

VRIJDAG 2 AUGUSTUS 2019

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT


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EURONEXT AMSTERDAM

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DHW2	1COV 25.69TL OPENZ	EUR	1,4900	1,4900	1,4350			1,4350					
Certificate	DE000CJ3QK83	1COV 29.73TL OPENZ	EUR	1,0900	1,0900	1,0000	2000,0000	1	1,0350	2000				
Certificate	DE000CJ3PLD9	1COV 34.75TL OPENZ	EUR	0,5900	0,5900	0,5100	1693,5300	3	0,5350	3252				
Certificate	DE000CU1DRU5	1COV 39.23TL OPENZ	EUR	0,1600	0,1600	0,0500	155,7500	3	0,0700	2125				
Certificate	NL0010653960	AABA 29.7TL OPENB	EUR	38,6800	38,6800	38,6800			38,6800					
Certificate	NL0010284139	AALB 13TL OPENB	EUR	23,8250	23,8250	23,8250			23,8250					
Certificate	NL0010908489	AALB 21TL OPENB	EUR	16,7650	16,7650	16,7650			16,7650					
Certificate	DE000CP23M23	AALB 25TL OPENC	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	DE000CP24C90	AALB 25TL OPENC	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	DE000CV16LL1	AALB 25TL OPENC	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	DE000CP69PL9	AALB 26TL OPENC	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	DE000CP23N07	AALB 26TL OPENC	EUR	10,3600	10,3600	10,3600			10,3600					
Certificate	DE000CP24J51	AALB 28TL OPENC	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	DE000CP24GL3	AALB 28TL OPENC	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	DE000CP69ZA1	AALB 30TL OPENC	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000KA1S5U9	AALB 32TL OPENC	EUR	5,1800	5,1800	5,0600	1036,0000	1	5,0600	200				
Certificate	DE000KA1S0Q8	AALB 32TL OPENC	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000KA1TA42	AALB 34TL OPENC	EUR	2,7500	3,1800	2,7500	550,0000	1	3,1800	200				
Certificate	DE000KA1T9N5	AALB 34TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000KA1SSF6	AALB 40TS OPENC	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000CQ58UR6	AALB 40TS OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000KA1S0R6	AALB 40TS OPENC	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CQ58SV2	AALB 40TS OPENC	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000KA1TBQ7	AALB 42TS OPENC	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	DE000KA1T575	AALB 42TS OPENC	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000CP06M41	AALB 45TS OPENC	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	DE000CV51LU9	AALB 46TS OPENC	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	DE000CV51QJ1	AALB 46TS OPENC	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	DE000CV52QJ7	AALB 48TS OPENC	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	NL0010011763	AALB 8.4TL OPENB	EUR	27,9650	27,9650	27,9650			27,9650					
Certificate	NL0010898847	AALB 17.7TL OPENB	EUR	19,6450	19,6450	19,6450			19,6450					
Certificate	NL0011442926	AALB 19.58L OPENB	EUR	16,2550	16,2550	16,2550			16,2550					
Certificate	NL0010903589	AALB 19.9TL OPENB	EUR	17,7250	17,7250	17,7250			17,7250					
Certificate	DE000CR4H864	AALB 21.3TL OPENZ	EUR	14,1600	14,1600	14,1250	708,0000	1	14,1250	50				
Certificate	NL0010926077	AALB 23.2TL OPENB	EUR	14,7950	14,7950	14,7950			14,7950					
Certificate	NL0013283930	AALB 24.3TL OPENB	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	NL0011906060	AALB 25.3TL OPENB	EUR	12,9150	12,9150	12,9150			12,9150					
Certificate	NL0013283948	AALB 26.5TL OPENB	EUR	2,4400	2,4400	2,3650	1464,0000	1	2,3650	600				
Certificate	NL0013278351	AALB 27.5TL OPENB	EUR	10,9950	10,9950	10,9950			10,9950					
Certificate	NL0013568314	AALB 29.5TL OPENB	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0013612955	AALB 30.6TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013572795	AALB 31.6TL OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013575590	AALB 33.6TL OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013111685	AALB 33.8BOC1219Z	EUR	33,5300	33,5300	33,5300			33,5300					
Certificate	NL0013573413	AALB 34.5BOC0320B	EUR	33,7200	33,7200	33,7200			33,7200					
Certificate	NL0013583982	AALB 35.6TL OPENB	EUR											
Certificate	NL0013354319	AALB 38.3TS OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013377062	AALB 40.38S OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013584261	AALB 40.3TS OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013612989	AALB 8.74TL OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013468176	AALB 15.04TRL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CJ3QU05	AALB 17.74TL OPENZ	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	NL0013612971	AALB 19.23TL OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013468168	AALB 20.05TRL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013612963	AALB 20.98TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					

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	NL0013618523	AALB 22.04TRLOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0011409735	AALB 23.07TL OPENH	EUR	14,9800	14,9800	14,9800			14,9800					
Certificate	DE000CJ3RCG6	AALB 23.12TL OPENZ	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL0013163009	AALB 23.21BL OPENB	EUR	12,5350	12,5350	12,5350			12,5350					
Certificate	NL0013436041	AALB 24.06TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CJ3QU13	AALB 24.62TL OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0013468150	AALB 25.07TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	LU1841152397	AALB 25.27TCIOPENS	EUR	11,0700	11,0700	10,4600			10,4600					
Certificate	NL0013011307	AALB 26.27BL OPENB	EUR	9,4750	9,4750	9,4750			9,4750					
Certificate	NL0011993340	AALB 26.37TL OPENH	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	DE000CR6XQQ7	AALB 26.65TL OPENZ	EUR	8,5600	8,7700	8,5600	85,6000	1	8,7700	10				
Certificate	NL0013283591	AALB 26.99BL OPENB	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013468143	AALB 27.07TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013388689	AALB 27.51TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013277759	AALB 27.79BL OPENB	EUR	7,9550	7,9550	7,9550			7,9550					
Certificate	NL0013468135	AALB 28.08TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CJ3RW93	AALB 28.63TL OPENZ	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013283609	AALB 28.76BL OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013451396	AALB 29.05TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013468127	AALB 29.08TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013468119	AALB 30.08TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013568942	AALB 30.27BL OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000CU1DVN2	AALB 30.62TL OPENZ	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013468101	AALB 31.08TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013612948	AALB 31.47TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013468093	AALB 31.58TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013573132	AALB 31.77BL OPENB	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013468085	AALB 31.89TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013468077	AALB 32.09TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013612930	AALB 32.35TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013468069	AALB 32.49TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CU1D9N8	AALB 32.61TL OPENZ	EUR	0,6000	0,6000	0,5750	90,0000	1	0,5750	150				
Certificate	NL0013468051	AALB 32.79TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013468044	AALB 33.09TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013612922	AALB 33.22TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013576341	AALB 33.27BL OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0013358286	AALB 33.35B0C1219B	EUR	33,0600	33,0600	33,0600			33,0600					
Certificate	NL0013468036	AALB 33.39TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013612914	AALB 33.57TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013468028	AALB 33.69TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CU1C8L5	AALB 33.78TS OPENZ	EUR											
Certificate	NL0013612906	AALB 33.92TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013468010	AALB 33.99TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013468002	AALB 34.09TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000CU1ETU9	AALB 34.61TL OPENZ	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	NL0013584600	AALB 34.77BL OPENB	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	NL0013628068	AALB 35.02TL OPENH	EUR											
Certificate	NL0013618515	AALB 35.82TRLOPENH	EUR											
Certificate	NL0013628050	AALB 35.94TL OPENH	EUR											
Certificate	NL0013467939	AALB 37.38TRSOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CU1CCU9	AALB 37.63TS OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013467921	AALB 37.68TRSOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013467913	AALB 37.87TRSOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013467905	AALB 38.27TRSOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0012985584	AALB 38.32BS OPENB	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0013467897	AALB 38.87TRSOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013424674	AALB 39.13TS OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	LU1790692294	AALB 39.72PIOPENS	EUR	2,5400	3,1400	2,5400			3,1400					
Certificate	NL0013467889	AALB 39.87TRSOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013467871	AALB 40.86TRSOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013426141	AALB 41.13TS OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CU1D2Q6	AALB 41.63TS OPENZ	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013467863	AALB 41.86TRSOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	LU1790427030	AALB 42.05PIOPENS	EUR	4,6600	5,2600	4,6600			5,2600					
Certificate	NL0013584816	AALB 42.31BS OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013467855	AALB 42.86TRSOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CE6ETB8	AALB 43.29TS OPENZ	EUR											
Certificate	NL0013612898	AALB 43.71TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013467848	AALB 44.85TRSOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013612880	AALB 45.46TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CU1ETV7	AALB 46.13TS OPENZ	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013612872	AALB 48.96TS OPENH	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	NL0013467830	AALB 49.83TRSOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013612864	AALB 52.46TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013612856	AALB 69.94TS OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013618507	AALB 73.36TRSOPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CM4MARJ8	ABB 12.46TL OPENZ	EUR	0,5950	0,5950	0,5900			0,5900					
Certificate	DE000CJ3PNA1	ABB 12.77TL OPENZ	EUR	1,0550	1,0550	1,0300			1,0300					
Certificate	DE000CK6V1W0	ABB 14.35TL OPENZ	EUR	4,3200	4,3200	4,2200			4,2200					
Certificate	DE000CU1DNR0	ABB 15.75TL OPENZ	EUR	0,5050	0,5050	0,4900			0,4900					
Certificate	DE000CU1B9U5	ABB 16.33TL OPENZ	EUR	2,5800	2,5800	2,4700			2,4700					
Certificate	DE000CN6L329	ABB 17.62TL OPENZ	EUR											
Certificate	DE000CN6ERP1	ABBV 41.16TL OPENZ	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CN6KY55	ABLIZ31.31TL OPENZ	EUR	3,5900	3,5900	3,4600			3,4600					
Certificate	DE000CN6KZ21	ABLIZ35.83TL OPENZ	EUR	2,8000	2,8000	2,6800			2,6800					
Certificate	NL0012795983	ABN LEVOPENZ	EUR	6,4500	6,4500	6,2300	286,5000	2	6,2300	45				
Certificate	NL0012796023	ABN SHROPEZ	EUR	103,0000	103,0000	103,0000			103,0000					
Certificate	XS1961845119	ABN STN0322B	EUR	85,7500	85,7500	84,3000			84,3000					
Certificate	DE000KA1T583	ABN 14TL OPENC	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CP23UU7	ABN 14TL OPENC	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CU1DSL2	ABN 15SWT0919Z	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000CY16LX6	ABN 15TL OPENC	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CU1EM58	ABN 16SWT1019Z	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CY51402	ABN 16TL OPENC	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CY51BK1	ABN 16TL OPENC	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000KA1S924	ABN 17TL OPENC	EUR											
Certificate	DE000CU1EMT6	ABN 18SWT1019Z	EUR											
Certificate	DE000CY16LW8	ABN 18TL OPENC	EUR	1,9600	1,9600	1,8800	578,2000	1	1,8800	295				
Certificate	DE000KA1S5V7	ABN 18TL OPENC	EUR											
Certificate	DE000CY51BL9	ABN 18TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013405889	ABN 20BON0320Z	EUR	17,5100	17,5100	17,5100			17,5100					
Certificate	DE000CY16LV0	ABN 20TL OPENC	EUR											
Certificate	DE000CP69L04	ABN 20TS OPENC	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CP69LT1	ABN 20TS OPENC	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013358294	ABN 21B0C1219B	EUR	18,2500	18,2500	18,2500			18,2500					
Certificate	DE000KA1S932	ABN 21TS OPENC	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013405897	ABN 22BON0620Z	EUR	17,3500	17,3500	17,3500			17,3500					
Certificate	DE000KA1S940	ABN 22TS OPENC	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000CP69L12	ABN 22TS OPENC	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013111008	ABN 23B0C0919Z	EUR	21,0900	21,0900	21,0900			21,0900					
Certificate	NL0013111016	ABN 24B0C1219Z	EUR	20,1300	20,1300	20,1300			20,1300					
Certificate	DE000CP06TM1	ABN 24TS OPENC	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0013110521	ABN 25B0C0919Z	EUR	16,8000	16,8000	16,5200	642318,2000	32	16,5500	38430				
Certificate	NL0012796064	ABN 25BON1219Z	EUR	16,5500	16,5500	16,5500			16,5500					
Certificate	DE000CQ5BDM3	ABN 26TS OPENC	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CQ5B238	ABN 26TS OPENC	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	DE000CQ5A768	ABN 28TS OPENC	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000CY52V34	ABN 28TS OPENC	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	DE000CY51GK0	ABN 30TS OPENC	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	DE000CY16T17	ABN 32TS OPENC	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	NL0011420559	ABN 11.2TL OPENH	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0013289556	ABN 21.2TS OPENB	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0012789945	ABN 23.1TS OPENB	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0013148760	ABN 24.8B0C1219B	EUR	19,0400	19,0400	18,1900	3716,0000	2	18,2100	200				
Certificate	NL0013003205	ABN 25.9B0C0919B	EUR	16,5700	16,5700	16,5700			16,5700					
Certificate	NL0011420633	ABN 4.05TL OPENH	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	NL0011420617	ABN 7.23TL OPENH	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	NL0013634702	ABN 9.94TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CU1EZ11	ABN 10.67TL OPENZ	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0011521158	ABN 11.08BL OPENB	EUR	6,3500	6,3500	6,2300	698,5000	1	6,2300	110				
Certificate	DE000CV89YF9	ABN 12.67TL OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013390461	ABN 12.83TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0011914825	ABN 12.89TL OPENB	EUR	5,1500	5,3400	5,1300	8795,0000	7	5,1300	1700				
Certificate	DE000CD62K63	ABN 13.65TL OPENZ	EUR											
Certificate	NL0011918024	ABN 13.95TL OPENB	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013634694	ABN 14.01TL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CU1DJR8	ABN 14.25TL 0919Z	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0011919626	ABN 14.46TL OPENB	EUR	3,7600	3,7800	3,6700	6798,0000	2	3,6700	1800				
Certificate	NL0013181662	ABN 14.58TL OPENH	EUR	3,6500	3,6500	3,5900	10950,0000	2	3,5900	3000				
Certificate	DE000CU1EY53	ABN 14.69TL OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0012020275	ABN 14.97TL OPENB	EUR	3,2400	3,3100	3,0900	4777,2500	5	3,2000	1475				
Certificate	NL0013628126	ABN 15.06TL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CD62PW7	ABN 15.69TL OPENZ	EUR	1,5800	1,5800	1,4900	1698,0000	2	1,4900	1100				
Certificate	NL0013450166	ABN 15.78TL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD63A31	ABN 16.25TL OPENZ	EUR											
Certificate	NL0013587793	ABN 16.51BL OPENB	EUR	0,9100	0,9100	0,8100	708,0000	2	0,8100	800				
Certificate	NL0012024657	ABN 16.54TL OPENB	EUR	1,7500	1,8100	1,7400	13529,0000	4	1,7400	7555				
Certificate	NL0013246366	ABN 16.57TL OPENH	EUR	0,1800	0,1800	0,1800								
Certificate	DE000CD62TQ1	ABN 16.67TL OPENZ	EUR	0,6200	0,6300	0,4800	799,3200	3	0,5300	1311				
Certificate	DE000CU1DJ56	ABN 16.75TL 0919Z	EUR	0,0800	0,0800	0,0700	226,2500	2	0,0750	2875				
Certificate	NL0012024079	ABN 17.01BL OPENB	EUR	0,3000	0,3000	0,2950	225,0000	1	0,2950	750				
Certificate	NL0012036271	ABN 17.05TL OPENB	EUR											
Certificate	NL0013386055	ABN 17.07TL OPENH	EUR											
Certificate	NL0013386048	ABN 17.32TL OPENH	EUR											
Certificate	LU1859831536	ABN 17.37TCIOPENS	EUR	0,7400	0,7400	0,2100			0,2100					
Certificate	NL0013574767	ABN 17.51BL OPENB	EUR											
Certificate	NL0012037816	ABN 17.56TL OPENB	EUR											
Certificate	NL0013181647	ABN 17.61TL OPENH	EUR											
Certificate	DE000CU1D864	ABN 17.67TL OPENZ	EUR											
Certificate	NL0013246358	ABN 17.83TL OPENH	EUR											
Certificate	NL0013574775	ABN 18.01BL OPENB	EUR											
Certificate	NL0013613094	ABN 18.02TL OPENH	EUR											
Certificate	NL0013574494	ABN 18.06TL OPENB	EUR											
Certificate	NL0013592181	ABN 18.25TL OPENH	EUR											
Certificate	NL0013588379	ABN 18.26TS OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013583065	ABN 18.56TL OPENB	EUR											
Certificate	NL0013586647	ABN 18.69BS OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013587009	ABN 18.76TS OPENB	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013634686	ABN 18.98TS OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013585326	ABN 19.26TS OPENB	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013578503	ABN 19.69BS OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013578180	ABN 19.75TS OPENB	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013442312	ABN 19.93TS OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013357932	ABN 20.22TS OPENB	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013440589	ABN 20.42TS OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013437478	ABN 20.67TS OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013356876	ABN 20.69BS OPENB	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013357262	ABN 20.72TS OPENB	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013437460	ABN 20.91TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CJ3SG27	ABN 21.09TS OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013394877	ABN 21.35TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013429194	ABN 21.63TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013288053	ABN 21.68BS OPENB	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013288582	ABN 21.69TS OPENB	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013573421	ABN 21.75BOC0320B	EUR	18,3000	18,3000	18,0500	1830,0000	1	18,0500	100				
Certificate	NL0013396468	ABN 21.85TS OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013398175	ABN 22.11TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013154263	ABN 22.16TS OPENB	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013390453	ABN 22.33TS OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013425572	ABN 22.62TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013009780	ABN 22.65TS OPENB	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0013008824	ABN 22.66BS OPENB	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0013426166	ABN 22.87TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CV89BM3	ABN 23.58TS OPENZ	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0012684369	ABN 23.63BS OPENB	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013396450	ABN 23.84TS OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	LU1840978776	ABN 24.25TPIOPENS	EUR	5,9900	6,2200	5,9900			6,2200					
Certificate	NL0012683098	ABN 24.53TS OPENB	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	NL0013385990	ABN 24.56TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012683775	ABN 24.58BS OPENB	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	LU1790699620	ABN 25.81TPIOPENS	EUR	6,7600	6,9900	6,7600			6,9900					
Certificate	DE000CU1CQB9	ABN 26.07TS OPENZ	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013385982	ABN 27.54TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013388697	ABN 29.03TS OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0011904891	ABN 8.903BL OPENB	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	XS0657770458	ABN0%3MEURIBFRN24	EUR											
Certificate	NL0009980986	ABN0%INFLATNLKD22	EUR											
Certificate	DE000CR9NUP6	ACCEN101.3TL OPENZ	EUR	4,1950	4,1950	4,1550			4,1550					
Certificate	DE000CN6KM26	ACCEN114.1TL OPENZ	EUR	3,6150	3,6150	3,5850			3,5850					
Certificate	DE000CE6DGE1	ACCEN128.7TL OPENZ	EUR	2,9650	2,9650	2,9250			2,9250					
Certificate	DE000CJ3RV52	ACCEN143.8TL OPENZ	EUR	2,2750	2,2750	2,2450			2,2450					
Certificate	DE000CU1CD43	ACCEN163.8TL OPENZ	EUR	1,3750	1,3750	1,3450			1,3450					
Certificate	DE000CU1EJ94	ACCEN183.8TL OPENZ	EUR	0,4850	0,4850	0,4550			0,4550					
Certificate	DE000CJ3PN70	ACCG 15TL OPENZ	EUR											
Certificate	NL0013009608	ACCG 12.2TL OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CV50608	ACCG 13.96TL 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	NL0013152531	ACCG 15.24TL OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013152549	ACCG 16.25TL OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CJ3QAW0	ACCG 16.54TL OPENZ	EUR											
Certificate	DE000CJ3QAX8	ACCG 18.04TL OPENZ	EUR	0,8000	0,8000	0,8000	932,0000	5	0,8000	1165				
Certificate	NL0013288210	ACCG 18.26TL OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013365919	ACCG 19.25TL OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CU1BWV7	ACCG 19.56TL OPENZ	EUR											
Certificate	NL0013366271	ACCG 20.25TL OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CU1B0C2	ACCG 21.04TL OPENZ	EUR											
Certificate	NL0013366768	ACCG 21.26TL OPENB	EUR											
Certificate	NL0013587496	ACCG 22.14TS OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013371529	ACCG 22.25TL OPENB	EUR											
Certificate	DE000CU1CEJ8	ACCG 22.91TL OPENZ	EUR											
Certificate	NL0013584279	ACCG 24.14TS OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013371321	ACCG 26.14TS OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013372212	ACCG 28.13TS OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0010126686	ACCOR 18.2TL OPENB	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000CU1DET5	ACCOR 22.3TL OPENZ	EUR	1,7150	1,7150	1,6200			1,6200					
Certificate	NL0013566359	ACCOR 30.3TL OPENB	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013569809	ACCOR 32.3TL OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013574254	ACCOR 34.4TL OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013576937	ACCOR 36.4TL OPENB	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000CU1ESR7	ACCOR 38.3TL OPENZ	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	NL0013581960	ACCOR 38.4TL OPENB	EUR											
Certificate	NL0013583073	ACCOR 40.4TL OPENB	EUR											
Certificate	NL0013001902	ACCOR 43.9TS OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CJ3QE13	ACCOR25.81TL OPENZ	EUR	1,3650	1,3650	1,2700			1,2700					
Certificate	DE000CV89CP4	ACCOR29.82TL OPENZ	EUR	0,9650	0,9650	0,8700			0,8700					
Certificate	DE000CU1D2R4	ACCOR33.81TL OPENZ	EUR	0,5650	0,5650	0,4700			0,4700					
Certificate	DE000CR4JAK8	ACKBV103.7TL OPENZ	EUR											
Certificate	NL0013014749	ACKBV105.5BL OPENB	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CD62D13	ACKBV108.6TL OPENZ	EUR											
Certificate	DE000CD62UK2	ACKBV114.5TL OPENZ	EUR											
Certificate	NL0013007545	ACKBV115.7BL OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0012997886	ACKBV125.9BL OPENB	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CD640C3	ACKBV126.4TL OPENZ	EUR											
Certificate	DE000CU1DEG2	ACKBV132.7TL OPENZ	EUR											
Certificate	DE000CU1DVP7	ACKBV132.8TL OPENZ	EUR											
Certificate	DE000CU1EFV6	ACKBV133.1TL OPENZ	EUR											
Certificate	DE000CJ3N2S1	ACKBV150.8TS OPENZ	EUR											
Certificate	NL0012998124	ACKBV152.9BS OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CU1CRK8	ACKBV165.8TS OPENZ	EUR											
Certificate	NL0012998132	ACKBV172.3BS OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CJ3RAW8	ACKBV83.67TL OPENZ	EUR											
Certificate	DE000CR4HZN3	ACKBV93.73TL OPENZ	EUR											
Certificate	DE000CR4J3W9	ACKBV98.69TL OPENZ	EUR											
Certificate	DE000CU1D9G2	ACS 25TL OPENZ	EUR	2,4100	2,4100	2,3250			2,3250					
Certificate	DE000CJ3PN88	ACS 21.05TL OPENZ	EUR	3,1800	3,1800	3,0850			3,0850					
Certificate	DE000CJ3PMW7	ACS 28.96TL OPENZ	EUR	1,6400	1,6400	1,5550			1,5550					
Certificate	DE000CJ3SMW1	ACS 33.43TL OPENZ	EUR	0,7700	0,7700	0,6850			0,6850					
Certificate	DE000CJ3NRV3	ADECC 34.1TL OPENZ	EUR	1,8500	1,8500	1,7600			1,7600					
Certificate	DE000CJ3QXW2	ADECC28.99TL OPENZ	EUR	2,3200	2,3200	2,2200			2,2200					
Certificate	DE000CU1CAX7	ADECC39.56TL OPENZ	EUR	1,3600	1,3600	1,2600			1,2600					
Certificate	DE000CJ3RVG7	ADECC45.55TL OPENZ	EUR	0,8100	0,8100	0,7200			0,7200					
Certificate	DE000CU1CRA9	ADECC51.51TL OPENZ	EUR	0,2800	0,2800	0,1800			0,1800					
Certificate	DE000CX0H807	ADIDA 80TL OPENC	EUR	19,8500	19,8500	19,8500			19,8500					
Certificate	NL0011926621	ADIDA 124TL OPENH	EUR	16,5800	16,5800	16,5800			16,5800					
Certificate	NL0011910179	ADIDA 126TL OPENB	EUR	16,3750	16,3750	16,3750			16,3750					
Certificate	DE000CX59YB7	ADIDA 140TL OPENC	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	DE000CX16DJ2	ADIDA 160TL OPENC	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	NL0012116024	ADIDA 163TL OPENB	EUR	12,9350	12,9350	12,9350			12,9350					
Certificate	NL0013389828	ADIDA 208TL OPENH	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	DE000CP68U20	ADIDA 220TL OPENC	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CP68Z17	ADIDA 220TL OPENC	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	DE000CP69S31	ADIDA 240TL OPENC	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CP69RR2	ADIDA 240TL OPENC	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000KA1S312	ADIDA 260TL OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000KA1SXH2	ADIDA 260TL OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000KA1S3F5	ADIDA 260TL OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CP69S56	ADIDA 300TS OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CP69RT8	ADIDA 300TS OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CP69RU6	ADIDA 320TS OPENC	EUR	3,7300	3,7300	3,7300			3,7300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP69564	ADIDA 320TS OPENC	EUR	3,5000	4,5100	3,5000	875,0000	1	4,5100	250				
Certificate	DE000KA1SXJ8	ADIDA 340TS OPENC	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0013592397	ADIDA 338.TRSOPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0011797162	ADIDA 90.3TL OPENB	EUR	19,6950	19,6950	19,6950			19,6950					
Certificate	NL0011798913	ADIDA 96.8TL OPENB	EUR	19,0950	19,0950	19,0950			19,0950					
Certificate	NL0011803648	ADIDA102.2TL OPENB	EUR	18,5950	18,5950	18,5950			18,5950					
Certificate	NL0013592512	ADIDA141.7TRLOPENH	EUR	14,2600	14,2600	14,2600			14,2600					
Certificate	NL0012175012	ADIDA143.9TL OPENH	EUR	14,7200	14,7200	14,7200			14,7200					
Certificate	DE000CU1CCV7	ADIDA160.7TL OPENZ	EUR	13,2600	13,2600	12,0800			12,0800					
Certificate	NL0012555346	ADIDA163.5TL OPENH	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	NL0012549497	ADIDA163.6TL OPENH	EUR	12,8700	12,8700	12,8700			12,8700					
Certificate	NL0012594949	ADIDA169.2TL OPENH	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	NL0013592504	ADIDA170.1TRLOPENH	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	NL0013274061	ADIDA171.5TL OPENB	EUR	12,1450	12,1450	12,1450			12,1450					
Certificate	NL0012594931	ADIDA174.3TL OPENH	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	NL0013436165	ADIDA177.4TL OPENH	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	NL0013235443	ADIDA183.2TL OPENH	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0013230725	ADIDA188.4TL OPENH	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0013283310	ADIDA189.3TL OPENB	EUR	10,4850	10,4850	10,4850			10,4850					
Certificate	DE000CJ35SR8	ADIDA190.7TL OPENZ	EUR	10,2600	10,2600	9,0900			9,0900					
Certificate	NL0013246408	ADIDA198.1TL OPENH	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	NL0013592496	ADIDA198.4TRLOPENH	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0013366289	ADIDA198.8TL OPENB	EUR	9,5950	9,5950	9,5950			9,5950					
Certificate	NL0013372915	ADIDA208.8TL OPENB	EUR	8,6750	8,6750	8,6750			8,6750					
Certificate	NL0013397250	ADIDA217.9TL OPENH	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0013356603	ADIDA219.3TL OPENB	EUR	7,6950	7,6950	7,6950			7,6950					
Certificate	NL0013592488	ADIDA226.8TRLOPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0013436157	ADIDA227.6TL OPENH	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0013357239	ADIDA230.4TL OPENB	EUR	6,6550	6,6550	6,6550			6,6550					
Certificate	DE000CU1CSZ1	ADIDA230.5TL OPENZ	EUR	6,2900	6,2900	5,1400			5,1400					
Certificate	NL0013436140	ADIDA232.6TL OPENH	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0013436132	ADIDA237.6TL OPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0013358500	ADIDA241.9TL OPENB	EUR	5,5850	5,5850	5,5850			5,5850					
Certificate	NL0013440613	ADIDA242.6TL OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013569817	ADIDA253.8TL OPENB	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	NL0013592470	ADIDA255.1TRLOPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013461296	ADIDA255.2TL OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013613227	ADIDA262.5TL OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013576945	ADIDA266.3TL OPENB	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0013592462	ADIDA269.3TRLOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013613219	ADIDA269.6TL OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013592454	ADIDA272.1TRLOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013592447	ADIDA274.9TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013613201	ADIDA276.7TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013603939	ADIDA276.9TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013633332	ADIDA279.2TRLOPENH	EUR											
Certificate	NL0013585128	ADIDA279.6TL OPENB	EUR											
Certificate	NL0013592421	ADIDA288.9TRSOPEH	EUR											
Certificate	NL0013436108	ADIDA295.7TS OPENH	EUR											
Certificate	NL0013592413	ADIDA295.8TRSOPEH	EUR											
Certificate	NL0013362601	ADIDA298.4TS OPENB	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	NL0013592405	ADIDA309.9TRSOPEH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013613193	ADIDA312.1TS OPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0013613185	ADIDA326.3TS OPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0013572035	ADIDA328.1TS OPENB	EUR	6,8500	7,3850	6,8500	1027,5000	1	7,3850	150				
Certificate	NL0013613177	ADIDA340.5TS OPENH	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0013613169	ADIDA354.7TS OPENH	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	NL0013613151	ADIDA368.9TS OPENH	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0013613144	ADIDA397.3TS OPENH	EUR	14,7200	14,7200	14,7200			14,7200					
Certificate	NL0013613136	ADIDA425.6TS OPENH	EUR	17,7600	17,7600	17,7600			17,7600					
Certificate	NL0013613128	ADIDA567.5TS OPENH	EUR	33,0100	33,0100	33,0100			33,0100					
Certificate	DE000CY50XV4	ADOBE 130TL OPENC	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	DE000CY50V69	ADOBE 140TL OPENC	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	DE000CY51V84	ADOBE 150TL OPENC	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	DE000CQ5A1A9	ADOBE 180TL OPENC	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	DE000CP68Z66	ADOBE 220TL OPENC	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000CP68U61	ADOBE 220TL OPENC	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000CP68Z74	ADOBE 240TL OPENC	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000CP68U79	ADOBE 240TL OPENC	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CP68U87	ADOBE 250TL OPENC	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000KA1S3G3	ADOBE 280TL OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CP68UD8	ADOBE 320TS OPENC	EUR	2,4700	2,4700	2,4700			2,4700					

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	DE000KA1S3H1	ADOBE 330TS OPENC	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000KA1S3J7	ADOBE 340TS OPENC	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000CP23T50	ADYEN 375TL OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CP23YT1	ADYEN 400TL OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CP68925	ADYEN 450TL OPENC	EUR	2,5800	2,5800	2,5400	760,4000	3	2,5400	295				
Certificate	DE000KA1S957	ADYEN 475TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000KA1SSG4	ADYEN 475TL OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000KA1SSH2	ADYEN 500TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CP24CC1	ADYEN 500TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CP24QN8	ADYEN 525TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CP24NJ3	ADYEN 525TL OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CP24J85	ADYEN 550TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CP24GM1	ADYEN 550TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CP24NK1	ADYEN 575TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CP24TV5	ADYEN 575TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CP24QP3	ADYEN 600TL OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CP24NL9	ADYEN 600TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CP68BL1	ADYEN 625TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CP68AS8	ADYEN 625TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000KA1SZJ3	ADYEN 650TL OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000KA1TOC7	ADYEN 650TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000VF7GPT7	ADYEN 652TL OPENV	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000KA1T7C2	ADYEN 675TL OPENC	EUR											
Certificate	DE000KA1T591	ADYEN 675TL OPENC	EUR											
Certificate	DE000CP69UL9	ADYEN 725TS OPENC	EUR	0,5600	0,5700	0,5600	12184,0000	3	0,5700	21400				
Certificate	DE000KA1SX33	ADYEN 725TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013111677	ADYEN 750BOC0919Z	EUR	747,1100	747,3600	747,1100			747,3600					
Certificate	DE000CP24GP4	ADYEN 750TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CP24JA0	ADYEN 750TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013573439	ADYEN 760BOC0320B	EUR	714,7500	714,7500	714,7500			714,7500					
Certificate	DE000CP681N0	ADYEN 775TS OPENC	EUR	0,9900	1,1100	0,9900	643,5000	1	1,1100	650				
Certificate	DE000CP24QR9	ADYEN 775TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013358302	ADYEN 780BOC1219B	EUR	748,2500	748,2500	748,2500			748,2500					
Certificate	DE000CP24TX1	ADYEN 800TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CP24NN5	ADYEN 800TS OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CP681P5	ADYEN 825TS OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CP68IC3	ADYEN 825TS OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CP681Q3	ADYEN 850TS OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000KA1TBR5	ADYEN 850TS OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013287436	ADYEN 853TS OPENB	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000KA1T9P0	ADYEN 875TS OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013603954	ADYEN 1047TRSOPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013603947	ADYEN 1395TRSOPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0013283336	ADYEN 504.TL OPENB	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013604044	ADYEN 542.TRLOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013604028	ADYEN 577.TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013603970	ADYEN 907.TRSOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013604119	ADYEN174.8TRLOPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0012970891	ADYEN175.1TL OPENB	EUR	51,2700	51,2700	51,2700			51,2700					
Certificate	NL0012970933	ADYEN185.5BL OPENB	EUR	50,5400	50,5400	50,5400			50,5400					
Certificate	NL0012970941	ADYEN206.1BL OPENB	EUR	48,0400	48,4800	48,0400	96,0800	1	48,4800	2				
Certificate	NL0012970917	ADYEN218.9TL OPENB	EUR	47,2000	47,2000	47,2000			47,2000					
Certificate	NL0012971337	ADYEN257.6BL OPENB	EUR	43,3300	43,3300	43,3300			43,3300					
Certificate	NL0012971170	ADYEN274.9TL OPENB	EUR	41,9900	41,9900	41,9900			41,9900					
Certificate	NL0012971329	ADYEN309.1BL OPENB	EUR	38,1700	38,1700	38,1700			38,1700					
Certificate	DE000CJ3QC80	ADYEN311.9TL OPENZ	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0012971188	ADYEN325.7TL OPENB	EUR	37,2500	37,2500	37,2500			37,2500					
Certificate	NL0013604101	ADYEN349.7TRLOPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000CJ3PK16	ADYEN364.3TL OPENZ	EUR	6,2100	6,2200	6,2100			6,2200					
Certificate	NL0012971436	ADYEN366.5TL OPENB	EUR	33,4600	33,4600	33,4600			33,4600					
Certificate	NL0013604093	ADYEN384.6TRLOPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0012971592	ADYEN391.5BL OPENB	EUR	29,9400	29,9400	29,9400			29,9400					
Certificate	DE000CV89KV5	ADYEN391.9TL OPENZ	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000VA90UH5	ADYEN396.3TL OPENV	EUR	28,3100	28,3100	28,3100			28,3100					
Certificate	NL0012971600	ADYEN412.1BL OPENB	EUR	27,8700	27,8700	27,8700			27,8700					
Certificate	NL0013604085	ADYEN419.6TRLOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CJ3PPF5	ADYEN420.3TL OPENZ	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CJ3RFX5	ADYEN425.8TL OPENZ	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013275746	ADYEN442.5BL OPENB	EUR	24,8400	24,8400	24,8400			24,8400					
Certificate	NL0013604077	ADYEN454.6TRLOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CJ3RJ90	ADYEN460.5TL OPENZ	EUR	4,6550	4,6550	4,6500			4,6500					
Certificate	DE000CJ3RKH8	ADYEN464.9TL OPENZ	EUR	4,2050	4,2100	4,2050			4,2100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013283328	ADYEN478.87L OPENB	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013283070	ADYEN486.88L OPENB	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000VF1RLC2	ADYEN487.1TL OPENV	EUR	19,2300	19,2300	19,2300			19,2300					
Certificate	NL0013604069	ADYEN489.6TRL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000VF1RLF5	ADYEN497.1TL OPENV	EUR	18,2200	18,2200	18,2200			18,2200					
Certificate	DE000CJ3RMS1	ADYEN499.4TL OPENZ	EUR	3,9050	3,9050	3,9000			3,9000					
Certificate	NL0013277783	ADYEN503.3BL OPENB	EUR	18,7500	18,7500	18,7500			18,7500					
Certificate	DE000VF1RLH1	ADYEN507.1TL OPENV	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	DE000CJ3RNS2	ADYEN514.9TL OPENZ	EUR	3,2150	3,2150	3,2100			3,2100					
Certificate	DE000VF1RM12	ADYEN517.1TL OPENV	EUR	16,2000	16,2000	16,2000			16,2000					
Certificate	NL0013283088	ADYEN517.3BL OPENB	EUR	3,5800	3,5900	3,4800	895,0000	1	3,4800	250				
Certificate	NL0013279250	ADYEN517.3TL OPENB	EUR	19,4200	19,4200	19,4200			19,4200					
Certificate	NL0013604051	ADYEN524.5TRL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000VF1RP01	ADYEN527.1TL OPENV	EUR	15,2000	15,2000	15,2000			15,2000					
Certificate	DE000VF1RQ34	ADYEN537.1TL OPENV	EUR	14,1900	14,1900	14,1900			14,1900					
Certificate	DE000CJ3RVX2	ADYEN542.7TL OPENZ	EUR	3,0750	3,0750	3,0700			3,0700					
Certificate	DE000VF1G646	ADYEN547.2TL OPENV	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	NL0013282643	ADYEN547.5TL OPENB	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000VF16H53	ADYEN557.2TL OPENV	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	NL0013604036	ADYEN559.5TRL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013283096	ADYEN564.2BL OPENB	EUR	2,6000	2,6000	2,5400	520,0000	1	2,5400	200				
Certificate	DE000VF16KW9	ADYEN567.2TL OPENV	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	DE000CJ3RXA6	ADYEN569.7TL OPENZ	EUR	2,1250	2,1250	2,1200			2,1200					
Certificate	DE000VF16KX7	ADYEN577.2TL OPENV	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0013283963	ADYEN577.6TL OPENB	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VF16KY5	ADYEN587.2TL OPENV	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	DE000CJ3RZL8	ADYEN591.1TL OPENZ	EUR	2,1450	2,1450	2,1400			2,1400					
Certificate	NL0013284672	ADYEN594.5BL OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013604010	ADYEN594.5TRL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000VF2COK4	ADYEN597.2TL OPENV	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	NL0013285067	ADYEN607.8TL OPENB	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000VF3Q827	ADYEN608.6TL OPENV	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0013604002	ADYEN611.9TRL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000VF3RAQ1	ADYEN618.6TL OPENV	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0013365992	ADYEN624.8BL OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VF3RAR9	ADYEN628.6TL OPENV	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000CU18ZJ5	ADYEN629.3TL OPENZ	EUR	0,9550	0,9550	0,9500			0,9500					
Certificate	NL0013366297	ADYEN637.2TL OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CU1CAA5	ADYEN639.7TL OPENZ	EUR	1,2050	1,2050	1,2000			1,2000					
Certificate	NL0013602907	ADYEN640.8TRL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013579147	ADYEN654.7BL OPENB	EUR	0,6800	0,7300	0,6800	340,0000	1	0,7300	500				
Certificate	NL0013602899	ADYEN660.8TRL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013581176	ADYEN667.2TL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CU1EQ87	ADYEN669.2TL OPENZ	EUR	0,1550	0,2000	0,1500	12330,0000	8	0,2000	72000				
Certificate	DE000VF7GU24	ADYEN672.1TL OPENV	EUR											
Certificate	NL0013602881	ADYEN680.8TRL OPENH	EUR											
Certificate	NL0013582471	ADYEN684.6BL OPENB	EUR											
Certificate	DE000VF8EKG8	ADYEN692.2TL OPENV	EUR											
Certificate	NL0013583990	ADYEN697.2TL OPENB	EUR											
Certificate	DE000VF6XBX6	ADYEN720.8TS OPENV	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013567480	ADYEN721.3BS OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013375314	ADYEN735.1TS OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013602857	ADYEN738.9TRS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000VF4HVP8	ADYEN744.4TS OPENV	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000VF4HVQ6	ADYEN754.4TS OPENV	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0013602840	ADYEN758.9TRS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VF2C456	ADYEN767.7TS OPENV	EUR	8,7400	9,4400	8,6400	402,0400	1	9,4400	46				
Certificate	DE000VF2C464	ADYEN777.7TS OPENV	EUR	9,8300	10,4300	9,8300	35565,0000	7	10,4300	3500				
Certificate	NL0013602832	ADYEN778.9TRS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013000417	ADYEN780.9BS OPENB	EUR	11,4700	12,4300	11,4700	355,5700	1	12,4300	31				
Certificate	DE000VF2C472	ADYEN787.7TS OPENV	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	NL0013285307	ADYEN793.4TS OPENB	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CU1EPR3	ADYEN799.3TS OPENZ	EUR	2,5450	2,5900	2,5000	2287,0000	4	2,5500	900				
Certificate	DE000VF3AZB6	ADYEN806.1TS OPENV	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	DE000VF3AZC4	ADYEN816.1TS OPENV	EUR	14,3900	14,3900	14,3900			14,3900					
Certificate	DE000VF4HTZ1	ADYEN824.5TS OPENV	EUR	15,4100	15,4100	15,4100			15,4100					
Certificate	DE000VF4HTO6	ADYEN834.5TS OPENV	EUR	16,4000	16,4000	16,4000			16,4000					
Certificate	NL0013603996	ADYEN837.3TRS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013286263	ADYEN839.9BS OPENB	EUR	3,6000	3,6700	3,6000	36000,0000	2	3,6700	10000				
Certificate	DE000VF4HT14	ADYEN844.5TS OPENV	EUR	17,3900	17,3900	17,3900			17,3900					
Certificate	NL0013603988	ADYEN872.2TRS OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CU1EPS1	ADYEN879.2TS OPENZ	EUR	4,1450	4,1500	4,1450			4,1500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013374341	ADYEN899.3BS OPENB	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0013373863	ADYEN913.7TS OPENB	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013603962	ADYEN976.8TRSOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	FR0013123288	AE10S SHROPENS	EUR											
Certificate	FR0013123296	AE12S SHROPENS	EUR											
Certificate	FR0013123304	AE15S SHROPENS	EUR											
Certificate	DE000CE6BQR6	AEGON LEVOPENZ	EUR	6,6950	6,6950	6,6950			6,6950					
Certificate	NL0013111891	AEGON SHROPENZ	EUR	48,4100	48,4100	48,4100			48,4100					
Certificate	XS1777869857	AEGON STN0221B	EUR	83,1000	83,1000	79,2500	25362,0000	3	79,2500	31000				
Certificate	XS1995728497	AEGON STN0524B	EUR	96,0000	96,0000	92,1000	4750,0000	1	92,1000	5000				
Certificate	XS1649312698	AEGON STN0720B	EUR	89,1500	89,1500	86,2500			86,2500					
Certificate	XS1490961247	AEGON STN0926B	EUR	109,4000	109,4000	109,3000			109,3000					
Certificate	XS1914215402	AEGON STN1121B	EUR	75,3700	75,3700	71,5000	7495,0000	1	71,5000	10000				
Certificate	XS1536800789	AEGON STN1219B	EUR	93,9000	93,9000	90,0500			90,0500					
Certificate	NL0009940428	AEGON 1TL OPENB	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0010175469	AEGON 2TL OPENB	EUR	2,3900	2,3900	2,3100	143,4000	1	2,3100	60				
Certificate	LU1876928901	AEGON 3TCIOPENS	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000VF6PYY2	AEGON 4TL 0919V	EUR	0,0950	0,0950	0,0950			0,0950					
Certificate	DE000CP24CF4	AEGON 4TL OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CY50040	AEGON 4TL OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CX59NX4	AEGON 4TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VF6PYM7	AEGON 4TL OPENV	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	NL0013111032	AEGON 5BOC1219Z	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	LU1910401048	AEGON 5TPIOPENS	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VF4HSC2	AEGON 5TS 0919V	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000VF7GH40	AEGON 5TS 1219V	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CP23V15	AEGON 5TS OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CP23YX3	AEGON 5TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CO58246	AEGON 6TS OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CU1DNE8	AEGON 4TL OPENZ	EUR	0,1500	0,1650	0,1500	75,0000	1	0,1650	500				
Certificate	NL0010012050	AEGON 1.3TL OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0010174157	AEGON 1.6TL OPENB	EUR	2,7000	2,7000	2,6500	1080,0000	1	2,6500	400				
Certificate	NL0011051354	AEGON 1.7TL OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0011230461	AEGON 1.7TL OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CX590S2	AEGON 3.2TL OPENC	EUR	1,5400	1,5400	1,4500	21280,0000	4	1,4500	14000				
Certificate	DE000CX598P1	AEGON 3.4TL OPENC	EUR	1,2700	1,2700	1,2500	1016,0000	1	1,2500	800				
Certificate	DE000CX59928	AEGON 3.5TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000VF6FUK0	AEGON 3.7TL 0919V	EUR	0,3300	0,3300	0,3250	330,0000	1	0,3250	1000				
Certificate	DE000VF5TYW0	AEGON 3.8TL 0919V	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000VF6P1X6	AEGON 4.1TL OPENV	EUR											
Certificate	LU1521098654	AEGON 4.2TCIOPENS	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VF6XDS2	AEGON 4.2TL 0919V	EUR											
Certificate	DE000VF6XQ56	AEGON 4.2TL 1219V	EUR											
Certificate	DE000VF6XB8F3	AEGON 4.2TL OPENV	EUR											
Certificate	DE000VF6XK45	AEGON 4.3TL OPENV	EUR											
Certificate	DE000VF7GCB3	AEGON 4.4TL 0919V	EUR											
Certificate	DE000VF7GCA5	AEGON 4.4TL 1219V	EUR											
Certificate	NL0013405491	AEGON 4.6BOC0320Z	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	NL0013405905	AEGON 4.6BON0620Z	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	NL0013110810	AEGON 4.6BON1219Z	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000VF8EN27	AEGON 4.6TS 0919V	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000VF8EN19	AEGON 4.6TS 1219V	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013111693	AEGON 4.7BOC1219Z	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013405509	AEGON 4.8BOC0620Z	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	NL0013111024	AEGON 4.8BOC0919Z	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013169238	AEGON 4.8BOC1219B	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000VF30E40	AEGON 4.8TS 0919V	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000VF6XQX4	AEGON 4.8TS 1219V	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000VF2XXK6	AEGON 4.9TS OPENV	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	LU1876933067	AEGON 5.5TPIOPENS	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CP23N56	AEGON 5.5TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CP23458	AEGON 5.5TS OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0012795546	AEGON 5.7BOC0919Z	EUR	5,0600	5,0600	4,8900	1990,0000	2	4,9600	400				
Certificate	LU1876933224	AEGON 6.5TPIOPENS	EUR	2,0100	2,1400	2,0100			2,1400					
Certificate	DE000C8AT71	AEGON 7.5TS OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013634710	AEGON 8.9TS OPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000CM3ZVU6	AEGON 0.65TL OPENZ	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	NL0011905146	AEGON 1.84TL OPENB	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0011051347	AEGON 1.99TL OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0011905153	AEGON 2.33TL OPENB	EUR	2,0500	2,0500	1,9700	80500,0000	3	1,9700	40000				
Certificate	NL0011892799	AEGON 2.36TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0011896444	AEGON 2.48TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD61P10	AEGON 2.52TL OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0011906128	AEGON 2.58TL OPENB	EUR	1,8100	1,8100	1,7300	905,0000	1	1,7300	500				
Certificate	NL0011930441	AEGON 2.68TL OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CN6JR16	AEGON 2.68TL OPENZ	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000CD622H0	AEGON 2.77TL OPENZ	EUR	1,5900	1,5900	1,5150	795,0000	1	1,5150	500				
Certificate	NL0012021117	AEGON 2.85TL OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0011979919	AEGON 2.85TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CD637G0	AEGON 3.03TL OPENZ	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0011980164	AEGON 3.06TL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012029078	AEGON 3.11TL OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0011989561	AEGON 3.16TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CD63674	AEGON 3.16TL OPENZ	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000CU1DJT4	AEGON 3.29TL 0919Z	EUR	0,8000	0,8100	0,7500	2010,0000	2	0,7500	2500				
Certificate	DE000CD638H6	AEGON 3.34TL OPENZ	EUR	1,0500	1,0500	0,9750	525,0000	1	0,9750	500				
Certificate	NL0012030209	AEGON 3.38TL OPENB	EUR	1,1000	1,1000	0,9900	550,0000	1	0,9900	500				
Certificate	NL0011993431	AEGON 3.38TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CU1DIJ2	AEGON 3.49TL 0919Z	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013433675	AEGON 3.56TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0012030217	AEGON 3.64TL OPENB	EUR	1,0200	1,0200	0,7500	2840,0000	2	0,7500	3000				
Certificate	NL0012306807	AEGON 3.69TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CD63MH3	AEGON 3.71TL OPENZ	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000CU1DLM5	AEGON 3.74TL 0919Z	EUR	0,4000	0,4000	0,3350	2029,5000	4	0,3350	5350				
Certificate	DE000CX59FK7	AEGON 3.75TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000VF5TYF5	AEGON 3.83TL OPENV	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0013436199	AEGON 3.87TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VF3Z851	AEGON 3.92TL OPENV	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000CU1DW49	AEGON 3.99TL 0919Z	EUR	0,1900	0,1900	0,1300	1792,0000	5	0,1500	11800				
Certificate	NL0013613268	AEGON 3.99TL OPENH	EUR	0,5000	0,5400	0,5000	11040,0000	2	0,5400	22000				
Certificate	DE000VF2XPB1	AEGON 4.01TL OPENV	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CU1DMZ5	AEGON 4.02TL OPENZ	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	NL0013456023	AEGON 4.11TL OPENH	EUR	0,4900	0,4900	0,4900	980,0000	1	0,4900	2000				
Certificate	NL0013634736	AEGON 4.23TL OPENH	EUR											
Certificate	DE000CU1EG48	AEGON 4.24TL 0919Z	EUR											
Certificate	DE000KA1SU00	AEGON 4.25TL OPENC	EUR											
Certificate	DE000CY50248	AEGON 4.25TL OPENC	EUR	0,5000	0,5000	0,4900	500,0000	1	0,4900	1000				
Certificate	DE000CY16P29	AEGON 4.25TL OPENC	EUR	0,4000	0,4200	0,3800	2144,0000	4	0,3900	5450				
Certificate	DE000CY16T66	AEGON 4.25TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CU1EB43	AEGON 4.33TL OPENZ	EUR											
Certificate	NL0013613250	AEGON 4.34TL OPENH	EUR											
Certificate	DE000CU1ECY7	AEGON 4.34TL OPENZ	EUR											
Certificate	DE000VF6XMT1	AEGON 4.41TL OPENV	EUR											
Certificate	NL0013613243	AEGON 4.45TL OPENH	EUR											
Certificate	DE000VF8EER8	AEGON 4.51TL OPENV	EUR											
Certificate	DE000VF8EMX9	AEGON 4.61TS OPENV	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013246432	AEGON 4.73TS OPENH	EUR	1,0500	1,1300	1,0500	656,2500	1	1,1300	625				
Certificate	NL0013573447	AEGON 4.75BOC0320B	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CJ3QTH1	AEGON 4.81TS OPENZ	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013246424	AEGON 4.83TS OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013358310	AEGON 4.85BOC1219B	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CU1DIV0	AEGON 4.93TS 0919Z	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013185945	AEGON 4.99TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000VF3A540	AEGON 4.99TS OPENV	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000VF7GGQ2	AEGON 5.01TS OPENV	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CJ3QH77	AEGON 5.06TS OPENC	EUR	1,0800	1,2050	1,0800	1237,0000	3	1,2050	1100				
Certificate	DE000VF3A2A2	AEGON 5.09TS OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000VF7GJF9	AEGON 5.11TS OPENV	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000CJ3QG07	AEGON 5.21TS OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	LU1876932929	AEGON 5.25TPIOPENS	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CP23813	AEGON 5.25TS OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013436181	AEGON 5.25TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0011087259	AEGON 5.518S OPENB	EUR	1,4200	1,4900	1,4150	399,6000	3	1,4900	280				
Certificate	DE000CU1DW56	AEGON 5.53TS 0919Z	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0013634728	AEGON 5.56TS OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0011406426	AEGON 5.58TS OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CU1EGB6	AEGON 5.64TS OPENC	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0012919567	AEGON 5.69TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	LU1876933141	AEGON 5.75TPIOPENS	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CP06TN9	AEGON 5.75TS OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0011039953	AEGON 5.95TS OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	LU1790583246	AEGON 6.18TPIOPENS	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0012584387	AEGON 6.21TS OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CQ5ANT9	AEGON 6.25TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012782577	AEGON 6.34TS OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	LU1840398264	AEGON 6.35TPIOPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013002488	AEGON 6.59TS OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0011039946	AEGON 6.67TS OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	LU1840398348	AEGON 6.93TPIOPENB	EUR	2,4000	2,5300	2,4000			2,5300					
Certificate	LU1876933497	AEGON 7.25TPIOPENB	EUR	2,7500	2,8800	2,7500			2,8800					
Certificate	NL0013632623	AEGON 9.06TS OPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0013613235	AEGON 9.13TS OPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0013464209	AEGON2.149TRLOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0011645726	AEGON2.2578L OPENB	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CJ3RDU6	AEGON2.373TL OPENZ	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013604168	AEGON2.512TRLOPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0011907225	AEGON2.5298L OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013604150	AEGON2.741TRLOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0011916796	AEGON2.7998L OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013604143	AEGON2.969TRLOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CD624T1	AEGON3.002TL OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013464191	AEGON3.223TRLOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CD63898	AEGON3.309TL OPENZ	EUR	0,9100	0,9100	0,8500	2853,0000	2	0,8550	3300				
Certificate	NL0012028807	AEGON3.3388L OPENB	EUR	0,9100	0,9100	0,8800	91,0000	1	0,8800	100				
Certificate	NL0013464183	AEGON3.438TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CD638A1	AEGON3.459TL OPENZ	EUR	0,7400	0,7050	0,7050	1857,6000	4	0,7050	2480				
Certificate	NL0012029524	AEGON3.6068L OPENB	EUR	0,6700	0,6700	0,6100	2680,0000	1	0,6100	4000				
Certificate	NL0013464175	AEGON3.653TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CE6D624	AEGON3.705TL OPENZ	EUR	0,4900	0,5100	0,4400	7504,5000	7	0,4550	15950				
Certificate	NL0013275035	AEGON3.808TL OPENB	EUR	0,6700	0,6750	0,5750	8377,4000	12	0,5900	13380				
Certificate	DE000CD63L87	AEGON3.855TL OPENZ	EUR	0,4000	0,4000	0,2900	838,2100	8	0,3150	2427				
Certificate	NL0013464167	AEGON3.868TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013276702	AEGON3.8828L OPENB	EUR	0,4400	0,4400	0,3300	3050,0000	2	0,3300	7000				
Certificate	DE000VF3Q6K4	AEGON3.926TL OPENV	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0013567639	AEGON3.956TL OPENB	EUR	0,4800	0,5200	0,4400	2606,0000	7	0,4500	5400				
Certificate	DE000VN66RA9	AEGON3.967TL OPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000VF6PYK1	AEGON4.014TL OPENV	EUR	0,1500	0,1500	0,1450	45,0000	1	0,1450	300				
Certificate	DE000VF1HUT8	AEGON4.015TL OPENV	EUR	0,2200	0,2450	0,2150	66,0000	1	0,2450	300				
Certificate	NL0013464159	AEGON4.083TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013569098	AEGON4.106TL OPENB	EUR	0,3600	0,3600	0,3000	670,0000	4	0,3050	2000				
Certificate	DE000VF6P1W8	AEGON4.114TL OPENV	EUR											
Certificate	DE000CU1DU41	AEGON4.132TL OPENZ	EUR											
Certificate	NL0013570336	AEGON4.1348L OPENB	EUR	0,1300	0,1300	0,1250	130,0000	1	0,1250	1000				
Certificate	DE000CU1D204	AEGON4.146TL OPENZ	EUR	0,0800	0,1200	0,0200	870,0000	8	0,0600	13600				
Certificate	DE000VN66RC5	AEGON4.167TL OPENV	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000VF6XBE6	AEGON4.216TL OPENV	EUR											
Certificate	NL0013575012	AEGON4.256TL OPENB	EUR											
Certificate	NL0013468317	AEGON4.312TRLOPENH	EUR											
Certificate	DE000VF6XMS3	AEGON4.318TL OPENV	EUR											
Certificate	NL0013577687	AEGON4.3848L OPENB	EUR											
Certificate	NL0013576952	AEGON4.406TL OPENB	EUR											
Certificate	DE000VF7GBT7	AEGON4.418TL OPENV	EUR											
Certificate	NL0013604135	AEGON4.453TRLOPENH	EUR											
Certificate	NL0013585334	AEGON4.658TS OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013464126	AEGON4.679TRSOPEH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013159601	AEGON4.7798S OPENB	EUR	0,6900	0,7400	0,6900	362,5000	2	0,7200	500				
Certificate	DE000VF3A508	AEGON4.878TS OPENV	EUR	0,5100	0,5850	0,5100	204,0000	1	0,5850	400				
Certificate	NL0013156540	AEGON4.889TS OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013464118	AEGON4.892TRSOPEH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VN9G7M8	AEGON5.007TS OPENV	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013156029	AEGON5.0228S OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013464100	AEGON5.105TRSOPEH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013154743	AEGON5.135TS OPENB	EUR	1,3750	1,4100	1,3750	345,0000	1	1,4100	250				
Certificate	DE000VA90RP4	AEGON5.211TS OPENV	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013153984	AEGON5.2678S OPENB	EUR	0,9600	1,2100	0,9600	120,0000	1	1,2100	125				
Certificate	NL0013464092	AEGON5.318TRSOPEH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000VA9C308	AEGON5.411TS OPENV	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CU1EG63	AEGON5.558TS OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000VA7TG05	AEGON5.624TS OPENV	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013633340	AEGON5.677TRSOPEH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013604127	AEGON5.699TRSOPEH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CV4ZJ29	AEGON6.137TS OPENZ	EUR											
Certificate	DE000VLSR8W0	AEGON6.213TS OPENV	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013464084	AEGON6.381TRSOPEH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013464076	AEGON8.508TRSOPEH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000VN61YQ2	AEX LEVOPENV	EUR	18,4600	18,4600	18,4600			18,4600					

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	DE000VN61YR0	AEX LEVOPENV	EUR	13,6250	13,6250	13,6250			13,6250					
Certificate	DE000VN61YT6	AEX LEVOPENV	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000VN61YN9	AEX LEVOPENV	EUR	21,7450	21,7450	21,7450			21,7450					
Certificate	DE000VN61YP4	AEX LEVOPENV	EUR	21,5650	21,5650	21,5650			21,5650					
Certificate	DE000VN61YM1	AEX LEVOPENV	EUR	19,6000	19,6000	19,0350	333,2000	1	19,0350	17				
Certificate	DE000VN61YW0	AEX SHROPENV	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000VN61YV2	AEX SHROPENV	EUR	1,0400	1,0650	1,0300	310,5000	2	1,0650	300				
Certificate	DE000VN61Y23	AEX SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VA234Q5	AEX SHROPENV	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	DE000VN61Y06	AEX SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61YX8	AEX SHROPENV	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	DE000VN61YU4	AEX SHROPENV	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	NL0011219696	AEX STN0123V	EUR											
Certificate	XS1984711272	AEX STN0424B	EUR	101,1000	101,1000	100,0000			100,0000					
Certificate	NL0012247746	AEX STN0523V	EUR											
Certificate	NL0012249775	AEX STN0723V	EUR											
Certificate	NL0010733770	AEX STN0920V	EUR											
Certificate	NL0009940188	AEX 182TL OPENB	EUR	37,8600	37,8600	37,8600				37,8600				
Certificate	NL0010010450	AEX 196TL OPENB	EUR	36,4900	36,4900	36,4900				36,4900				
Certificate	NL0010010476	AEX 203TL OPENB	EUR	35,7960	35,7960	35,7960				35,7960				
Certificate	NL0010010724	AEX 212TL OPENB	EUR	34,8650	34,8650	34,8650				34,8650				
Certificate	NL0010124681	AEX 216TL OPENB	EUR	34,5230	34,5230	34,5230				34,5230				
Certificate	NL0010174116	AEX 223TL OPENB	EUR	33,8450	33,8450	33,8450				33,8450				
Certificate	NL0010174124	AEX 226TL OPENB	EUR	33,5040	33,5040	33,5040				33,5040				
Certificate	NL0010174546	AEX 236TL OPENB	EUR	32,4980	32,4980	32,4980				32,4980				
Certificate	NL0010174587	AEX 240TL OPENB	EUR	32,1570	32,1570	32,1570				32,1570				
Certificate	NL0010174595	AEX 243TL OPENB	EUR	31,8680	31,8680	31,8680				31,8680				
Certificate	NL0010175048	AEX 245TL OPENB	EUR	31,5970	31,5970	31,5970				31,5970				
Certificate	NL0010175337	AEX 249TL OPENB	EUR	31,2650	31,2650	31,2650				31,2650				
Certificate	NL0010175345	AEX 252TL OPENB	EUR	30,9240	30,9240	30,9240				30,9240				
Certificate	NL0010175410	AEX 256TL OPENB	EUR	30,5920	30,5920	30,5920				30,5920				
Certificate	NL0011043302	AEX 257TL OPENH	EUR	30,1800	30,1800	30,1800				30,1800				
Certificate	NL0010251708	AEX 259TL OPENB	EUR	30,2550	30,2550	30,2550				30,2550				
Certificate	NL0010287892	AEX 273TL OPENB	EUR	28,9140	28,9140	28,9140				28,9140				
Certificate	NL001040947	AEX 276TL OPENB	EUR	28,5810	28,5810	28,5810				28,5810				
Certificate	NL0010441242	AEX 280TL OPENB	EUR	28,2440	28,2440	28,2440				28,2440				
Certificate	NL0010441259	AEX 283TL OPENB	EUR	27,9100	27,9100	27,9100				27,9100				
Certificate	NL0011036322	AEX 285TL OPENH	EUR	27,4200	27,4200	27,4200				27,4200				
Certificate	NL0010441580	AEX 286TL OPENB	EUR	27,5850	27,5850	27,5850				27,5850				
Certificate	NL0011043237	AEX 287TL OPENH	EUR	27,2200	27,2200	27,2200				27,2200				
Certificate	NL0010442232	AEX 296TL OPENB	EUR	26,5880	26,5880	26,5880				26,5880				
Certificate	NL0010442240	AEX 300TL OPENB	EUR	26,2630	26,2630	26,2630				26,2630				
Certificate	NL0010442687	AEX 303TL OPENB	EUR	25,9350	25,9350	25,9350				25,9350				
Certificate	NL0010515516	AEX 311TL OPENB	EUR	25,1650	25,1650	25,1650				25,1650				
Certificate	NL0010515524	AEX 314TL OPENB	EUR	24,8500	24,8500	24,8500				24,8500				
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	23,5050	23,5050	23,5050				23,5050				
Certificate	NL0010891677	AEX 330TL OPENB	EUR	23,2870	23,2870	23,2870				23,2870				
Certificate	NL0010893897	AEX 332TL OPENB	EUR	23,0680	23,0680	23,0680				23,0680				
Certificate	NL0010721205	AEX 332TL OPENH	EUR	22,7800	22,7800	22,7800				22,7800				
Certificate	NL0010893905	AEX 335TL OPENB	EUR	22,8490	22,8490	22,8490				22,8490				
Certificate	NL0011602560	AEX 339TL OPENH	EUR	22,0800	22,0800	22,0800				22,0800				
Certificate	NL0011648399	AEX 342TL OPENB	EUR	22,1160	22,1160	22,1160				22,1160				
Certificate	NL0011649140	AEX 346TL OPENB	EUR	21,7090	21,7090	21,7090				21,7090				
Certificate	NL0011649173	AEX 352TL OPENB	EUR	21,0910	21,0910	21,0910				21,0910				
Certificate	NL0011649199	AEX 357TL OPENB	EUR	20,6750	20,6750	20,6750				20,6750				
Certificate	NL0011649884	AEX 359TL OPENB	EUR	20,4700	20,4700	20,4700				20,4700				
Certificate	NL0011649900	AEX 361TL OPENB	EUR	20,2620	20,2620	20,2620				20,2620				
Certificate	NL0011650973	AEX 364TL OPENB	EUR	19,9470	19,9470	19,9470				19,9470				
Certificate	NL0011654371	AEX 376TL OPENB	EUR	18,8110	18,8110	18,8110				18,8110				
Certificate	NL0011817838	AEX 377TL OPENB	EUR	18,7100	18,7100	18,7100				18,7100				
Certificate	NL0011894530	AEX 380TL OPENH	EUR	18,0400	18,0400	18,0400				18,0400				
Certificate	NL0011898721	AEX 383TL OPENB	EUR	18,0940	18,0940	18,0940				18,0940				
Certificate	NL0011901012	AEX 385TL OPENB	EUR	17,8920	17,8920	17,8920				17,8920				
Certificate	NL0011901020	AEX 386TL OPENB	EUR	17,7900	17,7900	17,7900				17,7900				
Certificate	NL0011905054	AEX 391TL OPENB	EUR	17,3430	17,3430	17,3430				17,3430				
Certificate	NL0011906920	AEX 394TL OPENB	EUR	17,0420	17,0420	17,0420				17,0420				
Certificate	NL0011906938	AEX 396TL OPENB	EUR	16,8390	16,8390	16,8390				16,8390				
Certificate	NL0011906953	AEX 400TL OPENB	EUR	16,8900	16,8900	16,4270	439,1400	1		26				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV50699	AEX 401TL OPENZ	EUR											
Certificate	NL0012016752	AEX 406TL OPENB	EUR	15,8610	15,8610	15,8610			15,8610					
Certificate	DE000CU1DG27	AEX 409TL 0919Z	EUR	15,0000	15,0000	14,4330	27270,5700	6	14,4330	1840				
Certificate	NL0012029011	AEX 411TL OPENB	EUR	15,3630	15,3630	15,3630			15,3630					
Certificate	DE000CX00KP0	AEX 413TL OPENC	EUR	18,2600	18,2600	18,2600			18,2600					
Certificate	NL0012029946	AEX 414TL OPENB	EUR	15,0590	15,0590	15,0590			15,0590					
Certificate	NL0012029953	AEX 416TL OPENB	EUR	15,2540	15,2570	14,8520	762,7000	1	14,8520	50				
Certificate	NL0012031850	AEX 417TL OPENB	EUR	14,7580	14,7580	14,7580			14,7580					
Certificate	NL0012036891	AEX 424TL OPENB	EUR	14,0860	14,0860	14,0860			14,0860					
Certificate	LU1876970424	AEX 425TCIOPENS	EUR	13,6700	13,6700	13,6700			13,6700					
Certificate	LU1449143335	AEX 425TL 0133S	EUR											
Certificate	DE000CU1DP06	AEX 425TL 0919Z	EUR	12,8330	12,8330	12,8330			12,8330					
Certificate	NL0012038137	AEX 427TL OPENB	EUR	14,2490	14,2490	13,6620	3514,6800	3	13,7810	249				
Certificate	LU1876970770	AEX 430TCIOPENS	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	NL0012038921	AEX 430TL OPENB	EUR	13,4750	13,4750	13,4750			13,4750					
Certificate	NL0012049555	AEX 430TL OPENH	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	NL0012049548	AEX 431TL OPENH	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	NL0012050868	AEX 434TL OPENH	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	LU1876970937	AEX 435TCIOPENS	EUR	12,6600	12,6600	12,6600			12,6600					
Certificate	NL0012040216	AEX 436TL OPENB	EUR	12,8700	12,8700	12,8700			12,8700					
Certificate	DE000CX0KY8	AEX 436TL OPENC	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	DE000CU1EYH6	AEX 439TL 1219Z	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	DE000CU1DKX4	AEX 441TL 0919Z	EUR	11,7480	11,7480	11,2370	3524,4000	1	11,2370	300				
Certificate	NL0012099881	AEX 442TL OPENB	EUR	12,2680	12,2680	12,2680			12,2680					
Certificate	NL0012099899	AEX 443TL OPENB	EUR	12,1670	12,1670	12,1670			12,1670					
Certificate	DE000CX59HK3	AEX 444TL OPENC	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	NL0012100390	AEX 445TL OPENB	EUR	11,9630	11,9630	11,9630			11,9630					
Certificate	NL0012100408	AEX 447TL OPENB	EUR	11,8610	11,8610	11,8610			11,8610					
Certificate	NL0012100705	AEX 448TL OPENB	EUR	11,7610	11,7610	11,7610			11,7610					
Certificate	LU1876971158	AEX 450TCIOPENS	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	DE000CV4Z7X0	AEX 451TL OPENZ	EUR											
Certificate	NL0013126246	AEX 452TL OPENH	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	DE000CU1EWT5	AEX 455TL 1219Z	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	DE000CU1DGO7	AEX 457TL 0919Z	EUR	9,6410	9,6410	9,6410			9,6410					
Certificate	LU1896492078	AEX 464TCIOPENS	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	DE000CU1DP14	AEX 465TL 0919Z	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	LU1896492235	AEX 466TCIOPENS	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	LU1896492409	AEX 468TCIOPENS	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	DE000CU1DKY2	AEX 473TL 0919Z	EUR	8,5540	8,5540	8,0360	2566,2000	1	8,0360	300				
Certificate	LU1896492664	AEX 474TCIOPENS	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000VN6V9U8	AEX 474TL OPENV	EUR	11,6100	11,6100	11,6100			11,6100					
Certificate	DE000CU1C775	AEX 4755WT0919Z	EUR	9,7700	9,7700	9,5000			9,5000					
Certificate	DE000CU1C783	AEX 4755WT0919Z	EUR	9,8300	9,8300	9,6700			9,6700					
Certificate	DE000CY0ANE2	AEX 475TL OPENC	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	LU1896492821	AEX 476TCIOPENS	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	LU1896198477	AEX 478TCIOPENS	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	DE000CY0AWK0	AEX 478TL OPENC	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	LU1896493043	AEX 480TCIOPENS	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	DE000CU1DGI5	AEX 481TL 0919Z	EUR	7,4970	7,4970	6,9990	2764,4800	4	7,2340	380				
Certificate	LU1896493126	AEX 482TCIOPENS	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	LU1896493399	AEX 484TCIOPENS	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	LU1896493555	AEX 486TCIOPENS	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000CU1EWU3	AEX 487TL 1219Z	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0013284359	AEX 487TL OPENB	EUR	7,3470	7,3470	7,3470			7,3470					
Certificate	DE000CY165J1	AEX 487TL OPENC	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	LU1896493712	AEX 488TCIOPENS	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000VF6PW17	AEX 488TL 0919V	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0013284367	AEX 488TL OPENB	EUR	7,2470	7,2470	7,2470			7,2470					
Certificate	DE000CU1DP22	AEX 489TL 0919Z	EUR	6,4330	6,4330	6,4330			6,4330					
Certificate	LU1896493985	AEX 490TCIOPENS	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	LU1896198550	AEX 491TCIOPENS	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	LU1896198634	AEX 492TCIOPENS	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	LU1896494108	AEX 494TCIOPENS	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	LU1896494363	AEX 495TCIOPENS	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000CU1EYJ2	AEX 495TL 1219Z	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	LU1896494520	AEX 496TCIOPENS	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013286677	AEX 496TL OPENB	EUR	6,4580	6,4580	6,4580			6,4580					
Certificate	LU1896494793	AEX 497TCIOPENS	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000CU1DKZ9	AEX 497TL 0919Z	EUR	5,5170	5,6310	5,5170	11113,0000	2	5,6310	2000				
Certificate	LU1896494876	AEX 498TCIOPENS	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0013286701	AEX 498TL OPENB	EUR	6,7120	6,7120	6,1980	5266,8000	2	6,2580	800				
Certificate	LU1896494959	AEX 499TCIOPENS	EUR	6,3200	6,3200	6,3200			6,3200					

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	NL0013287071	AEX 499TL OPENB	EUR	6,5750	6,5750	6,1650	1315,0000	1	6,1650	200				
Certificate	DE000CU1C8A8	AEX 500SWT0919Z	EUR	9,5000	9,5000	9,1300			9,1300					
Certificate	DE000CU1C791	AEX 500SWT0919Z	EUR	9,4500	9,4500	8,9600			8,9600					
Certificate	LU1896495097	AEX 500TCIOPENS	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000CP69089	AEX 500TL 0919C	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	LU1896495170	AEX 501TCIOPENS	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CU1DG23	AEX 501TL 0919Z	EUR	5,8700	5,8700	5,2280	1632,3500	3	5,2280	285				
Certificate	DE000CP24GD0	AEX 501TL OPENC	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	LU1896495253	AEX 502TCIOPENS	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000VF30FP4	AEX 502TL 0919V	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	LU1896495337	AEX 503TCIOPENS	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	LU1896495410	AEX 504TCIOPENS	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000VF30FQ2	AEX 504TL 0919V	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	LU1896495501	AEX 505TCIOPENS	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CP69097	AEX 505TL 0919C	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CU1DP30	AEX 505TL 0919Z	EUR	4,8310	4,8310	4,8310			4,8310					
Certificate	LU1896495683	AEX 506TCIOPENS	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000VF30FS8	AEX 506TL 0919V	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013235112	AEX 506TL OPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	LU1896495766	AEX 507TCIOPENS	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	LU1896495840	AEX 508TCIOPENS	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000VF30FT6	AEX 508TL 0919V	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000CP24MH9	AEX 508TL OPENC	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013235096	AEX 508TL OPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CU1DK01	AEX 509TL 0919Z	EUR	4,4330	4,4330	4,4330			4,4330					
Certificate	NL0013110984	AEX 510BON0919Z	EUR	55,8200	55,8200	55,4200			55,4200					
Certificate	LU1910395562	AEX 510TCIOPENS	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CP690A8	AEX 510TL 0919C	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000VF30FV2	AEX 510TL 0919V	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000KA1S4R8	AEX 510TL 1219C	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013235385	AEX 510TL OPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	LU1910395646	AEX 511TCIOPENS	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000VF7GKC4	AEX 511TL 1219V	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CU1EWV1	AEX 511TL 1219Z	EUR	4,0740	4,0740	4,0740			4,0740					
Certificate	NL0013235377	AEX 511TL OPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000VF2L8K6	AEX 511TL OPENV	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	LU1910395729	AEX 512TCIOPENS	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000VF30FX8	AEX 512TL 0919V	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000CP24MR8	AEX 512TL OPENC	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	LU1910395992	AEX 513TCIOPENS	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000CU1DG31	AEX 513TL 0919Z	EUR	4,0360	4,0360	4,0360			4,0360					
Certificate	DE000CP24MU2	AEX 513TL OPENC	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0013235906	AEX 513TL OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000VF2L9R9	AEX 513TL OPENV	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	LU1910396024	AEX 514TCIOPENS	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000VF30F23	AEX 514TL 0919V	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000VF7GKD2	AEX 514TL 1219V	EUR	4,0300	4,0300	3,6900	201,5000	1	3,6900	50				
Certificate	DE000CP24MP2	AEX 514TL OPENC	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	LU1910396297	AEX 515TCIOPENS	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CP690B6	AEX 515TL 0919C	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000KA1S4Q0	AEX 515TL 1219C	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013235880	AEX 515TL OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000VF2MAM3	AEX 515TL OPENV	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	LU1910396370	AEX 516TCIOPENS	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000VF30F15	AEX 516TL 0919V	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000VF7F9Y8	AEX 516TL 1219V	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CP24MT4	AEX 516TL OPENC	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	LU1910396453	AEX 517TCIOPENS	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CP24N14	AEX 517TL OPENC	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013236466	AEX 517TL OPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000VF2MBD0	AEX 517TL OPENV	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	LU1910396537	AEX 518TCIOPENS	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000VF30F31	AEX 518TL 0919V	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000VF7F9Z5	AEX 518TL 1219V	EUR	3,8400	3,8400	3,3100	3840,0000	1	3,3100	1000				
Certificate	LU1910396610	AEX 519TCIOPENS	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CU1DG49	AEX 519TL 0919Z	EUR	4,0460	4,0460	3,4430	9624,6000	4	3,4430	2400				
Certificate	DE000CU1EYK0	AEX 519TL 1219Z	EUR	3,3060	3,3060	3,3060			3,3060					
Certificate	DE000VF2MBE8	AEX 519TL OPENV	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0013111370	AEX 520BON0320Z	EUR	56,2200	56,2200	55,8400			55,8400					
Certificate	NL0013111396	AEX 520BON0620Z	EUR	55,8600	55,8600	55,4600			55,4600					
Certificate	NL0013110992	AEX 520BON1219Z	EUR	56,1200	56,1200	55,7600			55,7600					
Certificate	DE000CU1EE99	AEX 520SWT1019Z	EUR	8,0000	8,0000	7,2800			7,2800					

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	DE000CU1EFA0	AEX 520SWT1019Z	EUR	8,0400	8,0400	7,3500			7,3500					
Certificate	LU1910396701	AEX 520TCIOPENS	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CP690C4	AEX 520TL 0919C	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000VF30F56	AEX 520TL 0919V	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000KA1S4P2	AEX 520TL 1219C	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000VF7F904	AEX 520TL 1219V	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013597354	AEX 520TL OPENH	EUR	4,2300	4,2300	4,0800	4230,0000	1	4,0800	1000				
Certificate	LU1910396883	AEX 521TCIOPENS	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000VF6PWX8	AEX 521TL 0919V	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CP24NA2	AEX 521TL OPENC	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000CP24N71	AEX 521TL OPENC	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000VF2MCV0	AEX 521TL OPENV	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	LU1910396966	AEX 522TCIOPENS	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000VF30F72	AEX 522TL 0919V	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000VF7F946	AEX 522TL 1219V	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CP24N80	AEX 522TL OPENC	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	LU1910397006	AEX 523TCIOPENS	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000VF6PW09	AEX 523TL 0919V	EUR	3,1200	3,1250	2,9500	3120,0000	1	2,9500	1000				
Certificate	DE000CU1DG56	AEX 523TL 0919Z	EUR	3,0540	3,0540	3,0540			3,0540					
Certificate	DE000CP24NC8	AEX 523TL OPENC	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000VF2MCW8	AEX 523TL OPENV	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000VF30F80	AEX 524TL 0919V	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000VF7F912	AEX 524TL 1219V	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CP24T83	AEX 524TL OPENC	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CU1D3V4	AEX 525SWT0919Z	EUR	8,3400	8,3400	7,4200			7,4200					
Certificate	DE000CU1D3U6	AEX 525SWT0919Z	EUR	8,2900	8,2900	7,2500			7,2500					
Certificate	DE000CU1D3W2	AEX 525SWT0919Z	EUR	8,3500	8,3500	7,4400			7,4400					
Certificate	DE000CP690D2	AEX 525TL 0919C	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000VF6FR08	AEX 525TL 0919V	EUR	3,1500	3,2000	2,5850	4050,3000	8	2,7600	1420				
Certificate	DE000CU1DG64	AEX 525TL 0919Z	EUR	2,8610	2,8610	2,8610			2,8610					
Certificate	DE000KA1S4N7	AEX 525TL 1219C	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CP24NF1	AEX 525TL OPENC	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CP24TB7	AEX 525TL OPENC	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000VF2MCV4	AEX 525TL OPENV	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000VF2XSP5	AEX 525TL OPENV	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000VF30GA4	AEX 526TL 0919V	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000VF7F920	AEX 526TL 1219V	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CP24TC5	AEX 526TL OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CP24T42	AEX 526TL OPENC	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013245681	AEX 526TL OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	LU1910397188	AEX 527TCIOPENS	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000VF6FR24	AEX 527TL 0919V	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CU1DG72	AEX 527TL 0919Z	EUR	2,6680	2,6680	2,6680			2,6680					
Certificate	DE000CU1EWW9	AEX 527TL 1219Z	EUR	2,5800	2,5800	2,4380	1819,8500	4	2,5460	725				
Certificate	DE000CP24TH4	AEX 527TL OPENC	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CP24T59	AEX 527TL OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000VF2XL48	AEX 527TL OPENV	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000VF30GCO	AEX 528TL 0919V	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VF7F938	AEX 528TL 1219V	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CP24TJ0	AEX 528TL OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CP24T67	AEX 528TL OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013245665	AEX 528TL OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	LU1910397261	AEX 529TCIOPENS	EUR	3,7100	3,7100	3,3500	1402,3800	1	3,3500	378				
Certificate	DE000VF6FND0	AEX 529TL 0919V	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CU1DK19	AEX 529TL 0919Z	EUR	2,4760	2,4760	2,4760			2,4760					
Certificate	DE000CP68AG3	AEX 529TL OPENC	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CP24T75	AEX 529TL OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CP24TP7	AEX 529TL OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000VF2XMS4	AEX 529TL OPENV	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013111404	AEX 530BON0620Z	EUR	55,9600	55,9600	55,6000			55,6000					
Certificate	NL0013110406	AEX 530BON0919Z	EUR	55,9600	55,9600	55,6400			55,6400					
Certificate	DE000CP690E0	AEX 530TL 0919C	EUR	2,6500	2,6500	2,3400	662,5000	1	2,3400	250				
Certificate	DE000VF30GF3	AEX 530TL 0919V	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000KA1S4M9	AEX 530TL 1219C	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000VF7F953	AEX 530TL 1219V	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CP68AH1	AEX 530TL OPENC	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CP68A81	AEX 530TL OPENC	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013169246	AEX 531BOCI219B	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000VF6FGX2	AEX 531TL 0919V	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CU1DP48	AEX 531TL 0919Z	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000CP68AJ7	AEX 531TL OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CP68A99	AEX 531TL OPENC	EUR	3,2500	3,2500	3,2500			3,2500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF3RAFA	AEX 531TL OPENV	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	LU1946396436	AEX 532TCIOPENS	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CP690F7	AEX 532TL 0919C	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000VF30GJ5	AEX 532TL 0919V	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000VF7F961	AEX 532TL 1219V	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CP68AA6	AEX 532TL OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CP68AK5	AEX 532TL OPENC	EUR	4,2000	4,2000	3,5800	420,0000	1	3,5800	100				
Certificate	DE000VF5H3C7	AEX 533TL 0919V	EUR	2,4850	2,5000	1,8500	5037,5000	6	2,0100	2540				
Certificate	DE000CU1DP55	AEX 533TL 0919Z	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CP68AL3	AEX 533TL OPENC	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CP68AB4	AEX 533TL OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000VF3RAG2	AEX 533TL OPENV	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	LU1946396519	AEX 534TCIOPENS	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CP690G5	AEX 534TL 0919C	EUR	2,0300	2,0300	1,7800	1389,0000	3	1,9600	700				
Certificate	DE000VF30GK3	AEX 534TL 0919V	EUR	2,4600	2,4600	1,9200	295,2000	1	1,9200	120				
Certificate	DE000VF7GAD3	AEX 534TL 1219V	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CP68CD6	AEX 534TL OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CP68AM1	AEX 534TL OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CP69WE0	AEX 535TL 0919C	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VF6P1F3	AEX 535TL 0919V	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CU1DR38	AEX 535TL 0919Z	EUR	1,9110	1,9110	1,9110			1,9110					
Certificate	DE000KA1S4L1	AEX 535TL 1219C	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CU1EWX7	AEX 535TL 1219Z	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CP68AN9	AEX 535TL OPENC	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CP68CE4	AEX 535TL OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CP69W35	AEX 535TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CP69W68	AEX 535TL OPENC	EUR	2,4800	2,5600	2,4600	493,5200	1	2,5600	199				
Certificate	DE000VF3RB39	AEX 535TL OPENV	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CP69WF7	AEX 536TL 0919C	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000VF6P1H9	AEX 536TL 0919V	EUR	1,6000	1,7400	1,5050	18595,0000	7	1,7400	11600				
Certificate	DE000VF6P1G1	AEX 536TL 0919V	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000VF7F979	AEX 536TL 1219V	EUR	1,5900	1,6800	1,5900	3912,0000	2	1,6800	2400				
Certificate	DE000CP68CF1	AEX 536TL OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CP68AP4	AEX 536TL OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CP69W76	AEX 536TL OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CP69W43	AEX 536TL OPENC	EUR	2,5800	2,5800	2,0500	724,0000	2	2,0500	300				
Certificate	DE000VF6P1B2	AEX 536TL OPENV	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CP69WG5	AEX 537TL 0919C	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000VF6P210	AEX 537TL 0919V	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CU1DTY3	AEX 537TL 0919Z	EUR	1,7260	1,7260	1,7260			1,7260					
Certificate	DE000CP69W50	AEX 537TL OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CP68AQ2	AEX 537TL OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CP69W84	AEX 537TL OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CP68CN5	AEX 537TL OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000VF3RB47	AEX 537TL OPENV	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CP69X34	AEX 538TL 0919C	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000VF6P228	AEX 538TL 0919V	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000VF7F987	AEX 538TL 1219V	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CP69X18	AEX 538TL OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CP68CP0	AEX 538TL OPENC	EUR	3,1300	3,1300	2,5700	858,0000	2	2,5700	300				
Certificate	DE000CP68AR0	AEX 538TL OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CP68GN6	AEX 538TL OPENC	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CP69W92	AEX 538TL OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CP68G02	AEX 538TL OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000VF6P1E6	AEX 538TL OPENV	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000VF3RCQ7	AEX 538TL OPENV	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CP69XK5	AEX 539TL 0919C	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF6P8Z6	AEX 539TL 0919V	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CU1DWL4	AEX 539TL 0919Z	EUR	1,5460	1,5460	1,5460			1,5460					
Certificate	DE000CU1EYL8	AEX 539TL 1219Z	EUR	1,4730	1,4730	1,4730			1,4730					
Certificate	DE000CP68G10	AEX 539TL OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CP69X42	AEX 539TL OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CP68GP1	AEX 539TL OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CP69WA8	AEX 539TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000VF30D41	AEX 539TL OPENV	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000VF6P1M9	AEX 539TL OPENV	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013110349	AEX 540BON0919Z	EUR	53,9000	53,9000	53,9000			53,9000					
Certificate	NL0013111388	AEX 540BON0320Z	EUR	56,4600	56,4600	56,0900			56,0900					
Certificate	NL0012648638	AEX 540BON1219Z	EUR	56,6500	56,6500	56,3700			56,3700					
Certificate	NL0013110414	AEX 540BON1219Z	EUR	56,4200	56,4200	56,1000			56,1000					
Certificate	DE000CU1EFB8	AEX 540SWT1019Z	EUR	5,5000	5,5000	4,0800			4,0800					
Certificate	DE000CU1EFC6	AEX 540SWT1019Z	EUR	5,5400	5,5400	4,1600			4,1600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP69XL3	AEX 540TL 0919C	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000VF6P5L2	AEX 540TL 0919V	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000KA1S4K3	AEX 540TL 1219C	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000VF7F995	AEX 540TL 1219V	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CP69WB6	AEX 540TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CP68GQ9	AEX 540TL OPENC	EUR	2,7500	2,7500	2,3100	550,0000	1	2,3100	200				
Certificate	DE000CP69X59	AEX 540TL OPENC	EUR	1,6200	1,6800	1,5200	1060,0000	3	1,6700	650				
Certificate	DE000CP68G28	AEX 540TL OPENC	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000VF6P285	AEX 540TL OPENV	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	LU1732547689	AEX 540TS OPENS	EUR											
Certificate	DE000CP69XM1	AEX 541TL 0919C	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000VF6P5M0	AEX 541TL 0919V	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CU1DWM2	AEX 541TL 0919Z	EUR	1,3680	1,3680	1,3680			1,3680					
Certificate	DE000CP69WC4	AEX 541TL OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CP68G69	AEX 541TL OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CP68GR7	AEX 541TL OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CP69X67	AEX 541TL OPENC	EUR	1,5900	1,5900	1,5800	318,0000	1	1,5900	200				
Certificate	DE000VF30H05	AEX 541TL OPENV	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CP69XN9	AEX 542TL 0919C	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000VF6P5K4	AEX 542TL 0919V	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000KA1S4J5	AEX 542TL 1219C	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000VF7GAB7	AEX 542TL 1219V	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CP69X75	AEX 542TL OPENC	EUR	1,2900	1,4900	1,2900	1136,4900	1	1,4900	881				
Certificate	DE000CP69WD2	AEX 542TL OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VF6P5P3	AEX 542TL OPENV	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CP69XP4	AEX 543TL 0919C	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000VF6P5N8	AEX 543TL 0919V	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CU1DWN0	AEX 543TL 0919Z	EUR											
Certificate	DE000CU1D1T2	AEX 543TL 0919Z	EUR	1,1940	1,1940	1,1940			1,1940					
Certificate	DE000CU1EWY5	AEX 543TL 1219Z	EUR	1,0410	1,1380	1,0410	208,2000	1	1,1380	200				
Certificate	DE000CP69X83	AEX 543TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CP69X26	AEX 543TL OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CP69XQ2	AEX 544TL 0919C	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000VF6P5J6	AEX 544TL 0919V	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000VF7GAA9	AEX 544TL 1219V	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CP69X91	AEX 544TL OPENC	EUR	1,3000	1,3000	1,1700	4651,0100	2	1,3000	3766				
Certificate	DE000CP69XB4	AEX 544TL OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000VF6P5Q1	AEX 544TL OPENV	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CP69XR0	AEX 545TL 0919C	EUR	1,4000	1,4800	0,7800	169988,0000	67	1,0100	150500				
Certificate	DE000VF6P640	AEX 545TL 0919V	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CU1D3P6	AEX 545TL 0919Z	EUR	1,0510	1,0510	0,9570	15060,0000	5	1,0230	15000				
Certificate	DE000CU1DWP5	AEX 545TL 0919Z	EUR											
Certificate	DE000KA1S4H9	AEX 545TL 1219C	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CP69XA6	AEX 545TL OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CP69XC2	AEX 545TL OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CP69XT6	AEX 546TL 0919C	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VF6XDT0	AEX 546TL 0919V	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000VF7GAC5	AEX 546TL 1219V	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CP69XD0	AEX 546TL OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CP69XS8	AEX 546TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VF6P5R9	AEX 546TL OPENV	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CP69ZZ8	AEX 547TL 0919C	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000VF6XDV6	AEX 547TL 0919V	EUR	1,2100	1,2850	0,8100	2214,8000	9	0,8100	1880				
Certificate	DE000CU1DWQ3	AEX 547TL 0919Z	EUR	0,8590	0,8590	0,8590			0,8590					
Certificate	DE000CU1EW22	AEX 547TL 1219Z	EUR	1,2900	1,2900	0,7200	3591,2500	4	0,8250	4700				
Certificate	DE000CP69XE8	AEX 547TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CP69ZY1	AEX 547TL OPENC	EUR	1,3500	1,6000	1,0400	8402,6500	7	1,0400	6260				
Certificate	DE000VF6P6H8	AEX 547TL OPENV	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000KA1S031	AEX 548TL 0919C	EUR	0,7100	0,7700	0,7100	106,5000	1	0,7700	150				
Certificate	DE000VF6XDU8	AEX 548TL 0919V	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000VF6XDW4	AEX 548TL 0919V	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000KA1S4G1	AEX 548TL 1219C	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000VF7GAE1	AEX 548TL 1219V	EUR	1,1000	1,1000	0,7300	550,0000	1	0,7300	500				
Certificate	DE000CP69XF5	AEX 548TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000KA1S007	AEX 548TL OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VF6P6J4	AEX 548TL OPENV	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000KA1S049	AEX 549TL 0919C	EUR	0,5100	0,6900	0,5100	545,0000	2	0,6900	1000				
Certificate	DE000VF6XGE5	AEX 549TL 0919V	EUR	1,0600	1,0600	0,5000	1016,6000	6	0,6600	1695				
Certificate	DE000CU1D3Q4	AEX 549TL 0919Z	EUR											
Certificate	DE000CU1EBV5	AEX 549TL 0919Z	EUR	0,7010	0,7010	0,7010			0,7010					
Certificate	DE000KA1S015	AEX 549TL OPENC	EUR	1,3100	1,3100	0,8400	1965,0000	1	0,8400	1500				
Certificate	DE000VF6XCH7	AEX 549TL OPENV	EUR	1,7700	1,7700	1,7700			1,7700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1S056	AEX 550TL 0919C	EUR	0,9700	0,9700	0,4600	71,5000	2	0,6000	100				
Certificate	DE000VF6XGH8	AEX 550TL 0919V	EUR	0,8800	0,8800	0,4350	1320,0000	2	0,5900	2000				
Certificate	DE000KA1S4F3	AEX 550TL 1219C	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VF7GAG6	AEX 550TL 1219V	EUR	0,9900	0,9900	0,6000	944,0000	4	0,6000	1100				
Certificate	DE000KA1S023	AEX 550TL OPENC	EUR	1,2600	1,2600	0,7400	2274,0000	3	0,7400	2000				
Certificate	DE000KA1S0G9	AEX 550TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000VF6XCK1	AEX 550TL OPENV	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CU1DG80	AEX 550TS 0919Z	EUR											
Certificate	DE000KA1S0B0	AEX 551TL 0919C	EUR	0,8900	0,9600	0,3700	114077,6000	59	0,5100	151760				
Certificate	DE000VF7GJ97	AEX 551TL 0919V	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CU1D6F0	AEX 551TL 0919Z	EUR											
Certificate	DE000CU1EBW3	AEX 551TL 0919Z	EUR	0,5560	0,5560	0,5560			0,5560					
Certificate	DE000VF7GKA8	AEX 551TL 1219V	EUR	0,7400	0,7400	0,4500	839,2000	4	0,5300	1630				
Certificate	DE000KA1S064	AEX 551TL OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013597347	AEX 551TL OPENV	EUR	1,5200	1,5200	0,8200	29005,0000	10	1,0100	26250				
Certificate	DE000VF6XCM7	AEX 551TL OPENV	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000KA1S0C8	AEX 552TL 0919C	EUR	0,8300	0,8500	0,4700	2821,7400	9	0,4700	3654				
Certificate	DE000VF7GKB6	AEX 552TL 0919V	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000KA1S4E6	AEX 552TL 1219C	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VF7GAF8	AEX 552TL 1219V	EUR	0,7500	0,7500	0,3450	2719,5000	13	0,4700	6150				
Certificate	DE000KA1S072	AEX 552TL OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VF6XFS7	AEX 552TL OPENV	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CU1DG98	AEX 552TS 0919Z	EUR											
Certificate	DE000KA1S0D6	AEX 553TL 0919C	EUR	0,7800	0,7800	0,4200	936,0000	1	0,4200	1200				
Certificate	DE000VF6XGG0	AEX 553TL 0919V	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CU1D6G8	AEX 553TL 0919Z	EUR											
Certificate	DE000CU1EBX1	AEX 553TL 0919Z	EUR	0,7290	0,7290	0,4890	245,0000	2	0,4890	400				
Certificate	DE000VF7GCE7	AEX 553TL 1219V	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000KA1S080	AEX 553TL OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000KA1S0H7	AEX 553TL OPENC	EUR	1,2400	1,2400	0,6100	472,8000	3	0,8600	560				
Certificate	DE000VF6XFT5	AEX 553TL OPENV	EUR											
Certificate	DE000KA1S0E4	AEX 554TL 0919C	EUR	0,6500	0,7100	0,3800	5621,0000	10	0,3800	11000				
Certificate	DE000VF6XRK9	AEX 554TL 0919V	EUR	0,6400	0,6450	0,6400	512,0000	1	0,6450	800				
Certificate	DE000VF6XRN3	AEX 554TL 1219V	EUR	0,4500	0,5800	0,4200	1450,0000	3	0,4200	3000				
Certificate	DE000KA1S098	AEX 554TL OPENC	EUR											
Certificate	DE000VF6XFU3	AEX 554TL OPENV	EUR											
Certificate	DE000CU1DHA8	AEX 554TS 0919Z	EUR											
Certificate	LU1732547416	AEX 554TS OPENS	EUR											
Certificate	DE000VF6XRM5	AEX 555TL 0919V	EUR											
Certificate	DE000CU1EBY9	AEX 555TL 0919Z	EUR											
Certificate	DE000CU1EJT2	AEX 555TL 0919Z	EUR	0,5820	0,5820	0,2410	123,1500	2	0,2410	300				
Certificate	DE000KA1S4D8	AEX 555TL 1219C	EUR	0,4400	0,5100	0,4300	14591,5500	7	0,4500	32090				
Certificate	DE000VF6XRJ1	AEX 555TL 1219V	EUR	0,6100	0,6100	0,3500	1120,0000	3	0,3500	2400				
Certificate	DE000KA1S411	AEX 555TL OPENC	EUR											
Certificate	DE000KA1S460	AEX 555TL OPENC	EUR											
Certificate	DE000VF6XRQ6	AEX 556TL 0919V	EUR											
Certificate	DE000VF6XRU8	AEX 556TL 1219V	EUR	0,5500	0,5500	0,3800	1032,3000	3	0,3850	2220				
Certificate	DE000KA1S429	AEX 556TL OPENC	EUR	0,6500	0,6500	0,6500	354,9000	1	0,6500	546				
Certificate	DE000VF6XN34	AEX 556TL OPENV	EUR											
Certificate	DE000VF6XRP8	AEX 557TL 0919V	EUR	0,3600	0,4200	0,3600	928,0000	3	0,3800	2400				
Certificate	DE000CU1EBZ6	AEX 557TL 0919Z	EUR	0,5170	0,5170	0,3580	1694,2000	2	0,3580	3400				
Certificate	DE000VF6XRL7	AEX 557TL 1219V	EUR											
Certificate	DE000KA1S478	AEX 557TL OPENC	EUR	0,8800	0,9800	0,8800	558,0000	2	0,9800	600				
Certificate	DE000KA1S437	AEX 557TL OPENC	EUR	0,4800	0,6500	0,3000	55974,4500	39	0,3600	118820				
Certificate	DE000VF6XN59	AEX 557TL OPENV	EUR											
Certificate	DE000VF7GD28	AEX 558TL 0919V	EUR											
Certificate	DE000KA1S4C0	AEX 558TL 1219C	EUR	0,4000	0,4000	0,3800	200,0000	1	0,3800	500				
Certificate	DE000VF7GDW7	AEX 558TL 1219V	EUR											
Certificate	DE000KA1S445	AEX 558TL OPENC	EUR											
Certificate	DE000VF6XN75	AEX 558TL OPENV	EUR											
Certificate	DE000VF7GDU1	AEX 559TL 0919V	EUR	0,2500	0,2500	0,1550	493,7500	3	0,2350	2125				
Certificate	DE000CU1EE65	AEX 559TL 0919Z	EUR											
Certificate	DE000CU1EL58	AEX 559TL 0919Z	EUR											
Certificate	DE000CU1EB01	AEX 559TL 0919Z	EUR											
Certificate	DE000VF7GD10	AEX 559TL 1219V	EUR	0,3000	0,3000	0,2850	300,0000	1	0,2850	1000				
Certificate	DE000KA1S486	AEX 559TL OPENC	EUR											
Certificate	DE000KA1S452	AEX 559TL OPENC	EUR											
Certificate	DE000VF6XN83	AEX 559TL OPENV	EUR											
Certificate	NL0013111412	AEX 560BON0620Z	EUR	56,6400	56,6400	56,3200			56,3200					
Certificate	DE000VF7GD20	AEX 560TL 0919V	EUR											
Certificate	DE000KA1S5R5	AEX 560TL 1219C	EUR											
Certificate	DE000VF7GD02	AEX 560TL 1219V	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1S494	AEX 560TL OPENC	EUR											
Certificate	DE000KA1S5L8	AEX 560TL OPENC	EUR											
Certificate	DE000VF6XN91	AEX 560TL OPENV	EUR											
Certificate	DE000VF7GF59	AEX 561TL 0919V	EUR											
Certificate	DE000CU1EE73	AEX 561TL 0919Z	EUR											
Certificate	DE000CU1EL66	AEX 561TL 0919Z	EUR											
Certificate	DE000VF7GF67	AEX 561TL 1219V	EUR											
Certificate	DE000KA1S5M6	AEX 561TL OPENC	EUR											
Certificate	DE000KA1S4A4	AEX 561TL OPENC	EUR											
Certificate	DE000VF7GGA6	AEX 562TL 0919V	EUR											
Certificate	DE000VF7GF91	AEX 562TL 0919V	EUR											
Certificate	DE000KA1S5S3	AEX 562TL 1219C	EUR											
Certificate	DE000VF7GF75	AEX 562TL 1219V	EUR											
Certificate	NL0013576069	AEX 562TL OPENB	EUR	0,5000	0,5200	0,4850	6355,0000	2	0,5200	13100				
Certificate	DE000KA1S5P9	AEX 562TL OPENC	EUR											
Certificate	DE000VF7GEH6	AEX 562TL OPENV	EUR											
Certificate	DE000VF7GV83	AEX 563TL 0919V	EUR											
Certificate	DE000CU1EPC5	AEX 563TL 0919Z	EUR											
Certificate	DE000VF7GVC1	AEX 563TL 1219V	EUR											
Certificate	DE000KA1S4B2	AEX 563TL OPENC	EUR											
Certificate	DE000KA1S5Q7	AEX 563TL OPENC	EUR											
Certificate	DE000KA1T161	AEX 563TL OPENC	EUR											
Certificate	DE000VF8EGK8	AEX 564TL 0919V	EUR											
Certificate	DE000KA1T9H7	AEX 564TL 1219C	EUR											
Certificate	DE000VF8EGC5	AEX 564TL 1219V	EUR											
Certificate	DE000KA1T518	AEX 564TL OPENC	EUR											
Certificate	DE000KA1T179	AEX 564TL OPENC	EUR											
Certificate	DE000VF7GGE8	AEX 564TL OPENV	EUR											
Certificate	NL0013148711	AEX 565B0C1219B	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000VF8EGM4	AEX 565TL 0919V	EUR											
Certificate	DE000CU1EQE9	AEX 565TL 0919Z	EUR											
Certificate	DE000VF8EGF8	AEX 565TL 1219V	EUR											
Certificate	DE000KA1T187	AEX 565TL OPENC	EUR	0,1200	0,3100	0,1200	192,0000	1	0,3100	1600				
Certificate	DE000KA1T526	AEX 565TL OPENC	EUR											
Certificate	DE000CP69GG8	AEX 565TS OPENC	EUR											
Certificate	DE000VF8EGL6	AEX 566TL 0919V	EUR											
Certificate	DE000KA1T9J3	AEX 566TL 1219C	EUR											
Certificate	DE000VF8EGD3	AEX 566TL 1219V	EUR											
Certificate	DE000KA1T534	AEX 566TL OPENC	EUR											
Certificate	DE000KA1T195	AEX 566TL OPENC	EUR											
Certificate	DE000VF7GU92	AEX 566TL OPENV	EUR											
Certificate	DE000CU1DHC4	AEX 566TS 0919Z	EUR											
Certificate	DE000VF8EGJ0	AEX 567TL 0919V	EUR											
Certificate	DE000CU1EQF6	AEX 567TL 0919Z	EUR											
Certificate	DE000VF8EGH4	AEX 567TL 1219V	EUR											
Certificate	DE000KA1T1A9	AEX 567TL OPENC	EUR											
Certificate	DE000KA1T542	AEX 567TL OPENC	EUR											
Certificate	DE000CU1ED17	AEX 567TL OPENZ	EUR											
Certificate	DE000VF8EGN2	AEX 568TL 0919V	EUR											
Certificate	DE000KA1T9K1	AEX 568TL 1219C	EUR											
Certificate	DE000VF8EGR3	AEX 568TL 1219V	EUR											
Certificate	DE000KA1T559	AEX 568TL OPENC	EUR											
Certificate	DE000VF8EG42	AEX 568TL OPENV	EUR											
Certificate	DE000CU1DR46	AEX 568TS 0919Z	EUR											
Certificate	DE000VF8EH82	AEX 569TL 0919V	EUR											
Certificate	DE000CU1EQG4	AEX 569TL 0919Z	EUR											
Certificate	DE000VF8EH66	AEX 569TL 1219V	EUR											
Certificate	DE000KA1T989	AEX 569TL OPENC	EUR											
Certificate	DE000KA1T9D6	AEX 569TL OPENC	EUR											
Certificate	NL0013358427	AEX 570B0C1219B	EUR	5,6200	5,6200	5,5900			5,5900					
Certificate	DE000VF8EH74	AEX 570TL 0919V	EUR											
Certificate	DE000KA1T9L9	AEX 570TL 1219C	EUR											
Certificate	DE000VF8EJA3	AEX 570TL 1219V	EUR											
Certificate	DE000KA1T997	AEX 570TL OPENC	EUR											
Certificate	DE000KA1T9E4	AEX 570TL OPENC	EUR											
Certificate	DE000VF8EGZ6	AEX 570TL OPENV	EUR											
Certificate	DE000CU1DK35	AEX 570TS 0919Z	EUR											
Certificate	DE000VF8EKY1	AEX 571TL 0919V	EUR											
Certificate	DE000CU1EQH2	AEX 571TL 0919Z	EUR											
Certificate	DE000VF8EKZ8	AEX 571TL 1219V	EUR											
Certificate	DE000KA1T9F1	AEX 571TL OPENC	EUR											
Certificate	DE000KA1T9A2	AEX 571TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1EQB5	AEX 571TL OPENZ	EUR											
Certificate	DE000KA1T9M7	AEX 572TL 1219C	EUR											
Certificate	NL0013582315	AEX 572TL OPENB	EUR											
Certificate	DE000KA1T9G9	AEX 572TL OPENC	EUR											
Certificate	DE000KA1T9B0	AEX 572TL OPENC	EUR											
Certificate	NL0013603079	AEX 572TL OPENH	EUR											
Certificate	DE000VF8EJF2	AEX 572TL OPENV	EUR											
Certificate	DE000CU1DWR1	AEX 572TS 0919Z	EUR											
Certificate	DE000CU1D740	AEX 572TS 0919Z	EUR											
Certificate	NL0013582323	AEX 573TL OPENB	EUR											
Certificate	DE000KA1T9C8	AEX 573TL OPENC	EUR											
Certificate	NL0013603053	AEX 573TL OPENH	EUR											
Certificate	NL0013582349	AEX 574TL OPENB	EUR											
Certificate	DE000KA1T500	AEX 574TL OPENC	EUR											
Certificate	NL0013603038	AEX 574TL OPENH	EUR											
Certificate	DE000VF8EKX3	AEX 574TL OPENV	EUR											
Certificate	DE000KA1TAK2	AEX 575TL OPENC	EUR											
Certificate	NL0013627961	AEX 575TL OPENH	EUR											
Certificate	DE000KA1TD49	AEX 575TS OPENC	EUR		2,4300	2,4300	2,4300		2,4300					
Certificate	DE000KA1TAL0	AEX 576TL OPENC	EUR											
Certificate	NL0013627953	AEX 576TL OPENH	EUR											
Certificate	DE000CU1DWS9	AEX 576TS 0919Z	EUR											
Certificate	DE000KA1TAM8	AEX 577TL OPENC	EUR											
Certificate	DE000KA1TD31	AEX 577TS OPENC	EUR		2,6300	2,6300	2,6300		2,6300					
Certificate	DE000KA1TCZ6	AEX 577TS OPENC	EUR		2,2000	2,2000	2,2000		2,2000					
Certificate	DE000KA1TAN6	AEX 578TL OPENC	EUR											
Certificate	DE000KA1TD23	AEX 578TS 1219C	EUR		2,8300	2,8300	2,8300		2,8300					
Certificate	DE000KA1TCY9	AEX 578TS OPENC	EUR		1,8000	2,3400	1,8000	5635,7500	8	2,3000	2770			
Certificate	DE000KA1TCX1	AEX 579TS OPENC	EUR		2,4000	2,4000	2,4000							
Certificate	DE000KA1TD15	AEX 580TS 1219C	EUR		3,0300	3,0300	3,0300							
Certificate	DE000KA1TCW3	AEX 580TS OPENC	EUR		2,5000	2,5000	2,5000							
Certificate	DE000KA1TCL6	AEX 580TS OPENC	EUR		2,4800	2,9300	2,3700	9013,0800	8	2,9300	3701			
Certificate	NL0013636376	AEX 580TS OPENH	EUR		3,0200	3,0200	3,0200							
Certificate	DE000KA1TCV5	AEX 581TS OPENC	EUR		2,5900	2,5900	2,5900							
Certificate	NL0013636350	AEX 581TS OPENH	EUR		3,3600	3,3800	3,1300	338,0000	1	3,1300	100			
Certificate	DE000KA1TD07	AEX 582TS 1219C	EUR		3,2400	3,2400	3,2400							
Certificate	DE000KA1TCU7	AEX 582TS OPENC	EUR		2,6900	2,6900	2,6900							
Certificate	NL0013636335	AEX 582TS OPENH	EUR		3,2300	3,2300	3,2300							
Certificate	DE000VF8EP09	AEX 582TS OPENV	EUR		3,7800	3,7800	3,7800							
Certificate	NL0013586811	AEX 583TS OPENB	EUR		2,9550	3,3250	2,9550	295,5000	1	3,3250	100			
Certificate	DE000KA1TCK8	AEX 583TS OPENC	EUR		3,2300	3,2300	3,2300							
Certificate	DE000KA1TCT9	AEX 583TS OPENC	EUR		2,7900	2,7900	2,7900							
Certificate	DE000CU1EYG8	AEX 584TS 0919Z	EUR		3,3890	3,3890	3,3890							
Certificate	DE000KA1TCH4	AEX 584TS 1219C	EUR		3,4500	3,4500	3,4500							
Certificate	NL0013586837	AEX 584TS OPENB	EUR		2,9680	3,5980	2,9580	4039,1000	4	3,4260	1200			
Certificate	DE000KA1TCF8	AEX 584TS OPENC	EUR		2,3500	2,8900	2,3500	93019,0000	23	2,8900	38060			
Certificate	DE000VF8EP27	AEX 584TS OPENV	EUR		3,9800	3,9800	3,9800							
Certificate	NL0013635618	AEX 585TRSOPENH	EUR		2,9800	2,9800	2,9800							
Certificate	DE000VF8EP58	AEX 585TS 0919V	EUR		3,2400	3,5000	3,2400	3240,0000	1	3,5000	1000			
Certificate	DE000VF8EP33	AEX 585TS 1219V	EUR		3,6900	3,6900	3,6900							
Certificate	DE000KA1TCE1	AEX 585TS OPENC	EUR		2,9900	2,9900	2,9900							
Certificate	DE000KA1TCJ0	AEX 585TS OPENC	EUR		3,4300	3,4300	3,4300							
Certificate	DE000VF8EP25	AEX 586TS 0919V	EUR		3,6000	3,6000	3,6000							
Certificate	DE000CU1EW57	AEX 586TS 0919Z	EUR		3,0440	3,5850	3,0440	18651,0000	4	3,5850	6000			
Certificate	DE000KA1TCG6	AEX 586TS 1219C	EUR		3,6600	3,6600	3,6600							
Certificate	DE000VF8EP41	AEX 586TS 1219V	EUR		3,7900	3,7900	3,7900							
Certificate	DE000KA1TCD3	AEX 586TS OPENC	EUR		3,0900	3,0900	3,0900							
Certificate	DE000VF7GF83	AEX 587TS 0919V	EUR		3,6900	3,6900	3,6900							
Certificate	DE000VF7GF42	AEX 587TS 1219V	EUR		3,9000	3,9000	3,9000							
Certificate	DE000KA1TCC5	AEX 587TS OPENC	EUR		3,1900	3,1900	3,1900							
Certificate	DE000CP690Y8	AEX 588TS 0919C	EUR		3,7100	3,7100	3,7100							
Certificate	DE000VF30HS4	AEX 588TS 0919V	EUR		3,7900	3,7900	3,7900							
Certificate	DE000CU1D6J2	AEX 588TS 0919Z	EUR		3,1910	3,7820	3,1440	19088,0000	3	3,7820	6000			
Certificate	DE000KA1S4U2	AEX 588TS 1219C	EUR		3,4200	3,8700	3,4200	2736,0000	1	3,8700	800			
Certificate	DE000VF7F9K7	AEX 588TS 1219V	EUR		4,0000	4,0000	4,0000							
Certificate	DE000VF7GVA5	AEX 589TS 0919V	EUR		3,8900	3,8900	3,8900							
Certificate	DE000VF7GU76	AEX 589TS 1219V	EUR		4,1000	4,1000	4,1000							
Certificate	NL0013636327	AEX 589TS OPENH	EUR		3,9300	3,9300	3,9300							
Certificate	NL0012795199	AEX 590BOC0919Z	EUR		58,9000	58,9000	58,9000							
Certificate	DE000CP690Z5	AEX 590TS 0919C	EUR		3,9100	3,9100	3,9100							
Certificate	DE000VF30HT2	AEX 590TS 0919V	EUR		3,9900	3,9900	3,9900							
Certificate	DE000CU1DR53	AEX 590TS 0919Z	EUR		4,0360	4,0360	3,9830	201,5000	1	3,9830	50			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1S4V0	AEX 590TS 1219C	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000VF6XR2	AEX 590TS 1219V	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CP69D95	AEX 592TS 0919C	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000VF30HU0	AEX 592TS 0919V	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000CU1EB19	AEX 592TS 0919Z	EUR	4,1820	4,1820	4,1820			4,1820					
Certificate	DE000KA1S4W8	AEX 592TS 1219C	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000VF7F9H3	AEX 592TS 1219V	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013603004	AEX 592TS OPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000VF8EGG6	AEX 593TS 0919V	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000VF8EGE1	AEX 593TS 1219V	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013602980	AEX 593TS OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	LU1946395545	AEX 594TPIOPENS	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CP69DA8	AEX 594TS 0919C	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000VF30HV8	AEX 594TS 0919V	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000CU1DP97	AEX 594TS 0919Z	EUR	4,3810	4,3810	4,3810			4,3810					
Certificate	DE000VF7F9J9	AEX 594TS 1219V	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CP691A6	AEX 595TS 0919C	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000VF8EJB1	AEX 595TS 0919V	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000KA1S4X6	AEX 595TS 1219C	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000VF8EH33	AEX 595TS 1219V	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000KA1S585	AEX 595TS OPENC	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CP69DB6	AEX 596TS 0919C	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000VF30HW6	AEX 596TS 0919V	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CU1EPD3	AEX 596TS 0919Z	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000VF7F9G5	AEX 596TS 1219V	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013602956	AEX 596TS OPENH	EUR	4,1600	4,6500	4,1600	366,0800	1	4,6500	88				
Certificate	DE000VF8EH90	AEX 597TS 0919V	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000VF8EH58	AEX 597TS 1219V	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	LU1946395628	AEX 598TPIOPENS	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013467780	AEX 598TRSOPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CP69DC4	AEX 598TS 0919C	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000VF30HX4	AEX 598TS 0919V	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CU1DWU5	AEX 598TS 0919Z	EUR	4,7790	4,7790	4,7790			4,7790					
Certificate	DE000KA1S4Y4	AEX 598TS 1219C	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000VF7F9M3	AEX 598TS 1219V	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CU1EW06	AEX 598TS 1219Z	EUR	4,9740	4,9740	4,9740			4,9740					
Certificate	DE000KA1S593	AEX 598TS OPENC	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000KA1TCM4	AEX 598TS OPENC	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000CP691B4	AEX 600TS 0919C	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000VF30HY2	AEX 600TS 0919V	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CU1EQJ8	AEX 600TS 0919Z	EUR	4,9790	4,9790	4,9790			4,9790					
Certificate	DE000KA1S4Z1	AEX 600TS 1219C	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000VF7F9L5	AEX 600TS 1219V	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000KA1S5A1	AEX 600TS OPENC	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000KA1TCN2	AEX 600TS OPENC	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	LU1946395891	AEX 602TPIOPENS	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000VF30HZ9	AEX 602TS 0919V	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000CU1DK50	AEX 602TS 0919Z	EUR	5,1790	5,1790	5,1790			5,1790					
Certificate	DE000VF7F9N1	AEX 602TS 1219V	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000CU1EYM6	AEX 602TS 1219Z	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000KA1S5J2	AEX 602TS OPENC	EUR	4,6300	4,6300	4,4500	4,6300	1	4,4500	1				
Certificate	DE000VF30M73	AEX 602TS OPENV	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000KA1TCP7	AEX 603TS OPENC	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000VF30M16	AEX 604TS 0919V	EUR	4,9800	5,3600	4,9750	19650,3300	4	5,3600	3934				
Certificate	DE000CU1EQK6	AEX 604TS 0919Z	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000VF7F9P6	AEX 604TS 1219V	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000VF30M99	AEX 604TS OPENV	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000CP69A07	AEX 605TS 0919C	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000KA1S502	AEX 605TS 1219C	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000KA1S5B9	AEX 605TS OPENC	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000KA1TCQ5	AEX 605TS OPENC	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000VF30M24	AEX 606TS 0919V	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000CU1D3R2	AEX 606TS 0919Z	EUR	5,5790	5,5790	5,5790			5,5790					
Certificate	DE000VF7F9Q4	AEX 606TS 1219V	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CU1EW14	AEX 606TS 1219Z	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000VF30NA0	AEX 606TS OPENV	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000VF4HS56	AEX 608TS 0919V	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000VF7F9R2	AEX 608TS 1219V	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000KA1S5K0	AEX 608TS OPENC	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000VF4HS64	AEX 608TS OPENV	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CP69A15	AEX 610TS 0919C	EUR	5,4900	5,9100	5,4900	274,5000	1	5,9100	50				
Certificate	DE000VF4HVD4	AEX 610TS 0919V	EUR	5,9500	5,9500	5,9500			5,9500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DQA9	AEX 610TS 0919Z	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000KA1S510	AEX 610TS 1219C	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000VF7F9S0	AEX 610TS 1219V	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000KA1S5C7	AEX 610TS OPENC	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000KA1TCR3	AEX 610TS OPENC	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000VF4HVE2	AEX 610TS OPENV	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	DE000VF4HXA6	AEX 612TS 0919V	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000VF7F9T8	AEX 612TS 1219V	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000KA1S5G8	AEX 612TS OPENC	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000VF4NPN3	AEX 613TS OPENV	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000VF6XF83	AEX 613TS OPENV	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000VF5BQA0	AEX 613TS OPENV	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000VF4HXB4	AEX 613TS OPENV	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000VF4NPM5	AEX 614TS 0919V	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CU1EB27	AEX 614TS 0919Z	EUR	5,9750	6,3810	5,9750	239,0000	1	6,3810	40				
Certificate	DE000VF7F9V4	AEX 614TS 1219V	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000CU1EW22	AEX 614TS 1219Z	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CP69A23	AEX 615TS 0919C	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000KA1S528	AEX 615TS 1219C	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000KA1S5D5	AEX 615TS OPENC	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000KA1TCS1	AEX 615TS OPENC	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000VF4NPP8	AEX 615TS OPENV	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000VF6XF75	AEX 615TS OPENV	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000VF43ZE9	AEX 615TS OPENV	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000VF6XGK2	AEX 616TS 0919V	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000VF7F9U6	AEX 616TS 1219V	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000VF4NRY6	AEX 616TS OPENV	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000VF5BQC6	AEX 617TS OPENV	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000VF6XGC9	AEX 617TS OPENV	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	DE000VF5BUR6	AEX 618TS 0919V	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000CU1DHF7	AEX 618TS 0919Z	EUR	6,7830	6,7830	6,7830			6,7830					
Certificate	DE000VF7F9W2	AEX 618TS 1219V	EUR	6,5200	7,0000	6,5150	6800,0000	3	7,0000	1000				
Certificate	DE000KA1S5H6	AEX 618TS OPENC	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013184807	AEX 619TS OPENH	EUR	6,6200	7,4000	6,5600	5315,4000	12	7,1300	780				
Certificate	DE000VF7GAH4	AEX 619TS OPENV	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000CP69A31	AEX 620TS 0919C	EUR	6,4400	6,9000	6,4400	2569,5600	1	6,9000	399				
Certificate	DE000VF6XRT0	AEX 620TS 0919V	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	DE000KA1S536	AEX 620TS 1219C	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000VF7F9X0	AEX 620TS 1219V	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000KA1S5E3	AEX 620TS OPENC	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000VF7GEG8	AEX 621TS OPENV	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	DE000VF7GDS1	AEX 622TS 0919V	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000CU1EQL4	AEX 622TS 0919Z	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000VF7GDX5	AEX 622TS 1219V	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000VF7GEF0	AEX 623TS OPENV	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	DE000VF7GDV9	AEX 624TS 0919V	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	DE000VF7GDY3	AEX 624TS 1219V	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000CP69A49	AEX 625TS 0919C	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000KA1S544	AEX 625TS 1219C	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	DE000KA1S5F0	AEX 625TS OPENC	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000VF7GGC2	AEX 625TS OPENV	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	DE000VF7GG74	AEX 626TS 0919V	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE000CU1DK68	AEX 626TS 0919Z	EUR	7,1400	7,5800	7,1400	121,3800	1	7,5800	17				
Certificate	DE000VF7GHB2	AEX 626TS 1219V	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000CU1EW30	AEX 626TS 1219Z	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000VF7GHC0	AEX 627TS OPENV	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	DE000VF7GHA4	AEX 628TS 0919V	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000VF7GG90	AEX 628TS 1219V	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	DE000VF8EGY9	AEX 629TS OPENV	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	DE000CP69A56	AEX 630TS 0919C	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE000VF8EGP7	AEX 630TS 0919V	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000KA1S551	AEX 630TS 1219C	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	DE000VF8EGV5	AEX 630TS 1219V	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000VF8EGW3	AEX 631TS OPENV	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	DE000VF8EGQ5	AEX 632TS 0919V	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	DE000VF8EGS1	AEX 632TS 1219V	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000VF8EGX1	AEX 633TS OPENV	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	DE000VF8EGU7	AEX 634TS 0919V	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000CU1DR61	AEX 634TS 0919Z	EUR	8,3790	8,3790	8,3790			8,3790					
Certificate	DE000VF8EGT9	AEX 634TS 1219V	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000CU1EYN4	AEX 634TS 1219Z	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0013602949	AEX 634TS OPENH	EUR	8,4700	8,4700	8,4700			8,4700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP69A64	AEX 635TS 0919C	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	DE000VF8BEJ5	AEX 635TS OPENV	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	DE000VF8EH41	AEX 636TS 0919V	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	DE000VF8EH25	AEX 636TS 1219V	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0013602931	AEX 636TS OPENH	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	DE000VF8EKW5	AEX 637TS OPENV	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	NL0013602923	AEX 638TS OPENH	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	DE000CP69A72	AEX 640TS 0919C	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	DE000KA15569	AEX 640TS 1219C	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	DE000CY51548	AEX 640TS OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CY515T6	AEX 641TS OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CY51555	AEX 641TS OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CU1DWW3	AEX 642TS 0919Z	EUR	9,1780	9,1780	9,1780			9,1780					
Certificate	DE000CU1EW48	AEX 642TS 1219Z	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	DE000CY51563	AEX 642TS OPENC	EUR	3,3100	3,6400	3,3100	662,0000	1	3,6400	200				
Certificate	DE000CY515U4	AEX 642TS OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CY515V2	AEX 643TS OPENC	EUR	2,8100	3,3100	2,8100	281,0000	1	3,3100	100				
Certificate	DE000CY51571	AEX 643TS OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CY51589	AEX 644TS OPENC	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CP69A80	AEX 645TS 0919C	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	DE000CY51597	AEX 645TS OPENC	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CY515W0	AEX 645TS OPENC	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CY515A6	AEX 646TS OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CY515X8	AEX 646TS OPENC	EUR	3,2800	3,6000	3,2800	1640,0000	1	3,6000	500				
Certificate	DE000CY515B4	AEX 647TS OPENC	EUR	3,8000	4,1200	3,8000	760,0000	1	4,1200	200				
Certificate	DE000CP69A98	AEX 650TS 0919C	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CU1DK76	AEX 650TS 0919Z	EUR	9,9770	9,9770	9,9770			9,9770					
Certificate	DE000KA15577	AEX 650TS 1219C	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	DE000CP69AA4	AEX 654TS 0919C	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	DE000CU1EB35	AEX 658TS 0919Z	EUR	10,7770	10,7770	10,7770			10,7770					
Certificate	DE000CU1EW55	AEX 658TS 1219Z	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	DE000CP69AB2	AEX 660TS 0919C	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	DE000CP69AC0	AEX 666TS 0919C	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	DE000CU1DHG5	AEX 666TS 0919Z	EUR	11,5770	11,5770	11,5770			11,5770					
Certificate	NL0012648653	AEX 670BON1219Z	EUR	55,3000	55,3000	54,8400			54,8400					
Certificate	DE000CP69AD8	AEX 672TS 0919C	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	NL0012431274	AEX 672TS OPENH	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	DE000CU1EQM2	AEX 674TS 0919Z	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	DE000CU1EYP9	AEX 674TS 1219Z	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	NL0013466766	AEX 680TS OPENH	EUR	13,1300	13,1300	13,1300			13,1300					
Certificate	DE000CU1DR79	AEX 682TS 0919Z	EUR	13,1770	13,1770	13,1770			13,1770					
Certificate	DE000CU1EW63	AEX 690TS 1219Z	EUR	14,2200	14,2200	14,2200			14,2200					
Certificate	NL0012526396	AEX 692TS OPENH	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	NL0013568629	AEX 696TS OPENB	EUR	14,1500	14,7410	14,1500	1415,0000	1	14,7410	100				
Certificate	DE000CU1DWW1	AEX 698TS 0919Z	EUR	14,7770	14,7770	14,7770			14,7770					
Certificate	NL0013467509	AEX 702TS OPENH	EUR	15,3600	15,3600	15,3600			15,3600					
Certificate	DE000CU1EE81	AEX 714TS 0919Z	EUR	16,3770	16,3770	16,3770			16,3770					
Certificate	NL0012904569	AEX 732TS OPENH	EUR	18,5700	18,5700	18,5700			18,5700					
Certificate	NL0011601554	AEX 197.TRLOPENH	EUR	35,8900	35,8900	35,8900			35,8900					
Certificate	NL0011243357	AEX 328.TRLOPENH	EUR	22,7900	22,7900	22,7900			22,7900					
Certificate	NL0011926118	AEX 411.TRLOPENH	EUR	14,5000	14,5000	14,5000			14,5000					
Certificate	NL0011927173	AEX 419.TRLOPENH	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	NL0011994678	AEX 427.TRLOPENH	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	NL0011994660	AEX 428.TRLOPENH	EUR	12,8000	12,8000	12,8000			12,8000					
Certificate	NL0012052559	AEX 455.TRLOPENH	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	NL0013225048	AEX 471.TRLOPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	DE000CJ3RUW6	AEX 482.TL OPENZ	EUR	7,4290	7,4290	7,4290			7,4290					
Certificate	DE000CJ3RQ00	AEX 484.TL OPENZ	EUR	7,2260	7,2260	7,2260			7,2260					
Certificate	NL0013233034	AEX 496.TRLOPENH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013234222	AEX 502.TRLOPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000VF2XPM8	AEX 521.TL OPENV	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013238629	AEX 522.TRLOPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013238603	AEX 523.TRLOPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000VF2XM88	AEX 525.TL OPENV	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000VF2XM96	AEX 526.TL OPENV	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CU1BY24	AEX 527.TL OPENZ	EUR	2,9530	2,9530	2,9530			2,9530					
Certificate	DE000CU1BY07	AEX 529.TL OPENZ	EUR	2,7560	2,7560	2,7560			2,7560					
Certificate	NL0013366727	AEX 530.BL OPENB	EUR	2,6720	2,6720	2,6720			2,6720					
Certificate	NL0013461494	AEX 548.TRLOPENH	EUR	0,8700	0,8700	0,8500			0,8500					
Certificate	NL0013461478	AEX 549.TRLOPENH	EUR	1,3600	1,3600	0,5600	164597,5000	28	0,7600	170000				
Certificate	DE000CU1ECF6	AEX 552.TL OPENZ	EUR	1,0220	1,0220	0,3010	5821,5000	6	0,5320	9000				
Certificate	NL0013462153	AEX 554.TRLOPENH	EUR	0,7800	0,7800	0,1400	4550,6200	9	0,1400	12194				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013466162	AEX 555.TRLOPENH	EUR	0,6700	0,7100	0,1900	30660,5000	11	0,1900	60650				
Certificate	DE000CU1ECG4	AEX 556.TL OPENZ	EUR	0,5210	0,6290	0,2260	8976,4000	11	0,2300	19300				
Certificate	NL0013466147	AEX 556.TRLOPENH	EUR	0,6000	0,6000	0,1300	34000,8000	10	0,1300	79450				
Certificate	NL0013466121	AEX 557.TRLOPENH	EUR	0,4300	0,4300	0,2300	6600,0000	2	0,2300	20000				
Certificate	DE000CU1ECH2	AEX 558.TL OPENZ	EUR	0,3040	0,5000	0,2260	9652,7000	16	0,2790	27650				
Certificate	DE000CU1EL74	AEX 560.TL OPENZ	EUR	0,1280	0,1280	0,1280	768,0000	1	0,1280	6000				
Certificate	DE000CU1EPE1	AEX 562.TL OPENZ	EUR											
Certificate	NL0013582166	AEX 565.BL OPENB	EUR											
Certificate	NL0013582174	AEX 566.BL OPENB	EUR											
Certificate	NL0013582182	AEX 567.BL OPENB	EUR											
Certificate	NL0013582208	AEX 568.BL OPENB	EUR											
Certificate	NL0013583784	AEX 569.BL OPENB	EUR											
Certificate	NL0013584915	AEX 570.BL OPENB	EUR											
Certificate	NL0013392160	AEX 591.TRSOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CV4Z4G2	AEX 595.TS OPENZ	EUR	3,4490	4,0160	3,4490	8693,0000	3	4,0160	2500				
Certificate	NL0013467772	AEX 603.TRSOPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013471998	AEX 608.TRSOPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013471980	AEX 609.TRSOPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0012789689	AEX 611.BS OPENB	EUR	5,1270	5,8260	5,1270	6727,8100	6	5,6390	1260				
Certificate	NL0013467764	AEX 612.TRSOPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0013467756	AEX 615.TRSOPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000VF7GAK8	AEX 619.TS OPENV	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000VF7GAJ0	AEX 620.TS OPENV	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0013471972	AEX 621.TRSOPENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0013471964	AEX 623.TRSOPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0013583917	AEX 637.BS OPENB	EUR	8,2610	8,2610	8,2610			8,2610					
Certificate	DE000CU1E536	AEX 652.TS OPENZ	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0013390206	AEX 661.TRSOPENH	EUR	10,1700	10,5600	10,1500	457,2500	2	10,5600	45				
Certificate	NL0013392152	AEX 673.TRSOPENH	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	NL0013597628	AEX 676.TRSOPENH	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	NL0013394208	AEX 677.TRSOPENH	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	NL0013597610	AEX 702.TRSOPENH	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	NL0011231717	AEX 143.4TL OPENH	EUR	41,4000	41,4000	41,4000			41,4000					
Certificate	NL0011596689	AEX 194.7TL OPENH	EUR	36,3400	36,3400	36,3400			36,3400					
Certificate	NL0011596671	AEX 198.9TL OPENH	EUR	35,9300	35,9300	35,9300			35,9300					
Certificate	NL0011595392	AEX 219.1TRLOPENH	EUR	33,6900	33,6900	33,6900			33,6900					
Certificate	NL0011043310	AEX 252.7TL OPENH	EUR	30,6100	30,6100	30,6100			30,6100					
Certificate	DE000CK4YLK1	AEX 258.2TL OPENZ	EUR	29,7920	29,7920	29,7920			29,7920					
Certificate	NL0010246328	AEX 266.9BL OPENB	EUR	28,9810	28,9810	28,9810			28,9810					
Certificate	NL0011422217	AEX 268.7TRLOPENH	EUR	28,7200	28,7200	28,7200			28,7200					
Certificate	NL0011043278	AEX 269.9TL OPENH	EUR	28,9100	28,9100	28,9100			28,9100					
Certificate	NL0010246310	AEX 274.3BL OPENB	EUR	28,2430	28,2430	28,2430			28,2430					
Certificate	NL0010223665	AEX 280.9BL OPENB	EUR	27,5880	27,5880	27,5880			27,5880					
Certificate	NL0010251690	AEX 283.8BL OPENB	EUR	27,2910	27,2910	27,2910			27,2910					
Certificate	NL0010225488	AEX 285.6BL OPENB	EUR	27,1140	27,1140	27,1140			27,1140					
Certificate	NL0011231691	AEX 286.8TL OPENH	EUR	27,2400	27,2400	27,2400			27,2400					
Certificate	DE000CK6GUPV2	AEX 290.4TL OPENZ	EUR	26,5740	26,5740	26,5740			26,5740					
Certificate	NL0011411855	AEX 292.8TRLOPENH	EUR	26,3200	26,3200	26,3200			26,3200					
Certificate	NL0010252334	AEX 294.5BL OPENB	EUR	26,2190	26,2190	26,2190			26,2190					
Certificate	DE000CK6UT31	AEX 299.3TL OPENZ	EUR	25,6800	25,6800	25,6800			25,6800					
Certificate	NL0011036306	AEX 299.9TL OPENH	EUR	25,9500	25,9500	25,9500			25,9500					
Certificate	NL0010721494	AEX 302.2TL OPENH	EUR	25,7300	25,7300	25,7300			25,7300					
Certificate	NL0011036298	AEX 304.1TL OPENH	EUR	25,5200	25,5200	25,5200			25,5200					
Certificate	NL0010721486	AEX 310.7TL OPENH	EUR	24,8900	24,8900	24,8900			24,8900					
Certificate	NL0011036272	AEX 312.6TL OPENH	EUR	24,6900	24,6900	24,6900			24,6900					
Certificate	NL0010442091	AEX 315.7BL OPENB	EUR	24,1070	24,1070	24,1070			24,1070					
Certificate	NL0011244637	AEX 316.1TRLOPENH	EUR	23,9800	23,9800	23,9800			23,9800					
Certificate	NL0011035985	AEX 316.9TL OPENH	EUR	24,2700	24,2700	24,2700			24,2700					
Certificate	NL0010442166	AEX 319.1BL OPENB	EUR	23,7600	23,7600	23,7600			23,7600					
Certificate	NL0011053715	AEX 320.6TRLOPENH	EUR	23,5300	23,5300	23,5300			23,5300					
Certificate	DE000CT9JTC2	AEX 321.3TL OPENC	EUR	28,2900	28,2900	28,2900			28,2900					
Certificate	NL0011594957	AEX 322.6TL OPENH	EUR	23,7100	23,7100	23,7100			23,7100					
Certificate	DE000CJ3QX36	AEX 322.7TL OPENZ	EUR	9,5420	9,5420	9,5420			9,5420					
Certificate	NL0010721213	AEX 323.5TL OPENH	EUR	23,6200	23,6200	23,6200			23,6200					
Certificate	DE000CT9MWQ0	AEX 325.9TL OPENC	EUR	27,7900	27,7900	27,7900			27,7900					
Certificate	NL0010721460	AEX 327.7TL OPENH	EUR	23,2000	23,2000	23,2000			23,2000					
Certificate	NL0010890372	AEX 329.3BL OPENB	EUR	22,7460	22,7460	22,7460			22,7460					
Certificate	NL0011601471	AEX 329.4TRLOPENH	EUR	22,6400	22,6400	22,6400			22,6400					
Certificate	NL0010442646	AEX 329.7BL OPENB	EUR	22,7000	22,7000	22,7000			22,7000					
Certificate	NL0011035951	AEX 329.7TL OPENH	EUR	23,0000	23,0000	23,0000			23,0000					
Certificate	NL0010442943	AEX 333.3BL OPENB	EUR	22,3410	22,3410	22,3410			22,3410					
Certificate	NL0011053707	AEX 336.8TRLOPENH	EUR	21,9100	21,9100	21,9100			21,9100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011602586	AEX 336.9TL OPENH	EUR	22,2900	22,2900	22,2900			22,2900					
Certificate	DE000CJ3Q8Z8	AEX 337.5TL OPENZ	EUR	21,8600	21,8600	21,8600			21,8600					
Certificate	NL0010891420	AEX 338.38L OPENB	EUR	21,8440	21,8440	21,8440			21,8440					
Certificate	NL0010891438	AEX 340.68L OPENB	EUR	21,6140	21,6140	21,6140			21,6140					
Certificate	NL0011602883	AEX 342.2TL OPENH	EUR	21,7800	21,7800	21,7800			21,7800					
Certificate	NL0011243324	AEX 345.9TRLOPENH	EUR	21,0000	21,0000	21,0000			21,0000					
Certificate	NL0011602842	AEX 346.3TL OPENH	EUR	21,3700	21,3700	21,3700			21,3700					
Certificate	NL0010894069	AEX 347.58L OPENB	EUR	20,9290	20,9290	20,9290			20,9290					
Certificate	NL0011602800	AEX 350.5TL OPENH	EUR	20,9500	20,9500	20,9500			20,9500					
Certificate	NL0011596861	AEX 351.6TRLOPENH	EUR	20,4300	20,4300	20,4300			20,4300					
Certificate	NL0011592399	AEX 352.6TRLOPENH	EUR	20,3300	20,3300	20,3300			20,3300					
Certificate	NL0011602768	AEX 354.7TL OPENH	EUR	20,5400	20,5400	20,5400			20,5400					
Certificate	NL0011605738	AEX 359.9TL OPENH	EUR	20,0300	20,0300	20,0300			20,0300					
Certificate	DE000CU1CCC7	AEX 362.7TL OPENZ	EUR	7,9480	7,9480	7,9480			7,9480					
Certificate	DE000CN6HMY7	AEX 363.9TL OPENZ	EUR	19,2220	19,2220	19,2220			19,2220					
Certificate	NL0011605696	AEX 364.1TL OPENH	EUR	19,6100	19,6100	19,6100			19,6100					
Certificate	NL0011700752	AEX 366.1TL OPENH	EUR	19,4100	19,4100	19,4100			19,4100					
Certificate	NL0011648860	AEX 367.18L OPENB	EUR	18,9680	18,9680	18,9680			18,9680					
Certificate	NL0011722939	AEX 368.3TL OPENH	EUR	19,1900	19,1900	19,1900			19,1900					
Certificate	NL0011603287	AEX 368.6TRLOPENH	EUR	18,7400	18,7400	18,7400			18,7400					
Certificate	NL0011603279	AEX 369.1TRLOPENH	EUR	18,6800	18,6800	18,6800			18,6800					
Certificate	NL0011705330	AEX 370.3TL OPENH	EUR	18,9900	18,9900	18,9900			18,9900					
Certificate	NL0011603238	AEX 371.2TRLOPENH	EUR	18,4700	18,4700	18,4700			18,4700					
Certificate	DE000CN6JRT2	AEX 371.3TL OPENZ	EUR	18,4810	18,4810	18,4810			18,4810					
Certificate	NL0011705298	AEX 374.5TL OPENH	EUR	18,5800	18,5800	18,5800			18,5800					
Certificate	DE000CC3Z709	AEX 375.5TL OPENC	EUR	22,4700	22,4700	22,4700			22,4700					
Certificate	NL0011705272	AEX 376.6TL OPENH	EUR	18,3800	18,3800	18,3800			18,3800					
Certificate	NL0011694799	AEX 380.5TRLOPENH	EUR	17,5400	17,5400	17,5400			17,5400					
Certificate	NL0011694773	AEX 382.7TRLOPENH	EUR	17,3200	17,3200	17,3200			17,3200					
Certificate	DE000CC3ZCM5	AEX 383.6TL OPENC	EUR	21,6100	21,6100	21,6100			21,6100					
Certificate	NL0011701040	AEX 384.8TRLOPENH	EUR	17,1200	17,1200	17,1200			17,1200					
Certificate	NL0011892666	AEX 385.1TL OPENH	EUR	17,5300	17,5300	17,5300			17,5300					
Certificate	NL0011701032	AEX 385.8TRLOPENH	EUR	17,0000	17,0000	17,0000			17,0000					
Certificate	DE000CU1CB81	AEX 389.1TL OPENZ	EUR	16,7030	16,7030	16,7030			16,7030					
Certificate	NL0013220338	AEX 389.9TL OPENH	EUR	17,0700	17,0700	17,0700			17,0700					
Certificate	NL0011700984	AEX 391.3TRLOPENH	EUR	16,4600	16,4600	16,4600			16,4600					
Certificate	NL0011926381	AEX 397.7TL OPENH	EUR	16,2900	16,2900	16,2900			16,2900					
Certificate	NL0011926365	AEX 399.7TL OPENH	EUR	16,0900	16,0900	16,0900			16,0900					
Certificate	NL0011892435	AEX 400.2TRLOPENH	EUR	15,5700	15,5700	15,5700			15,5700					
Certificate	NL0011927413	AEX 403.9TL OPENH	EUR	15,6800	15,6800	15,6800			15,6800					
Certificate	DE000CN6K7J1	AEX 405.2TL OPENZ	EUR	15,0980	15,0980	15,0980			15,0980					
Certificate	NL0011926183	AEX 406.1TRLOPENH	EUR	14,9800	14,9800	14,9800			14,9800					
Certificate	NL0011926175	AEX 407.2TRLOPENH	EUR	14,8700	14,8700	14,8700			14,8700					
Certificate	NL0013183551	AEX 408.4TL OPENH	EUR	15,2300	15,2300	15,2300			15,2300					
Certificate	NL0011926159	AEX 408.8TRLOPENH	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	NL0011926142	AEX 409.3TRLOPENH	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	DE000CV501N2	AEX 411.7TL OPENZ	EUR	5,9980	5,9980	5,9980			5,9980					
Certificate	NL0011933783	AEX 413.2TRLOPENH	EUR	14,2700	14,2700	14,2700			14,2700					
Certificate	NL0013235401	AEX 413.3TL OPENH	EUR	14,7500	14,7500	14,7500			14,7500					
Certificate	NL0011927215	AEX 416.9TRLOPENH	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	NL0011992987	AEX 417.5TL OPENH	EUR	14,3300	14,3300	14,3300			14,3300					
Certificate	DE000CV4YQC4	AEX 417.7TL OPENZ	EUR	5,7910	5,7910	5,7910			5,7910					
Certificate	NL0011908447	AEX 417.98L OPENB	EUR	13,8870	13,8870	13,8870			13,8870					
Certificate	DE000CD625Y8	AEX 419.2TL OPENZ	EUR	13,6920	13,6920	13,6920			13,6920					
Certificate	DE000CD627Q0	AEX 421.2TL OPENZ	EUR	13,4950	13,4950	13,4950			13,4950					
Certificate	NL0012048326	AEX 421.7TL OPENH	EUR	13,9200	13,9200	13,9200			13,9200					
Certificate	NL0011928403	AEX 422.3TRLOPENH	EUR	13,3600	13,3600	13,3600			13,3600					
Certificate	NL0012048870	AEX 425.8TL OPENH	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	NL0011994686	AEX 425.9TRLOPENH	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	NL0012029342	AEX 426.78L OPENB	EUR	13,0110	13,0110	13,0110			13,0110					
Certificate	DE000CV4Z803	AEX 429.7TL OPENZ	EUR	5,2850	5,2850	5,2850			5,2850					
Certificate	NL0013221211	AEX 431.1TRLOPENH	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	DE000CD628F1	AEX 433.5TL OPENZ	EUR	12,3080	12,3080	12,2720	123,0800	1	12,2720	10				
Certificate	NL0012049225	AEX 433.8TRLOPENH	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	NL0013221195	AEX 436.1TRLOPENH	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	NL0012050835	AEX 437.2TL OPENH	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	NL0012049431	AEX 438.6TRLOPENH	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	NL0012039838	AEX 439.38L OPENB	EUR	11,7430	11,7430	11,7430			11,7430					
Certificate	NL0013218571	AEX 439.4TL OPENH	EUR	12,7600	12,7600	12,1000	2492,4000	3	12,1800	200				
Certificate	NL0012049407	AEX 440.3TRLOPENH	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	NL0013221187	AEX 441.2TRLOPENH	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	NL0013218563	AEX 442.4TL OPENH	EUR	11,8800	11,8800	11,8800			11,8800					

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	DE000CD63XK4	AEX 442.5TL OPENZ	EUR	11,3690	11,3690	11,3690			11,3690					
Certificate	NL0012050710	AEX 443.4TRLOPENH	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	NL0012052427	AEX 445.3TL OPENH	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	NL0012050678	AEX 445.5TRLOPENH	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	DE000CD63Y90	AEX 446.5TL OPENZ	EUR	10,9710	10,9710	10,9710			10,9710					
Certificate	NL0012098974	AEX 446.88L OPENB	EUR	10,9980	10,9980	10,9980			10,9980					
Certificate	NL0012051544	AEX 447.1TRLOPENH	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	DE000CV427Y8	AEX 447.7TL OPENZ	EUR	4,6050	4,6050	4,6050			4,6050					
Certificate	NL0012098982	AEX 447.98L OPENB	EUR	10,8910	10,8910	10,8910			10,8910					
Certificate	NL0012108898	AEX 448.2TL OPENB	EUR	11,6570	11,6570	11,6570			11,6570					
Certificate	DE000CJ3RC30	AEX 448.4TL OPENZ	EUR	10,7760	10,7760	10,7760			10,7760					
Certificate	NL0013079072	AEX 448.7TL OPENH	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	NL0012051908	AEX 449.8TRLOPENH	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	NL0012100143	AEX 449.98L OPENB	EUR	10,6870	10,6870	10,6870			10,6870					
Certificate	NL0012100150	AEX 450.98L OPENB	EUR	10,5820	10,5820	10,5820			10,5820					
Certificate	NL0012108922	AEX 451.3TL OPENB	EUR	11,3520	11,3520	11,3520			11,3520					
Certificate	DE000CJ3PP45	AEX 451.7TL OPENZ	EUR	2,2340	2,2340	2,2340			2,2340					
Certificate	NL0013189889	AEX 451.7TRLOPENH	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	NL0012110142	AEX 452.7TL OPENB	EUR	11,2140	11,2140	11,2140			11,2140					
Certificate	DE000CJ3Q909	AEX 454.3TL OPENZ	EUR	10,1960	10,1960	10,1960			10,1960					
Certificate	NL0012093967	AEX 454.9TL OPENH	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0012101018	AEX 455.28L OPENB	EUR	10,5800	10,5800	10,1610	3138,8000	3	10,1610	300				
Certificate	NL0012110175	AEX 455.8TL OPENB	EUR	10,9090	10,9090	10,9090			10,9090					
Certificate	NL0012052872	AEX 456.1TRLOPENH	EUR	10,5400	10,5400	9,7800	40600,0000	4	9,9800	4000				
Certificate	DE000CD640W1	AEX 456.5TL OPENZ	EUR	9,9770	9,9770	9,9770			9,9770					
Certificate	NL0012110183	AEX 456.8TL OPENB	EUR	10,8050	10,8050	10,8050			10,8050					
Certificate	NL0012174296	AEX 456.9TL OPENH	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0012052849	AEX 457.6TRLOPENH	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0012101638	AEX 458.38L OPENB	EUR	9,8460	9,8460	9,8460			9,8460					
Certificate	DE000CJ3Q8J4	AEX 458.3TL OPENZ	EUR	9,7930	9,7930	9,7930			9,7930					
Certificate	NL0013087943	AEX 459.1TL OPENH	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	NL0013126816	AEX 459.8TRLOPENH	EUR	9,9900	9,9900	9,6100	999,0000	1	9,6100	100				
Certificate	NL0012110977	AEX 459.9TL OPENB	EUR	10,3680	10,5040	10,3650			10,5040					
Certificate	NL0012102982	AEX 460.48L OPENB	EUR	9,6330	9,6330	9,6330			9,6330					
Certificate	DE000CD64391	AEX 460.4TL OPENZ	EUR	9,5760	9,5760	9,5760			9,5760					
Certificate	NL0012110985	AEX 460.9TL OPENB	EUR	10,9500	10,9500	10,4020	1095,0000	1	10,4020	100				
Certificate	LU1841026922	AEX 461.5TCIOPENS	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0013086465	AEX 461.8TRLOPENH	EUR	9,8100	9,8100	9,4200	510,1200	1	9,4200	52				
Certificate	DE000CJ3Q8K2	AEX 462.3TL OPENZ	EUR	9,3910	9,3910	9,3910			9,3910					
Certificate	NL0013084064	AEX 462.7TL OPENH	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	DE000CJ3PJCS	AEX 462.7TL OPENZ	EUR	3,9860	3,9860	3,9860			3,9860					
Certificate	NL0012112429	AEX 463.2TL OPENB	EUR	10,1820	10,1820	10,1820			10,1820					
Certificate	NL0012110340	AEX 463.58L OPENB	EUR	9,3240	9,3240	9,3240			9,3240					
Certificate	NL0012053649	AEX 463.7TRLOPENH	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	NL0012094932	AEX 464.1TRLOPENH	EUR	9,6600	9,6600	9,1800	3864,0000	1	9,1800	400				
Certificate	NL0013224801	AEX 464.4TL OPENH	EUR	10,1800	10,1800	9,7000	1018,0000	1	9,7000	100				
Certificate	DE000CD643B9	AEX 464.5TL OPENZ	EUR	9,6190	9,6190	9,1770	384,7600	1	9,1770	40				
Certificate	NL0013222698	AEX 465.5TRLOPENH	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	DE000CJ3Q446	AEX 466.2TL OPENZ	EUR	8,9990	8,9990	8,9990			8,9990					
Certificate	NL0013224785	AEX 466.4TL OPENH	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0012904023	AEX 466.7TRLOPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013224389	AEX 467.2TRLOPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0013275621	AEX 467.98L OPENB	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0013224363	AEX 468.2TRLOPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0013224769	AEX 468.4TL OPENH	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	DE000CD646R8	AEX 468.4TL OPENZ	EUR	8,7810	8,7810	8,7810			8,7810					
Certificate	DE000CJ3RFT3	AEX 468.7TL OPENZ	EUR	3,7640	3,7640	3,7640			3,7640					
Certificate	NL0013277064	AEX 468.88L OPENB	EUR	8,7990	8,7990	8,7990			8,7990					
Certificate	NL0013277072	AEX 469.38L OPENB	EUR	8,7480	8,7480	8,7480			8,7480					
Certificate	NL0013225071	AEX 469.5TRLOPENH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0013274905	AEX 469.8TL OPENB	EUR	9,0540	9,0540	9,0540			9,0540					
Certificate	LU1841027060	AEX 470.1TCIOPENS	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	DE000CJ3RF78	AEX 470.1TL OPENZ	EUR	8,6120	8,6120	8,6120			8,6120					
Certificate	NL0013277098	AEX 470.38L OPENB	EUR	8,6460	8,6460	8,6460			8,6460					
Certificate	NL0013226996	AEX 470.3TL OPENH	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000VA71VT8	AEX 470.3TL OPENV	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	NL0013225055	AEX 470.5TRLOPENH	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	NL0013277338	AEX 470.6TL OPENB	EUR	8,9750	8,9750	8,9750			8,9750					
Certificate	NL0013277353	AEX 471.6TL OPENB	EUR	8,8760	8,8760	8,8760			8,8760					
Certificate	DE000CJ3RF86	AEX 472.1TL OPENZ	EUR	8,4120	8,4120	8,4120			8,4120					
Certificate	NL0013225022	AEX 472.1TRLOPENH	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	NL0013277619	AEX 472.38L OPENB	EUR	8,4470	8,4470	8,4470			8,4470					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013226970	AEX 472.3TL OPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013278138	AEX 473.1TL OPENB	EUR	8,7270	8,7270	8,7270			8,7270					
Certificate	NL0013227341	AEX 473.4TRLOPENH	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	NL0013278146	AEX 474.1TL OPENB	EUR	8,6270	8,6270	8,6270			8,6270					
Certificate	DE000CJ3RLC7	AEX 474.1TL OPENZ	EUR	8,2160	8,2160	8,2160			8,2160					
Certificate	NL0013227879	AEX 474.3TL OPENH	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0013227325	AEX 474.4TRLOPENH	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	DE000CJ3RKF2	AEX 474.7TL OPENZ	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013227309	AEX 475.4TRLOPENH	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0013278161	AEX 476.1TL OPENB	EUR	8,4280	8,4280	8,4280			8,4280					
Certificate	DE000CJ3RLD5	AEX 476.1TL OPENZ	EUR	8,0170	8,0170	8,0170			8,0170					
Certificate	NL0013227853	AEX 476.4TL OPENH	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	NL0013227283	AEX 476.4TRLOPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013228166	AEX 477.9TRLOPENH	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0013278187	AEX 478.1TL OPENB	EUR	8,2280	8,2280	8,2280			8,2280					
Certificate	DE000CJ3RNL4	AEX 478.1TL OPENZ	EUR	7,8210	7,8210	7,8210			7,8210					
Certificate	DE000CVOAW86	AEX 478.3TL OPENC	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	NL0013227838	AEX 478.4TL OPENH	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0013228141	AEX 478.9TRLOPENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000CJ3RMJ0	AEX 479.7TL OPENZ	EUR	3,3330	3,3330	3,3330			3,3330					
Certificate	NL0013278765	AEX 479.98L OPENB	EUR	7,6890	7,6890	7,6890			7,6890					
Certificate	DE000CJ3RNM2	AEX 480.1TL OPENZ	EUR	7,6220	7,6220	7,6220			7,6220					
Certificate	NL0013228570	AEX 480.3TRLOPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0013228323	AEX 480.4TL OPENH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0013279136	AEX 480.6TL OPENB	EUR	7,9810	7,9810	7,9810			7,9810					
Certificate	NL0013278781	AEX 480.98L OPENB	EUR	7,5880	7,5880	7,5880			7,5880					
Certificate	NL0013228554	AEX 481.3TRLOPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013228539	AEX 482.3TRLOPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0013228901	AEX 482.4TL OPENH	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0013279920	AEX 483.6TL OPENB	EUR	7,6830	7,6830	7,6830			7,6830					
Certificate	NL0013229495	AEX 483.7TRLOPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0013228885	AEX 484.4TL OPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CJ3RPW6	AEX 484.7TL OPENZ	EUR	3,1370	3,1370	3,1370			3,1370					
Certificate	NL0013280456	AEX 484.88L OPENB	EUR	7,6010	7,6010	7,1960	752,5000	1	7,1960	99				
Certificate	NL0013280464	AEX 485.38L OPENB	EUR	7,1450	7,1450	7,1450			7,1450					
Certificate	NL0013280712	AEX 485.6TL OPENB	EUR	7,4920	7,4920	7,4920			7,4920					
Certificate	DE000CJ3RWY8	AEX 485.9TL OPENZ	EUR	7,0380	7,0380	7,0380			7,0380					
Certificate	NL0013231095	AEX 486.1TRLOPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0013230360	AEX 486.2TL OPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0013231079	AEX 487.1TRLOPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013283526	AEX 487.88L OPENB	EUR	6,9010	6,9010	6,9010			6,9010					
Certificate	DE000CJ3RWZ5	AEX 487.9TL OPENZ	EUR	6,8390	6,8390	6,8390			6,8390					
Certificate	NL0013231053	AEX 488.1TRLOPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0013230873	AEX 488.2TL OPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	DE000CJ3RWR2	AEX 488.7TL OPENZ	EUR	2,9570	2,9570	2,9570			2,9570					
Certificate	NL0013283534	AEX 488.88L OPENB	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013231038	AEX 489.1TRLOPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0013283559	AEX 489.88L OPENB	EUR	6,6990	6,6990	6,6990			6,6990					
Certificate	DE000CJ3RW02	AEX 489.9TL OPENZ	EUR	6,6390	6,6390	6,6390			6,6390					
Certificate	NL0013284383	AEX 490.1TL OPENB	EUR	7,0480	7,0480	7,0480			7,0480					
Certificate	NL0013231012	AEX 490.1TRLOPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0013230857	AEX 490.2TL OPENH	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0013284524	AEX 490.88L OPENB	EUR	6,6010	6,6010	6,6010			6,6010					
Certificate	NL0013284391	AEX 491.1TL OPENB	EUR	6,9480	6,9480	6,9480			6,9480					
Certificate	NL0013231384	AEX 491.6TRLOPENH	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000CJ3RZ25	AEX 491.9TL OPENZ	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013230832	AEX 492.2TL OPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0013284417	AEX 492.6TL OPENB	EUR	6,7990	6,7990	6,7990			6,7990					
Certificate	NL0013231368	AEX 492.6TRLOPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0013284540	AEX 492.88L OPENB	EUR	6,3980	6,3980	6,3980			6,3980					
Certificate	NL0013284946	AEX 493.6TL OPENB	EUR	6,7010	6,7010	6,7010			6,7010					
Certificate	NL0013231343	AEX 493.6TRLOPENH	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000CJ3RW50	AEX 493.7TL OPENZ	EUR	2,7590	2,7590	2,7590			2,7590					
Certificate	DE000CJ3RZ90	AEX 493.9TL OPENZ	EUR	6,2450	6,2450	6,2450			6,2450					
Certificate	NL0013231822	AEX 494.2TL OPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013284565	AEX 494.38L OPENB	EUR	6,2460	6,2460	6,2460			6,2460					
Certificate	NL0013284953	AEX 494.6TL OPENB	EUR	6,8500	6,8500	6,6010	10275,0000	1	6,6010	1500				
Certificate	NL0013284573	AEX 494.88L OPENB	EUR	6,1950	6,1950	6,1950			6,1950					
Certificate	NL0013232671	AEX 495.1TRLOPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013286503	AEX 495.38L OPENB	EUR	6,1470	6,1470	6,1470			6,1470					
Certificate	NL0013286511	AEX 495.88L OPENB	EUR	6,0970	6,0970	6,0970			6,0970					
Certificate	DE000CJ3R0A9	AEX 495.9TL OPENZ	EUR	6,0460	6,0460	6,0460			6,0460					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013232838	AEX 496.1TL OPENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0013232820	AEX 497.2TL OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013233414	AEX 497.3TRLOPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0013286693	AEX 497.5TL OPENB	EUR	6,3080	6,3080	6,3080			6,3080					
Certificate	NL0013287543	AEX 497.78L OPENB	EUR	5,9050	5,9050	5,9050			5,9050					
Certificate	DE000CJ3R014	AEX 497.8TL OPENZ	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013233216	AEX 498.1TL OPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013288772	AEX 498.78L OPENB	EUR	5,8070	5,8070	5,8070			5,8070					
Certificate	DE000CJ3R0V5	AEX 498.7TL OPENZ	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0013233208	AEX 499.1TL OPENH	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0013233844	AEX 499.2TRLOPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013287089	AEX 499.5TL OPENB	EUR	6,1150	6,1150	6,1150			6,1150					
Certificate	NL0013288905	AEX 499.78L OPENB	EUR	6,1260	6,1260	5,7090	98,0200	1	5,7090	16				
Certificate	DE000CJ3R311	AEX 499.8TL OPENZ	EUR	5,6550	5,6550	5,6550			5,6550					
Certificate	NL0013233588	AEX 500.1TL OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0013234099	AEX 500.2TRLOPENH	EUR	6,1300	6,1600	5,5400	2973,0000	4	5,5800	500				
Certificate	NL0013288160	AEX 500.5TL OPENB	EUR	6,4390	6,4390	6,0180	643,9000	1	6,0180	100				
Certificate	NL0013234081	AEX 500.7TRLOPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013288624	AEX 500.9TL OPENB	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CJ3R329	AEX 501.8TL OPENZ	EUR	5,4560	5,4560	5,4560			5,4560					
Certificate	NL0013234198	AEX 502.1TL OPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013288939	AEX 502.28L OPENB	EUR	5,4560	5,4560	5,4560			5,4560					
Certificate	NL0013288970	AEX 502.9TL OPENB	EUR	5,7750	5,7750	5,7750			5,7750					
Certificate	NL0013234735	AEX 503.3TRLOPENH	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0013289937	AEX 503.68L OPENB	EUR	5,8230	5,8260	5,0990	21541,0000	5	5,3150	4000				
Certificate	DE000CJ3R1V7	AEX 503.7TL OPENZ	EUR	2,5860	2,5860	2,3740	517,2000	1	2,3740	200				
Certificate	DE000CJ3R4J2	AEX 503.8TL OPENZ	EUR	5,2610	5,2610	5,2610			5,2610					
Certificate	NL0013289945	AEX 504.18L OPENB	EUR	5,8190	5,8230	5,0310	3003,2100	5	5,2640	550				
Certificate	NL0013234495	AEX 504.1TL OPENH	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0013234719	AEX 504.3TRLOPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013289952	AEX 504.68L OPENB	EUR	5,1320	5,2130	5,1220	2566,0000	1	5,2130	500				
Certificate	NL0013288996	AEX 504.9TL OPENB	EUR	5,5750	5,5750	5,5750			5,5750					
Certificate	NL0013234693	AEX 505.3TRLOPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000CJ3R451	AEX 505.5TL OPENZ	EUR	5,0880	5,0880	5,0880			5,0880					
Certificate	NL0013289010	AEX 505.9TL OPENB	EUR	5,4750	5,4750	5,4750			5,4750					
Certificate	NL0013289986	AEX 506.18L OPENB	EUR	5,0620	5,0620	5,0620			5,0620					
Certificate	NL0013289614	AEX 506.4TL OPENB	EUR	5,4330	5,4330	5,4330			5,4330					
Certificate	NL0013235294	AEX 506.8TRLOPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013289630	AEX 507.4TL OPENB	EUR	5,9300	5,9300	5,3320	846,0500	3	5,3320	150				
Certificate	DE000CJ3R824	AEX 507.5TL OPENZ	EUR	4,8930	4,8930	4,8930			4,8930					
Certificate	NL0013290232	AEX 507.68L OPENB	EUR	4,9130	4,9130	4,9130			4,9130					
Certificate	NL0013235278	AEX 507.9TRLOPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0013289655	AEX 508.4TL OPENB	EUR	5,2320	5,2320	5,2320			5,2320					
Certificate	DE000CJ3R543	AEX 508.7TL OPENZ	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013290430	AEX 508.9TL OPENB	EUR	5,5440	5,5440	5,1850	554,4000	1	5,1850	100				
Certificate	NL0013235252	AEX 508.9TRLOPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013290265	AEX 509.28L OPENB	EUR	4,7610	4,7610	4,7610			4,7610					
Certificate	DE000CJ3R832	AEX 509.5TL OPENZ	EUR	4,6940	4,6940	4,6940			4,6940					
Certificate	NL0013290828	AEX 510.18L OPENB	EUR	4,6640	4,6640	4,6640			4,6640					
Certificate	NL0013290463	AEX 510.4TL OPENB	EUR	5,4460	5,4460	4,8860	11405,8000	2	5,0350	2300				
Certificate	DE000VF2L9UJ3	AEX 510.4TL OPENV	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0013290836	AEX 510.68L OPENB	EUR	4,6130	4,6130	4,6130			4,6130					
Certificate	NL0013235633	AEX 510.9TRLOPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013290489	AEX 511.4TL OPENB	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	DE000VF2MAP6	AEX 511.4TL OPENV	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CJ3SAPO	AEX 511.4TL OPENZ	EUR	4,4990	4,4990	4,4990			4,4990					
Certificate	NL0013290869	AEX 512.28L OPENB	EUR	4,4610	4,4610	4,4610			4,4610					
Certificate	DE000VF2MAQ4	AEX 512.4TL OPENV	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013235609	AEX 512.4TRLOPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013290646	AEX 512.9TL OPENB	EUR	5,2890	5,2890	4,7880	1057,8000	1	4,7880	200				
Certificate	NL0013290653	AEX 513.4TL OPENB	EUR	4,7380	4,7380	4,7380			4,7380					
Certificate	DE000VF2MAR2	AEX 513.4TL OPENV	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CJ3SAQ8	AEX 513.4TL OPENZ	EUR	4,8140	4,9130	4,0720	26481,4100	83	4,2980	6043				
Certificate	NL0013291586	AEX 513.68L OPENB	EUR	4,3130	4,3130	4,3130			4,3130					
Certificate	DE000CJ3R840	AEX 513.7TL OPENZ	EUR	2,2020	2,2020	1,9840	636,3000	2	1,9840	300				
Certificate	NL0013290661	AEX 513.9TL OPENB	EUR	4,6890	4,6890	4,6890			4,6890					
Certificate	DE000VF2MBF5	AEX 514.4TL OPENV	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013291602	AEX 514.68L OPENB	EUR	4,2120	4,2120	4,2120			4,2120					
Certificate	NL0013290687	AEX 514.9TL OPENB	EUR	5,1550	5,1550	4,5890	2853,6000	2	4,5890	555				
Certificate	NL0013236128	AEX 514.9TRLOPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013290695	AEX 515.4TL OPENB	EUR	4,5380	4,5380	4,5380			4,5380					
Certificate	DE000VF2MBG3	AEX 515.4TL OPENV	EUR	5,0700	5,0700	5,0700			5,0700					

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	DE000CJ3SAR6	AEX 515.4TL OPENZ	EUR	4,1020	4,1020	4,1020			4,1020					
Certificate	NL0013291180	AEX 515.9TL OPENB	EUR	4,4910	4,4910	4,4910			4,4910					
Certificate	NL0013236102	AEX 515.9TRLOPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013291636	AEX 516.28L OPENB	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013291198	AEX 516.4TL OPENB	EUR	4,9740	4,9740	4,4410	1492,2000	1	4,4410	300				
Certificate	DE000VF2MBH1	AEX 516.4TL OPENV	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013291651	AEX 517.28L OPENB	EUR	4,0190	4,0190	3,9590	401,9000	1	3,9590	100				
Certificate	NL0013291214	AEX 517.4TL OPENB	EUR	4,3410	4,3410	4,3410			4,3410					
Certificate	DE000VF2MC26	AEX 517.4TL OPENV	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CJ3SBW4	AEX 517.4TL OPENZ	EUR	3,9080	3,9080	3,9080			3,9080					
Certificate	NL0013236078	AEX 517.4TRLOPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013291669	AEX 517.78L OPENB	EUR	3,9080	3,9080	3,9080			3,9080					
Certificate	NL0013291222	AEX 517.9TL OPENB	EUR	4,2920	4,2920	4,2920			4,2920					
Certificate	NL0013236060	AEX 517.9TRLOPENH	EUR	4,2400	4,2400	3,8200	1272,0000	1	3,8200	300				
Certificate	NL0013291230	AEX 518.4TL OPENB	EUR	4,2410	4,2410	4,2410			4,2410					
Certificate	DE000VF2MC34	AEX 518.4TL OPENV	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013292204	AEX 518.78L OPENB	EUR	3,8110	3,8110	3,8110			3,8110					
Certificate	DE000CJ3SAB0	AEX 518.7TL OPENZ	EUR	1,8640	1,8640	1,7880	242,3200	1	1,7880	130				
Certificate	NL0013237647	AEX 518.9TL OPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013236748	AEX 518.9TRLOPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013293038	AEX 519.3TL OPENB	EUR	4,1530	4,1530	4,1530			4,1530					
Certificate	DE000CJ3SF85	AEX 519.3TL OPENZ	EUR	3,7130	3,7130	3,7130			3,7130					
Certificate	DE000VF2MC42	AEX 519.4TL OPENV	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013236730	AEX 519.4TRLOPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013292220	AEX 519.78L OPENB	EUR	3,7090	3,7090	3,7090			3,7090					
Certificate	NL0013292238	AEX 520.28L OPENB	EUR	3,6590	3,6590	3,6590			3,6590					
Certificate	NL0013293277	AEX 520.3TL OPENB	EUR	4,2370	4,4690	4,0560	22319,1700	4	4,0560	5040				
Certificate	DE000VF2MCS9	AEX 520.4TL OPENV	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013236714	AEX 520.4TRLOPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013292246	AEX 520.78L OPENB	EUR	4,0150	4,0150	3,9900	3246,9000	2	3,6080	900				
Certificate	NL0013242225	AEX 521.1TL OPENH	EUR	3,9600	4,1000	3,9600	4950,0000	1	4,1000	1250				
Certificate	DE000CJ3SHS9	AEX 521.3TL OPENZ	EUR	3,5190	3,5190	3,5190			3,5190					
Certificate	NL0013238637	AEX 521.5TRLOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013294705	AEX 521.78L OPENB	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013238264	AEX 522.5TL OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013293699	AEX 522.9TL OPENB	EUR	3,8010	3,8010	3,8010			3,8010					
Certificate	NL0013294739	AEX 523.28L OPENB	EUR	3,8260	3,8260	3,3580	1515,0000	2	3,3580	400				
Certificate	NL0013293707	AEX 523.3TL OPENB	EUR	3,7510	3,7510	3,7510			3,7510					
Certificate	DE000CJ3SHT7	AEX 523.3TL OPENZ	EUR	3,3210	3,3210	3,3210			3,3210					
Certificate	NL0013245194	AEX 523.4TL OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000VF2XCY1	AEX 523.4TL OPENV	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013294747	AEX 523.78L OPENB	EUR	3,2060	3,3070	3,1980	545,0200	1	3,3070	170				
Certificate	DE000CJ3SF69	AEX 523.7TL OPENZ	EUR	1,6010	1,6010	1,6010			1,6010					
Certificate	NL0013295520	AEX 524.28L OPENB	EUR	3,0820	3,2600	3,0770	462,3000	1	3,2600	150				
Certificate	NL0013452527	AEX 524.2TL OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013366115	AEX 524.3TL OPENB	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000VF2XC07	AEX 524.4TL OPENV	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013239981	AEX 524.4TRLOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013296783	AEX 524.68L OPENB	EUR	3,2130	3,2130	3,2130			3,2130					
Certificate	NL0013239973	AEX 524.9TRLOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CJ3SPK9	AEX 525.2TL OPENZ	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	DE000VF2XC23	AEX 525.4TL OPENV	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013245442	AEX 525.8TRLOPENH	EUR	2,7900	3,0500	2,7900	2820,0000	2	3,0500	1000				
Certificate	NL0013366131	AEX 526.3TL OPENB	EUR	3,4610	3,4610	3,4610			3,4610					
Certificate	NL0013245426	AEX 526.8TRLOPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013366503	AEX 527.18L OPENB	EUR	2,9640	2,9640	2,9640			2,9640					
Certificate	DE000VF2XQ76	AEX 527.1TL OPENV	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013366149	AEX 527.3TL OPENB	EUR	3,3610	3,3610	3,3610			3,3610					
Certificate	NL0013245418	AEX 527.3TRLOPENH	EUR	2,7200	2,8900	2,7200	7562,4000	6	2,8900	2720				
Certificate	DE000VF2XQ84	AEX 528.1TL OPENV	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013366156	AEX 528.3TL OPENB	EUR	3,8450	3,8450	3,2620	5432,3100	6	3,2620	1470				
Certificate	NL0013366693	AEX 528.58L OPENB	EUR	2,8240	2,8240	2,8240			2,8240					
Certificate	DE000CJ18X65	AEX 528.7TL OPENZ	EUR	1,5730	1,5730	1,3300	887,8000	5	1,3750	595				
Certificate	NL0013381734	AEX 528.7TRLOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000VF2XRA9	AEX 529.1TL OPENV	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013366164	AEX 529.3TL OPENB	EUR	3,1620	3,1620	3,1620			3,1620					
Certificate	DE000VF3AWC1	AEX 529.3TL OPENV	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013447154	AEX 529.6TL OPENH	EUR	3,6400	3,7100	2,9600	15190,0000	7	3,1300	4500				
Certificate	NL0013381718	AEX 529.7TRLOPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013381700	AEX 530.2TRLOPENH	EUR	3,0800	3,0800	2,4100	2129,0000	2	2,6000	800				
Certificate	NL0013366735	AEX 530.58L OPENB	EUR	3,0000	3,0350	2,5000	19034,5000	5	2,6220	6400				
Certificate	NL0013366180	AEX 530.8TL OPENB	EUR	3,6480	3,6480	3,0130	1267,6400	3	3,0130	358				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF3RAH0	AEX 530.8TL OPENV	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CU1CB09	AEX 530.8TL OPENZ	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0013381866	AEX 530.9TL OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013366743	AEX 531.18L OPENB	EUR	2,5710	2,5710	2,5710			2,5710					
Certificate	NL0013381684	AEX 531.2TRLOPENH	EUR	2,9400	2,9400	2,5000	9996,0000	2	2,5000	3400				
Certificate	NL0013366198	AEX 531.3TL OPENB	EUR	2,9630	2,9630	2,9630			2,9630					
Certificate	NL0013371693	AEX 531.48L OPENB	EUR	2,5320	2,5320	2,5320			2,5320					
Certificate	DE000VF3RB70	AEX 531.8TL OPENV	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013370976	AEX 532.1TL OPENB	EUR	3,3680	3,3880	2,8880	13512,0000	2	2,8880	4000				
Certificate	NL0013389695	AEX 532.1TL OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013383722	AEX 532.2TRLOPENH	EUR	2,6500	2,6500	2,4000	1258,7500	1	2,4000	475				
Certificate	NL0013370984	AEX 532.6TL OPENB	EUR	2,6480	2,8370	2,6460	794,4000	1	2,8370	300				
Certificate	NL0013449721	AEX 532.6TL OPENH	EUR	3,3300	3,3300	2,8200	16614,0000	5	2,8400	5400				
Certificate	DE000VF3RCB9	AEX 532.8TL OPENV	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CU1B3X2	AEX 532.8TL OPENZ	EUR	2,8850	2,8850	2,2250	21302,0000	10	2,3790	8000				
Certificate	DE000CU1CE91	AEX 532.9TL OPENZ	EUR											
Certificate	NL0013371206	AEX 533.1TL OPENB	EUR	3,1810	3,1810	2,7900	636,2000	1	2,7900	200				
Certificate	NL0013389687	AEX 533.1TL OPENH	EUR	3,4800	3,4800	2,9100	1740,0000	1	2,9100	500				
Certificate	NL0013383706	AEX 533.2TRLOPENH	EUR	2,7700	2,7700	2,3100	1272,1000	2	2,3100	460				
Certificate	NL0013371784	AEX 533.48L OPENB	EUR	2,6770	2,8080	2,0930	17778,8000	15	2,3340	7200				
Certificate	NL0013371214	AEX 533.6TL OPENB	EUR	3,3030	3,3030	2,7400	439,3000	1	2,7400	133				
Certificate	DE000CU1BZ71	AEX 533.7TL OPENZ	EUR	1,1640	1,1840	1,1640	582,0000	1	1,1840	500				
Certificate	DE000VF3RCD5	AEX 533.8TL OPENV	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013371222	AEX 534.1TL OPENB	EUR	3,1420	3,1420	2,6910	628,4000	1	2,6910	200				
Certificate	NL0013391063	AEX 534.2TRLOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013371503	AEX 534.5TL OPENB	EUR	3,0580	3,1560	2,5090	11287,1700	5	2,6480	3735				
Certificate	NL0013447139	AEX 534.6TL OPENH	EUR	2,4200	2,6300	2,4200	242,0000	1	2,6300	100				
Certificate	DE000CU1DRM2	AEX 534.6TL OPENZ	EUR	2,2080	2,2080	2,2080			2,2080					
Certificate	NL0013391055	AEX 534.7TRLOPENH	EUR	2,0200	2,1700	2,0200	10955,0000	2	2,1700	5250				
Certificate	DE000VF3RCG8	AEX 534.8TL OPENV	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000VF6P1D8	AEX 534.9TL OPENV	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013391048	AEX 535.2TRLOPENH	EUR	2,6000	2,6000	1,9400	2571,7000	7	2,1100	1100				
Certificate	NL0013371800	AEX 535.48L OPENB	EUR	2,7000	2,7000	1,8940	62966,4700	34	2,1320	29180				
Certificate	NL0013568074	AEX 535.4TL OPENB	EUR	2,9280	2,9480	2,3530	12437,9000	3	2,5570	4300				
Certificate	NL0013453921	AEX 535.7TL OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000VF3RGA2	AEX 535.8TL OPENV	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000VF6P1C0	AEX 535.9TL OPENV	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013568868	AEX 536.48L OPENB	EUR	2,5440	2,6020	1,8330	3736,0100	8	2,0550	1505				
Certificate	NL0013568082	AEX 536.4TL OPENB	EUR	2,7570	2,7570	2,4580	689,2500	1	2,4580	250				
Certificate	NL0013454952	AEX 536.4TRLOPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CU1DRN0	AEX 536.6TL OPENZ	EUR	2,6190	2,6200	1,7990	6538,4500	6	2,0080	2950				
Certificate	NL0013454747	AEX 536.7TL OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VF3RGD6	AEX 536.8TL OPENV	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013568876	AEX 536.98L OPENB	EUR	2,2960	2,2960	1,7910	14221,1500	12	1,9950	7400				
Certificate	DE000VF6P202	AEX 536.9TL OPENV	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013568884	AEX 537.48L OPENB	EUR	2,3750	2,3750	1,9550	712,5000	1	1,9550	300				
Certificate	NL0013568090	AEX 537.4TL OPENB	EUR	2,3580	2,3580	2,3580			2,3580					
Certificate	NL0013454937	AEX 537.4TRLOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013454721	AEX 537.7TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000VF3RGH7	AEX 537.8TL OPENV	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013568108	AEX 537.9TL OPENB	EUR	2,6900	2,6900	2,3090	5547,0000	5	2,3090	2220				
Certificate	DE000VF6P229	AEX 537.9TL OPENV	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000VF30H21	AEX 538.2TL OPENV	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013569320	AEX 538.38L OPENB	EUR	1,8660	1,8660	1,8660			1,8660					
Certificate	NL0013455538	AEX 538.3TRLOPENH	EUR	1,8100	1,8100	1,8000	181,0000	1	1,8000	100				
Certificate	NL0013568116	AEX 538.4TL OPENB	EUR	2,6000	2,7290	2,2500	5185,5700	7	2,2590	2048				
Certificate	DE000CU1DTT3	AEX 538.5TL OPENZ	EUR	1,8260	1,8260	1,8260			1,8260					
Certificate	NL0013455389	AEX 538.7TL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013569338	AEX 538.88L OPENB	EUR	2,3240	2,3240	1,6080	9552,2000	8	1,8160	4550				
Certificate	NL0013455520	AEX 538.8TRLOPENH	EUR	2,2000	2,2000	1,7600	1045,0000	1	1,7600	475				
Certificate	DE000VF6P5D9	AEX 538.9TL OPENV	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000VF30H39	AEX 539.2TL OPENV	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013569346	AEX 539.38L OPENB	EUR	1,7760	1,7760	1,7760			1,7760					
Certificate	NL0013568538	AEX 539.4TL OPENB	EUR	2,7230	2,7300	2,1320	7485,5300	4	2,1620	2849				
Certificate	NL0013455363	AEX 539.7TL OPENH	EUR	2,0000	2,1400	2,0000	480,0000	1	2,1400	240				
Certificate	NL0013570146	AEX 539.88L OPENB	EUR	1,8450	2,1270	1,5780	13817,8500	12	1,7290	8000				
Certificate	NL0013456197	AEX 539.8TRLOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000VF6P5B3	AEX 539.9TL OPENV	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000VF30H47	AEX 540.2TL OPENV	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013456189	AEX 540.3TRLOPENH	EUR	1,8300	1,8300	1,5600	11202,9000	4	1,6000	6310				
Certificate	NL0013568546	AEX 540.4TL OPENB	EUR	2,5940	2,5940	1,8190	46686,0000	16	2,0630	22400				
Certificate	DE000CU1DUT1	AEX 540.4TL OPENZ	EUR	2,1480	2,1480	1,4980	1036,9000	4	1,6300	575				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013455348	AEX 540.7TL OPENH	EUR	2,3700	2,3700	2,0400	948,0000	1	2,0400	400				
Certificate	DE000CU1DQ05	AEX 540.7TL OPENZ	EUR	1,1440	1,1440	0,8900	4628,4500	5	0,9300	4350				
Certificate	NL0013570153	AEX 540.88L OPENB	EUR	2,1450	2,2320	1,4280	18633,2500	19	1,6290	9900				
Certificate	DE000VF6P5E7	AEX 540.9TL OPENV	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000VF30H54	AEX 541.2TL OPENV	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013456163	AEX 541.3TRLOPENH	EUR	2,0800	2,0800	1,3900	6712,0000	6	1,5000	4100				
Certificate	NL0013568553	AEX 541.4TL OPENB	EUR	1,9640	1,9640	1,9640			1,9640					
Certificate	NL0013455322	AEX 541.7TL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013570161	AEX 541.88L OPENB	EUR	2,1110	2,1110	1,5280	7913,0500	7	1,5280	4100				
Certificate	NL0013456155	AEX 541.8TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013568561	AEX 541.9TL OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000VF6P5H0	AEX 541.9TL OPENV	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013456981	AEX 542.3TRLOPENH	EUR	1,9200	1,9200	1,4100	38,4000	1	1,4100	20				
Certificate	NL0013568579	AEX 542.4TL OPENB	EUR	2,1960	2,1960	1,8650	219,6000	1	1,8650	100				
Certificate	DE000CU1DUU9	AEX 542.4TL OPENZ	EUR	1,8830	1,8830	1,4370	10733,1100	2	1,4370	5700				
Certificate	NL0013456783	AEX 542.6TL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013570179	AEX 542.88L OPENB	EUR	1,7900	2,0250	1,4280	11712,0000	6	1,4280	6500				
Certificate	NL0013569239	AEX 542.8TL OPENB	EUR	2,3560	2,3560	1,8230	1178,0000	1	1,8230	500				
Certificate	NL0013456973	AEX 542.8TRLOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000VF6P5F4	AEX 542.9TL OPENV	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013569247	AEX 543.3TL OPENB	EUR	2,2890	2,2890	1,5320	5289,2000	5	1,7730	3000				
Certificate	NL0013456965	AEX 543.3TRLOPENH	EUR	1,0700	1,3100	1,0700	53,5000	1	1,3100	50				
Certificate	NL0013456775	AEX 543.6TL OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013570187	AEX 543.88L OPENB	EUR	1,7980	1,8300	1,1110	2845,2600	12	1,3280	2275				
Certificate	NL0013569254	AEX 543.8TL OPENB	EUR	1,5390	1,7230	1,5310	15350,0000	2	1,7230	10000				
Certificate	NL0013456957	AEX 543.8TRLOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000VF6P5G2	AEX 543.9TL OPENV	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013456940	AEX 544.3TRLOPENH	EUR	1,6700	1,8600	0,9600	299394,3000	477	1,2100	220067				
Certificate	DE000CU1DV87	AEX 544.4TL OPENZ	EUR	1,2440	1,2440	1,2440			1,2440					
Certificate	NL0013456759	AEX 544.6TL OPENH	EUR	1,7000	1,7000	1,6500	8500,0000	1	1,6500	5000				
Certificate	DE000CU1DT20	AEX 544.7TL OPENZ	EUR	0,9290	0,9290	0,7400	1458,6000	3	0,7400	1600				
Certificate	NL0013570195	AEX 544.88L OPENB	EUR	1,7800	1,8140	1,0120	51589,1300	6	1,2270	30750				
Certificate	NL0013569577	AEX 544.8TL OPENB	EUR	2,0500	2,1990	1,4670	39270,4800	14	1,6290	20170				
Certificate	NL0013456932	AEX 544.8TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000VF6P5C1	AEX 544.9TL OPENV	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013456742	AEX 545.1TL OPENH	EUR	1,4500	1,6000	1,4500	435,0000	1	1,6000	300				
Certificate	DE000CU1DVC5	AEX 545.3TL OPENZ	EUR											
Certificate	NL0013456924	AEX 545.3TRLOPENH	EUR	1,1400	1,1400	0,9600	4367,0000	3	1,1100	3950				
Certificate	NL0013456734	AEX 545.6TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013570203	AEX 545.88L OPENB	EUR	1,6680	1,7030	0,9340	20667,8500	31	1,1170	15445				
Certificate	NL0013569585	AEX 545.8TL OPENB	EUR	2,1850	2,1850	1,5300	5604,8600	5	1,5300	2870				
Certificate	NL0013456916	AEX 545.8TRLOPENH	EUR	1,5600	1,5600	1,0700	936,0000	1	1,0700	600				
Certificate	DE000VF6XCP0	AEX 546.1TL OPENV	EUR	1,5000	1,5000	1,0700	2940,0000	2	1,0700	2000				
Certificate	NL0013570211	AEX 546.38L OPENB	EUR	1,6100	1,6100	0,8560	26927,6000	4	1,0770	30800				
Certificate	NL0013456908	AEX 546.3TRLOPENH	EUR	1,4100	1,4100	1,0200	1410,0000	1	1,0200	1000				
Certificate	DE000CU1D112	AEX 546.4TL OPENZ	EUR	0,9000	1,0540	0,8620	7839,9000	4	1,0500	8700				
Certificate	NL0013456718	AEX 546.6TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013570229	AEX 546.88L OPENB	EUR	1,6250	1,6670	0,7440	409991,1700	429	1,0270	342673				
Certificate	NL0013569593	AEX 546.8TL OPENB	EUR	1,8470	1,9660	1,3320	8397,8500	6	1,4310	4730				
Certificate	NL0013456890	AEX 546.8TRLOPENH	EUR	1,3200	1,3300	0,9700	6020,8000	2	0,9700	4544				
Certificate	DE000VF6XCV8	AEX 547.1TL OPENV	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013461502	AEX 547.5TRLOPENH	EUR	0,7000	0,9000	0,7000	14000,0000	1	0,9000	20000				
Certificate	NL0013457658	AEX 547.6TL OPENH	EUR	1,7500	1,7600	1,1000	922,0000	3	1,3500	600				
Certificate	NL0013572183	AEX 547.88L OPENB	EUR	1,4980	1,4980	0,7290	148638,6700	12	0,9400	112670				
Certificate	NL0013569601	AEX 547.8TL OPENB	EUR	1,8970	1,9140	1,2000	14888,5000	7	1,3310	9100				
Certificate	NL0013457641	AEX 548.1TL OPENH	EUR	1,2900	1,3000	1,2900	3870,0000	1	1,3000	3000				
Certificate	DE000VF6XC29	AEX 548.1TL OPENV	EUR	1,3300	1,4200	0,7200	18609,0000	10	0,8700	15368				
Certificate	DE000CU1DWE9	AEX 548.4TL OPENZ	EUR	1,3830	1,3830	0,8490	822,6000	2	0,8490	650				
Certificate	NL0013461486	AEX 548.5TRLOPENH	EUR	0,8000	0,8000	0,8000	1200,0000	1	0,8000	1500				
Certificate	NL0013572191	AEX 548.88L OPENB	EUR	1,3470	1,4060	0,5710	39125,8000	44	0,8290	34000				
Certificate	NL0013571615	AEX 548.8TL OPENB	EUR	1,6480	1,7150	1,0130	19377,6000	14	1,2320	12600				
Certificate	NL0013463102	AEX 548.8TL OPENH	EUR	1,0600	1,2300	1,0600	13860,0000	4	1,2300	12000				
Certificate	DE000VF6XFX7	AEX 549.1TL OPENV	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013572209	AEX 549.38L OPENB	EUR	1,1420	1,1420	0,7790	2881,5000	2	0,7890	3000				
Certificate	NL0013461460	AEX 549.5TRLOPENH	EUR	0,5500	0,7100	0,5400	9092,5000	8	0,7100	14750				
Certificate	NL0013465727	AEX 549.7TL OPENH	EUR	1,5400	1,5400	1,1400	308,0000	1	1,1400	200				
Certificate	DE000CU1DW98	AEX 549.7TL OPENZ	EUR	0,7810	0,7810	0,4600	102520,9500	29	0,5450	162931				
Certificate	NL0013572217	AEX 549.88L OPENB	EUR	1,2190	1,3090	0,7490	15189,0000	4	0,7490	12000				
Certificate	NL0013571623	AEX 549.8TL OPENB	EUR	1,5800	1,7550	0,9000	71671,7800	24	1,1320	49380				
Certificate	NL0013462237	AEX 549.9TRLOPENH	EUR	1,0000	1,0000	0,4700	1688,0000	4	0,6600	2400				
Certificate	NL0013591993	AEX 550.1TL OPENH	EUR	1,6000	1,7000	1,0600	11850,0000	7	1,1100	8000				
Certificate	DE000VF6XFY5	AEX 550.1TL OPENV	EUR	1,0500	1,1800	0,5000	66735,0000	6	0,6800	103000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013573033	AEX 550.28L OPENB	EUR	1,2560	1,2800	0,4600	422936,2300	68	0,6930	511799				
Certificate	DE000CU1D120	AEX 550.4TL OPENZ	EUR	1,1850	1,1980	0,4870	196877,7700	56	0,6460	234615				
Certificate	NL0013462229	AEX 550.4TRL OPENH	EUR	1,0000	1,0000	0,4400	8458,0000	4	0,6100	10900				
Certificate	NL0013465719	AEX 550.7TL OPENH	EUR	1,5900	1,5900	1,0400	19875,0000	1	1,0400	12500				
Certificate	NL0013571631	AEX 550.8TL OPENB	EUR	1,5640	1,6340	0,9020	27409,9000	19	1,0330	22700				
Certificate	NL0013462211	AEX 550.9TRL OPENH	EUR	1,1000	1,1000	0,3900	38778,0000	12	0,5800	63445				
Certificate	NL0013573041	AEX 551.28L OPENB	EUR	1,1140	1,1140	0,3130	13322,1500	21	0,5930	25685				
Certificate	DE000VF6XPB2	AEX 551.3TL OPENV	EUR	0,5900	0,5900	0,5750	590,0000	1	0,5900	1000				
Certificate	NL0013462203	AEX 551.4TRL OPENH	EUR	0,3600	0,5200	0,3600	11625,0000	4	0,5200	30000				
Certificate	DE000CU1D4D0	AEX 551.6TL OPENZ	EUR											
Certificate	NL0013571649	AEX 551.8TL OPENB	EUR	1,4800	1,4800	0,6950	74423,7200	44	0,9340	76351				
Certificate	NL0013463086	AEX 551.8TL OPENH	EUR	1,5000	1,5000	0,8500	2810,0000	7	0,9400	2500				
Certificate	NL0013462195	AEX 551.9TRL OPENH	EUR	0,3600	0,4800	0,3600	1650,0000	4	0,4800	4000				
Certificate	NL0013573058	AEX 552.28L OPENB	EUR	1,0600	1,1170	0,2390	51544,4500	36	0,4920	80130				
Certificate	NL0013465693	AEX 552.2TL OPENH	EUR	0,7300	0,9000	0,7300	8280,0000	5	0,8900	10000				
Certificate	DE000VF6XPD8	AEX 552.3TL OPENV	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013462187	AEX 552.4TRL OPENH	EUR	0,8800	1,0100	0,2300	20899,0000	11	0,4400	24750				
Certificate	NL0013597339	AEX 552.5TL OPENH	EUR	1,3300	1,5400	0,7400	326322,0000	24	0,8600	242500				
Certificate	NL0013571656	AEX 552.8TL OPENB	EUR	1,4260	1,4260	0,7080	37602,3000	11	0,8350	39500				
Certificate	NL0013462179	AEX 552.9TRL OPENH	EUR	0,7500	0,7500	0,1300	16194,3600	13	0,3600	54101				
Certificate	NL0013573066	AEX 553.28L OPENB	EUR	0,9750	1,0050	0,4190	83214,2000	38	0,4260	106349				
Certificate	NL0013571664	AEX 553.3TL OPENB	EUR	1,2090	1,3250	1,2090	2660,7000	2	1,3250	2100				
Certificate	NL0013463078	AEX 553.3TL OPENH	EUR	1,3700	1,3700	1,3300	2660,0000	1	1,3300	2000				
Certificate	DE000VF6XPG1	AEX 553.3TL OPENV	EUR											
Certificate	NL0013462161	AEX 553.4TRL OPENH	EUR	0,4000	0,4000	0,2200	2460,0000	3	0,2200	8000				
Certificate	NL0013573074	AEX 553.78L OPENB	EUR	0,9030	0,9490	0,1870	13209,9100	24	0,1920	21810				
Certificate	NL0013571672	AEX 553.8TL OPENB	EUR	1,3030	1,3060	0,8700	96928,4200	29	0,8700	87040				
Certificate	NL0013466063	AEX 554.1TL OPENH	EUR	1,2700	1,2700	0,7800	991,5000	2	0,7800	800				
Certificate	NL0013573082	AEX 554.28L OPENB	EUR	0,7500	0,8970	0,2740	138588,3500	53	0,3260	219760				
Certificate	DE000VF6XPJ5	AEX 554.3TL OPENV	EUR											
Certificate	DE000CU1D4E8	AEX 554.3TL OPENZ	EUR	0,8330	0,8600	0,1210	10283,3400	9	0,1210	17860				
Certificate	NL0013575988	AEX 554.5TL OPENB	EUR	1,2490	1,2910	0,5440	82622,7100	22	0,5440	94891				
Certificate	NL0013462146	AEX 554.5TRL OPENH	EUR	0,7700	0,8100	0,1600	315546,8500	48	0,1900	544193				
Certificate	NL0013466246	AEX 554.6TL OPENH	EUR	0,6900	0,6900	0,6900	828,0000	1	0,6900	1200				
Certificate	DE000CU1D1X4	AEX 554.7TL OPENZ	EUR	0,5100	0,5880	0,3800	334,6300	3	0,3800	753				
Certificate	NL0013576192	AEX 555.28L OPENB	EUR	0,7610	0,7850	0,3260	48122,9400	30	0,3260	74631				
Certificate	DE000VF6XPL1	AEX 555.3TL OPENV	EUR	0,6400	0,8150	0,1100	181282,6500	936	0,1750	345129				
Certificate	NL0013575996	AEX 555.5TL OPENB	EUR	1,1000	1,1870	0,5980	36073,6300	21	0,6010	38275				
Certificate	NL0013466154	AEX 555.5TRL OPENH	EUR											
Certificate	NL0013466238	AEX 555.6TL OPENH	EUR	1,0100	1,0100	1,0100	808,0000	1	1,0100	800				
Certificate	NL0013466899	AEX 555.7TL OPENH	EUR	0,9900	0,9900	0,7500	261,0000	2	0,7500	300				
Certificate	NL0013576200	AEX 556.28L OPENB	EUR	0,6730	0,6930	0,0770	769237,9000	113	0,0770	1768470				
Certificate	DE000VF6XPN7	AEX 556.3TL OPENV	EUR	0,3900	0,3900	0,3850	117,0000	1	0,3850	300				
Certificate	NL0013576002	AEX 556.5TL OPENB	EUR	1,0250	1,0940	0,5780	70553,6500	23	0,5880	81652				
Certificate	NL0013466139	AEX 556.5TRL OPENH	EUR	0,5500	0,5900	0,1400	23480,3500	44	0,1500	55885				
Certificate	NL0013466220	AEX 556.6TL OPENH	EUR											
Certificate	NL0013466881	AEX 556.7TL OPENH	EUR											
Certificate	NL0013576218	AEX 557.28L OPENB	EUR	0,4280	0,5600	0,3000	4832,6300	11	0,3020	11475				
Certificate	DE000VF6XPQ0	AEX 557.3TL OPENV	EUR	0,5300	0,5300	0,3150	3599,1000	4	0,3150	10470				
Certificate	NL0013576010	AEX 557.5TL OPENB	EUR	0,9660	0,9830	0,7160	37270,3000	13	0,7160	43850				
Certificate	NL0013466113	AEX 557.5TRL OPENH	EUR	0,3600	0,3600	0,3600	180,0000	1	0,3600	500				
Certificate	NL0013466212	AEX 557.6TL OPENH	EUR											
Certificate	NL0013576226	AEX 557.78L OPENB	EUR	0,4000	0,5690	0,1880	29707,2500	19	0,1960	99500				
Certificate	NL0013466873	AEX 557.7TL OPENH	EUR	0,7600	0,7600	0,7600	228,0000	1	0,7600	300				
Certificate	DE000VF7GEE3	AEX 557.7TL OPENV	EUR											
Certificate	NL0013467806	AEX 557.9TRL OPENH	EUR	0,4900	0,5200	0,2200	414029,4000	16	0,2900	1242510				
Certificate	NL0013576234	AEX 558.28L OPENB	EUR	0,4320	0,4490	0,1410	8357,8000	7	0,1540	22500				
Certificate	NL0013576028	AEX 558.5TL OPENB	EUR	0,6320	0,8890	0,6290	20024,5000	13	0,6890	27729				
Certificate	NL0013466204	AEX 558.6TL OPENH	EUR											
Certificate	NL0013467251	AEX 558.6TRL OPENH	EUR	0,4300	0,4300	0,1400	20131,7500	10	0,1400	92515				
Certificate	NL0013577554	AEX 558.78L OPENB	EUR	0,1600	0,4470	0,1200	158243,1700	27	0,1200	636040				
Certificate	NL0013466865	AEX 558.7TL OPENH	EUR											
Certificate	DE000VF7GEB9	AEX 558.7TL OPENV	EUR											
Certificate	NL0013577562	AEX 559.28L OPENB	EUR											
Certificate	NL0013466980	AEX 559.2TL OPENH	EUR											
Certificate	NL0013576036	AEX 559.5TL OPENB	EUR											
Certificate	DE000CU1EE5	AEX 559.5TL OPENZ	EUR											
Certificate	NL0013467244	AEX 559.6TRL OPENH	EUR											
Certificate	NL0013577570	AEX 559.78L OPENB	EUR											
Certificate	NL0013466857	AEX 559.7TL OPENH	EUR											
Certificate	DE000VF7GEC7	AEX 559.7TL OPENV	EUR											
Certificate	NL0013580400	AEX 560.28L OPENB	EUR	0,2250	0,2250	0,1360	346,9000	2	0,1390	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	NL0013576044	AEX 560.5TL OPENB	EUR	0,6340	0,6440	0,6340	697,4000	1	0,6440	1100				
Certificate	NL0013466196	AEX 560.6TL OPENH	EUR											
Certificate	NL0013580418	AEX 560.78L OPENB	EUR	0,1280	0,1280	0,1280	38,4000	1	0,1280	300				
Certificate	DE000VF7GED5	AEX 560.7TL OPENV	EUR											
Certificate	NL0013580426	AEX 561.28L OPENB	EUR	0,1800	0,1800	0,1800	180,0000	1	0,1800	1000				
Certificate	DE000CU1EFQ6	AEX 561.4TL OPENZ	EUR											
Certificate	NL0013576051	AEX 561.5TL OPENB	EUR	0,5700	0,5700	0,5050	7215,0000	3	0,5300	13000				
Certificate	NL0013599004	AEX 561.5TRL OPENH	EUR											
Certificate	NL0013466188	AEX 561.6TL OPENH	EUR											
Certificate	NL0013466840	AEX 561.7TL OPENH	EUR											
Certificate	DE000VF7GGD0	AEX 561.7TL OPENV	EUR											
Certificate	DE000CU1EA85	AEX 561.7TL OPENZ	EUR	0,2790	0,3300	0,2790	1218,0000	2	0,3300	4000				
Certificate	NL0013581424	AEX 562.18L OPENB	EUR	0,0100	0,0100	0,0100	3,7500	1	0,0100	375				
Certificate	NL0013599186	AEX 562.4TRL OPENH	EUR											
Certificate	NL0013576077	AEX 562.5TL OPENB	EUR	0,5570	0,5570	0,3360	6409,7000	4	0,4430	12000				
Certificate	NL0013466170	AEX 562.6TL OPENH	EUR											
Certificate	NL0013466832	AEX 562.7TL OPENH	EUR											
Certificate	NL0013599178	AEX 562.9TRL OPENH	EUR											
Certificate	NL0013581432	AEX 563.18L OPENB	EUR											
Certificate	DE000VF7GU68	AEX 563.1TL OPENV	EUR											
Certificate	NL0013466972	AEX 563.2TL OPENH	EUR											
Certificate	NL0013576671	AEX 563.4TL OPENB	EUR	0,3210	0,4350	0,3210	2247,0000	1	0,4350	7000				
Certificate	NL0013581440	AEX 563.68L OPENB	EUR											
Certificate	NL0013467707	AEX 563.7TL OPENH	EUR											
Certificate	NL0013633258	AEX 563.7TRL OPENH	EUR											
Certificate	DE000CU1EQV3	AEX 563.9TL OPENZ	EUR											
Certificate	NL0013581457	AEX 564.18L OPENB	EUR	0,0100	0,0100	0,0100	3,0000	1	0,0100	300				
Certificate	DE000VF8EG67	AEX 564.1TL OPENV	EUR											
Certificate	DE000CU1C4V3	AEX 564.1TS OPENZ	EUR											
Certificate	NL0013467699	AEX 564.2TL OPENH	EUR											
Certificate	NL0013602824	AEX 564.3TRL OPENH	EUR											
Certificate	NL0013576689	AEX 564.4TL OPENB	EUR	0,2650	0,2650	0,1950	5176,6800	4	0,2050	22435				
Certificate	NL0013467681	AEX 564.7TL OPENH	EUR											
Certificate	NL0013602816	AEX 564.8TRL OPENH	EUR											
Certificate	NL0013599079	AEX 564.9TL OPENH	EUR											
Certificate	DE000VF8EG59	AEX 565.1TL OPENV	EUR											
Certificate	NL0013580228	AEX 565.4TL OPENB	EUR											
Certificate	NL0013599061	AEX 565.4TL OPENH	EUR											
Certificate	NL0013602790	AEX 565.8TRL OPENH	EUR											
Certificate	NL0013580236	AEX 565.9TL OPENB	EUR											
Certificate	NL0013599053	AEX 565.9TL OPENH	EUR											
Certificate	DE000VF8EG75	AEX 566.1TL OPENV	EUR											
Certificate	DE000CU1EQW1	AEX 566.1TL OPENZ	EUR											
Certificate	NL0013602782	AEX 566.3TRL OPENH	EUR											
Certificate	NL0013580244	AEX 566.4TL OPENB	EUR											
Certificate	NL0013599046	AEX 566.4TL OPENH	EUR											
Certificate	NL0013581101	AEX 566.8TL OPENB	EUR											
Certificate	NL0013602774	AEX 566.8TRL OPENH	EUR											
Certificate	NL0013599038	AEX 566.9TL OPENH	EUR											
Certificate	DE000VF8EG83	AEX 567.1TL OPENV	EUR											
Certificate	NL0013602394	AEX 567.3TL OPENH	EUR											
Certificate	NL0013602766	AEX 567.3TRL OPENH	EUR											
Certificate	NL0013582190	AEX 567.58L OPENB	EUR											
Certificate	NL0013581119	AEX 567.8TL OPENB	EUR											
Certificate	NL0013602386	AEX 567.8TL OPENH	EUR											
Certificate	NL0013602758	AEX 567.8TRL OPENH	EUR											
Certificate	DE000VF8EG91	AEX 568.1TL OPENV	EUR											
Certificate	DE000CU1EQX9	AEX 568.1TL OPENZ	EUR											
Certificate	NL0013602378	AEX 568.3TL OPENH	EUR											
Certificate	NL0013602741	AEX 568.3TRL OPENH	EUR											
Certificate	NL0013583776	AEX 568.48L OPENB	EUR											
Certificate	NL0013603137	AEX 568.7TL OPENH	EUR											
Certificate	NL0013581127	AEX 568.8TL OPENB	EUR											
Certificate	NL0013602733	AEX 568.8TRL OPENH	EUR											
Certificate	DE000VF8EJH8	AEX 569.1TL OPENV	EUR											
Certificate	NL0013603129	AEX 569.2TL OPENH	EUR											
Certificate	NL0013581135	AEX 569.3TL OPENB	EUR											
Certificate	NL0013603194	AEX 569.3TRL OPENH	EUR											
Certificate	NL0013583792	AEX 569.58L OPENB	EUR											
Certificate	NL0013603111	AEX 569.7TL OPENH	EUR											
Certificate	DE000CU1C3H4	AEX 569.7TS OPENZ	EUR											
Certificate	NL0013581143	AEX 569.8TL 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	NL0013603186	AEX 569.8TRLOPENH	EUR											
Certificate	DE000VF8EIG0	AEX 570.1TL OPENV	EUR											
Certificate	DE000CU1EQY7	AEX 570.1TL OPENZ	EUR											
Certificate	NL0013603103	AEX 570.2TL OPENH	EUR											
Certificate	NL0013618424	AEX 570.4TRLOPENH	EUR											
Certificate	NL0013582307	AEX 570.7TL OPENB	EUR											
Certificate	NL0013627979	AEX 570.8TL OPENH	EUR											
Certificate	DE000VF8EKV7	AEX 571.1TL OPENV	EUR											
Certificate	NL0013603087	AEX 571.5TL OPENH	EUR											
Certificate	DE000CU1COB3	AEX 572.4TS OPENZ	EUR											
Certificate	NL0013603061	AEX 572.5TL OPENH	EUR											
Certificate	DE000CU1CYW9	AEX 573.1TS OPENZ	EUR											
Certificate	NL0013582331	AEX 573.5TL OPENB	EUR											
Certificate	NL0013603046	AEX 573.5TL OPENH	EUR											
Certificate	DE000CU1EQC3	AEX 574.2TL OPENZ	EUR											
Certificate	NL0013603020	AEX 574.5TL OPENH	EUR											
Certificate	NL0013582893	AEX 574.9TL OPENB	EUR											
Certificate	NL0013588627	AEX 575.4TS OPENB	EUR	2,1750	2,8130	2,0140	120688,5800	19	2,5560	49016				
Certificate	NL0013588635	AEX 575.9TS OPENB	EUR	2,6060	2,6060	2,6060			2,6060					
Certificate	NL0013588643	AEX 576.4TS OPENB	EUR	2,6570	2,6570	2,6570			2,6570					
Certificate	NL0013588650	AEX 576.9TS OPENB	EUR	2,7070	2,7070	2,7070			2,7070					
Certificate	NL0013588668	AEX 577.4TS OPENB	EUR	2,7580	2,7580	2,7580			2,7580					
Certificate	NL0013588676	AEX 577.9TS OPENB	EUR	2,8080	2,8080	2,8080			2,8080					
Certificate	DE000CE6CST6	AEX 578.3TS OPENZ	EUR											
Certificate	NL0013588684	AEX 578.4TS OPENB	EUR	2,8590	2,8590	2,8590			2,8590					
Certificate	NL0013588692	AEX 578.9TS OPENB	EUR	2,9090	2,9090	2,9090			2,9090					
Certificate	NL0013588700	AEX 579.4TS OPENB	EUR	2,5240	3,1440	2,3980	6588,5000	4	2,9600	2500				
Certificate	NL0013636384	AEX 579.5TS OPENH	EUR	2,4700	3,2000	2,4700	52477,3400	17	2,9600	17644				
Certificate	DE000CU1EWL2	AEX 579.7TS OPENZ	EUR	1,1500	1,4350	1,1340	12748,7300	16	1,3410	10375				
Certificate	NL0013587637	AEX 579.9TS OPENB	EUR	2,4730	3,1230	2,4660	39199,9900	15	3,0060	14270				
Certificate	NL0013587645	AEX 580.4TS OPENB	EUR	2,7710	3,2190	2,7610	44613,1700	5	3,0570	15394				
Certificate	NL0013636368	AEX 580.5TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013587652	AEX 580.9TS OPENB	EUR	3,0560	3,1070	3,0510	3056,0000	1	3,1070	1000				
Certificate	NL0013587660	AEX 581.4TS OPENB	EUR	2,9620	3,1580	2,9450	1066,3200	1	3,1580	360				
Certificate	NL0013636343	AEX 581.5TS OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013589138	AEX 581.68S OPENB	EUR	2,1950	2,8280	2,1900	13341,8800	8	2,7280	4980				
Certificate	NL0013587678	AEX 581.9TS OPENB	EUR	2,8700	3,2080	2,8650	2870,0000	1	3,2080	1000				
Certificate	NL0013589146	AEX 582.18S OPENB	EUR	2,5680	2,8900	2,5680	682,2500	2	2,7780	250				
Certificate	NL0013634603	AEX 582.1TS OPENH	EUR	2,8100	3,2300	2,7000	2521,0000	3	3,2300	900				
Certificate	NL0013587686	AEX 582.4TS OPENB	EUR	3,2590	3,2590	3,2590			3,2590					
Certificate	NL0013589153	AEX 582.68S OPENB	EUR	2,8280	2,8280	2,8280			2,8280					
Certificate	NL0013634595	AEX 582.6TS OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CU1EZ03	AEX 582.6TS OPENZ	EUR	2,4100	3,0080	2,3040	33081,4300	23	2,7830	12511				
Certificate	NL0013587694	AEX 582.9TS OPENB	EUR	3,3090	3,3090	3,3090			3,3090					
Certificate	NL0013589161	AEX 583.18S OPENB	EUR	2,8780	2,8780	2,8780			2,8780					
Certificate	NL0013634587	AEX 583.1TS OPENH	EUR	2,8300	3,3400	2,8300	5660,0000	1	3,3400	2000				
Certificate	NL0013586829	AEX 583.5TS OPENB	EUR	3,2040	3,4500	3,2040	75510,0000	4	3,3750	23000				
Certificate	NL0013746449	AEX 583.68S OPENB	EUR	2,4900	3,0680	2,4900	2123,1900	5	2,9280	750				
Certificate	NL0013634579	AEX 583.6TS OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013746456	AEX 584.18S OPENB	EUR	2,9780	2,9780	2,9780			2,9780					
Certificate	NL0013634561	AEX 584.1TS OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013586845	AEX 584.5TS OPENB	EUR	3,4760	3,4760	3,4760			3,4760					
Certificate	NL0013746464	AEX 584.68S OPENB	EUR	3,0280	3,0280	3,0280			3,0280					
Certificate	DE000CU1EW71	AEX 584.6TS OPENZ	EUR	2,9780	2,9780	2,9780			2,9780					
Certificate	NL0013085947	AEX 584.7TS OPENH	EUR	3,0900	3,6600	3,0900	927,0000	1	3,6600	300				
Certificate	NL0013585045	AEX 584.8TS OPENB	EUR	3,5040	3,5040	3,5040			3,5040					
Certificate	NL0013588064	AEX 585.18S OPENB	EUR	2,6140	3,1920	2,5590	21939,7400	11	3,0720	7580				
Certificate	NL0013585052	AEX 585.3TS OPENB	EUR	3,5540	3,5540	3,5540			3,5540					
Certificate	NL0013467608	AEX 585.3TS OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000VF8EP17	AEX 585.3TS OPENV	EUR	2,4700	2,9600	2,4700	3290,9700	3	2,9600	1326				
Certificate	NL0013588072	AEX 585.68S OPENB	EUR	2,5440	3,1220	2,5440	5985,2000	2	3,1220	2350				
Certificate	NL0013598998	AEX 585.6TRSOPEH	EUR	2,4800	3,2000	2,4400	325084,6900	13	3,0400	118309				
Certificate	NL0013578370	AEX 585.78S OPENB	EUR	2,5530	3,3480	2,5330	341342,6600	30	3,1310	120030				
Certificate	NL0013582380	AEX 585.7TS OPENB	EUR	3,1200	3,6000	3,0470	6111,9200	7	3,6000	1910				
Certificate	DE000CU1B2H7	AEX 585.7TS OPENZ	EUR	1,3720	1,5950	1,3500	4100,7400	7	1,5540	2810				
Certificate	NL0013424583	AEX 585.9TS OPENH	EUR	3,4600	3,7800	3,4600	692,0000	1	3,7800	200				
Certificate	DE000CU1CWJ0	AEX 586.2TS OPENZ	EUR	2,6160	3,3750	2,5340	84085,3500	28	3,1360	26699				
Certificate	NL0013452683	AEX 586.3TRSOPEH	EUR	2,6000	3,2000	2,5700	12003,6000	8	3,1100	4372				
Certificate	NL0013382328	AEX 586.6TRSOPEH	EUR	2,6800	3,1300	2,5200	1166,0000	2	3,1300	450				
Certificate	NL0013578388	AEX 586.78S OPENB	EUR	3,2360	3,2360	3,2360			3,2360					
Certificate	NL0013582398	AEX 586.7TS OPENB	EUR	3,3160	3,7010	3,3110	6632,0000	1	3,7010	2000				
Certificate	NL0013087927	AEX 586.8TS OPENH	EUR	3,3100	4,0000	3,3100	477,6700	4	3,8600	140				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012903637	AEX 587.1TS OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013599137	AEX 587.2TRSOPENH	EUR	2,7100	3,2000	2,7100	2273,0400	3	3,2000	796				
Certificate	NL0013599095	AEX 587.3TS OPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013598980	AEX 587.6TRSOPENH	EUR	2,9600	3,3900	2,9600	3471,0000	2	3,2400	1100				
Certificate	NL0013578396	AEX 587.7BS OPENB	EUR	2,9150	3,3260	2,9150	204,0500	1	3,3260	70				
Certificate	DE000CU1CBF2	AEX 587.8TS OPENZ	EUR	2,8350	3,2970	2,8350	170,1000	1	3,2970	60				
Certificate	NL0013003791	AEX 587.9TS OPENB	EUR	3,2810	4,0230	3,2130	66989,7600	18	3,8160	19820				
Certificate	NL0013393044	AEX 587.9TS OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013471931	AEX 587.9TS OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0012309462	AEX 588.1TRSOPENH	EUR	3,4000	3,4000	3,2900	51,0000	1	3,2900	15				
Certificate	NL0013452055	AEX 588.3TRSOPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0012507172	AEX 588.5BS OPENB	EUR	2,8280	3,5880	2,8010	129812,7700	33	3,3880	40950				
Certificate	NL0013602469	AEX 588.9TRSOPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013582406	AEX 589.1TS OPENB	EUR	3,5640	3,9440	3,4220	25957,3600	5	3,9440	7210				
Certificate	NL0013452485	AEX 589.2TS OPENH	EUR	3,5000	4,1000	3,5000	22250,0000	2	3,9500	5500				
Certificate	NL0013602360	AEX 589.4TS OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013598923	AEX 589.5TRSOPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013599160	AEX 590.3TRSOPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013078918	AEX 590.3TS OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013602352	AEX 590.4TS OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013635600	AEX 590.5TRSOPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013636319	AEX 590.5TS OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013578404	AEX 590.6BS OPENB	EUR	3,1530	3,6230	3,0520	13273,3600	6	3,6230	4185				
Certificate	DE000CV4YVF7	AEX 590.7TS OPENZ	EUR	1,5910	1,8100	1,5630	1775,1500	4	1,7810	1065				
Certificate	NL0013632565	AEX 591.4TS OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000CU1C1U1	AEX 591.4TS OPENZ	EUR	3,6530	3,6530	3,6530			3,6530					
Certificate	DE000CU1CBG0	AEX 591.8TS OPENZ	EUR	3,3270	3,6930	3,2910	79132,6600	16	3,6930	23630				
Certificate	NL0013472004	AEX 592.1TRSOPENH	EUR	3,7500	3,7500	3,6700	750,0000	1	3,6700	200				
Certificate	NL0013582414	AEX 592.1TS OPENB	EUR	3,9500	4,4600	3,7660	6677,5900	6	4,2460	1649				
Certificate	NL0013602998	AEX 592.5TS OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013578412	AEX 592.6BS OPENB	EUR	3,3680	3,8230	3,2660	3518,6000	2	3,8230	1075				
Certificate	NL0013602725	AEX 592.9TRSOPENH	EUR	3,3200	4,0000	3,1100	73043,8700	150	3,7700	21024				
Certificate	NL0013393036	AEX 592.9TS OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013397508	AEX 593.5TRSOPENH	EUR	4,0000	4,0000	3,8200	2000,0000	1	3,8200	500				
Certificate	NL0013583867	AEX 593.6BS OPENB	EUR	3,9280	3,9280	3,9280			3,9280					
Certificate	DE000CU1CM18	AEX 593.7TS OPENZ	EUR	1,7500	1,8980	1,7500	1750,0000	1	1,8980	1000				
Certificate	NL0013618416	AEX 594.2TRSOPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013467590	AEX 594.2TS OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013602972	AEX 594.5TS OPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013128945	AEX 594.6TRSOPENH	EUR	3,5000	3,9400	3,5000	1249,0000	2	3,9400	350				
Certificate	NL0013376478	AEX 594.7BS OPENB	EUR	3,4060	4,2560	3,4060	49298,1000	29	3,9990	13465				
Certificate	NL0013078074	AEX 594.7TRSOPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013582422	AEX 595.1TS OPENB	EUR	4,1080	4,7760	4,1030	5098,9000	3	4,5490	1200				
Certificate	NL0013602717	AEX 595.4TRSOPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013602964	AEX 595.5TS OPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013583875	AEX 595.7BS OPENB	EUR	4,1340	4,1340	4,1340			4,1340					
Certificate	NL0013602709	AEX 595.9TRSOPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013394620	AEX 595.9TS OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013078066	AEX 596.7TRSOPENH	EUR	3,6900	4,1500	3,6900	2952,0000	1	4,1500	800				
Certificate	NL0013583883	AEX 597.2BS OPENB	EUR	3,9630	4,2840	3,9560	396,3000	1	4,2840	100				
Certificate	DE000CF6E2Z8	AEX 597.2TS OPENZ	EUR	3,8020	4,2300	3,8020	2061,2700	3	4,2300	533				
Certificate	NL0013603178	AEX 597.5TRSOPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013003809	AEX 597.6TS OPENB	EUR	4,3150	4,7960	4,1760	24103,2200	13	4,7960	5555				
Certificate	NL0013612575	AEX 597.6TS OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013185259	AEX 597.6TS OPENH	EUR	4,4700	4,9500	4,4700	447,0000	1	4,9500	100				
Certificate	NL0012212948	AEX 597.7TS OPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013394612	AEX 598.9TS OPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CU1ECJ8	AEX 599.4TS OPENZ	EUR	3,8840	4,4480	3,8840	987,7000	2	4,4480	250				
Certificate	NL0013398407	AEX 599.6TRSOPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013583891	AEX 599.7BS OPENB	EUR	4,0710	4,7090	4,0560	52281,0000	7	4,5340	12000				
Certificate	DE000CV4Z3L4	AEX 600.7TS OPENZ	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0012903611	AEX 600.8TS OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013182082	AEX 601.1TRSOPENH	EUR	4,0300	4,5700	4,0300	20150,0000	4	4,5700	5000				
Certificate	DE000CU1CFD8	AEX 601.3TS OPENZ	EUR	4,8100	4,8100	4,6380	48,1000	1	4,6380	10				
Certificate	NL0013582430	AEX 601.9TS OPENB	EUR	4,7850	5,2350	4,7850	26686,2100	2	5,2350	5555				
Certificate	NL0013446446	AEX 602.1TS OPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000VF30E99	AEX 602.4TS OPENV	EUR	2,5600	3,0600	2,5600	256,0000	1	3,0600	100				
Certificate	NL0013441009	AEX 603.2TS OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CU1EEF2	AEX 603.4TS OPENZ	EUR	4,8540	4,8540	4,8540			4,8540					
Certificate	DE000VF5HXC9	AEX 603.5TS OPENV	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000VF30MR6	AEX 604.2TS OPENV	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013582448	AEX 604.4TS OPENB	EUR	5,4880	5,4880	5,4880			5,4880					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013078041	AEX 604.5TRSOPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013235088	AEX 604.7TS OPENH	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE0000CJ1CWU7	AEX 604.7TS OPENZ	EUR	2,3490	2,3490	2,3490			2,3490					
Certificate	DE0000VF30MS4	AEX 605.2TS OPENV	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE0000CE6F2G4	AEX 605.2TS OPENZ	EUR	4,4410	5,2180	4,4410	19650,3700	16	5,0250	4246				
Certificate	NL0012545776	AEX 606.2TRSOPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE0000VF30MT2	AEX 606.2TS OPENV	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013597305	AEX 606.5TS OPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013582455	AEX 606.9TS OPENB	EUR	5,7410	5,7410	5,7410			5,7410					
Certificate	DE0000CJ1EPF8	AEX 607.3TS OPENZ	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013427677	AEX 607.4TS OPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE0000VF30PL2	AEX 608.1TS OPENV	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013427008	AEX 608.2TS OPENH	EUR	5,5700	6,0400	5,5700	6288,5000	3	6,0300	1050				
Certificate	NL0013235369	AEX 608.7TS OPENH	EUR	5,6400	6,0800	5,6400	1128,0000	1	6,0800	200				
Certificate	DE0000VF30PN8	AEX 609.1TS OPENV	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE0000CJ1CJ23	AEX 609.3TS OPENZ	EUR	5,0570	5,5940	5,0570	2662,7500	2	5,4350	500				
Certificate	NL0013583909	AEX 609.7BS OPENB	EUR	5,1520	5,5330	5,1520	1551,1000	2	5,5330	300				
Certificate	NL0013187883	AEX 609.7TS OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013003817	AEX 610.2TS OPENB	EUR	5,4570	6,3020	5,4570	34159,6100	13	6,0700	5889				
Certificate	DE0000VF4HU78	AEX 610.2TS OPENV	EUR	3,7600	3,8400	3,7550	3760,0000	1	3,8400	1000				
Certificate	NL0013078033	AEX 610.3TRSOPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE0000CV4Z5K1	AEX 610.7TS OPENZ	EUR	2,3920	2,5750	2,3920	1196,0000	1	2,5750	500				
Certificate	DE0000CJ1EQ24	AEX 611.4TS OPENZ	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013430291	AEX 612.1TS OPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE0000VF4HWR2	AEX 612.2TS OPENV	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE0000CJ1EA93	AEX 612.7TS OPENZ	EUR	2,6870	2,6870	2,6870			2,6870					
Certificate	NL0012920185	AEX 613.2TRSOPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE0000VF4HWS0	AEX 613.2TS OPENV	EUR	3,6600	4,1500	3,6600	4392,0000	1	4,1500	1200				
Certificate	DE0000CJ1EQ04	AEX 613.4TS OPENZ	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0012611842	AEX 613.5TS OPENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE0000VF4NNV1	AEX 613.5TS OPENV	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE0000VF43YT0	AEX 614.3TS OPENV	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE0000VF6XF91	AEX 614.5TS OPENV	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE0000VF4NNY5	AEX 614.5TS OPENV	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE0000VF43Z32	AEX 614.7TS OPENV	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013433287	AEX 615.5TS OPENH	EUR	6,7000	6,7000	6,6200	2010,0000	1	6,6200	300				
Certificate	DE0000VF4NN04	AEX 615.5TS OPENV	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE0000VF6XGB1	AEX 615.5TS OPENV	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE0000CJ1B8C5	AEX 615.6TS OPENZ	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE0000VF5BPY2	AEX 615.7TS OPENV	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0013078025	AEX 616.1TRSOPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE0000VF4NRR0	AEX 616.2TS OPENV	EUR	4,2600	4,8350	4,2400	938,1800	5	4,6600	217				
Certificate	DE0000VF6XGA3	AEX 616.5TS OPENV	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE0000VF5BP13	AEX 616.7TS OPENV	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0013598642	AEX 617.2TRSOPENH	EUR	5,7600	6,1900	5,7600	2885,0000	1	6,1900	500				
Certificate	NL0013597297	AEX 617.5TS OPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE0000VF6XGJ4	AEX 617.5TS OPENV	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE0000VF5BP21	AEX 617.7TS OPENV	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0012523021	AEX 618.7TRSOPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE0000VF5BP39	AEX 618.7TS OPENV	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE0000VF5BUQ8	AEX 619.5TS OPENV	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0012849491	AEX 619.7TRSOPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE0000CV4ZCP3	AEX 619.7TS OPENZ	EUR	2,8000	2,9670	2,8000	840,0000	1	2,9670	300				
Certificate	NL0013084023	AEX 620.1TS OPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE0000CJ1CWK8	AEX 620.1TS OPENZ	EUR	6,5130	6,5130	6,5130			6,5130					
Certificate	DE0000VF7GD69	AEX 620.3TS OPENV	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE0000VF7GEA1	AEX 621.3TS OPENV	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0013598824	AEX 621.5TS OPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0013467749	AEX 621.9TRSOPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE0000VF7GD77	AEX 622.3TS OPENV	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0013238918	AEX 622.7TS OPENH	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	NL0013466774	AEX 623.1TS OPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE0000VF7GD93	AEX 623.3TS OPENV	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE0000CJ1B8D3	AEX 623.6TS OPENZ	EUR	6,8680	6,8680	6,8680			6,8680					
Certificate	NL0013239056	AEX 624.1TRSOPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE0000VF7GD85	AEX 624.3TS OPENV	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013599020	AEX 624.7TS OPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE0000CV4ZNC8	AEX 624.7TS OPENZ	EUR	3,1730	3,1730	3,1730			3,1730					
Certificate	NL0012557995	AEX 625.1TS OPENH	EUR	7,3700	7,7400	7,3700	3685,0000	1	7,7400	500				
Certificate	DE0000VF7GG82	AEX 625.7TS OPENV	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0013084155	AEX 626.1TRSOPENH	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0013467582	AEX 626.2TS OPENH	EUR	7,6900	7,6900	7,6900			7,6900					

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	DE000VF7GG66	AEX 626.7TS OPENV	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0013467574	AEX 627.2TS OPENH	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0012543169	AEX 627.4TRSOPENH	EUR	6,6400	7,4300	6,6400	92650,4700	41	7,2000	13521				
Certificate	NL0013003825	AEX 627.7TS OPENB	EUR	7,3160	7,9540	7,2510	23219,5600	12	7,8340	3015				
Certificate	DE000VF7GG58	AEX 627.7TS OPENV	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	DE000CU1C2X3	AEX 627.9TS OPENZ	EUR	6,7330	7,2910	6,7330	9533,0000	3	7,2910	1400				
Certificate	NL0013467566	AEX 628.2TS OPENH	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0013598972	AEX 628.5TRSOPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000VF7GU84	AEX 629.1TS OPENV	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0013602451	AEX 629.8TRSOPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0013602345	AEX 629.9TS OPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0013235070	AEX 630.4TS OPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	DE000VF8EG00	AEX 630.7TS OPENV	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013376486	AEX 630.98S OPENB	EUR	7,0430	7,6360	7,0430	17778,5900	4	7,6360	2427				
Certificate	NL0012543151	AEX 631.2TRSOPENH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	DE000VF8EG18	AEX 631.7TS OPENV	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000CU1CBH8	AEX 631.7TS OPENZ	EUR	7,6720	7,6720	7,6720			7,6720					
Certificate	NL0012308290	AEX 632.2TS OPENH	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	DE000VF8EG26	AEX 632.7TS OPENV	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0013602691	AEX 632.9TRSOPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000VF8EG34	AEX 633.7TS OPENV	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000CU1CM26	AEX 633.7TS OPENZ	EUR	3,3450	3,5130	3,3450	418,1300	1	3,5130	125				
Certificate	NL0013602683	AEX 633.9TRSOPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0013597289	AEX 634.4TS OPENH	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0013237134	AEX 635.3TRSOPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0013389562	AEX 635.5TRSOPENH	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	DE000VF8EIC9	AEX 635.7TS OPENV	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000CU1EEG0	AEX 635.8TS OPENZ	EUR	8,0810	8,0810	8,0810			8,0810					
Certificate	NL0013381817	AEX 636.1TS OPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	DE000VF8EID7	AEX 636.7TS OPENV	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0013602675	AEX 636.9TRSOPENH	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0013357171	AEX 636.9TS OPENB	EUR	8,2640	8,7640	8,2510	4132,0000	1	8,7640	500				
Certificate	NL0013602667	AEX 637.9TRSOPENH	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	NL0013467558	AEX 638.2TS OPENH	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	NL0013444102	AEX 639.1TRSOPENH	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	DE000CU1CDV5	AEX 639.8TS OPENZ	EUR	8,0080	8,5960	8,0080	1965,2500	4	8,4840	240				
Certificate	NL0011229281	AEX 640.8TS OPENH	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0013390990	AEX 643.3TRSOPENH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0013429707	AEX 643.9TS OPENH	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	DE000CU1EQ12	AEX 643.9TS OPENZ	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	DE000CU1CCD5	AEX 644.7TS OPENZ	EUR	3,9620	3,9620	3,9620			3,9620					
Certificate	NL0013238850	AEX 645.6TRSOPENH	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	NL0013236904	AEX 646.3TS OPENH	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	DE000CU1DN32	AEX 647.8TS OPENZ	EUR	8,7260	9,2840	8,7260	43630,0000	1	9,2840	5000				
Certificate	NL0012550214	AEX 648.6TRSOPENH	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0013393028	AEX 648.7TS OPENH	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	NL0013602444	AEX 650.8TRSOPENH	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	NL0013471923	AEX 652.3TS OPENH	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0013078009	AEX 653.1TRSOPENH	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	NL0012308258	AEX 654.9TS OPENH	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	NL0013396922	AEX 655.6TRSOPENH	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	NL0013077993	AEX 656.9TRSOPENH	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	DE000CV88CK7	AEX 657.8TS OPENZ	EUR											
Certificate	NL0013440993	AEX 657.9TS OPENH	EUR	10,5300	10,9000	10,5300	1053,0000	1	10,9000	100				
Certificate	NL0013444847	AEX 659.2TRSOPENH	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	NL0013471915	AEX 660.3TS OPENH	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	DE000CU1CT45	AEX 661.1TS OPENZ	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	NL0013457906	AEX 662.4TS OPENH	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	DE000CU1CF25	AEX 662.7TS OPENZ	EUR	4,6770	4,6770	4,6770			4,6770					
Certificate	NL0013633241	AEX 663.4TRSOPENH	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	NL0013426778	AEX 665.7TRSOPENH	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	NL0013426992	AEX 665.8TS OPENH	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	NL0013429632	AEX 665.9TRSOPENH	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	NL0013467541	AEX 668.1TS OPENH	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	NL0013077985	AEX 668.6TRSOPENH	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	DE000CU1CBJ4	AEX 669.1TS OPENZ	EUR	11,4120	11,4120	11,4120			11,4120					
Certificate	NL0012600100	AEX 670.9TS OPENH	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	NL0013432909	AEX 671.5TRSOPENH	EUR	11,6100	11,6100	11,6100			11,6100					
Certificate	DE000CU1EQD1	AEX 671.7TS OPENZ	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013467533	AEX 674.1TS OPENH	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	NL0013467525	AEX 676.1TS OPENH	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	DE000CU1ECK6	AEX 677.1TS OPENZ	EUR	12,2110	12,2110	12,2110			12,2110					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013467517	AEX 678.1TS OPENH	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	NL0012916209	AEX 679.9TRSOPENH	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	NL0013444615	AEX 682.2TS OPENH	EUR	13,3500	13,3500	13,3500			13,3500					
Certificate	NL0013078884	AEX 682.5TS OPENH	EUR	13,5500	13,5500	13,5500			13,5500					
Certificate	DE000CU1CUD7	AEX 682.7TS OPENZ	EUR	5,3210	5,5230	5,3210	5109,6300	2	5,5230	930				
Certificate	NL0013467731	AEX 683.8TRSOPENH	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0013632557	AEX 685.4TS OPENH	EUR	13,6700	13,6700	13,6700			13,6700					
Certificate	DE000CV88X17	AEX 685.5TS OPENZ	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	NL0013602659	AEX 686.9TRSOPENH	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	NL0012523526	AEX 687.6TS OPENH	EUR	14,0700	14,0700	14,0700			14,0700					
Certificate	NL0013438260	AEX 689.6TRSOPENH	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	NL0013627946	AEX 691.2TS OPENH	EUR	14,2600	14,2600	14,2600			14,2600					
Certificate	NL0013602642	AEX 692.9TRSOPENH	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	DE000CU1EQ20	AEX 693.5TS OPENZ	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	NL0013568926	AEX 694.9BS OPENB	EUR	14,0540	14,0540	14,0540			14,0540					
Certificate	NL0013430143	AEX 695.7TRSOPENH	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	NL0012527337	AEX 695.9TS OPENH	EUR	14,9200	14,9200	14,9200			14,9200					
Certificate	DE000CU1CFE6	AEX 701.3TS OPENZ	EUR	14,6380	14,6380	14,6380			14,6380					
Certificate	NL0013466089	AEX 704.6TRSOPENH	EUR	14,9200	14,9200	14,9200			14,9200					
Certificate	NL0013598816	AEX 706.4TS OPENH	EUR	15,7900	15,7900	15,7900			15,7900					
Certificate	DE000CV88UV6	AEX 707.7TS OPENZ	EUR	6,5280	6,5280	6,5280			6,5280					
Certificate	NL0012537377	AEX 709.2TS OPENH	EUR	16,2600	16,2600	16,2600			16,2600					
Certificate	NL0013471956	AEX 709.8TRSOPENH	EUR	15,4400	15,4400	15,4400			15,4400					
Certificate	NL0013598964	AEX 714.4TRSOPENH	EUR	15,9100	15,9100	15,9100			15,9100					
Certificate	NL0013599012	AEX 714.7TS OPENH	EUR	16,6300	16,6300	16,6300			16,6300					
Certificate	DE000CU1CT52	AEX 717.4TS OPENZ	EUR	16,2410	16,2410	16,2410			16,2410					
Certificate	NL0013602634	AEX 718.8TRSOPENH	EUR	16,3500	16,3500	16,3500			16,3500					
Certificate	NL0013632540	AEX 719.3TS OPENH	EUR	17,1000	17,1000	17,1000			17,1000					
Certificate	NL0012606479	AEX 719.7TS OPENH	EUR	17,3200	17,3200	17,3200			17,3200					
Certificate	NL0013602626	AEX 722.8TRSOPENH	EUR	16,7500	16,7500	16,7500			16,7500					
Certificate	NL0012551576	AEX 723.1TS OPENH	EUR	17,6600	17,6600	17,6600			17,6600					
Certificate	DE000CU1ECL4	AEX 733.2TS OPENZ	EUR	17,8240	17,8240	17,8240			17,8240					
Certificate	NL0012851141	AEX 742.8TS OPENH	EUR	19,2100	19,6600	19,2100	5763,0000	1	19,6600	300				
Certificate	DE000CU1CUE5	AEX 745.7TS OPENZ	EUR	8,0690	8,0690	8,0690			8,0690					
Certificate	DE000CU1EQ38	AEX 749.3TS OPENZ	EUR	19,4300	19,4300	19,4300			19,4300					
Certificate	FR0013123270	AEX7S SHROPENS	EUR											
Certificate	DE000CE68UC0	AEXF LEVOPENZ	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	DE000CN6JHT3	AEXF LEVOPENZ	EUR	0,8970	0,8970	0,8000	8970,0000	1	0,8000	10000				
Certificate	NL0013111941	AEXF LEVOPENZ	EUR	10,5450	10,5450	10,5450			10,5450					
Certificate	DE000CN6JH55	AEXF LEVOPENZ	EUR	17,5450	17,5450	17,5450			17,5450					
Certificate	NL0013111933	AEXF LEVOPENZ	EUR	10,4250	10,4250	10,4250			10,4250					
Certificate	NL0013111966	AEXF SHROPENZ	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	DE000CE68UH9	AEXF SHROPENZ	EUR	0,2040	0,2040	0,2040			0,2040					
Certificate	NL0013110737	AEXF SHROPENZ	EUR	0,5910	0,6330	0,5910	9057,6000	1	0,6330	15300				
Certificate	NL0013111958	AEXF SHROPENZ	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	NL0000838167	AFRIC PI OPENN	EUR	10,2600	11,0000	10,1600	660,0000	1	10,1600	60				
Certificate	DE000CU1EL09	AFX 100.4TS OPENZ	EUR											
Certificate	DE000CU1EV56	AFX 102.5TS OPENZ	EUR	0,3500	0,5500	0,3000	9490,0000	4	0,5500	29500				
Certificate	DE000CU1EAX3	AFX 60.14TL OPENZ	EUR	3,9600	3,9600	3,7700			3,7700					
Certificate	DE000CU1EAY1	AFX 70.16TL OPENZ	EUR	2,9600	2,9600	2,7700			2,7700					
Certificate	DE000CU1EAZ8	AFX 80.19TL OPENZ	EUR	1,9700	1,9700	1,7800	56,7300	1	1,7800	31				
Certificate	NL0011041538	AGEAS 9.2TL OPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0010281358	AGEAS 10.8TL OPENB	EUR	39,7000	39,7000	39,7000			39,7000					
Certificate	NL0010898904	AGEAS 18.3TL OPENB	EUR	31,8800	31,8800	31,8800			31,8800					
Certificate	NL0011041496	AGEAS 19.8TL OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0011993449	AGEAS 28.2TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0010131561	AGEAS 3.84TL OPENB	EUR	46,1000	46,1000	46,1000			46,1000					
Certificate	NL0012311708	AGEAS 31.9TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0012431506	AGEAS 34.9TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013231905	AGEAS 38.6TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013390487	AGEAS 40.3TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013613409	AGEAS 41.7TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013468572	AGEAS 42.1TRLOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013613391	AGEAS 42.9TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013468564	AGEAS 42.9TRLOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013468556	AGEAS 43.3TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013468549	AGEAS 43.7TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013613383	AGEAS 44.1TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013468531	AGEAS 44.1TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013468523	AGEAS 44.5TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013613375	AGEAS 45.4TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013613367	AGEAS 46.6TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					

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	NL0013613359	AGEAS 47.1TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013613342	AGEAS 47.6TL OPENH	EUR											
Certificate	NL0012555361	AGEAS 49.7TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013397276	AGEAS 51.7TS OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CU1CEB5	AGEAS 53.1TS OPENZ	EUR	1,0300	1,0450	1,0300			1,0450					
Certificate	NL0013397268	AGEAS 53.6TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013613334	AGEAS 56.4TS OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013613326	AGEAS 58.8TS OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013613318	AGEAS 61.3TS OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013613300	AGEAS 63.8TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013613292	AGEAS 68.7TS OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013613284	AGEAS 73.6TS OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CK6UYT8	AGEAS 8.02TL OPENZ	EUR	40,5150	40,5150	40,5150			40,5150					
Certificate	NL0010254314	AGEAS 9.18TL OPENB	EUR	41,1900	41,1900	41,1900			41,1900					
Certificate	NL0013633357	AGEAS 97.4TRSOPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0013613276	AGEAS 98.1TS OPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0010284295	AGEAS12.39TL OPENB	EUR	38,2300	38,2300	38,2300			38,2300					
Certificate	NL0010379285	AGEAS14.22TL OPENB	EUR	36,5500	36,5500	36,5500			36,5500					
Certificate	NL0010895819	AGEAS16.69TL OPENB	EUR	33,3100	33,3100	33,3100			33,3100					
Certificate	NL0011646880	AGEAS17.01BL OPENB	EUR	31,5500	31,5500	31,5500			31,5500					
Certificate	NL0011899984	AGEAS19.23BL OPENB	EUR	29,2400	29,2400	29,2400			29,2400					
Certificate	NL0010155628	AGEAS19.41TL OPENA	EUR											
Certificate	NL0013468630	AGEAS20.05TRLOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0010913026	AGEAS20.39TL OPENB	EUR	30,0200	30,0200	30,0200			30,0200					
Certificate	NL0011636535	AGEAS23.59BL OPENB	EUR	24,9700	24,9700	24,9700			24,9700					
Certificate	NL0011915970	AGEAS24.61TL OPENB	EUR	26,2600	26,2600	26,2600			26,2600					
Certificate	NL0013468622	AGEAS25.06TRLOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0000075752	AGEAS258.3TS OPENB	EUR	23,9150	23,9150	23,9150			23,9150					
Certificate	NL0012030233	AGEAS26.67TL OPENB	EUR	24,4300	24,4300	24,4300			24,4300					
Certificate	DE000CR6X825	AGEAS26.68TL OPENZ	EUR	21,5000	21,5000	21,4100			21,4100					
Certificate	DE000CV508W8	AGEAS28.62TL OPENZ	EUR	3,9100	3,9100	3,8950			3,8950					
Certificate	NL0012033310	AGEAS28.75TL OPENB	EUR	22,5800	22,5800	22,5800			22,5800					
Certificate	NL0013468614	AGEAS30.07TRLOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0012259394	AGEAS30.83TL OPENB	EUR	20,7300	20,7300	20,7300			20,7300					
Certificate	NL0012276745	AGEAS34.29BL OPENB	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	DE000CE6DUW4	AGEAS34.36TL OPENZ	EUR											
Certificate	NL0012499578	AGEAS34.89TL OPENB	EUR	17,1100	17,1100	17,1100			17,1100					
Certificate	NL0013468606	AGEAS35.08TRLOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013280506	AGEAS36.31BL OPENB	EUR	12,1600	12,1600	12,1600			12,1600					
Certificate	DE000CJ3RU61	AGEAS37.07TL OPENZ	EUR	2,2200	2,2200	2,2050			2,2050					
Certificate	NL0013468598	AGEAS38.09TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013283617	AGEAS38.33BL OPENB	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	NL0013296221	AGEAS38.84TL OPENB	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	DE000CJ3SNV1	AGEAS39.55TL OPENZ	EUR	1,7300	1,7300	1,7050			1,7050					
Certificate	NL0013468580	AGEAS40.09TRLOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013296593	AGEAS40.35BL OPENB	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0013374838	AGEAS40.79TL OPENB	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	NL0013352701	AGEAS41.79TL OPENB	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	DE000CU1CRL6	AGEAS42.04TL OPENZ	EUR	1,2300	1,2300	1,2150			1,2150					
Certificate	NL0013376528	AGEAS42.35BL OPENB	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0013574502	AGEAS42.78TL OPENB	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	NL0013575624	AGEAS43.77TL OPENB	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0013574783	AGEAS44.36BL OPENB	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013576960	AGEAS44.76TL OPENB	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0013468515	AGEAS44.91TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CU1EDN8	AGEAS45.02TL OPENZ	EUR	0,6400	0,6400	0,6250			0,6250					
Certificate	NL0013468507	AGEAS45.11TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013468499	AGEAS45.71TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013578750	AGEAS45.74TL OPENB	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0013468481	AGEAS46.11TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013578859	AGEAS46.36BL OPENB	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013583081	AGEAS46.74TL OPENB	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0013599459	AGEAS46.85TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013599442	AGEAS47.25TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013599434	AGEAS47.65TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013583099	AGEAS47.74TL OPENB	EUR											
Certificate	DE000CU1BW74	AGEAS48.23TS OPENZ	EUR											
Certificate	NL0013468440	AGEAS49.45TRSOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013468432	AGEAS49.85TRSOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013575830	AGEAS49.99TS OPENB	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0013468424	AGEAS50.25TRSOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013374358	AGEAS50.64BS OPENB	EUR	3,1000	3,1100	3,1000	3100,0000	1	3,1100	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	NL0013468416	AGEAS50.65TRSOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013468408	AGEAS51.05TRSOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013468390	AGEAS51.45TRSOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013468382	AGEAS51.85TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013578800	AGEAS52.02TS OPENB	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	NL0013599426	AGEAS52.34TRSOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013599418	AGEAS52.73TRSOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013599400	AGEAS53.13TRSOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013599392	AGEAS53.53TRSOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013574874	AGEAS53.64BS OPENB	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0013468374	AGEAS53.84TRSOPENH	EUR	0,6600	0,7100	0,6600	330,0000	1	0,7100	500				
Certificate	NL0013468366	AGEAS54.84TRSOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013578917	AGEAS56.63BS OPENB	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	NL0013468358	AGEAS57.83TRSOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CU1C2F0	AGEAS58.59TS OPENZ	EUR	2,1200	2,1700	2,1200	4688,9000	2	2,1450	2170				
Certificate	NL0013468341	AGEAS59.82TRSOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013468333	AGEAS64.81TRSOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013468325	AGEAS69.79TRSOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013604176	AGEAS97.99TRSOPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0009066687	AGFA 1TL OPENB	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	NL0010001251	AGFA 1.2TL OPENB	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0010280822	AGFA 1.4TL OPENB	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	DE000CJ3SAK1	AGFA 1.78TL OPENZ	EUR											
Certificate	NL0010895843	AGFA 2.01TL OPENB	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000CJ3QPG1	AGFA 2.01TL OPENZ	EUR											
Certificate	NL0011090774	AGFA 2.28TL OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CV87Z57	AGFA 2.31TL OPENZ	EUR											
Certificate	DE000CN6G1K8	AGFA 2.53TL OPENZ	EUR											
Certificate	NL0011818141	AGFA 2.55TL OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000CD61P28	AGFA 2.74TL OPENZ	EUR											
Certificate	NL0012020283	AGFA 2.81TL OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0012776561	AGFA 2.92TL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CD636Q1	AGFA 2.95TL OPENZ	EUR											
Certificate	NL0013165673	AGFA 2.98BL OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0012792865	AGFA 3.03TL OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0012794713	AGFA 3.13TL OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CV89FM4	AGFA 3.16TL OPENZ	EUR											
Certificate	NL0013276488	AGFA 3.23TL OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013570799	AGFA 3.33TL OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CU1EGU6	AGFA 3.42TL OPENZ	EUR											
Certificate	NL0013576978	AGFA 3.43TL OPENB	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0013581705	AGFA 3.53TL OPENB	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013588155	AGFA 3.63TL OPENB	EUR											
Certificate	NL0013585946	AGFA 3.63TL OPENB	EUR											
Certificate	NL0013587017	AGFA 3.77TS OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0013565823	AGFA 3.78TS OPENB	EUR											
Certificate	NL0013149644	AGFA 3.97TS OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013363633	AGFA 4.17TS OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013366420	AGFA 4.39TS OPENB	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013166507	AGFA 2.776BL OPENB	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013275753	AGFA 3.184BL OPENB	EUR	0,5400	0,5850	0,5400	243,0000	1	0,5850	450				
Certificate	NL0013577695	AGFA 3.385BL OPENB	EUR	0,3500	0,3850	0,3450	315,0000	1	0,3850	900				
Certificate	NL0013582489	AGFA 3.586BL OPENB	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	NL0013360621	AGFA 3.826BS OPENB	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	NL0013006703	AGFA 4.223BS OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013375728	AGFA 4.619BS OPENB	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CJ3P9W6	AGNIC 23.5TL OPENZ	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CV8AZK9	AGNIC27.21TL OPENZ	EUR											
Certificate	DE000CN6KWL7	AGNIC32.99TL OPENZ	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	DE000CJ3QXT8	AGNIC38.12TL OPENZ	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	DE000CU1DX06	AGNIC43.75TL OPENZ	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000CU1EP39	AGNIC49.82TL OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000CE6BQU0	AHOLD LEVOPENZ	EUR	20,7900	20,7900	20,7900			20,7900					
Certificate	NL0013111909	AHOLD SHROPENZ	EUR	66,4400	66,4400	66,4400			66,4400					
Certificate	NL0010126751	AHOLD 3TL OPENB	EUR	84,5700	84,5700	84,5700			84,5700					
Certificate	NL0010898912	AHOLD 11TL OPENB	EUR	10,2950	10,2950	10,2950			10,2950					
Certificate	DE000CY516B2	AHOLD 12TL OPENC	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	DE000CY50L38	AHOLD 14TL OPENC	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	DE000CQ5AXN1	AHOLD 15TL OPENC	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	DE000CX59K56	AHOLD 15TL OPENC	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000CQ5ANU7	AHOLD 15TL OPENC	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000CU1EM08	AHOLD 16SWT1019Z	EUR	7,3000	7,3000	7,3000			7,3000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012685010	AHOLD 16TL OPENB	EUR	5,6650	5,6650	5,6650			5,6650					
Certificate	DE000CY524H3	AHOLD 16TL OPENC	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000CY523U8	AHOLD 16TL OPENC	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000CY523E2	AHOLD 16TL OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CU1DKA2	AHOLD 17TL 0919Z	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CY52B20	AHOLD 17TL OPENC	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000CQ5A0S3	AHOLD 17TL OPENC	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CU1DSV1	AHOLD 18SWT0919Z	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	DE000CU1EM16	AHOLD 18SWT1019Z	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	DE000CU1DKB0	AHOLD 18TL 0919Z	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CQ5A552	AHOLD 18TL OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CQ5A776	AHOLD 18TL OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CU1DY88	AHOLD 19TL 0919Z	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CQ5AJX9	AHOLD 19TL OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CP69EL3	AHOLD 19TL OPENC	EUR	1,2500	1,4700	1,2500	1250,0000	1	1,4700	1000				
Certificate	DE000CP23466	AHOLD 19TL OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CQ5AHB9	AHOLD 19TL OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000KA155Y1	AHOLD 19TL OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000KA150V8	AHOLD 21TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000KA155Z8	AHOLD 21TS OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013405673	AHOLD 22BOC0620Z	EUR	20,9200	20,9200	20,9200			20,9200					
Certificate	DE000CP69PT2	AHOLD 22TS OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CP69EM1	AHOLD 22TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013110877	AHOLD 24BON0919Z	EUR	23,5300	23,5300	23,5300			23,5300					
Certificate	DE000CU1DKC8	AHOLD 24TS 0919Z	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CP68LJ4	AHOLD 24TS OPENC	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CP68L70	AHOLD 24TS OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	LU1876937050	AHOLD 25TPIOPENS	EUR	3,9900	3,9900	3,7900			3,7900					
Certificate	DE000CQ5BPL9	AHOLD 25TS OPENC	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CP06255	AHOLD 25TS OPENC	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	LU1876937134	AHOLD 26TPIOPENS	EUR	4,9600	4,9600	4,7600			4,7600					
Certificate	DE000CP23128	AHOLD 26TS OPENC	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000CP23482	AHOLD 26TS OPENC	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CU1D088	AHOLD 27TS 0919Z	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CP23N80	AHOLD 27TS OPENC	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CP23490	AHOLD 27TS OPENC	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	LU1910403762	AHOLD 28TPIOPENS	EUR	7,0800	7,0800	6,8800			6,8800					
Certificate	DE000CP68420	AHOLD 28TS OPENC	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000CP684P9	AHOLD 28TS OPENC	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0013438708	AHOLD 16.TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0010113478	AHOLD 2.4TL OPENB	EUR	86,9900	86,9900	86,9900			86,9900					
Certificate	NL0009974658	AHOLD 5.3TL OPENB	EUR	15,6150	15,6150	15,6150			15,6150					
Certificate	NL0010123261	AHOLD 5.9TL OPENB	EUR	15,0650	15,0650	15,0650			15,0650					
Certificate	NL0010280368	AHOLD 6.8TL OPENB	EUR	14,1850	14,1850	14,1850			14,1850					
Certificate	NL0010877007	AHOLD 7.7TL OPENB	EUR	13,3750	13,3750	13,3750			13,3750					
Certificate	NL0010442299	AHOLD 8.9TL OPENB	EUR	12,2350	12,2350	12,2350			12,2350					
Certificate	NL0010890076	AHOLD 9.6TL OPENB	EUR	55,0700	55,0700	55,0700			55,0700					
Certificate	NL0010895884	AHOLD 10.4TL OPENB	EUR	10,8850	10,8850	10,8850			10,8850					
Certificate	NL0010912150	AHOLD 11.6TL OPENB	EUR	9,7850	9,7850	9,7850			9,7850					
Certificate	NL0010914404	AHOLD 12.1TL OPENB	EUR	9,2850	9,2850	9,2850			9,2850					
Certificate	NL0010918538	AHOLD 12.6TL OPENB	EUR	8,7850	8,7850	8,7850			8,7850					
Certificate	NL0013438732	AHOLD 12.8TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0010921763	AHOLD 13.3TL OPENB	EUR	8,2050	8,2050	8,2050			8,2050					
Certificate	NL0011260500	AHOLD 13.6TL OPENB	EUR	37,5900	37,5900	37,5900			37,5900					
Certificate	NL0012497713	AHOLD 14.3TL OPENB	EUR	7,3050	7,3050	7,3050			7,3050					
Certificate	DE000CU1DJ95	AHOLD 16.5TL 0919Z	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0012770721	AHOLD 16.9TL OPENB	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	NL0013438674	AHOLD 17.6TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0012779839	AHOLD 17.8TL OPENB	EUR	3,8800	4,0050	3,8800	1164,0000	1	4,0050	300				
Certificate	NL0013575160	AHOLD 18.7TL OPENB	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	NL0013438641	AHOLD 19.2TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013577174	AHOLD 19.5TL OPENB	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL0013468309	AHOLD 19.9TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013585219	AHOLD 20.2TL OPENB	EUR											
Certificate	DE000VF5HZX0	AHOLD 21.2TS OPENV	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013148778	AHOLD 22.2BOC1219B	EUR	21,6900	21,7100	21,6900			21,7100					
Certificate	NL0013352891	AHOLD 22.5TS OPENV	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	NL0013374374	AHOLD 22.9BS OPENV	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	NL0012795652	AHOLD 23.5BOC0919Z	EUR	23,0700	23,0700	23,0700			23,0700					
Certificate	NL0013002983	AHOLD 24.5TS OPENV	EUR	6,1150	6,1150	6,1150			6,1150					
Certificate	NL0013150881	AHOLD 26.5TS OPENV	EUR	8,2050	8,2050	8,2050			8,2050					
Certificate	NL0011044201	AHOLD 9.34TL OPENH	EUR	11,9000	11,9000	11,9000			11,9000					

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	NL0013438757	AHOLD10.66TRL0PENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0011044193	AHOLD11.497L 0PENH	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CE6EH61	AHOLD11.527L 0PENZ	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013438740	AHOLD11.737RL0PENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012273940	AHOLD11.918L 0PENB	EUR	8,7750	8,7750	8,7750			8,7750					
Certificate	DE000CE6F2D1	AHOLD12.037L 0PENZ	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0011044185	AHOLD12.577L 0PENH	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	NL0011442231	AHOLD12.978L 0PENB	EUR	7,6950	7,6950	7,6950			7,6950					
Certificate	DE000CR4H9M9	AHOLD13.577L 0PENZ	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	DE000VL2FRN1	AHOLD13.597L 0PENV	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0011044177	AHOLD13.647L 0PENH	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0013438724	AHOLD13.867RL0PENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0011442249	AHOLD14.088L 0PENB	EUR	6,5850	6,5850	6,5850			6,5850					
Certificate	DE000CR4J5V6	AHOLD14.277L 0PENZ	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CR6XCT1	AHOLD14.347L 0PENZ	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	NL0012501399	AHOLD14.868L 0PENB	EUR	5,8250	5,8250	5,8250			5,8250					
Certificate	LU1574195100	AHOLD14.887C10PENS	EUR	6,2800	6,4900	6,2800			6,4900					
Certificate	NL0013438716	AHOLD14.937RL0PENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CC8A2Y4	AHOLD14.977L 0PENC	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0013440597	AHOLD15.047L 0PENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000VL2FV38	AHOLD15.117L 0PENV	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CE6EYU8	AHOLD15.267L 0PENZ	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012509020	AHOLD15.658L 0PENB	EUR	5,0450	5,0450	5,0450			5,0450					
Certificate	DE000CE6F4G0	AHOLD15.757L 0PENZ	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0012538649	AHOLD15.827L 0PENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000VL37QV2	AHOLD16.147L 0PENV	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	LU1650853457	AHOLD16.427C10PENS	EUR	4,7300	4,9500	4,7300			4,9500					
Certificate	NL0012685390	AHOLD16.438L 0PENB	EUR	4,3150	4,3150	4,3150			4,3150					
Certificate	NL0013438690	AHOLD16.537RL0PENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000VL5RW48	AHOLD16.667L 0PENV	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013433659	AHOLD16.677L 0PENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CV4YVR2	AHOLD16.757L 0PENZ	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000VAGTXR5	AHOLD17.057L 0PENV	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013438682	AHOLD17.067RL0PENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013433642	AHOLD17.217L 0PENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VL76E54	AHOLD17.217L 0PENV	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000VAG4XA9	AHOLD17.657L 0PENV	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000VL76NP9	AHOLD17.737L 0PENV	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CV87RC4	AHOLD17.737L 0PENZ	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013433634	AHOLD17.747L 0PENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000VF6XLJ4	AHOLD17.857L 0PENV	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0012779466	AHOLD17.988L 0PENB	EUR	2,4200	2,7050	2,4200	25038,7000	3	2,7050	10015				
Certificate	DE000VAGTXS3	AHOLD18.057L 0PENV	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013438666	AHOLD18.137RL0PENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VL8XJ51	AHOLD18.247L 0PENV	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	LU1817372987	AHOLD18.327C10PENS	EUR	2,5700	2,7900	2,5700			2,7900					
Certificate	DE000VF6XQS4	AHOLD18.377L 0PENV	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013386089	AHOLD18.447L 0PENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CJ3N2Y9	AHOLD18.627L 0PENZ	EUR	0,3500	0,3900	0,3500	66,5000	1	0,3900	190				
Certificate	LU1840350067	AHOLD18.647C10PENS	EUR	2,2500	2,4700	2,2500			2,4700					
Certificate	DE000VAGTXX1	AHOLD18.657L 0PENV	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013438658	AHOLD18.667RL0PENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013575277	AHOLD18.738L 0PENB	EUR	1,6900	1,9650	1,6900	1690,0000	1	1,9650	1000				
Certificate	DE000VL97TB2	AHOLD18.757L 0PENV	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VF5H045	AHOLD18.827L 0PENV	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000VA7TFM1	AHOLD18.877L 0PENV	EUR	1,9500	2,0800	1,9500	2267,8500	1	2,0800	1163				
Certificate	LU1840980756	AHOLD18.977C10PENS	EUR	1,9400	2,1600	1,9400			2,1600					
Certificate	DE000VA71WX8	AHOLD19.077L 0PENV	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013437486	AHOLD19.127L 0PENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VA71232	AHOLD19.277L 0PENV	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000VF4NQ01	AHOLD19.317L 0PENV	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000VA711B4	AHOLD19.477L 0PENV	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013577836	AHOLD19.488L 0PENB	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CU1EDQ1	AHOLD19.517L 0PENZ	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	LU1841153015	AHOLD19.587C10PENS	EUR	1,3300	1,5500	1,3300			1,5500					
Certificate	DE000VA87K80	AHOLD19.687L 0PENV	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013613110	AHOLD19.967L 0PENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013586423	AHOLD20.238L 0PENB	EUR											
Certificate	DE000CU1D0X6	AHOLD20.347L 0PENZ	EUR											
Certificate	NL0013574916	AHOLD20.918S 0PENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000VF6FF69	AHOLD21.127S 0PENV	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VF5H0A7	AHOLD21.347S 0PENV	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	DE000VF4NR59	AHOLD21.56TS OPENV	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013428626	AHOLD21.57TS OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013438591	AHOLD21.66TRSOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000VF4NQX0	AHOLD21.71TS OPENV	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000VF4NR67	AHOLD21.76TS OPENV	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013438583	AHOLD21.87TRSOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000VF4NR83	AHOLD21.96TS OPENV	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013428618	AHOLD22.07TS OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013438575	AHOLD22.08TRSOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000VF4NR91	AHOLD22.16TS OPENV	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000VF4NQZ5	AHOLD22.21TS OPENV	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013573454	AHOLD22.35BOCO320B	EUR	20,6100	20,6100	20,6100			20,6100					
Certificate	DE000VF4NSA4	AHOLD22.36TS OPENV	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CJ1CXL4	AHOLD22.36TS OPENZ	EUR	0,4000	0,4000	0,3900	4000,0000	1	0,3900	10000				
Certificate	DE000VF4NL22	AHOLD22.57TS OPENV	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013426182	AHOLD22.58TS OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VF4NP77	AHOLD22.71TS OPENV	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013390479	AHOLD23.08TS OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013438567	AHOLD23.13TRSOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VF4HTT4	AHOLD23.69TS OPENV	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000VF30NC6	AHOLD23.89TS OPENV	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VF30L17	AHOLD23.89TS OPENV	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013246374	AHOLD24.05TS OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013438559	AHOLD24.18TRSOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000VA9CVV1	AHOLD24.32TS OPENV	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CV8A195	AHOLD24.36TS OPENZ	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000VF2XDE1	AHOLD24.48TS OPENV	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000VA9CVW9	AHOLD24.52TS OPENV	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013386071	AHOLD24.56TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013015027	AHOLD24.88BS OPENB	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	DE000VA4YXB4	AHOLD24.89TS OPENV	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000VA9CXW5	AHOLD24.92TS OPENV	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000VF2XDF8	AHOLD24.98TS OPENV	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013386063	AHOLD25.06TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VA9CXY1	AHOLD25.12TS OPENV	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013451834	AHOLD25.22TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013457344	AHOLD25.22TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013438542	AHOLD25.23TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VA9CXZ8	AHOLD25.32TS OPENV	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000VF2XDH4	AHOLD25.48TS OPENV	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000VA9CX19	AHOLD25.52TS OPENV	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000VA9CX35	AHOLD25.72TS OPENV	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000VA9CX50	AHOLD25.92TS OPENV	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000VA9CX76	AHOLD26.12TS OPENV	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013438534	AHOLD26.28TRSOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VA9CX92	AHOLD26.32TS OPENV	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CJ3P9D6	AHOLD26.35TS OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000VF2C142	AHOLD26.41TS OPENV	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013152283	AHOLD26.83BS OPENB	EUR	6,5850	6,5850	6,5850			6,5850					
Certificate	NL0013438526	AHOLD27.33TRSOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013371412	AHOLD28.81BS OPENB	EUR	8,5650	8,5650	8,5650			8,5650					
Certificate	NL0013438518	AHOLD29.43TRSOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013433626	AHOLD29.89TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013438500	AHOLD31.54TRSOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013613102	AHOLD40.95TS OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013438492	AHOLD42.05TRSOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013438765	AHOLD5.332TRLOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0010888640	AIRBU 34TL OPENB	EUR	92,7700	92,7700	92,7700			92,7700					
Certificate	DE000CY16KX8	AIRBU 60TL OPENC	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0013289077	AIRBU 93TL OPENB	EUR	37,7700	37,7700	37,7700			37,7700					
Certificate	DE000CP69BJ3	AIRBU 95TL OPENC	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013293459	AIRBU 96TL OPENB	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	NL0013293939	AIRBU 99TL OPENB	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	DE000CP68UE6	AIRBU 100TL OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CP68ZE5	AIRBU 100TL OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013295249	AIRBU 105TL OPENB	EUR	2,7400	2,7400	2,6400	13450,0000	2	2,6550	5000				
Certificate	DE000CP68UF3	AIRBU 105TL OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CP68ZF2	AIRBU 105TL OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CP68ZG0	AIRBU 110TL OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CP68UG1	AIRBU 110TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013368079	AIRBU 111TL OPENB	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	DE000KA153K5	AIRBU 115TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1SVL8	AIRBU 120TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000KA1S3L3	AIRBU 140TS OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CP68UM9	AIRBU 140TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CP68ZM8	AIRBU 140TS OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000KA1SVM6	AIRBU 140TS OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000KA1SWL6	AIRBU 150TS OPENC	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000KA1SVN4	AIRBU 150TS OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000KA1T799	AIRBU 155TS OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000KA1TBL8	AIRBU 155TS OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000KA1T971	AIRBU 160TS OPENC	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013294390	AIRBU 102.BL OPENB	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0013599483	AIRBU 128.TRL OPENH	EUR											
Certificate	NL0013618689	AIRBU 159.TRS OPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013618655	AIRBU 265.TRS OPENH	EUR	14,1400	14,1400	14,1400			14,1400					
Certificate	NL0010379855	AIRBU 32.3TL OPENB	EUR	94,1100	94,1100	94,1100			94,1100					
Certificate	NL0012103469	AIRBU 59.3TL OPENB	EUR	69,1500	69,1500	69,1500			69,1500					
Certificate	NL0013592637	AIRBU 74.6TRL OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0012497671	AIRBU 74.8TL OPENB	EUR	54,7000	54,7000	54,7000			54,7000					
Certificate	NL0013613540	AIRBU102.4TL OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013618705	AIRBU102.8TRL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013618697	AIRBU106.1TRL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013295629	AIRBU107.1BL OPENB	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013240963	AIRBU107.2TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013592603	AIRBU111.9TRL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013366594	AIRBU112.1BL OPENB	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000CU1CN41	AIRBU112.1TL OPENZ	EUR	3,1050	3,1050	2,5050			2,5050					
Certificate	NL0013613532	AIRBU112.3TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013568645	AIRBU113.9TL OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013613524	AIRBU115.6TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013569833	AIRBU116.9TL OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013568959	AIRBU117.2BL OPENB	EUR	0,9000	0,9050	0,7200	3668,0000	3	0,7750	4200				
Certificate	NL0013592595	AIRBU118.1TRL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013613516	AIRBU118.9TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013592587	AIRBU119.4TRL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013579444	AIRBU119.8TL OPENB	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013592579	AIRBU120.6TRL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013592561	AIRBU121.2TRL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013578875	AIRBU122.2BL OPENB	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0013613508	AIRBU122.2TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013580038	AIRBU122.8TL OPENB	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013613490	AIRBU125.5TL OPENH	EUR											
Certificate	NL0013635659	AIRBU125.5TRL OPENH	EUR											
Certificate	NL0013581184	AIRBU125.8TL OPENB	EUR											
Certificate	NL0013613482	AIRBU126.8TL OPENH	EUR											
Certificate	NL0013580442	AIRBU127.1BL OPENB	EUR											
Certificate	NL0013613474	AIRBU128.1TL OPENH	EUR											
Certificate	NL0013583107	AIRBU128.8TL OPENB	EUR											
Certificate	NL0013599475	AIRBU129.4TRL OPENH	EUR											
Certificate	NL0013587033	AIRBU132.6TS OPENB	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0013369168	AIRBU135.7BS OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013592538	AIRBU136.1TR SOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013388713	AIRBU136.6TS OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013579568	AIRBU138.6TS OPENB	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0013580657	AIRBU144.6TS OPENB	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	NL0013604192	AIRBU145.1TR SOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013613466	AIRBU145.3TS OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013572563	AIRBU145.7BS OPENB	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	NL0013592520	AIRBU148.5TR SOPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013613458	AIRBU151.9TS OPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013613441	AIRBU158.5TS OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013613433	AIRBU165.1TS OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013618671	AIRBU165.6TR SOPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013386147	AIRBU175.3TS OPENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0013604184	AIRBU184.7TR SOPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0013613425	AIRBU198.1TS OPENH	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0013618663	AIRBU198.8TR SOPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0013613417	AIRBU264.1TS OPENH	EUR	16,1800	16,1800	16,1800			16,1800					
Certificate	NL0013436207	AIRBU30.08TL OPENH	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	DE000CD644P7	AIRBU61.58TL OPENZ	EUR											
Certificate	NL0013592645	AIRBU62.16TRL OPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0013169964	AIRBU71.63BL OPENB	EUR	5,3250	5,3250	5,3250			5,3250					
Certificate	NL0013613573	AIRBU72.63TL OPENH	EUR	5,7100	5,7100	5,7100			5,7100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013155237	AIRBU76.71BL OPENB	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	DE000CE6EXR6	AIRBU77.23TL OPENZ	EUR	10,0450	10,0450	9,3900	187,8000	1	9,4450	20				
Certificate	NL0013613565	AIRBU79.24TL OPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013282429	AIRBU86.85BL OPENB	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	NL0013592629	AIRBU87.03TRLOPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CJ3RXD0	AIRBU87.18TL OPENZ	EUR	8,0600	8,0600	7,4500			7,4500					
Certificate	NL0013386154	AIRBU87.86TL OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013289770	AIRBU96.97BL OPENB	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	DE000CJ3SIH8	AIRBU97.14TL OPENZ	EUR	6,0700	6,0700	5,4700			5,4700					
Certificate	NL0013613557	AIRBU99.05TL OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013592611	AIRBU99.46TRLOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0012795967	AIRFR LEVOPENZ	EUR	13,8900	15,3100	13,8900			15,3100					
Certificate	NL0012796007	AIRFR SHROPENZ	EUR	3,1990	3,1990	2,9080			2,9080					
Certificate	DE000CY0AYK6	AIRFR 5TL OPENC	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	LU1756859010	AIRFR 6TCIOPENS	EUR	3,5700	3,7900	3,5700			3,7900					
Certificate	DE000KA1SSK6	AIRFR 6TL OPENC	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CQ5AU48	AIRFR 6TL OPENC	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CP06Z87	AIRFR 7TL OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013575020	AIRFR 8TL OPENB	EUR	2,5000	2,5350	2,5000	2500,0000	1	2,5350	1000				
Certificate	DE000KA1SDX4	AIRFR 8TL OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000KA15601	AIRFR 8TL OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013613599	AIRFR 8TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013405525	AIRFR 9BOC0620Z	EUR	8,6900	8,7500	8,6900			8,7500					
Certificate	NL0012796817	AIRFR 10BOC0919Z	EUR	9,9500	9,9600	9,9500			9,9600					
Certificate	DE000KA15619	AIRFR 10TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CP69EP4	AIRFR 10TS OPENC	EUR											
Certificate	DE000KA15627	AIRFR 12TS OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CP687N7	AIRFR 12TS OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	LU1876933737	AIRFR 13TPIOPENS	EUR	3,1900	3,1900	2,9800			2,9800					
Certificate	LU1876933810	AIRFR 14TPIOPENS	EUR	4,1700	4,1700	3,9600			3,9600					
Certificate	LU1876933901	AIRFR 15TPIOPENS	EUR	5,1500	5,1500	4,9400			4,9400					
Certificate	LU1910401394	AIRFR 16TPIOPENS	EUR	6,2200	6,2200	6,0100			6,0100					
Certificate	DE000CY50L53	AIRFR 16TS OPENC	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013613615	AIRFR 2.2TL OPENH	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	NL0009998012	AIRFR 2.9TL OPENB	EUR	7,2250	7,2250	7,2250			7,2250					
Certificate	NL0010133435	AIRFR 4.5TL OPENB	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	NL0011240817	AIRFR 4.5TL OPENH	EUR	5,7200	5,7300	5,7200	2860,0000	1	5,7300	500				
Certificate	NL0011919006	AIRFR 4.6TL OPENB	EUR	5,6450	5,6450	5,6450			5,6450					
Certificate	NL0013437536	AIRFR 5.2TL OPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0012111785	AIRFR 5.7TL OPENB	EUR	4,6650	4,6650	4,6650			4,6650					
Certificate	NL0013433758	AIRFR 5.8TL OPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0012175061	AIRFR 6.4TL OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CQ5AYL3	AIRFR 6.5TL OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0012175053	AIRFR 6.6TL OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000VA1SR82	AIRFR 6.6TL OPENV	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0012926000	AIRFR 6.9TL OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0012978233	AIRFR 7.1TL OPENB	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0012927404	AIRFR 7.2TL OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013574262	AIRFR 7.4TL OPENB	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0012932776	AIRFR 7.4TL OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000KA1SOW6	AIRFR 7.5TL OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013574510	AIRFR 7.7TL OPENB	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013613607	AIRFR 7.8TL OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CU1EB50	AIRFR 8.1TL OPENZ	EUR	1,9050	2,0900	1,9050			2,0900					
Certificate	NL0013575632	AIRFR 8.3TL OPENB	EUR	2,0000	2,2550	2,0000	1500,0000	1	2,2550	750				
Certificate	DE000KA1T5A0	AIRFR 8.5TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013580020	AIRFR 8.6TL OPENB	EUR											
Certificate	NL0013587256	AIRFR 8.6TL OPENB	EUR	1,7300	1,8850	1,7200	8650,0000	1	1,8850	5000				
Certificate	NL0013405517	AIRFR 8.8BOC0320Z	EUR	8,6300	8,6600	8,6300			8,6600					
Certificate	NL0013636418	AIRFR 8.8TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013587025	AIRFR 8.8TS OPENB	EUR											
Certificate	NL0013587264	AIRFR 8.9TL OPENB	EUR	1,6000	1,6150	1,6000	1600,0000	1	1,6150	1000				
Certificate	NL0013628142	AIRFR 8.9TL OPENH	EUR											
Certificate	NL0013588817	AIRFR 9.1BL OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013636400	AIRFR 9.1TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013634769	AIRFR 9.1TS OPENH	EUR											
Certificate	NL0013588163	AIRFR 9.2TL OPENB	EUR	1,3400	1,3450	1,3400	1340,0000	1	1,3450	1000				
Certificate	NL0013358583	AIRFR 9.3TS OPENB	EUR											
Certificate	NL0012796429	AIRFR 9.5BOC0919Z	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	NL0013588171	AIRFR 9.5TL OPENB	EUR											
Certificate	DE000CP69ZE3	AIRFR 9.5TS OPENC	EUR											
Certificate	NL0013437510	AIRFR 9.7TS 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	NL0013357270	AIRFR 9.8TS OPENB	EUR											
Certificate	NL0012796437	AIRFR 10.18OC1219Z	EUR	9,8600	9,9000	9,8600			9,9000					
Certificate	NL0013436215	AIRFR 10.2TS OPENH	EUR	1,2500	1,2800	1,2500	250,0000	1	1,2800	200				
Certificate	NL0013356678	AIRFR 10.3TS OPENB	EUR	1,3750	1,3750	1,3750								
Certificate	NL0012795512	AIRFR 10.58OC0919Z	EUR	10,4300	10,4600	10,4300			10,4600					
Certificate	DE000CP69EQ2	AIRFR 10.5TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VF43ZD1	AIRFR 10.5TS OPENV	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013354327	AIRFR 10.8TS OPENB	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013634751	AIRFR 10.8TS OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013428642	AIRFR 10.9TS OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CU1C296	AIRFR 10.9TS OPENZ	EUR	1,7450	1,7450	1,5500			1,5500					
Certificate	NL0013354079	AIRFR 11.2BS OPENB	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013364698	AIRFR 11.4TS OPENB	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0013628134	AIRFR 11.4TS OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CP687M9	AIRFR 11.5TS OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013364060	AIRFR 11.7BS OPENB	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013363641	AIRFR 11.8TS OPENB	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	NL0013246507	AIRFR 11.8TS OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013362882	AIRFR 12.3TS OPENB	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	NL0013111495	AIRFR 12.58OC1219Z	EUR	9,5300	9,7100	9,5300			9,7100					
Certificate	NL0013433709	AIRFR 12.9TS OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0012274724	AIRFR 14.3TS OPENB	EUR	5,7050	5,7050	5,7050			5,7050					
Certificate	LU1910401121	AIRFR 15.5TPIOPENS	EUR	5,7300	5,7300	5,5200			5,5200					
Certificate	NL0006273211	AIRFR 16.3TS OPENB	EUR	7,8550	7,8550	7,8550			7,8550					
Certificate	LU1910401477	AIRFR 16.5TPIOPENS	EUR	6,7100	6,7100	6,5000			6,5000					
Certificate	NL0013634744	AIRFR 17.2TS OPENH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0013613581	AIRFR 17.9TS OPENH	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	DE000CD62ST7	AIRFR 4.24TL OPENZ	EUR	5,6150	5,8000	5,6150			5,8000					
Certificate	DE000CU1C718	AIRFR 5.44TL OPENZ	EUR	4,4650	4,6500	4,4650			4,6500					
Certificate	DE000CO5AYK5	AIRFR 6.25TL OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CE6BNL6	AIRFR 6.43TL OPENZ	EUR	3,5050	3,7000	3,5050			3,7000					
Certificate	LU1790007766	AIRFR 6.44TCIOPENS	EUR	3,1200	3,3500	3,1200			3,3500					
Certificate	LU1790007923	AIRFR 6.67TCIOPENS	EUR	2,8900	3,1100	2,8900			3,1100					
Certificate	NL0012114334	AIRFR 6.84BL OPENB	EUR	3,1300	3,1850	3,1300	3756,0000	1	3,1850	1200				
Certificate	DE000CU1C8V4	AIRFR 6.94TL OPENZ	EUR	3,0250	3,2100	3,0250			3,2100					
Certificate	LU1790494907	AIRFR 7.08TCIOPENS	EUR	2,4800	2,7100	2,4800			2,7100					
Certificate	DE000VA4YSZ3	AIRFR 7.14TL OPENV	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000VF6XJG4	AIRFR 7.39TL OPENV	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CU1D831	AIRFR 7.49TL OPENZ	EUR	2,4950	2,6800	2,4950			2,6800					
Certificate	NL0013578867	AIRFR 8.35BL OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000CU1EX47	AIRFR 8.84TL OPENZ	EUR	1,1650	1,3600	1,1650			1,3600					
Certificate	DE000CU1EY61	AIRFR 9.18TL OPENZ	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013588825	AIRFR 9.35BL OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CU1C478	AIRFR 9.91TS OPENZ	EUR	0,7050	0,7050	0,5200			0,5200					
Certificate	DE000VF5BRF7	AIRFR10.09TS OPENV	EUR	0,2800	0,2800	0,2700	117,8800	1	0,2700	421				
Certificate	NL0013356900	AIRFR10.21BS OPENB	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000VF5BRG5	AIRFR10.29TS OPENV	EUR	0,4700	0,4700	0,4400	235,0000	1	0,4400	500				
Certificate	DE000CU1C3S1	AIRFR10.41TS OPENZ	EUR	0,8050	0,8200	0,6200	1230,0000	1	0,6200	1500				
Certificate	NL0013354509	AIRFR10.71BS OPENB	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CU1EFW4	AIRFR11.41TS OPENZ	EUR	1,7850	1,7850	1,6100			1,6100					
Certificate	DE000CU1C205	AIRFR11.46TS OPENZ	EUR											
Certificate	NL0013110653	AIRFR11.758OC0919Z	EUR	9,6000	9,7800	9,6000			9,7800					
Certificate	DE000VF3AYY1	AIRFR11.76TS OPENV	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013363344	AIRFR12.19BS OPENB	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000CU1EY79	AIRFR12.41TS OPENZ	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CJ3STB0	AIRFR12.43TS OPENZ	EUR	3,3250	3,3250	3,1400			3,1400					
Certificate	DE000CJ3SS15	AIRFR12.46TS OPENZ	EUR											
Certificate	NL0013286271	AIRFR12.68BS OPENB	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	NL0013362718	AIRFR13.67BS OPENB	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	DE000CJ3R3L0	AIRFR13.95TS OPENZ	EUR	4,9150	4,9150	4,7300			4,7300					
Certificate	DE000CJ3ROH4	AIRFR13.95TS OPENZ	EUR											
Certificate	DE000CJ3SST4	AIRFR15.45TS OPENZ	EUR											
Certificate	DE000CJ3SSL1	AIRFR15.45TS OPENZ	EUR	6,4800	6,4800	6,2900			6,2900					
Certificate	DE000CU1DC01	AIRFR4.737TL OPENZ	EUR	4,9450	5,1400	4,9450			5,1400					
Certificate	DE000CV88GP7	AIRFR5.644TL OPENZ	EUR	4,0450	4,2300	4,0450			4,2300					
Certificate	NL0012970420	AIRFR6.065BL OPENB	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	NL0012787287	AIRFR6.324BL OPENB	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	DE000VA1SR33	AIRFR6.432TL OPENV	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CV87XY6	AIRFR6.655TL OPENZ	EUR	3,0350	3,2600	3,0350	1630,0000	1	3,2200	500				
Certificate	DE000VA71RQ2	AIRFR6.735TL OPENV	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000VA32344	AIRFR6.975TL OPENV	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CN6G2A7	AIRFR7.033TS 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	DE000CU1C635	AIRFR7.084TL OPENZ	EUR	2,6050	2,7900	2,6050			2,7900					
Certificate	NL0012977185	AIRFR7.097BL OPENB	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	NL0013567431	AIRFR7.348BL OPENB	EUR	2,5300	2,6750	2,4050	2711,0000	2	2,6750	1100				
Certificate	DE000CU1D872	AIRFR7.536TL OPENZ	EUR	2,1550	2,3400	2,1550			2,3400					
Certificate	DE000VF6XL55	AIRFR7.591TL OPENV	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013574791	AIRFR7.599BL OPENB	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000VF6XLW7	AIRFR7.791TL OPENV	EUR	1,9700	2,1100	1,9700	524,0200	1	2,1100	266				
Certificate	NL0013575228	AIRFR7.849BL OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	DE000VF6XLV9	AIRFR7.991TL OPENV	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CU1EC24	AIRFR8.028TL OPENZ	EUR	1,6650	1,8600	1,6650			1,8600					
Certificate	NL0013576374	AIRFR8.099BL OPENB	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000VF7GA62	AIRFR8.193TL OPENV	EUR	1,6550	1,6900	1,6500	4534,2000	1	1,6900	2748				
Certificate	DE000VF7GER5	AIRFR8.394TL OPENV	EUR	1,3600	1,5000	1,3350	21680,0000	4	1,5000	16000				
Certificate	DE000CU1D836	AIRFR8.563TS OPENZ	EUR											
Certificate	DE000CU1ELN1	AIRFR8.578TL OPENZ	EUR											
Certificate	DE000CU1EXB1	AIRFR8.581TL OPENZ	EUR	1,1250	1,3100	1,1250			1,3100					
Certificate	NL0013580111	AIRFR8.597BL OPENB	EUR											
Certificate	NL0013587801	AIRFR8.599BL OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000VF7GR06	AIRFR8.603TL OPENV	EUR											
Certificate	DE000VF8EQK7	AIRFR8.614TL OPENV	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VF8ENB3	AIRFR8.812TL OPENV	EUR											
Certificate	DE000VF8EN68	AIRFR8.813TS OPENV	EUR											
Certificate	DE000VF8EQJ9	AIRFR8.814TL OPENV	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013587819	AIRFR8.849BL OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000VF8EN92	AIRFR9.013TS OPENV	EUR											
Certificate	DE000VF8EQH3	AIRFR9.014TL OPENV	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000VF8EMN0	AIRFR9.214TS OPENV	EUR											
Certificate	NL0013586654	AIRFR9.218BS OPENB	EUR											
Certificate	DE000CU1C5G1	AIRFR9.419TS OPENZ	EUR											
Certificate	DE000VF5HWW1	AIRFR9.493TS OPENV	EUR											
Certificate	DE000VF5BTX6	AIRFR9.694TS OPENV	EUR											
Certificate	NL0013586472	AIRFR9.716BS OPENB	EUR											
Certificate	DE000VF5BTY4	AIRFR9.894TS OPENV	EUR	0,3100	0,3100	0,2500	62,0000	1	0,2500	200				
Certificate	NL0010888590	AIRLQ 70TL OPENB	EUR	6,4150	6,4150	6,4150			6,4150					
Certificate	NL0012030258	AIRLQ 78.6TL OPENB	EUR	5,3650	5,3650	5,3650			5,3650					
Certificate	NL0012038681	AIRLQ 84.3TL OPENB	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	NL0013613730	AIRLQ102.2TL OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013391592	AIRLQ105.9TL OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CU1DWC3	AIRLQ110.1TL OPENZ	EUR	1,4100	1,4100	1,2100			1,2100					
Certificate	NL0013427172	AIRLQ110.5TL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013613722	AIRLQ114.6TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013613714	AIRLQ117.7TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013613706	AIRLQ118.9TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013613698	AIRLQ120.2TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013398191	AIRLQ134.8TS OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013613680	AIRLQ142.5TS OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013613672	AIRLQ148.7TS OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013613664	AIRLQ154.9TS OPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013613656	AIRLQ161.1TS OPENH	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013613649	AIRLQ173.5TS OPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0013613631	AIRLQ185.9TS OPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013613623	AIRLQ247.8TS OPENH	EUR	14,6500	14,6500	14,6500			14,6500					
Certificate	NL0013613789	AIRLQ30.98TL OPENH	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0013613771	AIRLQ68.14TL OPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0013613763	AIRLQ74.34TL OPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000CU1B8U7	AIRLQ80.14TL OPENZ	EUR	4,4000	4,4000	4,2000			4,2000					
Certificate	NL0013613755	AIRLQ80.53TL OPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0012572465	AIRLQ89.35TL OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0012572440	AIRLQ93.43TL OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CV87HP7	AIRLQ95.14TL OPENZ	EUR	2,9000	2,9000	2,7000			2,7000					
Certificate	NL0013613748	AIRLQ99.12TL OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013579451	AIXG 4.32TL OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013168099	AIXG 5.33TL OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CJ3PK57	AIXG 6.27TL OPENZ	EUR	0,7950	0,7950	0,7850			0,7850					
Certificate	NL0013002793	AIXG 6.34TL OPENB	EUR	0,8800	0,8800	0,8800	176,0000	1	0,8800	200				
Certificate	NL0013581192	AIXG 7.34TL OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013584006	AIXG 8.34TL OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013585136	AIXG 9.34TL OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013149651	AIXG 11.77TS OPENB	EUR	0,5900	0,5900	0,5800	5014,4100	1	0,5800	8499				
Certificate	NL0013293657	AIXG 13.76TS OPENB	EUR	1,0400	1,0400	1,0200	5198,9600	1	1,0200	4999				
Certificate	DE000CU1BUV1	AIXG 4.758TL OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CV89NY3	AIXG 6.974TL OPENZ	EUR	0,6550	0,6550	0,6450			0,6450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1EQ95	AIXG 7.676TL OPENZ	EUR	0,5150	0,5150	0,5050			0,5050					
Certificate	DE000CU1ETW5	AIXG 8.575TL OPENZ	EUR	0,3450	0,3450	0,3350			0,3350					
Certificate	DE000CU1EV69	AIXG 9.473TL OPENZ	EUR	0,1650	0,1650	0,1550			0,1550					
Certificate	NL0010253282	AKZO 26TL OPENB	EUR	59,0000	59,0000	59,0000			59,0000					
Certificate	NL0010893459	AKZO 34TL OPENB	EUR	51,8700	51,8700	51,8700			51,8700					
Certificate	NL0012116131	AKZO 55TL OPENB	EUR	32,4100	32,4100	32,4100			32,4100					
Certificate	DE000CP68446	AKZO 60TL OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CP69ER0	AKZO 65TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CP24T26	AKZO 65TL OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CP68453	AKZO 70TL OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CP68453	AKZO 70TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CP69ZFO	AKZO 75TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000KA1S635	AKZO 75TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000KA1SWM4	AKZO 80TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CP69ZG8	AKZO 80TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013571342	AKZO 88TS OPENB	EUR	2,2100	2,3500	2,2100	4420,0000	1	2,3500	2000				
Certificate	DE000CP684U9	AKZO 90TS OPENC	EUR	0,7200	0,7800	0,7200	163,9000	2	0,7800	220				
Certificate	DE000KA1SZK1	AKZO 90TS OPENC	EUR	0,7100	0,7200	0,7000	188,1500	1	0,7200	265				
Certificate	DE000CP68461	AKZO 90TS OPENC	EUR											
Certificate	DE000CP24UC3	AKZO 95TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CP69ZH6	AKZO 95TS OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CP24UD1	AKZO 100TS OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CP681W1	AKZO 100TS OPENC	EUR	1,4000	1,4400	1,4000	3640,0000	2	1,4400	2600				
Certificate	DE000KA1S643	AKZO 100TS OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000KA1SOY2	AKZO 100TS OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013613847	AKZO 103TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0012116388	AKZO 59.8L OPENB	EUR	24,8500	25,3300	24,8500	3727,5000	1	25,3300	150				
Certificate	NL0013458680	AKZO 68.TRLOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013458565	AKZO 106.TRSOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0011044706	AKZO 34.7TL OPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0011656632	AKZO 38.3TL OPENB	EUR	47,9100	47,9100	47,9100			47,9100					
Certificate	NL0012040661	AKZO 44.6TL OPENB	EUR	42,0600	42,0600	42,0600			42,0600					
Certificate	NL0012050959	AKZO 49.3TL OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CJ3R0K8	AKZO 52.1TL OPENZ	EUR	6,3600	6,3600	6,3400			6,3400					
Certificate	NL0012116362	AKZO 54.78L OPENB	EUR	29,5900	29,5900	29,5900			29,5900					
Certificate	NL0013613896	AKZO 55.8TL OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0012116149	AKZO 57.1TL OPENB	EUR	30,4700	30,4700	30,4700			30,4700					
Certificate	NL0013458722	AKZO 57.7TRLOPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0012116610	AKZO 59.2TL OPENB	EUR	28,5500	28,5500	28,5500			28,5500					
Certificate	DE000CE6DHE9	AKZO 61.1TL OPENZ	EUR	4,5650	4,5650	4,5400			4,5400					
Certificate	NL0012271381	AKZO 61.3TL OPENB	EUR	26,6300	26,6300	26,6300			26,6300					
Certificate	NL0012201099	AKZO 63.1TL OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013287204	AKZO 66.3TL OPENB	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013436223	AKZO 68.2TL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013293475	AKZO 68.3TL OPENB	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013296262	AKZO 70.4TL OPENB	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013386220	AKZO 71.1TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013296270	AKZO 72.4TL OPENB	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013386212	AKZO 73.2TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013568652	AKZO 74.4TL OPENB	EUR	2,9600	2,9600	2,9300	97,6800	1	2,9300	33				
Certificate	NL0013628159	AKZO 75.5TL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013570641	AKZO 76.4TL OPENB	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013358328	AKZO 77.48OC1219B	EUR	77,0500	77,0500	77,0500			77,0500					
Certificate	NL0013458011	AKZO 78.1TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013458631	AKZO 78.3TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013572803	AKZO 78.4TL OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CU1DZN3	AKZO 79.5TL OPENZ	EUR	0,9050	0,9050	0,8800			0,8800					
Certificate	NL0013583115	AKZO 80.4TL OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000VF7GL44	AKZO 81.4TL OPENV	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0013613888	AKZO 81.5TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013583123	AKZO 82.4TL OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013613870	AKZO 82.4TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013613862	AKZO 83.3TL OPENH	EUR											
Certificate	DE000VF8EHY7	AKZO 83.4TL OPENV	EUR											
Certificate	NL0013583131	AKZO 84.4TL OPENB	EUR											
Certificate	NL0013386196	AKZO 90.1TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013575889	AKZO 91.1TS OPENB	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0012583769	AKZO 92.2TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013613854	AKZO 98.7TS OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013458573	AKZO 101.9TRSOPEH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CU1DX22	AKZO 105.3TS OPENZ	EUR	4,3450	4,3700	4,3450			4,3700					
Certificate	NL0013613839	AKZO 107.3TS OPENH	EUR	3,2800	3,2800	3,2800			3,2800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013613821	AKZO 111.6TS OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013458557	AKZO 114.1TRSOPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013613813	AKZO 120.2TS OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013458540	AKZO 122.3TRSOPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013613805	AKZO 128.7TS OPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0013458532	AKZO 163.1TRSOPENH	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0013613797	AKZO 171.7TS OPENH	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	NL0013458771	AKZO 20.61TRLOPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0011643697	AKZO 32.93BL OPENB	EUR	51,2100	51,2100	51,2100			51,2100					
Certificate	NL0011534862	AKZO 37.36BL OPENB	EUR	46,8100	46,8100	46,8100			46,8100					
Certificate	NL0013458763	AKZO 41.21TRLOPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CJ3R0J0	AKZO 43.03TL OPENZ	EUR	8,1700	8,1700	8,1500			8,1500					
Certificate	NL0013458755	AKZO 45.33TRLOPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0011911532	AKZO 46.12BL OPENB	EUR	38,1100	38,1100	38,1100			38,1100					
Certificate	DE000CX59XK0	AKZO 47.55TL OPENC	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013458748	AKZO 49.46TRLOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0012106405	AKZO 50.42BL OPENB	EUR	33,8400	33,8400	33,8400			33,8400					
Certificate	NL0013458730	AKZO 53.58TRLOPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0012116370	AKZO 56.85BL OPENB	EUR	27,4500	27,4500	27,4500			27,4500					
Certificate	NL0012116396	AKZO 61.14BL OPENB	EUR	23,2000	23,2000	23,2000			23,2000					
Certificate	DE000CY16EV5	AKZO 61.24TL OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013458714	AKZO 61.82TRLOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0012117170	AKZO 63.28BL OPENB	EUR	21,0200	21,0200	21,0200			21,0200					
Certificate	NL0013458706	AKZO 63.88TRLOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CJ3R0L6	AKZO 65.58TL OPENZ	EUR	3,6650	3,6650	3,6400			3,6400					
Certificate	NL0013458698	AKZO 65.94TRLOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VF5HYA1	AKZO 67.26TL OPENV	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0013287618	AKZO 68.22BL OPENB	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000VF4NUG7	AKZO 68.61TL OPENV	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000VF5HX25	AKZO 69.44TL OPENV	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000CJ3SG35	AKZO 70.05TL OPENZ	EUR	2,7750	2,7750	2,7500			2,7500					
Certificate	NL0013458672	AKZO 70.06TRLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013293764	AKZO 70.24BL OPENB	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000VF4NUM5	AKZO 70.51TL OPENV	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	NL0013458664	AKZO 72.12TRLOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013294408	AKZO 72.26BL OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VF3Q9C5	AKZO 72.47TL OPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000VF4NTD6	AKZO 72.51TL OPENV	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000VF5HZ31	AKZO 73.26TL OPENV	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000VF5T229	AKZO 73.46TL OPENV	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013458656	AKZO 74.18TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013361579	AKZO 74.25BL OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CU1DB44	AKZO 74.53TL OPENZ	EUR	1,8850	1,8850	1,8600			1,8600					
Certificate	DE000VF6PYX4	AKZO 75.33TL OPENV	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000VF6PY98	AKZO 75.53TL OPENV	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013458649	AKZO 76.24TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013568967	AKZO 76.26BL OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VF6P004	AKZO 77.33TL OPENV	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000VF6P2E4	AKZO 77.53TL OPENV	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0013570690	AKZO 78.26BL OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000VF6P6V9	AKZO 79.33TL OPENV	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000VF6P6Z0	AKZO 79.54TL OPENV	EUR	0,4500	0,4550	0,4350	90,0000	1	0,4350	200				
Certificate	NL0013573140	AKZO 80.26BL OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013458623	AKZO 80.36TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VF7GPS9	AKZO 81.64TL OPENV	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	NL0013582497	AKZO 82.26BL OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013604218	AKZO 82.45TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013604200	AKZO 83.31TRLOPENH	EUR											
Certificate	DE000VF8EHS9	AKZO 83.67TL OPENV	EUR											
Certificate	NL0013582505	AKZO 84.26BL OPENB	EUR											
Certificate	DE000CJ3R0M4	AKZO 84.66TS OPENZ	EUR											
Certificate	NL0013571441	AKZO 88.05BS OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013573462	AKZO 88.25BOCO320B	EUR	84,3500	84,3500	84,3500			84,3500					
Certificate	DE000VF6P7Z8	AKZO 88.53TS OPENV	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000VF7GF34	AKZO 88.56TS OPENV	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013458607	AKZO 89.69TRSOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VF7GF18	AKZO 90.56TS OPENV	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0013576572	AKZO 91.05BS OPENB	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VF8EHQ3	AKZO 92.27TS OPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000VF8EHX9	AKZO 92.56TS OPENV	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013458599	AKZO 93.76TRSOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000VF8EL52	AKZO 94.29TS OPENV	EUR	1,1050	1,1050	1,1050			1,1050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8ANP4	AKZO 95.32TS OPENZ	EUR	2,3450	2,3700	2,3450			2,3700					
Certificate	NL0013458581	AKZO 97.84TRSOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CJ3PSS2	ALGN 152.9TL OPENZ	EUR	0,9000	0,9000	0,8850			0,8850					
Certificate	DE000CJ3PMJ4	ALGN 183.9TL OPENZ	EUR	0,3500	0,3500	0,3400	34,0000	1	0,3450	100				
Certificate	NL0011054143	ALLIA 103TL OPENH	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	NL0013614167	ALLIA 140TL OPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0013614159	ALLIA 167TL OPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CUI1DYU1	ALLIA 195.TL OPENZ	EUR	1,7400	1,7400	1,1500			1,1500					
Certificate	NL0010381430	ALLIA 70.2TL OPENB	EUR	14,0500	14,0500	14,0500			14,0500					
Certificate	NL0010657888	ALLIA 81.6TL OPENB	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	NL0011054150	ALLIA 85.9TL OPENH	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	NL0010907051	ALLIA 95.4TL OPENB	EUR	11,7050	11,7050	11,7050			11,7050					
Certificate	NL0013599541	ALLIA108.2TRLOPENH	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0013614183	ALLIA118.5TL OPENH	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	NL0012030274	ALLIA120.9TL OPENB	EUR	9,3350	9,3350	9,3350			9,3350					
Certificate	NL0012033328	ALLIA128.3TL OPENB	EUR	8,6450	8,6450	8,6450			8,6450					
Certificate	NL0013614175	ALLIA129.3TL OPENH	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0013599533	ALLIA129.8TRLOPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000CD63LE2	ALLIA132.4TL OPENZ	EUR	7,9900	7,9900	7,3900			7,3900					
Certificate	DE000CE6BW57	ALLIA150.2TL OPENZ	EUR	6,2100	6,2100	5,6100			5,6100					
Certificate	NL0012214043	ALLIA153.3TL OPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0012275937	ALLIA159.9TL OPENB	EUR	5,6950	5,6950	5,6950			5,6950					
Certificate	NL0013636426	ALLIA161.8TL OPENH	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0013287212	ALLIA168.5TL OPENB	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	DE000CJ3S806	ALLIA170.1TL OPENZ	EUR	4,2300	4,2300	3,6300			3,6300					
Certificate	NL0013396898	ALLIA170.7TRLOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013246572	ALLIA172.8TL OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013297245	ALLIA177.3TL OPENB	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	NL0013246564	ALLIA177.8TL OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013397920	ALLIA178.8TRLOPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013246556	ALLIA182.8TL OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013397912	ALLIA183.8TRLOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013373566	ALLIA186.6TL OPENB	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	NL0013396484	ALLIA192.9TL OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013356280	ALLIA196.3TL OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0013614142	ALLIA199.3TL OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013635683	ALLIA200.4TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013635675	ALLIA202.5TRLOPENH	EUR											
Certificate	NL0013635667	ALLIA203.5TRLOPENH	EUR											
Certificate	NL0013614134	ALLIA204.7TL OPENH	EUR											
Certificate	NL0013599525	ALLIA205.5TRLOPENH	EUR											
Certificate	NL0013576994	ALLIA205.9TL OPENB	EUR											
Certificate	NL0013599517	ALLIA207.7TRLOPENH	EUR											
Certificate	NL0013599509	ALLIA209.8TRLOPENH	EUR											
Certificate	NL0013614126	ALLIA210.1TL OPENH	EUR											
Certificate	NL0013599491	ALLIA210.9TRLOPENH	EUR											
Certificate	NL0013002918	ALLIA225.3TS OPENB	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	NL0013352800	ALLIA248.7TS OPENB	EUR	6,3050	6,3050	6,3050			6,3050					
Certificate	DE000KA1S7D1	ALPHA 1050TL OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000KA1S239	ALPHA 1050TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000KA1SUD7	ALPHA 1075TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000KA1SR10	ALPHA 1075TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000KA1SXB5	ALPHA 1100TL OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000KA1SW70	ALPHA 1100TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CP69ND1	ALPHA 1175TS OPENC	EUR											
Certificate	DE000KA1SUE5	ALPHA 1175TS OPENC	EUR											
Certificate	DE000CP69NE9	ALPHA 1200TS OPENC	EUR											
Certificate	DE000KA1S7E9	ALPHA 1200TS OPENC	EUR											
Certificate	DE000KA1SXC3	ALPHA 1225TS OPENC	EUR											
Certificate	DE000CP69NF6	ALPHA 1225TS OPENC	EUR											
Certificate	DE000CP69NG4	ALPHA 1250TS OPENC	EUR											
Certificate	DE000KA1SUF2	ALPHA 1250TS OPENC	EUR											
Certificate	DE000CP68LM8	ALPHA 1300TS OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CP68N29	ALPHA 1300TS OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CY52RS8	ALPHA 1322TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CQ5BVV6	ALPHA 1336TS OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CP68EG5	ALPHA 1350TS OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CQ5BWW4	ALPHA 1385TS OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CQ5BU05	ALPHA 1387TS OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CP68B56	ALPHA 1400TS OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CP68BX6	ALPHA 1400TS OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0000458222	ALPHA125.4TL OPENB	EUR	196,8400	196,8400	196,8400			196,8400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0000451201	ALPHA164.2TL OPENB	EUR	190,7600	190,7600	190,7600			190,7600					
Certificate	NL00009173202	ALPHA249.3TL OPENB	EUR	177,4200	177,4200	177,4200			177,4200					
Certificate	NL0010655791	ALPHA424.4TL OPENB	EUR	73,4000	73,4000	73,4000			73,4000					
Certificate	NL0010285276	ALPHA450.7TL OPENB	EUR	145,8500	145,8500	145,8500			145,8500					
Certificate	NL0010655668	ALPHA471.8TL OPENB	EUR	69,5200	69,5200	69,5200			69,5200					
Certificate	NL0010381026	ALPHA495.7TL OPENB	EUR	138,8000	138,8000	138,8000			138,8000					
Certificate	NL0010655296	ALPHA531.2TL OPENB	EUR	64,6400	64,6400	64,6400			64,6400					
Certificate	NL0010520110	ALPHA550.5TL OPENB	EUR	130,2100	130,2100	130,2100			130,2100					
Certificate	DE000CF80798	ALPHA571.7TL OPENC	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	DE000CC16U28	ALPHA590.5TL OPENC	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	DE000CX59H44	ALPHA825.8TL OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CX59BC3	ALPHA826.5TL OPENC	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CY50R81	ALPHA880.1TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CP06800	ALPHA926.7TL OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CY50R99	ALPHA935.1TL OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CP23359	ALPHA968.2TL OPENC	EUR	1,8300	1,9100	1,8300	2745,0000	1	1,9100	1500				
Certificate	DE000CY50Z08	ALPHA985.5TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0011239330	ALPHC 639TL OPENH	EUR	55,7600	55,7600	55,7600			55,7600					
Certificate	NL0011912944	ALPHC 802TL OPENB	EUR	42,4300	42,4300	42,4300			42,4300					
Certificate	DE000CU1C3W3	ALPHC 875TL 0919Z	EUR	3,0550	3,0550	3,0350			3,0350					
Certificate	DE000CU1C8S0	ALPHC 955TL 0919Z	EUR	2,3450	2,3450	2,3150			2,3150					
Certificate	DE000CJ3RGX3	ALPHC 1016TL OPENZ	EUR											
Certificate	NL0013473333	ALPHC 1022TRLOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013630890	ALPHC 1024TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CU1CX49	ALPHC 1025TL 0919Z	EUR	1,7150	1,7150	1,6950			1,6950					
Certificate	DE000CU1DPR5	ALPHC 1026TL OPENZ	EUR	1,6350	1,6350	1,5500	77,5000	1	1,6150	50				
Certificate	DE000VF6P4S0	ALPHC 1049TL OPENV	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013630882	ALPHC 1052TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000VF6QAF9	ALPHC 1070TL OPENV	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013473325	ALPHC 1079TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013607070	ALPHC 1089TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013473317	ALPHC 1090TRLOPENH	EUR	1,0400	1,0500	1,0300	31037,0000	5	1,0300	29700				
Certificate	DE000VF7GCY5	ALPHC 1092TL OPENV	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	DE000CU1EJU0	ALPHC 1095TL OPENZ	EUR	1,0150	1,0150	0,9950			0,9950					
Certificate	NL0013473309	ALPHC 1101TRLOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VF7GLY6	ALPHC 1113TL OPENV	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013600687	ALPHC 1114TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000VF8EL60	ALPHC 1136TL OPENV	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CU1DMX0	ALPHC 1142TS OPENZ	EUR											
Certificate	NL0013635188	ALPHC 1146TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000VF8EL78	ALPHC 1156TL OPENV	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013633910	ALPHC 1157TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU1EVC3	ALPHC 1165TL OPENZ	EUR	0,4050	0,4050	0,3850			0,3850					
Certificate	NL0013473291	ALPHC 1165TRSOPENH	EUR											
Certificate	DE000VF8EL86	ALPHC 1176TL OPENV	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	NL0013473283	ALPHC 1176TRSOPENH	EUR											
Certificate	NL0013635170	ALPHC 1177TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013448780	ALPHC 1179TS OPENH	EUR											
Certificate	NL0013633902	ALPHC 1188TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013473275	ALPHC 1188TRSOPENH	EUR											
Certificate	DE000VF8EMA7	ALPHC 1196TL OPENV	EUR											
Certificate	NL0013448772	ALPHC 1199TS OPENH	EUR											
Certificate	NL0013635162	ALPHC 1208TL OPENH	EUR											
Certificate	DE000VF8EM36	ALPHC 1216TL OPENV	EUR											
Certificate	NL0013448764	ALPHC 1218TS OPENH	EUR											
Certificate	NL0013633894	ALPHC 1220TRLOPENH	EUR											
Certificate	NL0013448756	ALPHC 1238TS OPENH	EUR											
Certificate	NL0013473267	ALPHC 1244TRSOPENH	EUR											
Certificate	NL0013448749	ALPHC 1258TS OPENH	EUR											
Certificate	NL0013356363	ALPHC 1268TS OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013448731	ALPHC 1273TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000VF43ZB5	ALPHC 1275TS OPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013635964	ALPHC 1286TRSOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CV89986	ALPHC 1291TS OPENZ	EUR	0,8250	0,8350	0,8250			0,8350					
Certificate	NL0012973697	ALPHC 1297BS OPENB	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	DE000VF3A6B1	ALPHC 1297TS OPENV	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000VF3RJD0	ALPHC 1317TS OPENV	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013369333	ALPHC 1332TS OPENB	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	DE000VF3RJE8	ALPHC 1337TS OPENV	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013448723	ALPHC 1348TS OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013473259	ALPHC 1357TRSOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000VF3RJF5	ALPHC 1357TS OPENV	EUR	1,3650	1,3650	1,3650			1,3650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013353378	ALPHC 1362BS OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000CV89AX2	ALPHC 1394TS OPENZ	EUR	1,7450	1,7550	1,7450			1,7550					
Certificate	DE000VF4NRH1	ALPHC 1395TS OPENV	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0013354343	ALPHC 1398TS OPENB	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	NL0013632854	ALPHC 1415TS OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013620289	ALPHC 1422TRSOPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013630874	ALPHC 1422TS OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013448707	ALPHC 1438TS OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013636764	ALPHC 1531TS OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013635154	ALPHC 1549TS OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013633886	ALPHC 1563TRSOPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013473242	ALPHC 1584TRSOPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013630866	ALPHC 1593TS OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CV8A8N4	ALPHC 1599TS OPENZ	EUR	3,5950	3,6050	3,5950			3,6050					
Certificate	NL0013620271	ALPHC 1707TRSOPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013630858	ALPHC 1707TS OPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013620263	ALPHC 2275TRSOPENH	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	NL0013630841	ALPHC 2276TS OPENH	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	NL0013607062	ALPHC 2292TS OPENH	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0013620297	ALPHC 968.TRLOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000VN99F62	ALPHC 982.TL OPENV	EUR	1,6800	1,7050	1,6800	1680,0000	1	1,6850	1000				
Certificate	NL0013620339	ALPHC284.7TRLOPENH	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	NL0011048103	ALPHC461.8TL OPENH	EUR	70,3200	70,3200	70,3200			70,3200					
Certificate	NL0011239355	ALPHC593.6TL OPENH	EUR	59,4900	59,4900	59,4900			59,4900					
Certificate	NL0011428990	ALPHC662.7TL OPENB	EUR	53,8500	53,8500	53,8500			53,8500					
Certificate	NL0013473358	ALPHC681.3TRLOPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0011438239	ALPHC694.9TL OPENB	EUR	51,2100	51,2100	51,2100			51,2100					
Certificate	NL0011637087	ALPHC729.4TL OPENB	EUR	48,3800	48,3800	48,3800			48,3800					
Certificate	NL0013630924	ALPHC739.6TL OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013620321	ALPHC740.2TRLOPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CV89WR8	ALPHC760.4TL OPENZ	EUR	40,3000	40,3000	40,0200			40,0200					
Certificate	NL0011906193	ALPHC764.6TL OPENB	EUR	45,4900	45,4900	45,4900			45,4900					
Certificate	NL0013630916	ALPHC796.5TL OPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013620313	ALPHC797.2TRLOPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0011910112	ALPHC810.6BL OPENB	EUR	37,0200	37,0200	37,0200			37,0200					
Certificate	DE000VA9C4X3	ALPHC856.3TL OPENV	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000CV89WQ0	ALPHC863.4TL OPENZ	EUR	30,9000	30,9000	30,6500			30,6500					
Certificate	DE000VA9C4Y1	ALPHC876.3TL OPENV	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	NL0013632862	ALPHC877.4TL OPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013448863	ALPHC905.7TL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013473341	ALPHC908.4TRLOPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000VA9CU20	ALPHC914.2TL OPENV	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	DE000VA9CSC7	ALPHC934.2TL OPENV	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013630908	ALPHC938.7TL OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013620305	ALPHC939.5TRLOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000VA9CSD5	ALPHC954.2TL OPENV	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	DE000CV89WP2	ALPHC966.2TL OPENZ	EUR	21,7400	21,7400	21,5100			21,5100					
Certificate	NL0013448855	ALPHC981.2TL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013614092	ALSTO 22.4TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013372923	ALSTO 32.9TL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013614118	ALSTO 9.34TL OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0012027031	ALSTO18.33TL OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0013614100	ALSTO20.54TL OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0012242572	ALSTO25.35TL OPENH	EUR	1,7000	1,7700	1,7000	867,0000	1	1,7700	510				
Certificate	DE000CU1B8V5	ALSTO25.77TL OPENZ	EUR	1,2850	1,3150	1,2850			1,3150					
Certificate	NL0012520712	ALSTO28.02TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013288236	ALSTO28.91TL OPENB	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013614084	ALSTO29.87TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013614076	ALSTO30.81TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013291776	ALSTO30.91TL OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013614068	ALSTO31.74TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CU1CHO6	ALSTO31.74TL OPENZ	EUR	0,6850	0,7250	0,6850			0,7250					
Certificate	NL0013614050	ALSTO32.67TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013614043	ALSTO33.61TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013614035	ALSTO34.54TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013568348	ALSTO34.87TL OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013614027	ALSTO35.47TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013614019	ALSTO35.85TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013614001	ALSTO36.22TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013583156	ALSTO36.87TL OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013628167	ALSTO37.33TL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013613995	ALSTO38.83TS 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	NL0013585953	ALSTO38.87TL OPENB	EUR											
Certificate	NL0013613987	ALSTO39.21TS OPENH	EUR											
Certificate	NL0013368178	ALSTO39.82TS OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013613979	ALSTO41.07TS OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013570104	ALSTO42.88TS OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013613961	ALSTO42.94TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013613953	ALSTO44.81TS OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013613946	ALSTO46.68TS OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013613938	ALSTO48.54TS OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013613920	ALSTO52.28TS OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013613912	ALSTO56.01TS OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013613904	ALSTO74.68TS OPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CP68NY9	ALTIA 2TL OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000KA1T8E6	ALTIA 3TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000KA1T6L5	ALTIA 3TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013614829	ALTIA 3TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013614811	ALTIA 3TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CU1EKM5	ALTIA 3TL OPENZ	EUR	1,3250	1,4800	1,3250	1480,0000	1	1,4600	1000				
Certificate	DE000KA151R4	ALTIA 4TS OPENC	EUR											
Certificate	DE000KA1T0Q7	ALTIA 4TS OPENC	EUR											
Certificate	NL0013614795	ALTIA 4TS OPENH	EUR											
Certificate	DE000CU1EZN1	ALTIA 5TS OPENZ	EUR	1,2000	1,2100	1,2000	24,0000	1	1,2100	20				
Certificate	NL0012911606	ALTIA 1.3TL OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CP238L3	ALTIA 1.5TL OPENC	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CP239U2	ALTIA 1.5TL OPENC	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013433998	ALTIA 1.7TL OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013433980	ALTIA 1.8TL OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013433964	ALTIA 2.1TL OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013433949	ALTIA 2.3TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013433931	ALTIA 2.4TL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CP69FH8	ALTIA 2.5TL OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CP69QU8	ALTIA 2.5TL OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013433915	ALTIA 2.5TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013614860	ALTIA 2.6TL OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013614852	ALTIA 2.7TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013614845	ALTIA 2.8TL OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013614837	ALTIA 2.9TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013614803	ALTIA 3.1TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013634793	ALTIA 3.2TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013636442	ALTIA 3.3TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013628530	ALTIA 3.3TL OPENH	EUR											
Certificate	DE000KA151P8	ALTIA 3.5TS OPENC	EUR											
Certificate	DE000KA156Z6	ALTIA 3.5TS OPENC	EUR											
Certificate	NL0012911507	ALTIA 3.6TS OPENH	EUR											
Certificate	NL0012911499	ALTIA 3.7TS OPENH	EUR											
Certificate	NL0012911481	ALTIA 4.1TS OPENH	EUR											
Certificate	NL0013614787	ALTIA 4.5TS OPENH	EUR	0,7700	0,8200	0,7700	77,0000	1	0,8200	100				
Certificate	DE000CU1EZ45	ALTIA 4.5TS OPENZ	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0012692149	ALTIA 4.9TL OPENB	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	NL0013440654	ALTIA 5.5TS OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0012511117	ALTIA 5.9TL OPENB	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0012511125	ALTIA 6.3TL OPENB	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0012780712	ALTIA 6.9TL OPENB	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0012782262	ALTIA 7.4TL OPENB	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	DE000CJ3QJ26	ALTIA 1.14TL OPENZ	EUR	3,0450	3,1800	3,0450			3,1800					
Certificate	NL0013156664	ALTIA 1.158L OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CJ3QFW9	ALTIA 1.34TL OPENZ	EUR	2,8550	3,0000	2,8550			3,0000					
Certificate	DE000CJ3QJ34	ALTIA 1.49TL OPENZ	EUR	2,7150	2,8600	2,7150			2,8600					
Certificate	DE000CJ3RFY3	ALTIA 1.57TL OPENZ	EUR	2,6450	2,7900	2,6450			2,7900					
Certificate	DE000CJ3RXR0	ALTIA 1.66TL OPENZ	EUR	2,5550	2,7000	2,5550			2,7000					
Certificate	NL0013286750	ALTIA 1.73TL OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CP24PM2	ALTIA 1.75TL OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CP24RM8	ALTIA 1.75TL OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CP68BT4	ALTIA 1.75TL OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CJ3R873	ALTIA 1.77TL OPENZ	EUR	2,4550	2,6000	2,4550			2,6000					
Certificate	NL0013371537	ALTIA 1.88TL OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CU1CDE1	ALTIA 1.88TL OPENZ	EUR	2,3550	2,5000	2,3550			2,5000					
Certificate	DE000CU1CEK6	ALTIA 2.02TL OPENZ	EUR	2,2250	2,3700	2,2250			2,3700					
Certificate	NL0013371545	ALTIA 2.03TL OPENB	EUR	2,3000	2,3300	2,3000	1150,0000	1	2,3300	500				
Certificate	DE000CU1CEL4	ALTIA 2.17TL OPENZ	EUR	2,0850	2,2300	2,0850			2,2300					
Certificate	DE000CP68K06	ALTIA 2.25TL OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CP68HL8	ALTIA 2.25TL OPENC	EUR	2,2400	2,2400	2,2400			2,2400					

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	DE000CU1CM59	ALTIA 2.32TL OPENZ	EUR	1,9450	2,1000	1,9450	52,5000	1	2,0900	25				
Certificate	DE000CU1CZ29	ALTIA 2.47TL OPENZ	EUR	1,8050	1,9500	1,8050			1,9500					
Certificate	DE000CU1DU09	ALTIA 2.64TL OPENZ	EUR	1,6550	1,8000	1,6550			1,8000					
Certificate	DE000KA1S1M5	ALTIA 2.75TL OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000KA1S6X1	ALTIA 2.75TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CU1DY20	ALTIA 2.79TL OPENZ	EUR	1,5150	1,6600	1,5150			1,6600					
Certificate	DE000CU1ETK0	ALTIA 3.19TL OPENZ	EUR	1,1450	1,2900	1,1450	1280,0000	1	1,2900	1000				
Certificate	NL0013586381	ALTIA 3.37BL OPENB	EUR											
Certificate	NL0013588833	ALTIA 3.37BL OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CU1ETL8	ALTIA 3.38TL OPENZ	EUR											
Certificate	DE000CU1EZK7	ALTIA 3.44TL OPENZ	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013588189	ALTIA 3.53TL OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013588841	ALTIA 3.57BL OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CU1EZL5	ALTIA 3.69TL OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000KA1S1Q6	ALTIA 3.75TS OPENC	EUR											
Certificate	DE000KA1T8F3	ALTIA 3.75TS OPENC	EUR											
Certificate	NL0013588858	ALTIA 3.77BL OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CU1EAI2	ALTIA 3.78TS OPENZ	EUR											
Certificate	NL0013588197	ALTIA 3.83TL OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CU1EZM3	ALTIA 3.94TL OPENZ	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013588866	ALTIA 3.97BL OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013588205	ALTIA 3.98TL OPENB	EUR	0,5600	0,5600	0,4900	1050,0000	2	0,5300	2000				
Certificate	DE000CU1ETM6	ALTIA 4.19TS OPENZ	EUR											
Certificate	NL0013588957	ALTIA 4.28BS OPENB	EUR											
Certificate	NL0013588403	ALTIA 4.46TS OPENB	EUR	0,5700	0,5900	0,5700	142,5000	1	0,5900	250				
Certificate	NL0013588965	ALTIA 4.53BS OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0012511752	ALTIA 4.67BL OPENB	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0013156656	ALTIA0.947BL OPENB	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013156847	ALTIA1.278TL OPENB	EUR	3,0600	3,0600	3,0300	1311,8000	2	3,0300	430				
Certificate	NL0012996813	ALTIA1.354BL OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013156854	ALTIA1.428TL OPENB	EUR	2,8700	2,9100	2,8300	5740,0000	3	2,8900	2000				
Certificate	NL0013275274	ALTIA1.579TL OPENB	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013290299	ALTIA1.761BL OPENB	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013371701	ALTIA1.963BL OPENB	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013372550	ALTIA2.164BL OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013372006	ALTIA2.181TL OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013374846	ALTIA2.331TL OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013375090	ALTIA2.366BL OPENB	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013355415	ALTIA2.479TL OPENB	EUR	1,9200	1,9200	1,9150	1152,0000	1	1,9200	600				
Certificate	NL0013568975	ALTIA2.569BL OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013570823	ALTIA2.628TL OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013571037	ALTIA2.771BL OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013572811	ALTIA2.776TL OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013579774	ALTIA2.926TL OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013579873	ALTIA2.971BL OPENB	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013581200	ALTIA3.076TL OPENB	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013584626	ALTIA3.171BL OPENB	EUR	1,1800	1,1800	1,1600	1437,2400	1	1,1600	1218				
Certificate	NL0013584014	ALTIA3.225TL OPENB	EUR	1,1400	1,2200	1,1400	1140,0000	1	1,2200	1000				
Certificate	NL0013585144	ALTIA3.375TL OPENB	EUR											
Certificate	NL0013586662	ALTIA3.482BS OPENB	EUR											
Certificate	NL0013573348	ALTIA3.484BS OPENB	EUR											
Certificate	NL0012512321	ALTIA3.625BL OPENB	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	NL0013575855	ALTIA3.632TS OPENB	EUR											
Certificate	NL0013580970	ALTIA3.732BS OPENB	EUR											
Certificate	NL0013585342	ALTIA3.886TS OPENB	EUR											
Certificate	NL0013586480	ALTIA3.982BS OPENB	EUR											
Certificate	NL0012510200	ALTIA5.715BL OPENB	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	NL0010660379	ALUMI 1730TL OPENB	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0009993039	ALUMI 2650TS OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0011047923	AMAZO 261TL OPENH	EUR	142,7700	142,7700	142,7700			142,7700					
Certificate	DE000CC8AYC2	AMAZO 380TL OPENC	EUR	24,2500	24,2500	24,2500			24,2500					
Certificate	NL0011047881	AMAZO 398TL OPENH	EUR	131,5100	131,5100	131,5100			131,5100					
Certificate	DE000CX00PX3	AMAZO 475TL OPENC	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	NL0011797113	AMAZO 637TL OPENB	EUR	110,8100	110,8100	110,8100			110,8100					
Certificate	DE000CX01LD2	AMAZO 650TL OPENC	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0011728126	AMAZO 659TL OPENH	EUR	110,0800	110,0800	110,0800			110,0800					
Certificate	DE000CX01MT6	AMAZO 680TL OPENC	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	DE000CX59134	AMAZO 700TL OPENC	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	NL0011731658	AMAZO 703TL OPENH	EUR	106,4700	106,4700	106,4700			106,4700					
Certificate	DE000CY50V93	AMAZO 800TL OPENC	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	DE000CY50Y09	AMAZO 800TL OPENC	EUR	8,6200	8,6200	8,6000	86,2000	1	8,6000	10				
Certificate	NL0011996442	AMAZO 803TL OPENH	EUR	98,1900	98,1900	98,1900			98,1900					

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	DE000CY50QX4	AMAZO 850TL OPENC	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000CY50QY2	AMAZO 900TL OPENC	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CY50Y17	AMAZO 900TL OPENC	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	DE000CY51YV0	AMAZO 1000TL OPENC	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CY51VD4	AMAZO 1000TL OPENC	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013635691	AMAZO 1044TRL OPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	DE000CY524W2	AMAZO 1100TL OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CY525E7	AMAZO 1100TL OPENC	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0013628514	AMAZO 1100TL OPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000CJ3N5L9	AMAZO 1147TL OPENZ	EUR	6,4100	6,4100	6,1400			6,1400					
Certificate	NL0013468929	AMAZO 1165TRL OPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000VA9C4C7	AMAZO 1190TL OPENV	EUR	53,1050	53,1050	53,1050			53,1050					
Certificate	DE000CY52Q98	AMAZO 1200TL OPENC	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CY52MT7	AMAZO 1200TL OPENC	EUR	5,1500	5,1500	4,9700	2925,0000	2	4,9700	570				
Certificate	NL0013628506	AMAZO 1200TL OPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000CJ3RBZ9	AMAZO 1243TL OPENZ	EUR	5,5400	5,5400	5,2700			5,2700					
Certificate	DE000VA9C4G8	AMAZO 1270TL OPENV	EUR	45,6050	45,6050	45,6050			45,6050					
Certificate	NL0013628498	AMAZO 1301TL OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013618895	AMAZO 1302TRL OPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CV89WV0	AMAZO 1306TL OPENZ	EUR	4,9850	4,9850	4,7150			4,7150					
Certificate	DE000VN99FE7	AMAZO 1357TL OPENV	EUR	38,1550	38,1550	38,1550			38,1550					
Certificate	DE000CJ3PSV6	AMAZO 1369TL OPENZ	EUR	4,4250	4,4250	4,1550			4,1550					
Certificate	DE000VN99FK4	AMAZO 1397TL OPENV	EUR	34,4250	34,4250	34,4250			34,4250					
Certificate	DE000CP23ZM3	AMAZO 1400TL OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CP24IX2	AMAZO 1400TL OPENC	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000VN99FM0	AMAZO 1417TL OPENV	EUR	32,5650	32,5650	32,5650			32,5650					
Certificate	DE000CJ3RDQ4	AMAZO 1439TL OPENZ	EUR	3,7850	3,7850	3,5150			3,5150					
Certificate	NL0013468911	AMAZO 1456TRL OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000VN99WM5	AMAZO 1459TL OPENV	EUR	28,8550	28,8550	28,8550			28,8550					
Certificate	DE000VF3AVU5	AMAZO 1465TL OPENV	EUR	35,5850	35,5850	35,5850			35,5850					
Certificate	DE000VN99WN3	AMAZO 1479TL OPENV	EUR	29,2600	29,2600	26,9950	1463,0000	1	26,9950	50				
Certificate	DE000VF3AVW1	AMAZO 1485TL OPENV	EUR	33,8250	33,8250	33,8250			33,8250					
Certificate	DE000KA1S1T0	AMAZO 1500TL OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CP24CW9	AMAZO 1500TL OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000KA1SX46	AMAZO 1500TL OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013448533	AMAZO 1500TL OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000VF3AVY7	AMAZO 1505TL OPENV	EUR	32,0650	32,0650	32,0650			32,0650					
Certificate	NL0013633381	AMAZO 1506TRL OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CJ3RGY1	AMAZO 1509TL OPENZ	EUR	3,1650	3,1650	2,8950			2,8950					
Certificate	DE000VF3RE93	AMAZO 1517TL OPENV	EUR	25,1650	25,1650	25,1650			25,1650					
Certificate	DE000VF1HUU6	AMAZO 1519TL OPENV	EUR	23,2950	23,2950	23,2950			23,2950					
Certificate	DE000VF3AV00	AMAZO 1525TL OPENV	EUR	30,3050	30,3050	30,3050			30,3050					
Certificate	DE000VF1HUV4	AMAZO 1539TL OPENV	EUR	21,4350	21,4350	21,4350			21,4350					
Certificate	DE000VF3AV18	AMAZO 1545TL OPENV	EUR	28,5450	28,5450	28,5450			28,5450					
Certificate	DE000VF3AV34	AMAZO 1565TL OPENV	EUR	26,7850	26,7850	26,7850			26,7850					
Certificate	NL0013468903	AMAZO 1567TRL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000VF2XLR6	AMAZO 1568TL OPENV	EUR	20,7300	21,0700	18,2000	157110,0000	4	19,5350	7900				
Certificate	DE000CJ3RLT1	AMAZO 1580TL OPENZ	EUR	2,5150	2,5150	2,2550			2,2550					
Certificate	DE000VF3AV59	AMAZO 1585TL OPENV	EUR	25,0250	25,0250	25,0250			25,0250					
Certificate	NL0013448525	AMAZO 1594TL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000VF3Q9L6	AMAZO 1596TL OPENV	EUR	17,7850	17,7850	17,7850			17,7850					
Certificate	DE000CP68BV0	AMAZO 1600TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CP68B23	AMAZO 1600TL OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VF3Q991	AMAZO 1606TL OPENV	EUR	23,5850	23,5850	23,5850			23,5850					
Certificate	DE000VF3Q9M4	AMAZO 1616TL OPENV	EUR	15,9450	15,9450	15,9450			15,9450					
Certificate	DE000VF3RAB3	AMAZO 1626TL OPENV	EUR	21,8350	21,8350	21,8350			21,8350					
Certificate	NL0013468895	AMAZO 1627TRL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VF3Q9N2	AMAZO 1636TL OPENV	EUR	16,8100	16,8450	14,1050	1714,6700	2	14,1050	107				
Certificate	DE000VF3RAC1	AMAZO 1646TL OPENV	EUR	20,0750	20,0750	20,0750			20,0750					
Certificate	DE000CU1BW99	AMAZO 1649TL OPENZ	EUR	1,9050	1,9050	1,5800	237,0000	1	1,6450	150				
Certificate	DE000VF6PZA9	AMAZO 1678TL OPENV	EUR	12,3050	12,3050	12,3050			12,3050					
Certificate	NL0013468887	AMAZO 1687TRL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000VF6PZN2	AMAZO 1688TL OPENV	EUR	18,4150	18,4150	18,4150			18,4150					
Certificate	NL0013614282	AMAZO 1695TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000VF6PZB7	AMAZO 1698TL OPENV	EUR	10,4950	10,4950	10,4950			10,4950					
Certificate	DE000KA1SX53	AMAZO 1700TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000KA1S1U8	AMAZO 1700TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000VF6P749	AMAZO 1708TL OPENV	EUR	16,8750	16,8750	16,8750			16,8750					
Certificate	DE000VF6P2T2	AMAZO 1718TL OPENV	EUR	10,3400	10,3400	8,7550	599,7200	1	8,7550	58				
Certificate	DE000CU1DPS3	AMAZO 1718TL OPENZ	EUR	1,2850	1,2850	1,0350	2650,0000	1	1,0350	2500				
Certificate	DE000VF6P2X4	AMAZO 1728TL OPENV	EUR	15,0550	15,0550	15,0550			15,0550					
Certificate	DE000VF6P4H3	AMAZO 1738TL OPENV	EUR	6,9650	6,9650	6,9650			6,9650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013468879	AMAZO 1747TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000VF6P467	AMAZO 1748TL OPENV	EUR	13,3750	13,3750	13,3750			13,3750					
Certificate	DE000VF6P4K7	AMAZO 1758TL OPENV	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	NL0013468861	AMAZO 1762TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000VF6P459	AMAZO 1768TL OPENV	EUR	11,6450	11,6450	11,6450			11,6450					
Certificate	DE000VF6P4F7	AMAZO 1778TL OPENV	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL0013468853	AMAZO 1778TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000VF6P475	AMAZO 1788TL OPENV	EUR	9,9150	9,9150	9,9150			9,9150					
Certificate	DE000CU1DUP9	AMAZO 1788TL OPENZ	EUR	0,6750	0,6750	0,3500	1750,0000	1	0,4350	5000				
Certificate	NL0013468846	AMAZO 1793TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013614274	AMAZO 1795TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VF6P4J9	AMAZO 1798TL OPENV	EUR											
Certificate	DE000KA1S1V6	AMAZO 1800TL OPENC	EUR											
Certificate	DE000KA1S734	AMAZO 1800TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000VF6P442	AMAZO 1808TL OPENV	EUR											
Certificate	NL0013465784	AMAZO 1811TRLOPENH	EUR											
Certificate	DE000VF6P4R2	AMAZO 1818TL OPENV	EUR											
Certificate	DE000VF6P483	AMAZO 1828TL OPENV	EUR											
Certificate	NL0013468838	AMAZO 1838TRLOPENH	EUR											
Certificate	DE000VF6QAE2	AMAZO 1840TL OPENV	EUR											
Certificate	DE000VF6XDJ1	AMAZO 1848TL OPENV	EUR											
Certificate	NL0013468820	AMAZO 1853TRLOPENH	EUR											
Certificate	DE000VF6XB38	AMAZO 1860TL OPENV	EUR											
Certificate	NL0013634777	AMAZO 1865TL OPENH	EUR											
Certificate	DE000VF6XDH5	AMAZO 1868TL OPENV	EUR											
Certificate	DE000CU1D1K1	AMAZO 1868TL OPENZ	EUR											
Certificate	NL0013468812	AMAZO 1868TRLOPENH	EUR											
Certificate	DE000VF7GGT6	AMAZO 1885TL OPENV	EUR											
Certificate	NL0013463573	AMAZO 1887TRLOPENH	EUR											
Certificate	DE000VF6XQU0	AMAZO 1891TL OPENV	EUR											
Certificate	NL0013614266	AMAZO 1895TL OPENH	EUR											
Certificate	DE000KA1SX61	AMAZO 1900TL OPENC	EUR											
Certificate	DE000KA1SQQ7	AMAZO 1900TL OPENC	EUR											
Certificate	DE000VF7GLB4	AMAZO 1905TL OPENV	EUR											
Certificate	NL0013599681	AMAZO 1908TRLOPENH	EUR											
Certificate	DE000VF7GGY6	AMAZO 1911TL OPENV	EUR											
Certificate	NL0013588973	AMAZO 1913BS OPENB	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0013599673	AMAZO 1923TRLOPENH	EUR											
Certificate	DE000VF7GLE8	AMAZO 1931TL OPENV	EUR											
Certificate	NL0013599665	AMAZO 1937TRLOPENH	EUR											
Certificate	DE000CU1EJV8	AMAZO 1945TL OPENZ	EUR											
Certificate	DE000VF8ENZ2	AMAZO 1945TS OPENV	EUR	20,1350	20,1350	20,1350			20,1350					
Certificate	NL0013628480	AMAZO 1951TL OPENH	EUR											
Certificate	DE000VF7GLF5	AMAZO 1951TL OPENV	EUR											
Certificate	NL0013587041	AMAZO 1956TS OPENB	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	DE000VF8ENW9	AMAZO 1957TS OPENV	EUR	12,3150	12,3150	12,3150			12,3150					
Certificate	DE000VF8EN01	AMAZO 1965TS OPENV	EUR	22,0350	22,0350	22,0350			22,0350					
Certificate	DE000VF8ENU3	AMAZO 1977TS OPENV	EUR	14,1150	14,1150	14,1150			14,1150					
Certificate	DE000VF8EME9	AMAZO 1985TS OPENV	EUR	23,9150	23,9150	23,9150			23,9150					
Certificate	DE000VF8EL94	AMAZO 1997TS OPENV	EUR	15,9050	15,9050	15,9050			15,9050					
Certificate	DE000VF7GTQ5	AMAZO 2005TS OPENV	EUR	25,7550	25,7550	25,7550			25,7550					
Certificate	NL0013586498	AMAZO 2009BS OPENB	EUR	1,5200	1,7650	1,5050	2880,0000	2	1,7650	1800				
Certificate	DE000VF7GTJ0	AMAZO 2018TS OPENV	EUR	17,6850	17,6850	17,6850			17,6850					
Certificate	DE000CU1EWE7	AMAZO 2023TS OPENZ	EUR	1,5850	1,8350	1,5850			1,8350					
Certificate	DE000VF7GTR3	AMAZO 2025TS OPENV	EUR	27,6450	27,6450	27,6450			27,6450					
Certificate	NL0013599657	AMAZO 2029TRSOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000VF7GNZ9	AMAZO 2045TS OPENV	EUR	29,5150	29,5150	29,5150			29,5150					
Certificate	NL0013448475	AMAZO 2047TS OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013468762	AMAZO 2053TRSOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0012997092	AMAZO 2054TS OPENB	EUR	35,6050	35,6050	35,6050			35,6050					
Certificate	DE000VASRK11	AMAZO 2061TS OPENV	EUR	20,1300	20,1300	19,4850	483,1200	1	19,4850	24				
Certificate	NL0013468754	AMAZO 2068TRSOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000VF4HYK3	AMAZO 2070TS OPENV	EUR	31,3250	31,3250	31,3250			31,3250					
Certificate	NL0013468747	AMAZO 2083TRSOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000VASRK29	AMAZO 2086TS OPENV	EUR	21,7050	21,7050	21,7050			21,7050					
Certificate	DE000VF4NRM1	AMAZO 2090TS OPENV	EUR	33,2950	33,2950	33,2950			33,2950					
Certificate	NL0013468739	AMAZO 2098TRSOPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CQ5BPV8	AMAZO 2100TS OPENC	EUR	2,0600	2,2300	2,0300	1698,5000	3	2,1500	810				
Certificate	DE000KA1SX79	AMAZO 2100TS OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013355704	AMAZO 2109BS OPENB	EUR	2,5800	2,6650	2,5800	1290,0000	1	2,6650	500				
Certificate	DE000VF4NTJ3	AMAZO 2111TS OPENV	EUR	35,2750	35,2750	35,2750			35,2750					
Certificate	DE000VASRK37	AMAZO 2111TS OPENV	EUR	23,9350	23,9350	23,9350			23,9350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013468721	AMAZO 2113TRSOPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013468713	AMAZO 2128TRSOPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000VASRK45	AMAZO 2136TS OPENV	EUR	26,1550	26,1550	26,1550			26,1550					
Certificate	NL0013448467	AMAZO 2140TS OPENH	EUR	3,7200	3,7200	3,6200	18600,0000	4		5000				
Certificate	DE000VF43YN3	AMAZO 2151TS OPENV	EUR	39,0850	39,0850	39,0850			39,0850					
Certificate	NL0012993489	AMAZO 2157TS OPENB	EUR	45,6050	45,6050	45,6050			45,6050					
Certificate	NL0013468705	AMAZO 2158TRSOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000VASRL36	AMAZO 2161TS OPENV	EUR	26,7300	28,3850	26,6850	534,6000	1		20				
Certificate	DE000CU1DUM6	AMAZO 2173TS OPENZ	EUR	2,9150	3,1750	2,9150	29825,0000	7		10000				
Certificate	DE000VAG40K6	AMAZO 2177TS OPENV	EUR	30,1850	30,1850	30,1850			30,1850					
Certificate	DE000CV89E76	AMAZO 2177TS OPENZ	EUR											
Certificate	DE000VF7GLD0	AMAZO 2186TS OPENV	EUR	42,8250	42,8250	42,8250			42,8250					
Certificate	DE000CQ58VE2	AMAZO 2200TS OPENC	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CP06107	AMAZO 2200TS OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000VF7GL77	AMAZO 2206TS OPENV	EUR	44,7950	44,7950	44,7950			44,7950					
Certificate	DE000VASRQ07	AMAZO 2210TS OPENV	EUR	32,8450	32,8450	32,8450			32,8450					
Certificate	NL0013579295	AMAZO 2215BS OPENB	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	NL0013468697	AMAZO 2218TRSOPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000VF7GL69	AMAZO 2226TS OPENV	EUR	46,6950	46,6950	46,6950			46,6950					
Certificate	DE000VAG0963	AMAZO 2229TS OPENV	EUR	34,6550	34,6550	34,6550			34,6550					
Certificate	NL0013448459	AMAZO 2233TS OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000VASRRK8	AMAZO 2260TS OPENV	EUR	37,2950	37,2950	37,2950			37,2950					
Certificate	NL0013468689	AMAZO 2278TRSOPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CP06115	AMAZO 2300TS OPENC	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000KA1SX87	AMAZO 2300TS OPENC	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013468671	AMAZO 2317TRSOPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013448442	AMAZO 2326TS OPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000CV8A3C8	AMAZO 2379TS OPENZ	EUR	4,7950	5,0300	4,7950			5,0300					
Certificate	NL0013468663	AMAZO 2397TRSOPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000KA1SW47	AMAZO 2400TS OPENC	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013632631	AMAZO 2467TS OPENH	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0013618887	AMAZO 2500TRSOPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0013628472	AMAZO 2501TS OPENH	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0013468655	AMAZO 2607TRSOPENH	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0013448434	AMAZO 2791TS OPENH	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0013468648	AMAZO 2897TRSOPENH	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	NL0013448426	AMAZO 3721TS OPENH	EUR	18,4300	18,4300	18,4300			18,4300					
Certificate	NL0013633373	AMAZO 3886TRSOPENH	EUR	18,5600	18,5600	18,5600			18,5600					
Certificate	NL0013604283	AMAZO 3988TRSOPENH	EUR	19,4700	19,4700	19,4700			19,4700					
Certificate	NL0011899141	AMAZO 780.BL OPENB	EUR	94,9500	94,9500	94,9500			94,9500					
Certificate	DE000CJ3RBY2	AMAZO 882.TL OPENZ	EUR	8,8100	8,8100	8,5300			8,5300					
Certificate	DE000CJ3PSU8	AMAZO 988.TL OPENZ	EUR	7,8500	7,8500	7,5800			7,5800					
Certificate	NL0010117909	AMAZO244.6TL OPENB	EUR	143,7700	143,7700	143,7700			143,7700					
Certificate	NL0010439006	AMAZO298.8TL OPENB	EUR	139,2200	139,2200	139,2200			139,2200					
Certificate	NL0011090840	AMAZO412.2TL OPENB	EUR	129,6700	129,6700	129,6700			129,6700					
Certificate	NL0011796503	AMAZO606.7TL OPENB	EUR	113,3500	113,3500	113,3500			113,3500					
Certificate	NL0011801220	AMAZO668.8TL OPENB	EUR	108,1400	108,1400	108,1400			108,1400					
Certificate	NL0011804729	AMAZO701.6TL OPENB	EUR	105,3900	105,3900	105,3900			105,3900					
Certificate	NL0011903208	AMAZO766.1TL OPENB	EUR	99,9800	99,9800	99,9800			99,9800					
Certificate	NL0012033609	AMAZO818.9BL OPENB	EUR	91,2800	91,2800	91,2800			91,2800					
Certificate	NL0013468937	AMAZO873.7TRL OPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0013448558	AMAZO937.4TL OPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	DE000CD63X59	AMBEV3.715TL OPENZ	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000KA1SU31	AMD 26TL OPENC	EUR	2,8000	2,8000	2,6500	1400,0000	1		500				
Certificate	DE000KA1SQR5	AMD 26TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000KA1SU49	AMD 28TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000KA1SQS3	AMD 28TL OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000KA1SU56	AMD 30TL OPENC	EUR											
Certificate	DE000KA1SQT1	AMD 30TL OPENC	EUR											
Certificate	DE000KA1SQU9	AMD 32TL OPENC	EUR											
Certificate	DE000KA1SU64	AMD 32TL OPENC	EUR											
Certificate	DE000KA1SU72	AMD 36TS OPENC	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000KA1SQV7	AMD 36TS OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000KA1SQW5	AMD 38TS OPENC	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000KA1SU80	AMD 38TS OPENC	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000KA1SX95	AMD 40TS OPENC	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000KA1SW54	AMD 40TS OPENC	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000CN6KZ13	AMD 3.2TL OPENZ	EUR	24,1600	24,1600	23,7100			23,7100					
Certificate	NL0013448400	AMD 20.7TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VF3RBC9	AMD 22.1TL OPENV	EUR	6,1550	6,1550	6,1550			6,1550					
Certificate	DE000VF6XJA7	AMD 26.5TL OPENV	EUR	2,2900	2,5150	2,2900	1145,0000	1		500				
Certificate	DE000CU1DFT2	AMD 26.8TL OPENZ	EUR	0,5600	0,5700	0,4700	551,0000	2		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	DE000CU1DPQ7	AMD 28.8TL OPENZ	EUR	0,2200	0,2200	0,0900	470,0000	3	0,1450	4100				
Certificate	NL0013472343	AMD 30.1TRL OPENH	EUR											
Certificate	DE000CD611G5	AMD 4.93TL OPENZ	EUR	22,7000	22,7000	22,2600			22,2600					
Certificate	NL0013618838	AMD 42.6TRS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CD62BU1	AMD 6.49TL OPENZ	EUR											
Certificate	DE000CD63RW1	AMD 8.75TL OPENZ	EUR	19,4700	19,4700	19,0300			19,0300					
Certificate	DE000CV8A6C1	AMD 13.06TL OPENZ	EUR	3,0300	3,0300	2,9450			2,9450					
Certificate	DE000CV8A6D9	AMD 15.19TL OPENZ	EUR	2,6500	2,6500	2,5550			2,5550					
Certificate	DE000CJ3PMG0	AMD 16.73TL OPENZ	EUR	2,3700	2,3700	2,2850			2,2850					
Certificate	DE000VN99F05	AMD 16.87TL OPENV	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	DE000CJ3RLS3	AMD 18.25TL OPENZ	EUR	2,1000	2,1000	2,0050			2,0050					
Certificate	NL0013628456	AMD 18.76TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013472376	AMD 19.01TRL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CJ3RUV8	AMD 19.78TL OPENZ	EUR	1,8200	1,8200	1,7350			1,7350					
Certificate	DE000VF2L507	AMD 19.96TL OPENV	EUR	7,8300	8,0050	7,8250	783,0000	1	8,0050	100				
Certificate	DE000VF3Q6T5	AMD 21.09TL OPENV	EUR	7,0850	7,0850	7,0850			7,0850					
Certificate	DE000CJ3R592	AMD 21.28TL OPENZ	EUR	1,5500	1,5500	1,4650			1,4650					
Certificate	NL0013448392	AMD 22.08TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013618861	AMD 22.21TRL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CU1BY85	AMD 22.78TL OPENZ	EUR	1,2800	1,2800	1,1950			1,1950					
Certificate	NL0013448384	AMD 23.46TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000VF3RHL7	AMD 24.12TL OPENV	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	DE000CU1B3K9	AMD 24.79TL OPENZ	EUR	0,9200	0,9200	0,8350	5425,0000	2	0,8350	6100				
Certificate	NL0013448376	AMD 24.84TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000VF30EN2	AMD 25.16TL OPENV	EUR	3,4700	3,4700	3,4050	503,1500	1	3,4050	145				
Certificate	NL0013472368	AMD 25.35TRL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013448368	AMD 26.22TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013618853	AMD 26.48TRL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013628449	AMD 27.29TL OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013618846	AMD 27.33TRL OPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VF6PXW8	AMD 27.42TL OPENV	EUR	1,6700	1,6700	1,6350	334,0000	1	1,6350	200				
Certificate	DE000VF6PZF8	AMD 28.42TL OPENV	EUR	1,0700	1,1250	0,8600	788,0000	4	0,9750	800				
Certificate	NL0013614258	AMD 28.47TL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013472350	AMD 28.52TRL OPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000VF6XLE5	AMD 29.52TL OPENV	EUR											
Certificate	NL0013614241	AMD 30.14TL OPENH	EUR											
Certificate	NL0013472335	AMD 30.42TRL OPENH	EUR											
Certificate	DE000VF7GGU4	AMD 30.55TL OPENV	EUR											
Certificate	NL0013472327	AMD 30.74TRL OPENH	EUR											
Certificate	DE000CU1DUN4	AMD 31.06TL OPENZ	EUR											
Certificate	DE000CU1EJA2	AMD 31.27TL OPENZ	EUR											
Certificate	DE000VF7GLA6	AMD 31.56TL OPENV	EUR											
Certificate	NL0013599640	AMD 31.76TRL OPENH	EUR											
Certificate	NL0013614233	AMD 31.82TL OPENH	EUR											
Certificate	NL0013599632	AMD 32.09TRL OPENH	EUR											
Certificate	NL0013604275	AMD 32.54TRL OPENH	EUR											
Certificate	DE000VF8EHU5	AMD 32.63TL OPENV	EUR											
Certificate	NL0013636434	AMD 33.02TL OPENH	EUR											
Certificate	DE000VF8EPR4	AMD 33.19TS OPENV	EUR	3,3600	3,5950	3,3200	765,3000	2	3,5950	217				
Certificate	NL0013628431	AMD 33.26TL OPENH	EUR											
Certificate	DE000VF8ENV1	AMD 34.19TS OPENV	EUR	4,4950	4,4950	4,4950			4,4950					
Certificate	NL0013614225	AMD 34.33TS OPENH	EUR											
Certificate	NL0013599608	AMD 34.62TRS OPENH	EUR											
Certificate	DE000CU1CKP2	AMD 34.96TS OPENZ	EUR	0,9600	1,0350	0,9600			1,0350					
Certificate	NL0013604267	AMD 35.13TRS OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013614217	AMD 35.16TS OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VF6P2S4	AMD 35.25TS OPENV	EUR	5,3950	5,3950	5,3950			5,3950					
Certificate	DE000VF6P2R6	AMD 36.25TS OPENV	EUR	6,0100	6,2950	6,0100	60,1000	1	6,2950	10				
Certificate	NL0013614209	AMD 36.84TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000VF6P4L5	AMD 37.25TS OPENV	EUR	6,9400	7,1950	6,9400	1388,0000	1	7,1950	200				
Certificate	NL0013472277	AMD 37.69TRS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000VF6P4M3	AMD 38.25TS OPENV	EUR	8,0950	8,0950	8,0950			8,0950					
Certificate	NL0013614191	AMD 38.51TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CU1DPP9	AMD 38.97TS OPENZ	EUR	1,6800	1,7550	1,6800			1,7550					
Certificate	DE000VF7GRG0	AMD 39.21TS OPENV	EUR	8,9950	8,9950	8,9950			8,9950					
Certificate	NL0013448293	AMD 41.05TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013633365	AMD 42.51TRS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CU1DWF6	AMD 43.48TS OPENZ	EUR	2,4900	2,5650	2,4900			2,5650					
Certificate	NL0013472269	AMD 43.97TRS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013618820	AMD 47.72TRS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013628423	AMD 47.75TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013618812	AMD 51.13TRS OPENH	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	NL0013448285	AMD 54.73TS OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013618804	AMD 68.17TRSOPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013628464	AMD 8.528TL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013618879	AMD 8.541TRLOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013628670	AMEX 112.TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013472483	AMEX 100.7TRLOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013628704	AMEX 102.4TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013628696	AMEX 105.6TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013619042	AMEX 105.7TRLOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013628688	AMEX 108.8TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013619034	AMEX 108.9TRLOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013472475	AMEX 113.3TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013628662	AMEX 115.2TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013628654	AMEX 118.4TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013472467	AMEX 119.6TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013472459	AMEX 120.9TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013628647	AMEX 121.6TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013472442	AMEX 122.1TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013599863	AMEX 123.5TRLOPENH	EUR											
Certificate	NL0013628639	AMEX 124.8TL OPENH	EUR											
Certificate	NL0013599855	AMEX 124.8TRLOPENH	EUR											
Certificate	NL0013472426	AMEX 130.3TRSOOPENH	EUR	0,5400	0,5400	0,5400				0,5400				
Certificate	NL0013472418	AMEX 131.5TRSOOPENH	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	NL0013599848	AMEX 133.5TRSOOPENH	EUR	0,8300	0,8300	0,8300				0,8300				
Certificate	NL0013628621	AMEX 134.3TS OPENH	EUR	1,2700	1,2700	1,2700				1,2700				
Certificate	NL0013472400	AMEX 137.8TRSOOPENH	EUR	1,2100	1,2100	1,2100				1,2100				
Certificate	NL0013628613	AMEX 140.7TS OPENH	EUR	1,8600	1,8600	1,8600				1,8600				
Certificate	NL0013628605	AMEX 147.1TS OPENH	EUR	2,4600	2,4600	2,4600				2,4600				
Certificate	NL0013472392	AMEX 150.3TRSOOPENH	EUR	2,3300	2,3300	2,3300				2,3300				
Certificate	NL0013628597	AMEX 153.5TS OPENH	EUR	3,0500	3,0500	3,0500				3,0500				
Certificate	NL0013633423	AMEX 158.5TRSOOPENH	EUR	3,0700	3,0700	3,0700				3,0700				
Certificate	NL0013619026	AMEX 159.9TRSOOPENH	EUR	3,2000	3,2000	3,2000				3,2000				
Certificate	NL0013628589	AMEX 159.9TS OPENH	EUR	3,6500	3,6500	3,6500				3,6500				
Certificate	NL0013628571	AMEX 166.3TS OPENH	EUR	4,2400	4,2400	4,2400				4,2400				
Certificate	NL0013472384	AMEX 175.4TRSOOPENH	EUR	4,5900	4,5900	4,5900				4,5900				
Certificate	NL0013628563	AMEX 179.1TS OPENH	EUR	5,4300	5,4300	5,4300				5,4300				
Certificate	NL0013619018	AMEX 191.9TRSOOPENH	EUR	6,0700	6,0700	6,0700				6,0700				
Certificate	NL0013628555	AMEX 191.9TS OPENH	EUR	6,6100	6,6100	6,6100				6,6100				
Certificate	NL0013619000	AMEX 255.8TRSOOPENH	EUR	11,8300	11,8300	11,8300				11,8300				
Certificate	NL0013628548	AMEX 255.9TS OPENH	EUR	12,5500	12,5500	12,5500				12,5500				
Certificate	NL0013628787	AMEX 31.99TL OPENH	EUR	8,4600	8,4600	8,4600				8,4600				
Certificate	NL0013619075	AMEX 32.02TRLOPENH	EUR	8,3700	8,3700	8,3700				8,3700				
Certificate	NL0013628779	AMEX 63.98TL OPENH	EUR	5,6600	5,6600	5,6600				5,6600				
Certificate	NL0013628761	AMEX 70.37TL OPENH	EUR	5,1000	5,1000	5,1000				5,1000				
Certificate	NL0013472491	AMEX 75.55TRLOPENH	EUR	4,4500	4,4500	4,4500				4,4500				
Certificate	NL0013628753	AMEX 76.77TL OPENH	EUR	4,5400	4,5400	4,5400				4,5400				
Certificate	NL0013628746	AMEX 83.17TL OPENH	EUR	3,9800	3,9800	3,9800				3,9800				
Certificate	NL0013619067	AMEX 83.26TRLOPENH	EUR	3,7600	3,7600	3,7600				3,7600				
Certificate	NL0013628738	AMEX 89.57TL OPENH	EUR	3,4200	3,4200	3,4200				3,4200				
Certificate	NL0013619059	AMEX 89.66TRLOPENH	EUR	3,1800	3,1800	3,1800				3,1800				
Certificate	NL0013628720	AMEX 95.96TL OPENH	EUR	2,8600	2,8600	2,8600				2,8600				
Certificate	NL0013628712	AMEX 99.16TL OPENH	EUR	2,5800	2,5800	2,5800				2,5800				
Certificate	DE0006106701	AMEXB PI OPENN	EUR	418,8400	418,8400	418,8400				418,8400				
Certificate	NL0010045639	AMEXB 1387TL OPENB	EUR	296,2700	296,2700	296,2700				296,2700				
Certificate	NL0012795892	AMG LEVOPENZ	EUR	0,5330	0,6000	0,5330	1402,0600	5	0,5980		2422			
Certificate	NL0012795934	AMG SHROPENZ	EUR											
Certificate	DE000KA1S981	AMG 22TL OPENC	EUR											
Certificate	DE000KA1SSN0	AMG 22TL OPENC	EUR											
Certificate	DE000KA1S999	AMG 24TL OPENC	EUR											
Certificate	DE000KA1SSP5	AMG 24TL OPENC	EUR											
Certificate	DE000KA1T0D5	AMG 26TL OPENC	EUR											
Certificate	DE000KA1SZL9	AMG 26TL OPENC	EUR											
Certificate	DE000KA1TAS5	AMG 28TS OPENC	EUR	0,8200	0,8400	0,8200	230,5000	2	0,8200		275			
Certificate	DE000KA1TBS3	AMG 28TS OPENC	EUR	0,8900	0,8900	0,8900				0,8900				
Certificate	DE000KA1SVR5	AMG 30TS OPENC	EUR	1,0300	1,0300	1,0200	56,6500	1	1,0200		55			
Certificate	DE000KA1SWP7	AMG 30TS OPENC	EUR	1,1000	1,1000	1,1000	106150,0000	2	1,1000		96500			
Certificate	DE000KA1SWQ5	AMG 32TS OPENC	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	DE000KA1SVS3	AMG 32TS OPENC	EUR	1,2200	1,2200	1,2200				1,2200				
Certificate	DE000KA1T588	AMG 34TS OPENC	EUR	1,4200	1,4200	1,4200				1,4200				
Certificate	DE000KA1T7D0	AMG 34TS OPENC	EUR	1,5100	1,5100	1,5100				1,5100				
Certificate	NL0013111511	AMG 40BOC1219Z	EUR											
Certificate	NL0012796825	AMG 44BOC0919Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012796833	AMG 46BOC1219Z	EUR											
Certificate	NL0013588411	AMG 22.9TS OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
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	16,6600	16,6600	16,6600			16,6600					
Certificate	NL0011435904	AMG 5.36TL OPENB	EUR	15,8600	15,8600	15,8600			15,8600					
Certificate	NL0011807862	AMG 9.58TL OPENB	EUR	12,2000	12,2000	12,2000			12,2000					
Certificate	NL0011906219	AMG 11.15TL OPENB	EUR	10,4400	10,8300	10,3300	1614,9000	2	10,8300	155				
Certificate	NL0011914601	AMG 12.19TL OPENB	EUR	9,5000	9,9200	9,5000	9500,0000	1	9,9200	1000				
Certificate	DE000CD62ZP0	AMG 13.53TL OPENZ	EUR	1,5500	1,5800	1,5000	9090,0000	8	1,5700	5850				
Certificate	NL0012105324	AMG 15.46TL OPENB	EUR	7,1400	7,1400	6,4000	19031,6100	22	7,0850	2808				
Certificate	DE000CU1DH55	AMG 15.75TL OPENZ	EUR	1,0700	1,1800	1,0700	21665,5000	11	1,1800	18700				
Certificate	DE000C3REQ2	AMG 18.22TL OPENZ	EUR	0,6100	0,7500	0,6000	25204,4600	29	0,7500	38499				
Certificate	NL0012114029	AMG 18.57TL OPENB	EUR	3,7000	4,3700	3,7000	44624,9000	21	4,3700	10910				
Certificate	NL0012115042	AMG 19.62TL OPENB	EUR	3,7500	3,7500	2,7500	8628,3000	12	3,4800	2695				
Certificate	DE000CU1C2Q7	AMG 20.56TL OPENZ	EUR											
Certificate	NL0012115224	AMG 20.66TL OPENB	EUR											
Certificate	NL0012121313	AMG 21.67TL OPENB	EUR											
Certificate	DE000CE6BWQ6	AMG 21.74TL OPENZ	EUR											
Certificate	DE000CU1D3F7	AMG 23.25TL OPENZ	EUR											
Certificate	NL0013572829	AMG 23.68TL OPENB	EUR											
Certificate	DE000CU1EZP6	AMG 24.12TS OPENZ	EUR	1,2500	1,2500	1,2500	100,0000	1	1,2500	80				
Certificate	DE000CU1D7M4	AMG 24.74TL OPENZ	EUR											
Certificate	NL0013588429	AMG 25.19TS OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013579469	AMG 25.64TL OPENB	EUR											
Certificate	DE000CU1EKN3	AMG 26.19TL OPENZ	EUR											
Certificate	DE000CU1EZQ4	AMG 26.62TS OPENZ	EUR											
Certificate	NL0013405541	AMG 26.95BOC0320Z	EUR											
Certificate	NL0013584295	AMG 27.71TS OPENB	EUR	2,1800	2,1800	2,1200	1714,0000	2	2,1400	800				
Certificate	DE000CU1C1N6	AMG 29.12TS OPENZ	EUR											
Certificate	NL0013375843	AMG 30.49TS OPENB	EUR	2,5700	2,8000	2,5700	16841,2600	3	2,7300	6099				
Certificate	NL0013363666	AMG 33.51TS OPENB	EUR	3,5000	3,5000	3,3900	430,5000	1	3,3900	123				
Certificate	DE000CU1BV83	AMG 33.84TS OPENZ	EUR	3,4100	3,4100	3,3700	20340,0000	2	3,3700	6000				
Certificate	NL0013297393	AMG 36.88TS OPENB	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CJ3QV46	AMG 37.98TS OPENZ	EUR											
Certificate	NL0013154784	AMG 40.59TS OPENB	EUR	24,6300	24,6300	24,6300			24,6300					
Certificate	DE000CJ3QBR8	AMG 43.05TS OPENZ	EUR											
Certificate	NL00101313450	AMGEN 69.1TL OPENB	EUR	111,6000	111,6000	111,6000			111,6000					
Certificate	NL0013363682	AML 1211TS OPENB	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0013005754	AML 1807TS OPENB	EUR	16,8750	16,8750	16,8750			16,8750					
Certificate	DE000CU1EWJ6	AML 3.85TL OPENZ	EUR	0,3150	0,3150	0,2350			0,2350					
Certificate	DE000CU1EZG5	AML 4.45TL OPENZ	EUR	0,1050	0,1050	0,1050			0,1050					
Certificate	DE000CU1ES77	AML 4.53TL OPENZ	EUR											
Certificate	DE000CU1ES85	AML 5.33TL OPENZ	EUR											
Certificate	DE000CU1C2K0	AML 6.13TL OPENZ	EUR											
Certificate	NL0013586894	AML 285.4TL OPENB	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013585995	AML 385.4TL OPENB	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	NL0013585169	AML 485.5TL OPENB	EUR											
Certificate	NL0013584055	AML 585.4TL OPENB	EUR											
Certificate	NL0013586142	AML 611.2TS OPENB	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0013584337	AML 811.2TS OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CJ3QDV6	AMUN 30.13TL OPENZ	EUR											
Certificate	DE000CJ3PF70	AMUN 35.23TL OPENZ	EUR											
Certificate	DE000CU1DQB7	AMUN 40.67TL OPENZ	EUR											
Certificate	DE000CV89NZ0	AMUN 40.94TL OPENZ	EUR											
Certificate	DE000CJ3SBC6	AMUN 46.72TL OPENZ	EUR											
Certificate	DE000CU1CMQ6	AMUN 53.69TL OPENZ	EUR											
Certificate	NL0011036561	AMX 445TL OPENH	EUR	40,1700	40,1700	40,0500			40,0500					
Certificate	NL0011036553	AMX 467TL OPENH	EUR	38,0000	38,0000	37,9500			37,9500					
Certificate	NL0011036546	AMX 489TL OPENH	EUR	36,0600	36,0600	35,9400			35,9400					
Certificate	NL0010910345	AMX 496TL OPENB	EUR	35,1100	35,1100	35,1100			35,1100					
Certificate	NL0010151007	AMX 508TL OPENA	EUR											
Certificate	NL0011036538	AMX 510TL OPENH	EUR	34,0100	34,0100	33,8800			33,8800					
Certificate	NL0011036520	AMX 532TL OPENH	EUR	31,9500	31,9500	31,8300			31,8300					
Certificate	NL0013294333	AMX 701TL OPENB	EUR	15,5200	15,5200	15,5200			15,5200					
Certificate	NL0013373509	AMX 861TS OPENB	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	DE000CU1DXT5	AMX 1030TS OPENZ	EUR	20,8100	20,8100	20,8100			20,8100					
Certificate	DE000CU1ES44	AMX 1130TS OPENZ	EUR	30,7900	30,7900	30,7900			30,7900					
Certificate	DE000CJ3PNJ2	AMX 450.TL OPENZ	EUR	37,3000	37,3000	37,3000			37,3000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR9RW82	AMX 546.TL OPENZ	EUR											
Certificate	NL0011647367	AMX 521.3TL OPENB	EUR	32,6500	32,6500	32,6500			32,6500					
Certificate	DE000CU1DXL2	AMX 530.7TL OPENZ	EUR	29,2300	29,2300	29,2300				29,2300				
Certificate	NL0011907092	AMX 546.9TL OPENB	EUR	30,2100	30,2100	30,2100				30,2100				
Certificate	NL0011912357	AMX 573.5TL OPENB	EUR	27,6800	27,6800	27,6800				27,6800				
Certificate	DE000CD62JR0	AMX 611.4TL OPENZ	EUR	21,1600	21,1600	21,1600				21,1600				
Certificate	NL0013278260	AMX 626.1TL OPENB	EUR	22,6500	22,6500	22,6500				22,6500				
Certificate	DE000CU1DXM0	AMX 650.8TL OPENZ	EUR	17,2200	17,2200	17,2200				17,2200				
Certificate	NL0013279193	AMX 651.3TL OPENB	EUR	20,2500	20,2500	20,2500				20,2500				
Certificate	NL0013285406	AMX 676.3TL OPENB	EUR	17,8700	17,8700	17,8700				17,8700				
Certificate	DE000CU1DXN8	AMX 690.8TL OPENZ	EUR	13,2200	13,2200	13,2200				13,2200				
Certificate	NL0013568587	AMX 725.6TL OPENB	EUR	13,1700	13,1700	13,1700				13,1700				
Certificate	DE000CU1DXP3	AMX 730.8TL OPENZ	EUR	9,2200	9,2200	9,2200				9,2200				
Certificate	NL0013571219	AMX 750.4TL OPENB	EUR	10,8200	10,8200	10,8200				10,8200				
Certificate	DE000CU1ECM2	AMX 770.4TL OPENZ	EUR	5,2800	5,2800	5,2800				5,2800				
Certificate	NL0013576127	AMX 774.9TL OPENB	EUR	8,4800	8,4800	8,4800				8,4800				
Certificate	NL0013582950	AMX 799.6TL OPENB	EUR	6,1300	6,1300	6,1300				6,1300				
Certificate	NL0013588619	AMX 824.6TL OPENB	EUR											
Certificate	NL0013584535	AMX 824.8TL OPENB	EUR											
Certificate	NL0013586316	AMX 837.3TS OPENB	EUR											
Certificate	DE000CU1DXR9	AMX 850.4TS OPENZ	EUR	2,9000	2,9000	2,9000				2,9000				
Certificate	NL0013580251	AMX 886.1TS OPENB	EUR	10,9700	10,9700	10,9700				10,9700				
Certificate	DE000CU1EHK5	AMX 895.6TS OPENZ	EUR	7,4800	7,4800	7,3700	374,0000	1	7,3700	50				
Certificate	NL0013584568	AMX 911.6TS OPENB	EUR	13,6500	13,6500	13,6500				13,6500				
Certificate	DE000CU1DXS7	AMX 940.3TS OPENZ	EUR	11,1300	11,8300	11,1300	1113,0000	1	11,8300	100				
Certificate	DE000CU1B7S3	ANGAM13.91TL OPENZ	EUR	5,5400	5,5400	5,5400				5,5400				
Certificate	DE000CJ3R3C9	ANGAM16.92TL OPENZ	EUR	2,2900	2,2900	2,2900				2,2900				
Certificate	DE000CU1D724	ANGAM19.91TL OPENZ	EUR											
Certificate	DE000CU1CW24	AOO 47.1TL OPENZ	EUR											
Certificate	DE000CU1C312	AOO 79.6TL OPENZ	EUR											
Certificate	DE000CD62RM4	AOO 56.55TL OPENZ	EUR											
Certificate	DE000CE6C1U0	AOO 62.34TL OPENZ	EUR											
Certificate	DE000CV87JA5	AOO 67.59TL OPENZ	EUR											
Certificate	DE000CJ3R6L3	AOO 73.47TL OPENZ	EUR											
Certificate	DE000CU1EGL5	AOO 85.74TL OPENZ	EUR											
Certificate	DE000CU1ETJ2	AOO 92.63TL OPENZ	EUR											
Certificate	DE000CU1EFJ1	APHA 7TL OPENZ	EUR											
Certificate	DE000CU1EV85	APHA 5.13TL OPENZ	EUR	3,1000	3,1000	3,1000				3,1000				
Certificate	DE000CU1EFH5	APHA 5.93TL OPENZ	EUR	2,5900	2,5900	2,5900				2,5900				
Certificate	NL0009621895	APPLE 36TL OPENB	EUR	108,1000	108,1000	108,1000				108,1000				
Certificate	DE000CX59159	APPLE 100TL OPENC	EUR	8,3400	8,3400	8,3400				8,3400				
Certificate	NL0012015952	APPLE 107TL OPENB	EUR	9,6200	9,6200	9,6200				9,6200				
Certificate	DE000CU1D1A2	APPLE 128TL 0819Z	EUR	2,7800	2,7800	2,7800				2,7800				
Certificate	DE000CU1D1B0	APPLE 148TL 0819Z	EUR	2,0600	2,0600	2,0600				2,0600				
Certificate	DE000CU1D1C8	APPLE 168TL 0819Z	EUR	1,3400	1,3400	1,3400				1,3400				
Certificate	DE000CU1D1D6	APPLE 176TL 0819Z	EUR	1,0500	1,0500	1,0500				1,0500				
Certificate	DE000CU1D1E4	APPLE 184TL 0819Z	EUR	0,7600	0,7600	0,7600				0,7600				
Certificate	DE000CU1D2K9	APPLE 192TL 0819Z	EUR	0,4700	0,4700	0,4700				0,4700				
Certificate	DE000CU1EQQ3	APPLE 200TL 0819Z	EUR	0,1900	0,1900	0,1900				0,1900				
Certificate	DE000CU1D1F1	APPLE 210TS 0819Z	EUR											
Certificate	DE000CP69N51	APPLE 210TS OPENC	EUR											
Certificate	DE000KA1S726	APPLE 210TS OPENC	EUR											
Certificate	DE000KA1SU23	APPLE 215TS OPENC	EUR											
Certificate	DE000KA1SQP9	APPLE 215TS OPENC	EUR											
Certificate	NL0013588437	APPLE 216TS OPENB	EUR	3,2150	3,2150	3,2150				3,2150				
Certificate	DE000CP68M28	APPLE 220TS OPENC	EUR											
Certificate	DE000CP68K55	APPLE 220TS OPENC	EUR											
Certificate	DE000CU1D1G9	APPLE 225TS 0819Z	EUR	0,8100	0,8100	0,7700	1620,0000	1	0,7700	2000				
Certificate	DE000CP06U82	APPLE 225TS OPENC	EUR											
Certificate	DE000CP07AT4	APPLE 230TS OPENC	EUR	2,7300	2,7300	2,7300				2,7300				
Certificate	DE000CP06U90	APPLE 230TS OPENC	EUR	1,9500	1,9500	1,9500				1,9500				
Certificate	DE000CP060U2	APPLE 235TS OPENC	EUR	2,3500	2,3500	2,3500				2,3500				
Certificate	DE000CP062R4	APPLE 235TS OPENC	EUR	3,1500	3,1500	3,1500				3,1500				
Certificate	DE000CU1D2D4	APPLE 240TS 0819Z	EUR	1,3200	1,3200	1,3200				1,3200				
Certificate	DE000KA1TC32	APPLE 240TS OPENC	EUR	4,0700	4,0700	4,0700				4,0700				
Certificate	DE000CQ58TJ5	APPLE 240TS OPENC	EUR	2,7800	2,7800	2,7800				2,7800				
Certificate	DE000CP060V0	APPLE 245TS OPENC	EUR	3,0600	3,2400	3,0600	18360,0000	1		6000				
Certificate	DE000CU1D1H7	APPLE 255TS 0819Z	EUR	1,8600	1,8600	1,8600				1,8600				
Certificate	DE000CU1EJ29	APPLE 285TS 0819Z	EUR	2,9400	2,9400	2,9400				2,9400				
Certificate	NL0009960962	APPLE 510TL OPENA	EUR											
Certificate	NL0009961036	APPLE 520TL OPENA	EUR											
Certificate	DE000CB9Y1K8	APPLE 102.TL OPENZ	EUR	66,9700	66,9700	64,8300				64,8300				

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	DE000VF1RKM3	APPLE 146.TL OPENV	EUR	5,0550	5,0550	5,0550			5,0550					
Certificate	NL0013448251	APPLE 148.TL OPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CM4ASAS	APPLE 15.9TL OPENZ	EUR	12,1500	12,1500	11,9200			11,9200					
Certificate	NL0013613029	APPLE 188.TL OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013465768	APPLE 191.TRL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013463557	APPLE 193.TRL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013468226	APPLE 235.TRS OPENH	EUR	2,9200	2,9200	2,7700	540,2000	1	2,7700	185				
Certificate	NL0009621887	APPLE 30.6TL OPENB	EUR	111,2000	111,2000	111,2000			111,2000					
Certificate	NL0011042759	APPLE 39.3TL OPENH	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	NL0010442257	APPLE 53.9TL OPENB	EUR	97,7900	97,7900	97,7900			97,7900					
Certificate	NL0010444956	APPLE 58.6TL OPENB	EUR	95,1200	95,1200	95,1200			95,1200					
Certificate	NL0010517934	APPLE 63.9TL OPENB	EUR	92,0500	92,0500	92,0500			92,0500					
Certificate	NL0011052360	APPLE 67.8TL OPENH	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0010520086	APPLE 68.6TL OPENB	EUR	89,3500	89,3500	89,3500			89,3500					
Certificate	NL0011052352	APPLE 71.1TL OPENH	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	NL0010656096	APPLE 73.3TL OPENB	EUR	86,6700	86,6700	86,6700			86,6700					
Certificate	NL0010656104	APPLE 77.9TL OPENB	EUR	84,0100	84,0100	84,0100			84,0100					
Certificate	NL0011052337	APPLE 80.8TL OPENH	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	NL0011594403	APPLE 81.9TL OPENH	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0010656427	APPLE 82.5TL OPENB	EUR	81,3600	81,3600	81,3600			81,3600					
Certificate	NL0011052329	APPLE 84.2TL OPENH	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	NL0010658340	APPLE 87.2TL OPENB	EUR	78,6900	78,6900	78,6900			78,6900					
Certificate	NL0011052311	APPLE 90.4TL OPENH	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	NL0011808076	APPLE 91.3TL OPENB	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0011912589	APPLE101.7TL OPENB	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	NL0013618598	APPLE104.4TRL OPENH	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	DE000CD62FF3	APPLE114.7TL OPENZ	EUR	8,4200	8,4200	8,1100			8,1100					
Certificate	NL0013628092	APPLE114.8TL OPENH	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0013618580	APPLE114.9TRL OPENH	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000VF1HRQ0	APPLE120.9TL OPENV	EUR	7,3750	7,3750	7,3750			7,3750					
Certificate	NL0013628084	APPLE125.2TL OPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0013618572	APPLE125.3TRL OPENH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	DE000VNN95S0	APPLE130.8TL OPENV	EUR	6,4450	6,4450	6,4450			6,4450					
Certificate	NL0013618564	APPLE135.8TRL OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000VNN95T8	APPLE138.3TL OPENV	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	NL0013448269	APPLE138.7TL OPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000VNNHG59	APPLE140.5TL OPENV	EUR	5,5150	5,5150	5,5150			5,5150					
Certificate	NL0013618556	APPLE146.2TRL OPENH	EUR	5,5000	5,5000	5,2400	1100,0000	1	5,2400	200				
Certificate	DE000VF1RQ00	APPLE148.5TL OPENV	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	DE000VF16KN8	APPLE151.2TL OPENV	EUR	4,6050	4,6050	4,6050			4,6050					
Certificate	DE000VF2C555	APPLE153.8TL OPENV	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	NL0013448244	APPLE157.2TL OPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000VF2L6K0	APPLE158.8TL OPENV	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	DE000VF2L8U5	APPLE161.3TL OPENV	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	NL0013468267	APPLE164.1TRL OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000VF5T339	APPLE164.9TL OPENV	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	DE000VF2MBN9	APPLE166.4TL OPENV	EUR	3,3550	3,3600	3,0900	6388,0000	4	3,2350	1950				
Certificate	NL0013448236	APPLE166.5TL OPENH	EUR	4,0200	4,0200	3,9200	2412,0000	1	3,9200	600				
Certificate	DE000VF3AWK4	APPLE168.7TL OPENV	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	NL0013628076	APPLE172.2TL OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013468259	APPLE174.4TRL OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000VF6P289	APPLE175.2TL OPENV	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	NL0013613037	APPLE177.5TL OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000VF6POF5	APPLE177.7TL OPENV	EUR	2,5000	2,5000	2,1500	6722,0000	4	2,3250	2900				
Certificate	DE000VF6P277	APPLE180.3TL OPENV	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013618549	APPLE182.7TRL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000VF6P558	APPLE182.8TL OPENV	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000VF6P574	APPLE185.3TL OPENV	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	DE000VF6P566	APPLE187.8TL OPENV	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000VF6P8D3	APPLE190.3TL OPENV	EUR	1,3850	1,3900	1,2050	7327,0000	3	1,2050	5300				
Certificate	DE000VF6XEG5	APPLE192.9TL OPENV	EUR	1,2100	1,2350	0,8350	48209,5400	15	0,9650	40364				
Certificate	NL0013463037	APPLE195.1TRL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000VF7GBE9	APPLE198.1TL OPENV	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013613011	APPLE198.4TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000VF7GVP3	APPLE201.1TL OPENV	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000VF8ELP7	APPLE203.6TL OPENV	EUR											
Certificate	NL0013618531	APPLE203.6TRL OPENH	EUR											
Certificate	NL0013634678	APPLE204.4TL OPENH	EUR											
Certificate	DE000VF8EQR2	APPLE206.2TL OPENV	EUR											
Certificate	DE000VF8EQQ4	APPLE208.7TL OPENV	EUR											
Certificate	DE000CM027P4	APPLE21.83TL OPENZ	EUR	11,7900	11,7900	11,5600			11,5600					
Certificate	NL0013448186	APPLE211.1TS 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	DE000VF8EQS0	APPLE211.2TL OPENV	EUR											
Certificate	DE000VF5BT50	APPLE211.2TS OPENV	EUR											
Certificate	NL0013358823	APPLE211.8BS OPENB	EUR											
Certificate	DE000VF5BT76	APPLE213.7TS OPENV	EUR											
Certificate	NL0013468242	APPLE214.5TRSOPENH	EUR											
Certificate	NL0013356801	APPLE215.7BS OPENB	EUR											
Certificate	NL0013354962	APPLE215.9TS OPENB	EUR											
Certificate	DE000VA9CS99	APPLE217.3TS OPENV	EUR											
Certificate	DE000CJ3PYT8	APPLE217.6TS OPENZ	EUR											
Certificate	NL0013588981	APPLE219.7BS OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013356157	APPLE219.7BS OPENB	EUR											
Certificate	DE000VA9CTA9	APPLE219.8TS OPENV	EUR											
Certificate	NL0013448178	APPLE220.3TS OPENH	EUR											
Certificate	DE000VA9CTB7	APPLE222.3TS OPENV	EUR											
Certificate	NL0013356165	APPLE223.7BS OPENB	EUR	1,7800	2,0400	1,7700	13483,4500	8	1,9150	7310				
Certificate	NL0013468234	APPLE224.8TRSOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VA715B2	APPLE224.8TS OPENV	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013354350	APPLE226.8TS OPENB	EUR	4,2200	4,4750	4,2150	1738,0000	3	4,2950	400				
Certificate	DE000VA715D8	APPLE227.3TS OPENV	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	NL0013588999	APPLE227.7BS OPENB	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	NL0013448160	APPLE229.5TS OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000VA715G1	APPLE229.8TS OPENV	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000VA7TC90	APPLE232.3TS OPENV	EUR	2,1800	2,4150	2,1800	1582,3000	2	2,4150	710				
Certificate	DE000VASRLH7	APPLE234.8TS OPENV	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000VAGEGB6	APPLE237.3TS OPENV	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	DE000CV88QQ4	APPLE237.9TS OPENZ	EUR	2,7800	3,0750	2,7800			3,0750					
Certificate	NL0012987176	APPLE238.2TS OPENB	EUR	5,4450	5,4450	5,4450			5,4450					
Certificate	DE000VASRPE5	APPLE239.8TS OPENV	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0013613003	APPLE240.2TS OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013468218	APPLE245.2TRSOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0012990873	APPLE250.1TS OPENB	EUR	6,6350	6,6350	6,6350			6,6350					
Certificate	NL0013612997	APPLE250.6TS OPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013468200	APPLE255.4TRSOPENH	EUR	4,4900	4,6100	4,4900	898,0000	1	4,6100	200				
Certificate	DE000CV8ANA6	APPLE258.4TS OPENZ	EUR	4,6200	4,9150	4,6200			4,9150					
Certificate	NL0013634660	APPLE262.1TS OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0013448152	APPLE275.4TS OPENH	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000CU1EWQ1	APPLE278.4TS OPENZ	EUR	6,4300	6,7100	6,4300			6,7100					
Certificate	NL0013468192	APPLE306.5TRSOPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0013448145	APPLE367.1TS OPENH	EUR	16,0000	16,0000	16,0000			16,0000					
Certificate	NL0013468184	APPLE408.6TRSOPENH	EUR	18,4000	18,4000	18,4000			18,4000					
Certificate	NL0013618606	APPLE52.21TRLOPENH	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	DE000CG28U95	APPLE57.44TL OPENC	EUR	87,3300	87,3300	87,3300			87,3300					
Certificate	DE000CK18V43	APPLE60.22TL OPENZ	EUR	94,4800	94,4800	92,2700			92,2700					
Certificate	DE000CF3ASA6	APPLE67.34TL OPENC	EUR	15,9000	15,9000	15,9000			15,9000					
Certificate	NL0011534938	APPLE73.68BL OPENB	EUR	118,4400	118,4400	118,4400			118,4400					
Certificate	DE000CF50R01	APPLE73.84TL OPENC	EUR	14,8100	14,8100	14,8100			14,8100					
Certificate	DE000CZ7DTQ1	APPLE84.13TL OPENZ	EUR	78,1900	78,1900	76,0300			76,0300					
Certificate	NL0011266994	APPLE91.31BL OPENB	EUR	102,5700	102,5700	102,5700			102,5700					
Certificate	DE000CB9Y9E4	APPLE95.34TL OPENZ	EUR											
Certificate	NL0011808399	APPLE95.89BL OPENB	EUR	98,4500	98,4500	98,4500			98,4500					
Certificate	DE000CR9RUC5	APPLE96.44TL OPENZ	EUR	10,0600	10,0600	9,7500			9,7500					
Certificate	NL0013628191	APPLI 73.7TS OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013472251	APPLI 26.5TRLOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013628365	APPLI 36.5TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013472152	APPLI 52.7TRSOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013618713	APPLI104.2TRSOPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013628175	APPLI104.3TS OPENH	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0013628415	APPLI113.04TL OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013618796	APPLI113.05TRLOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013628407	APPLI26.07TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013628399	APPLI28.68TL OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013628381	APPLI31.28TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013618788	APPLI31.32TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013628373	APPLI33.89TL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013472244	APPLI35.34TRLOPENH	EUR	1,2000	1,2000	1,1700	1008,0000	1	1,1700	840				
Certificate	NL0013628357	APPLI39.11TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013472236	APPLI39.76TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013628340	APPLI40.41TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013628332	APPLI41.71TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013472228	APPLI41.96TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013472210	APPLI42.41TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013472202	APPLI42.85TRLOPENH	EUR	0,5200	0,5200	0,5200			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	NL0013628324	APPLI43.02TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013628316	APPLI44.32TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013618770	APPLI44.37TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013628308	APPLI45.62TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013599590	APPLI45.85TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013599582	APPLI46.33TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013599574	APPLI46.81TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013628290	APPLI46.93TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013628282	APPLI48.23TL OPENH	EUR											
Certificate	NL0013604259	APPLI49.05TRLOPENH	EUR											
Certificate	NL0013628274	APPLI49.53TL OPENH	EUR											
Certificate	NL0013604242	APPLI49.57TRLOPENH	EUR											
Certificate	NL0013628266	APPLI50.84TL OPENH	EUR											
Certificate	NL0013618762	APPLI50.87TRLOPENH	EUR											
Certificate	NL0013604234	APPLI53.56TRSOPEH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013628258	APPLI54.75TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013604226	APPLI56.11TRSOPEH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013628241	APPLI57.35TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013628233	APPLI59.96TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013472145	APPLI61.49TRSOPEH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013628225	APPLI62.57TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013618754	APPLI65.15TRSOPEH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013628217	APPLI65.18TS OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013618747	APPLI67.76TRSOPEH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013628209	APPLI67.78TS OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013618739	APPLI72.97TRSOPEH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013618721	APPLI78.18TRSOPEH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013628183	APPLI78.21TS OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0009998319	APRAM 1TL OPENB	EUR	19,6700	19,6700	19,6700			19,6700					
Certificate	NL0009873090	APRAM 3TL OPENB	EUR	17,7700	17,7700	17,7700			17,7700					
Certificate	NL0010656088	APRAM 14TL OPENB	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000CP23TG8	APRAM 15TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000KA1S9A3	APRAM 16TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000KA1S9B1	APRAM 18TL OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CP234F4	APRAM 20TL OPENC	EUR	0,1500	0,1700	0,1500	90,0000	1	0,1700	600				
Certificate	DE000CQ5BYP2	APRAM 20TL OPENC	EUR	0,1500	0,1500	0,1400	60,0000	1	0,1400	400				
Certificate	DE000KA1S9C9	APRAM 22TL OPENC	EUR											
Certificate	DE000KA1SQ3	APRAM 22TL OPENC	EUR											
Certificate	NL0013405921	APRAM 25BON1219Z	EUR	21,6800	21,6800	20,8100			20,8100					
Certificate	NL0013405566	APRAM 26BOC0320Z	EUR	22,1900	22,1900	21,3600			21,3600					
Certificate	DE000KA1S9E5	APRAM 26TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000KA1SS59	APRAM 26TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013405939	APRAM 27BON0320Z	EUR	21,5200	21,5200	20,5400			20,5400					
Certificate	NL0013110828	APRAM 27BON0919Z	EUR	24,8900	24,8900	23,8600			23,8600					
Certificate	DE000KA1TSC6	APRAM 28TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013573470	APRAM 29BOC0320B	EUR	20,3600	20,3600	20,3600			20,3600					
Certificate	NL0013111644	APRAM 30BOC0919Z	EUR	23,1000	23,1000	21,2200			21,2200					
Certificate	DE000KA1S650	APRAM 30TS OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CP69ET6	APRAM 30TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013110562	APRAM 31BOC0919Z	EUR	26,2900	26,2900	24,5000			24,5000					
Certificate	NL0010901567	APRAM 17.4TL OPENB	EUR	4,4500	4,9500	4,4500	3789,8000	4	4,7300	780				
Certificate	NL0013274087	APRAM 19.6TL OPENB	EUR	2,6700	2,6900	2,6450	585,1100	2	2,6900	219				
Certificate	NL0013569866	APRAM 21.7TL OPENB	EUR											
Certificate	NL0013588007	APRAM 22.7BS OPENB	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0013578529	APRAM 24.7BS OPENB	EUR	0,8600	1,0000	0,8600	3885,6000	3	0,9650	4180				
Certificate	NL0013578222	APRAM 24.8TS OPENB	EUR	1,3400	1,4700	1,3400	5620,0000	2	1,4350	4000				
Certificate	NL0013111040	APRAM 26.4BOC0919Z	EUR	25,8100	25,8100	25,3500			25,3500					
Certificate	NL0013356694	APRAM 27.8TS OPENB	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0013110679	APRAM 28.8BOC0919Z	EUR	27,5600	27,5600	26,7700			26,7700					
Certificate	NL0013111230	APRAM 29.4BOC0919Z	EUR	26,7600	26,7600	25,4700			25,4700					
Certificate	NL0013111248	APRAM 30.6BOC1219Z	EUR	24,2600	24,2600	22,9500	23190,0000	8	22,9500	1000				
Certificate	NL0013111529	APRAM 30.8BOC0919Z	EUR	23,4600	23,4600	21,4500			21,4500					
Certificate	NL0013111719	APRAM 30.8BOC1219Z	EUR	23,7000	23,7000	22,3300			22,3300					
Certificate	NL0013281843	APRAM 30.8TS OPENB	EUR	2,6600	2,7900	2,6600	10880,0000	2	2,7550	4000				
Certificate	NL0013111651	APRAM 31.5BOC1219Z	EUR	21,4500	21,4500	20,1100			20,1100					
Certificate	NL0013111537	APRAM 32.9BOC1219Z	EUR	21,8100	21,8100	20,3100			20,3100					
Certificate	NL0013291875	APRAM 33.8TS OPENB	EUR	3,3300	3,4500	3,3300	13560,0000	2	3,4250	4000				
Certificate	NL0012796858	APRAM 36.8BOC0919Z	EUR	20,5900	20,5900	19,9200			19,9200					
Certificate	NL0012796866	APRAM 39.2BOC1219Z	EUR											
Certificate	NL0013148786	APRAM 41.4BOC12198	EUR	19,7100	19,7100	19,7100			19,7100					
Certificate	NL0012103295	APRAM 48.5TS OPENB	EUR	33,4300	33,4300	33,4300			33,4300					
Certificate	NL0013614464	APRAM 5.98TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013614456	APRAM13.16TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CJ3Q6K6	APRAM13.77TL OPENZ	EUR	1,4850	1,4850	1,3500			1,3500					
Certificate	NL0013614449	APRAM14.35TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CJ3Q8D7	APRAM14.39TL OPENZ	EUR	1,5550	1,5550	1,4100			1,4100					
Certificate	NL0011233879	APRAM16.22TL OPENH	EUR	5,8000	5,8300	5,8000	290,0000	1	5,8300	50				
Certificate	NL0013567456	APRAM16.51BL OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	DE000CJ3QSD2	APRAM16.65TL OPENZ	EUR	1,1350	1,1350	0,9900			0,9900					
Certificate	DE000CJ3QA90	APRAM16.81TL OPENZ	EUR	0,8750	0,8750	0,7400			0,7400					
Certificate	NL0013565245	APRAM17.52BL OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013614431	APRAM17.94TL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CJ3Q4G9	APRAM18.48TL OPENZ	EUR	0,5550	0,5550	0,4200	940,0000	1	0,4200	2000				
Certificate	NL0013362361	APRAM18.53BL OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013614423	APRAM18.54TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013614415	APRAM19.14TL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CJ3P8R8	APRAM19.24TL OPENZ	EUR	0,6550	0,6550	0,5100			0,5100					
Certificate	NL0013359466	APRAM19.53BL OPENB	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0013614407	APRAM19.73TL OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CR9SQ30	APRAM19.99TL OPENZ	EUR	1,2800	1,2800	0,5300	1147,0000	5	0,6250	2050				
Certificate	NL0013614399	APRAM20.33TL OPENH	EUR											
Certificate	NL0013567902	APRAM20.54BL OPENB	EUR											
Certificate	NL0013614381	APRAM20.93TL OPENH	EUR											
Certificate	DE000CU1DU17	APRAM21.28TL OPENZ	EUR											
Certificate	DE000CU1DU58	APRAM21.48TL OPENZ	EUR											
Certificate	NL0013614373	APRAM21.53TL OPENH	EUR											
Certificate	NL0013570369	APRAM21.54BL OPENB	EUR											
Certificate	NL0013614365	APRAM22.13TL OPENH	EUR											
Certificate	NL0013570708	APRAM22.54BL OPENB	EUR											
Certificate	NL0013614357	APRAM22.72TL OPENH	EUR											
Certificate	DE000CU1ERA5	APRAM22.97TL OPENZ	EUR											
Certificate	DE000CU1ERW9	APRAM23.19TL OPENZ	EUR											
Certificate	NL0013614340	APRAM23.32TL OPENH	EUR											
Certificate	DE000CU1EXC9	APRAM24.75TS OPENZ	EUR	0,7350	0,8900	0,7350	216,2500	2	0,8800	250				
Certificate	NL0013614332	APRAM26.31TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013358146	APRAM26.69BS OPENB	EUR	1,3400	1,3650	1,3400	268,0000	1	1,3650	200				
Certificate	NL0013614324	APRAM27.51TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CU1C395	APRAM27.75TS OPENZ	EUR	1,3550	1,5000	1,3550	2574,0000	7	1,4700	1800				
Certificate	NL0013354749	APRAM28.67BS OPENB	EUR	1,6600	1,7900	1,6600	6880,0000	2	1,7550	4000				
Certificate	NL0013429756	APRAM29.47TS OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013367212	APRAM29.75BOC0919B	EUR	20,0000	21,0500	20,0000	38304,5500	6	20,9900	1875				
Certificate	NL0013353386	APRAM30.65BS OPENB	EUR	2,0500	2,1800	2,0500	8460,0000	2	2,1550	4000				
Certificate	DE000CJ3PUT6	APRAM31.23TS OPENZ	EUR	2,0350	2,2000	2,0350	1912,5000	4	2,1700	900				
Certificate	NL0013018872	APRAM32.62BS OPENB	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	NL0013614316	APRAM33.49TS OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CJ3PK65	APRAM35.22TS OPENZ	EUR	2,8250	3,0000	2,8250	1755,0000	3	2,9700	600				
Certificate	NL0013614308	APRAM35.88TS OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	LU1859830058	APRAM36.14TPIOPENS	EUR	14,1900	14,1900	14,1900			14,1900					
Certificate	LU1841028977	APRAM39.48TPIOPENS	EUR	17,4300	17,4300	17,4300			17,4300					
Certificate	NL0012109888	APRAM44.18BS OPENB	EUR	24,2200	24,2200	24,2200			24,2200					
Certificate	LU1696586418	APRAM45.36TPIOPENS	EUR	21,2600	21,2600	21,2600			21,2600					
Certificate	LU1696508701	APRAM47.27TPIOPENS	EUR	23,0600	23,0600	23,0600			23,0600					
Certificate	NL0013614290	APRAM47.84TS OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CU1CMR4	ARCAD 14.TL OPENZ	EUR											
Certificate	NL0013294838	ARCAD 12.5TL OPENB	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CU1CSJ8	ARCAD 14.8TL OPENZ	EUR											
Certificate	DE000CJ3QY23	ARCAD 6.19TL OPENZ	EUR											
Certificate	NL0012108302	ARCAD 8.38TL OPENB	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	NL0012103790	ARCAD 9.41TL OPENB	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	DE000CN6J3Y2	ARCAD 9.42TL OPENZ	EUR											
Certificate	NL0013293483	ARCAD10.49TL OPENB	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000CJ3SGK8	ARCAD10.51TL OPENZ	EUR											
Certificate	DE000CJ3SIK2	ARCAD11.21TL OPENZ	EUR											
Certificate	DE000CJ3SIL0	ARCAD11.91TL OPENZ	EUR											
Certificate	DE000CJ3SJM8	ARCAD12.61TL OPENZ	EUR											
Certificate	NL0013294994	ARCAD13.01BL OPENB	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CJ3SKU9	ARCAD13.31TL OPENZ	EUR											
Certificate	NL0013373582	ARCAD13.49TL OPENB	EUR	6,0900	6,0900	5,9400	1522,5000	1	5,9400	250				
Certificate	NL0013374119	ARCAD13.76BL OPENB	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0013376296	ARCAD14.49TL OPENB	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0013376114	ARCAD14.52BL OPENB	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013353196	ARCAD15.27BL OPENB	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013352719	ARCAD15.49TL OPENB	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CU1D8M2	ARCAD15.59TL 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	DE000CU1CW65	ARCAD15.63TL OPENZ	EUR											
Certificate	NL0013575467	ARCAD16.02BL OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CU1EAN4	ARCAD16.34TL OPENZ	EUR											
Certificate	DE000CU1EFX2	ARCAD16.45TL OPENZ	EUR											
Certificate	NL0013581713	ARCAD16.49TL OPENB	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CU1EPU7	ARCAD16.49TL OPENZ	EUR											
Certificate	DE000CU1ERB3	ARCAD17.39TL OPENZ	EUR	0,4400	0,4400	0,4400	110,0000	1	0,4400	250				
Certificate	NL0013581978	ARCAD17.48TL OPENB	EUR	2,3100	2,3100	2,3100								
Certificate	NL0013584667	ARCAD17.52BL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013584675	ARCAD18.26BL OPENB	EUR											
Certificate	DE000CU1ETZ8	ARCAD18.39TL OPENZ	EUR											
Certificate	NL0013584022	ARCAD18.49TL OPENB	EUR											
Certificate	NL0013585359	ARCAD19.66TS OPENB	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013353402	ARCAD19.81BS OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CU1CW81	ARCAD20.06TS OPENZ	EUR											
Certificate	NL0013584840	ARCAD21.31BS OPENB	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013352818	ARCAD21.54TS OPENB	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CU1ERC1	ARCAD22.06TS OPENZ	EUR											
Certificate	DE000CJ3PK73	ARCAD7.221TL OPENZ	EUR											
Certificate	DE000CN6J638	ARCAD8.313TL OPENZ	EUR											
Certificate	DE000CJ3PPJ7	ARCAD8.773TL OPENZ	EUR											
Certificate	DE000CJ3RGN4	ARCAD9.969TL OPENZ	EUR											
Certificate	DE000CE6BQP0	ARCM1 LEVOPENZ	EUR	0,0900	0,1000	0,0820	5376,4800	10	0,0890	56296				
Certificate	NL0013111883	ARCM1 SHROOPENZ	EUR											
Certificate	XS1568006867	ARCM1 STN0220B	EUR	53,1500	53,1500	52,6700	31326,5000	3	52,6700	59000				
Certificate	XS1777869931	ARCM1 STN0221B	EUR	50,0500	50,7000	49,4000	2028,0000	1	49,4000	4000				
Certificate	DE000CP69TD8	ARCM1 11TL OPENC	EUR	0,2700	0,2700	0,2600	54,0000	1	0,2600	200				
Certificate	DE000CU1EMV2	ARCM1 12SWT1019Z	EUR											
Certificate	DE000CP69YA4	ARCM1 12TL 0919C	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000VF5T3W1	ARCM1 12TL 0919V	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000CU1DJX6	ARCM1 12TL 0919Z	EUR											
Certificate	DE000CP69KN6	ARCM1 12TL OPENC	EUR	0,2000	0,2000	0,2000	300,0000	1	0,2000	1500				
Certificate	DE000CP69KH8	ARCM1 12TL OPENC	EUR	0,1600	0,1600	0,1600	64,0000	1	0,1600	400				
Certificate	DE000CP69YB2	ARCM1 13TL 0919C	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000VF6PKX3	ARCM1 13TL 0919V	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000VF7GJ22	ARCM1 13TL 1219V	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CP69ZQ7	ARCM1 13TL OPENC	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	DE000KA15T26	ARCM1 13TL OPENC	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000CP69YC0	ARCM1 14TL 0919C	EUR											
Certificate	DE000VF6P3Z7	ARCM1 14TL 0919V	EUR											
Certificate	DE000VF6XRD4	ARCM1 14TL 1219V	EUR											
Certificate	DE000KA156J0	ARCM1 14TL OPENC	EUR											
Certificate	DE000CP69ZR5	ARCM1 14TL OPENC	EUR											
Certificate	DE000VF8EE10	ARCM1 15TL 0919V	EUR											
Certificate	DE000VF8EEY4	ARCM1 15TL 1219V	EUR											
Certificate	DE000KA1T823	ARCM1 15TL OPENC	EUR											
Certificate	DE000KA1T658	ARCM1 15TL OPENC	EUR											
Certificate	DE000VF8EMG4	ARCM1 16TS 0919V	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	DE000VF8EMF6	ARCM1 16TS 1219V	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	DE000CP69YF3	ARCM1 17TS 0919C	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000VF5H169	ARCM1 17TS 0919V	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	DE000VF6XRA0	ARCM1 17TS 1219V	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	NL0013358591	ARCM1 17TS OPENB	EUR	5,4500	5,5500	5,4500	817,5000	1	5,5500	150				
Certificate	DE000KA15T42	ARCM1 17TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CP69KM8	ARCM1 17TS OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VF5HYJ2	ARCM1 18TS 0919V	EUR	4,6650	4,6650	4,6650			4,6650					
Certificate	DE000CU1DLP8	ARCM1 18TS 0919Z	EUR											
Certificate	DE000VF6XRC6	ARCM1 18TS 1219V	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	NL0013357973	ARCM1 18TS OPENB	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000KA151A0	ARCM1 18TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000KA156K8	ARCM1 18TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013356702	ARCM1 19TS OPENB	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000CP69F44	ARCM1 19TS OPENC	EUR	0,5400	0,5600	0,5400	108,0000	1	0,5600	200				
Certificate	DE000KA1T831	ARCM1 19TS OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000KA1T690	ARCM1 19TS OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013358336	ARCM1 20BOC1219B	EUR	13,2400	13,2400	13,2400			13,2400					
Certificate	DE000CU1D1Z9	ARCM1 20TS 0919Z	EUR											
Certificate	NL0013355100	ARCM1 20TS OPENB	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	DE000KA156L6	ARCM1 20TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CP69F51	ARCM1 20TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013353915	ARCM1 21TS OPENB	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	DE000CP69F69	ARCM1 21TS OPENC	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	NL0013110760	ARCM1 22BOC1219Z	EUR											
Certificate	NL0013152713	ARCM1 22TS OPENB	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	NL0013111545	ARCM1 23BOC0919Z	EUR											
Certificate	NL0013015969	ARCM1 23TS OPENB	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	NL0013111552	ARCM1 24BOC1219Z	EUR											
Certificate	DE000CP06U25	ARCM1 26TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013442189	ARCM1 12.TRLOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013440944	ARCM1 13.TRLOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0011649975	ARCM1 6.9TL OPENB	EUR	3,1200	3,1200	2,9950	2351,7500	3	3,1050	775				
Certificate	NL0011719851	ARCM1 8.7TL OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0011656699	ARCM1 9.2TL OPENB	EUR	2,1700	2,2150	2,1700	3270,0000	2	2,2150	1500				
Certificate	NL0011659057	ARCM1 9.9TL OPENB	EUR	1,8800	1,9600	1,8800	6785,9200	3	1,9350	3502				
Certificate	DE000CU1EMU4	ARCM1 10.5SWT1019Z	EUR											
Certificate	NL0011796461	ARCM1 10.8TL OPENB	EUR	1,1500	1,2650	1,1400	62351,4000	20	1,2150	52200				
Certificate	DE000CU1DJW8	ARCM1 11.2TL 0919Z	EUR	1,1900	1,1900	1,0700	2215,0000	3	1,0700	2000				
Certificate	DE000VF6FL95	ARCM1 11.5TL 0919V	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0010154944	ARCM1 11.6TL OPENA	EUR											
Certificate	NL0011900691	ARCM1 12.1TL OPENB	EUR	0,8500	0,9100	0,8000	8977,0000	7	0,8450	10700				
Certificate	DE000CU1D3Y8	ARCM1 12.5SWT0919Z	EUR											
Certificate	DE000CU1D3X0	ARCM1 12.5SWT0919Z	EUR											
Certificate	DE000VF5TYX8	ARCM1 12.5TL 0919V	EUR	1,1900	1,1900	0,9500	1981,1900	3	1,0550	2001				
Certificate	DE000VF7GMQ0	ARCM1 12.5TL 1219V	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000KA1S955	ARCM1 12.5TL OPENC	EUR	0,1000	0,1200	0,0800	8550,0000	7	0,1100	95450				
Certificate	NL0013567654	ARCM1 12.6TL OPENB	EUR	2,0000	2,2400	1,9400	19836,0400	9	2,0600	9839				
Certificate	DE000CJ3QV53	ARCM1 12.7TL OPENZ	EUR	0,7500	0,8000	0,7500	1550,0000	2	0,8000	2000				
Certificate	DE000CU1DLN3	ARCM1 12.8TL 0919Z	EUR	0,4000	0,4000	0,3600	654,0000	2	0,3600	1650				
Certificate	NL0013567662	ARCM1 13.1TL OPENB	EUR	1,7200	1,7400	1,3100	6146,2800	6	1,6000	3999				
Certificate	NL0013454671	ARCM1 13.1TRLOPENH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	NL0013455934	ARCM1 13.1TRLOPENH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	DE000VF6P3Y0	ARCM1 13.5TL 0919V	EUR											
Certificate	DE000VF7GB95	ARCM1 13.5TL 1219V	EUR											
Certificate	DE000KA1S9U1	ARCM1 13.5TL OPENC	EUR											
Certificate	NL0013569874	ARCM1 13.6TL OPENB	EUR											
Certificate	NL0013456668	ARCM1 13.6TRLOPENH	EUR											
Certificate	DE000CU1DW64	ARCM1 13.7TL 0919Z	EUR											
Certificate	DE000CU1DU66	ARCM1 13.7TL OPENZ	EUR											
Certificate	NL0013457468	ARCM1 13.9TRLOPENH	EUR											
Certificate	NL0013569882	ARCM1 14.1TL OPENB	EUR											
Certificate	NL0013457450	ARCM1 14.1TRLOPENH	EUR											
Certificate	DE000CU1D2T0	ARCM1 14.3TL OPENZ	EUR											
Certificate	DE000VF7GP24	ARCM1 14.5TL 0919V	EUR											
Certificate	DE000VF7GPY7	ARCM1 14.5TL 1219V	EUR											
Certificate	DE000KA1SZX4	ARCM1 14.5TL OPENC	EUR											
Certificate	NL0013581721	ARCM1 14.6TL OPENB	EUR											
Certificate	NL0013405582	ARCM1 14.7BOC0320Z	EUR											
Certificate	DE000CU1EPL6	ARCM1 14.7TL OPENZ	EUR											
Certificate	DE000CU1EPV5	ARCM1 14.9TL OPENZ	EUR											
Certificate	NL0013587504	ARCM1 15.1TS OPENB	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000VF8EM85	ARCM1 15.5TS 0919V	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000VF8EM93	ARCM1 15.5TS 1219V	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013603640	ARCM1 16.1TRSOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013585367	ARCM1 16.1TS OPENB	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000VF7GCG2	ARCM1 16.3TS OPENV	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0013465032	ARCM1 16.4TRSOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VF5H144	ARCM1 16.5TS 0919V	EUR	3,0800	3,1650	3,0400	1224,0000	2	3,1650	400				
Certificate	DE000VF6XQ98	ARCM1 16.5TS 1219V	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	DE000KA1SP20	ARCM1 16.5TS OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013442148	ARCM1 16.6TRSOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VF5HYG8	ARCM1 17.5TS 0919V	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	DE000VF6XR88	ARCM1 17.5TS 1219V	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	DE000KA1SP38	ARCM1 17.5TS OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013573488	ARCM1 17.8BOC0320B	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	NL0011593363	ARCM1 2.37TL OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013111057	ARCM1 20.7BOC0919Z	EUR											
Certificate	NL0013354517	ARCM1 20.7BS OPENB	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0012796882	ARCM1 25.3BOC0919Z	EUR											
Certificate	NL0013400179	ARCM1 29.3TRSOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0012700629	ARCM1 29.4BS OPENB	EUR	16,4200	16,4200	16,4200			16,4200					
Certificate	NL0013003213	ARCM1 30.7BOC0919B	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	NL0011586532	ARCM1 4.81TL OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0011602198	ARCM1 5.56TL OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0011586524	ARCM1 6.05TL OPENH	EUR	3,4300	3,4300	3,4300			3,4300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011435698	ARCM1 6.08BL OPENB	EUR	3,4300	3,4300	3,3050	15075,0000	2	3,3350	4500				
Certificate	NL0013635378	ARCM1 9.58TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013440951	ARCM1 9.99TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013429111	ARCM110.01TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013469752	ARCM110.04TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013466717	ARCM110.05TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013464613	ARCM110.06TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CU1C650	ARCM110.07TL OPENZ	EUR	1,7300	1,7700	1,7300	1487,5000	3	1,7500	850				
Certificate	NL0013457484	ARCM110.09TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013443906	ARCM110.13TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CN6KJ62	ARCM110.33TL OPENZ	EUR	1,3200	1,3200	1,2000	11073,1000	9	1,2600	8820				
Certificate	NL0011719828	ARCM110.59TL OPENH	EUR	1,2200	1,2800	1,2200	158,6000	1	1,2800	130				
Certificate	DE000CX010G6	ARCM110.65TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VF6FTB1	ARCM110.89TL OPENV	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0013621048	ARCM110.93TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VF6FF10	ARCM110.96TL OPENV	EUR	2,2700	2,5450	2,2650	113,5000	1	2,5450	50				
Certificate	DE000CJ3RCD4	ARCM111.09TL OPENZ	EUR	1,1000	1,1000	1,1000	2200,0000	1	1,1000	2000				
Certificate	DE000VF5T255	ARCM111.36TL OPENV	EUR	2,0400	2,1450	1,9400	663,2000	3	2,1450	330				
Certificate	DE000VF6FLX2	ARCM111.38TL OPENV	EUR	2,3900	2,6250	2,3900	23,9000	1	2,6250	10				
Certificate	NL0013636079	ARCM111.42TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013635360	ARCM111.43TL OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0011796339	ARCM111.54BL OPENB	EUR	0,6800	0,8000	0,6300	26822,8000	24	0,7150	36151				
Certificate	DE000CU1DHT8	ARCM111.54TL OPENZ	EUR	1,0000	1,0500	1,0000	1998,0000	3	1,0100	1940				
Certificate	DE000VF5TOA3	ARCM111.61TL OPENV	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000CU1DDC3	ARCM111.73TL OPENZ	EUR											
Certificate	DE000VF5TY53	ARCM111.81TL OPENV	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0013436652	ARCM111.87TL OPENH	EUR	0,2700	0,2700	0,2600	270,0000	1	0,2600	1000				
Certificate	DE000VF6FLY0	ARCM111.88TL OPENV	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000VF5H2K2	ARCM112.04TL OPENV	EUR	1,6600	1,6600	1,4350	1140,0000	2	1,5950	750				
Certificate	DE000CU1DBC7	ARCM112.05TL OPENZ	EUR	0,6700	0,6700	0,6700	201,0000	1	0,6700	300				
Certificate	NL0013453814	ARCM112.11TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000VF5H2L0	ARCM112.24TL OPENV	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000VF5T5C8	ARCM112.38TL OPENV	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000VF5H2M8	ARCM112.44TL OPENV	EUR	1,1900	1,3900	0,9200	583,9100	15	1,1950	478				
Certificate	NL0013608391	ARCM112.52TL OPENH	EUR	0,1900	0,2000	0,1800	218,3000	2	0,2000	1180				
Certificate	NL0013636061	ARCM112.52TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013567910	ARCM112.55BL OPENB	EUR	1,4300	1,4350	1,2000	6300,4000	7	1,3100	4837				
Certificate	DE000CN6KTB4	ARCM112.61TL OPENZ	EUR	0,3300	0,3600	0,2200	44125,0000	40	0,2300	154960				
Certificate	DE000VF5H2P1	ARCM112.64TL OPENV	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000VF5H280	ARCM112.86TL OPENV	EUR	0,9000	0,9600	0,5450	4199,8000	10	0,7750	6425				
Certificate	DE000VF6PX65	ARCM112.92TL OPENV	EUR	0,5900	0,6100	0,5750	602,4000	3	0,5750	1004				
Certificate	DE000VF5H086	ARCM113.03TL OPENV	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013567928	ARCM113.05BL OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CU1DNH1	ARCM113.08TL OPENZ	EUR											
Certificate	NL0013459753	ARCM113.09TRLOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013457476	ARCM113.09TRLOPENH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	DE000VF6PX73	ARCM113.12TL OPENV	EUR	0,3800	0,5500	0,1750	8496,4500	57	0,3950	24130				
Certificate	DE000CU1DTE5	ARCM113.16TL OPENZ	EUR	0,0700	0,2500	0,0700	313,5500	6	0,2000	2010				
Certificate	NL0013455488	ARCM113.22TL OPENH	EUR											
Certificate	DE000KA1S9T3	ARCM113.25TL OPENC	EUR											
Certificate	DE000VF6P522	ARCM113.33TL OPENV	EUR											
Certificate	DE000VF6P3A0	ARCM113.39TL OPENV	EUR											
Certificate	DE000VF6P533	ARCM113.53TL OPENV	EUR											
Certificate	NL0013570377	ARCM113.55BL OPENB	EUR											
Certificate	NL0013608383	ARCM113.69TL OPENH	EUR											
Certificate	DE000CU1DXB3	ARCM113.72TL OPENZ	EUR											
Certificate	DE000VF6P5Y5	ARCM113.73TL OPENV	EUR											
Certificate	DE000KA1S9V9	ARCM113.75TL OPENC	EUR											
Certificate	DE000VF6P3B8	ARCM113.89TL OPENV	EUR											
Certificate	DE000VF6P517	ARCM113.93TL OPENV	EUR											
Certificate	NL0013570385	ARCM114.05BL OPENB	EUR											
Certificate	NL0013469745	ARCM114.05TRLOPENH	EUR											
Certificate	NL0013466709	ARCM114.06TRLOPENH	EUR											
Certificate	NL0013464605	ARCM114.07TRLOPENH	EUR											
Certificate	DE000VF6P509	ARCM114.13TL OPENV	EUR											
Certificate	DE000KA1S9W7	ARCM114.25TL OPENC	EUR											
Certificate	DE000VF6XD51	ARCM114.33TL OPENV	EUR											
Certificate	NL0013405574	ARCM114.35BOCI2192	EUR											
Certificate	NL0013465271	ARCM114.35TL OPENH	EUR											
Certificate	NL0013601032	ARCM114.42TRLOPENH	EUR											
Certificate	NL0013581903	ARCM114.55BL OPENB	EUR											
Certificate	DE000VF8EFD5	ARCM114.55TL 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	DE000KA1T641	ARCM114.75TL OPENC	EUR											
Certificate	DE000VF8EFE3	ARCM114.75TL OPENV	EUR											
Certificate	DE000CU1D2U8	ARCM114.86TL OPENZ	EUR											
Certificate	NL0013608375	ARCM114.87TL OPENH	EUR											
Certificate	DE000VF8EFC7	ARCM114.95TL OPENV	EUR											
Certificate	NL0013603665	ARCM115.03TRLOPENH	EUR											
Certificate	NL0013582216	ARCM115.05BL OPENB	EUR											
Certificate	DE000VF8EQL5	ARCM115.08TS OPENV	EUR	1,6800	1,7150	1,6800	272,1600	1	1,7150		162			
Certificate	NL0013603657	ARCM115.19TRLOPENH	EUR											
Certificate	NL0013586670	ARCM115.26BS OPENB	EUR	2,1900	2,2800	2,1900	109,5000	1	2,2800		50			
Certificate	DE000VF8EN76	ARCM115.28TS OPENV	EUR	1,9150	1,9150	1,9150								
Certificate	NL0013635352	ARCM115.48TS OPENH	EUR	0,3800	0,3800	0,3800								
Certificate	DE000VF8ENAS	ARCM115.48TS OPENV	EUR	2,1150	2,1150	2,1150								
Certificate	DE000VF8EMM2	ARCM115.68TS OPENV	EUR	2,3150	2,3150	2,3150								
Certificate	NL0013586506	ARCM115.75BS OPENB	EUR	2,7700	2,7700	2,7700								
Certificate	DE000VF8EML4	ARCM115.88TS OPENV	EUR	2,5150	2,5150	2,5150								
Certificate	DE000VF8EIQ9	ARCM116.08TS OPENV	EUR	2,7050	2,7050	2,7050								
Certificate	DE000CU1EVP5	ARCM116.08TS OPENZ	EUR											
Certificate	NL0013577927	ARCM116.25BS OPENB	EUR	3,2700	3,2700	3,2700								
Certificate	DE000KA1SP12	ARCM116.25TS OPENC	EUR	0,2900	0,3100	0,2900	290,0000	1	0,3100		1000			
Certificate	NL0013608359	ARCM116.43TS OPENH	EUR	0,4800	0,4800	0,4800								
Certificate	DE000CU1C6T2	ARCM116.69TS OPENZ	EUR											
Certificate	DE000VF5H2F2	ARCM116.73TS OPENV	EUR	3,0400	3,2600	3,0350	7688,0000	4	3,1050		2400			
Certificate	NL0013577935	ARCM116.75BS OPENB	EUR	3,7700	3,7700	3,7700								
Certificate	DE000KA1T674	ARCM116.75TS OPENC	EUR	0,3600	0,3600	0,3600								
Certificate	DE000VF5H078	ARCM116.85TS OPENV	EUR	4,0550	4,0550	4,0550								
Certificate	DE000VF5H2G0	ARCM116.93TS OPENV	EUR	3,3050	3,3050	3,3050								
Certificate	NL0013440357	ARCM116.98TRSOPENH	EUR	0,3600	0,3600	0,3600								
Certificate	DE000CU1C668	ARCM117.08TS OPENZ	EUR	1,7900	1,9200	1,7400	4751,0000	7	1,9200		2600			
Certificate	DE000VF5H2J4	ARCM117.13TS OPENV	EUR	3,5050	3,5050	3,5050								
Certificate	NL0013608342	ARCM117.21TS OPENH	EUR	0,5700	0,5700	0,5700								
Certificate	NL0013358831	ARCM117.25BS OPENB	EUR	4,2700	4,2700	4,2700								
Certificate	DE000KA1T682	ARCM117.25TS OPENC	EUR	0,4100	0,4100	0,4100								
Certificate	NL0013440910	ARCM117.28TRSOPENH	EUR	0,3900	0,3900	0,3900								
Certificate	DE000VF5H272	ARCM117.33TS OPENV	EUR	3,6950	3,6950	3,6950								
Certificate	DE000VF5H2Z5	ARCM117.35TS OPENV	EUR	4,5750	4,5750	4,5750								
Certificate	DE000VF5HY28	ARCM117.53TS OPENV	EUR	3,8950	3,8950	3,8950								
Certificate	DE000VF5HY16	ARCM117.73TS OPENV	EUR	4,2000	4,2000	4,0950	84,0000	1	4,0950		20			
Certificate	NL0013358153	ARCM117.74BS OPENB	EUR	4,7600	4,7600	4,7600								
Certificate	DE000VF5HXM8	ARCM117.85TS OPENV	EUR	5,0950	5,0950	5,0950								
Certificate	NL0013441785	ARCM117.88TRSOPENH	EUR	0,4500	0,4500	0,4500								
Certificate	DE000VF5HY24	ARCM117.93TS OPENV	EUR	4,2400	4,2950	4,2400	848,0000	1	4,2950		200			
Certificate	DE000CU1C5J5	ARCM118.08TS OPENZ	EUR	2,4000	2,4000	2,4000	144,0000	1	2,4000		60			
Certificate	DE000VF5HY40	ARCM118.13TS OPENV	EUR	4,4950	4,4950	4,4950								
Certificate	NL0013358161	ARCM118.24BS OPENB	EUR	5,2600	5,2600	5,2600								
Certificate	DE000VF5HWY5	ARCM118.33TS OPENV	EUR	4,6850	4,6850	4,6850								
Certificate	DE000VF5HV01	ARCM118.35TS OPENV	EUR	5,6250	5,6250	5,6250								
Certificate	NL0013636830	ARCM118.42TS OPENH	EUR	0,7000	0,7000	0,7000								
Certificate	NL0013635345	ARCM118.43TS OPENH	EUR	0,7000	0,7000	0,7000								
Certificate	NL0013439672	ARCM118.56TRSOPENH	EUR	0,5100	0,5100	0,5100								
Certificate	NL0013440340	ARCM118.57TRSOPENH	EUR	0,5100	0,5100	0,5100								
Certificate	NL0013438005	ARCM118.57TS OPENH	EUR	0,7200	0,7200	0,7200								
Certificate	DE000CU1C486	ARCM118.68TS OPENZ	EUR											
Certificate	NL0013433261	ARCM119.05TRSOPENH	EUR	0,5600	0,5600	0,5600								
Certificate	NL0013356819	ARCM119.23BS OPENB	EUR	6,2500	6,2500	6,2500								
Certificate	NL0013430929	ARCM119.53TRSOPENH	EUR	0,6100	0,6100	0,6100								
Certificate	NL0013623671	ARCM119.54TS OPENH	EUR	0,8300	0,8300	0,8300								
Certificate	NL0013608334	ARCM119.56TS OPENH	EUR	0,8300	0,8300	0,8300								
Certificate	DE000CU1C213	ARCM119.58TS OPENZ	EUR											
Certificate	NL0013355217	ARCM119.72BS OPENB	EUR	6,7400	6,7400	6,7400								
Certificate	NL0013429103	ARCM119.86TRSOPENH	EUR	0,6400	0,6400	0,6400								
Certificate	NL0011526991	ARCM12.245BL OPENB	EUR	4,9750	4,9750	4,9750								
Certificate	NL0013429095	ARCM120.16TRSOPENH	EUR	0,6700	0,6700	0,6700								
Certificate	NL0013354756	ARCM120.21BS OPENB	EUR	7,2300	7,2300	7,2300								
Certificate	NL0013429681	ARCM120.77TRSOPENH	EUR	0,7300	0,7300	0,7300								
Certificate	NL0013428741	ARCM120.93TS OPENH	EUR	0,9800	0,9800	0,9800								
Certificate	NL0013400237	ARCM121.03TRSOPENH	EUR	0,7600	0,7600	0,7600								
Certificate	DE000CU1COP3	ARCM121.06TS OPENZ	EUR											
Certificate	NL0013292717	ARCM121.19BS OPENB	EUR	8,2100	8,2100	8,2100								
Certificate	DE000CJ3SE45	ARCM121.21TS OPENZ	EUR											
Certificate	NL0013400229	ARCM121.33TRSOPENH	EUR	0,7900	0,7900	0,7900								
Certificate	NL0013400211	ARCM121.42TRSOPENH	EUR	0,8000	0,8000	0,8000								

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	NL0013152234	ARCM121.68BS OPENB	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	DE000VA90587	ARCM122.15TS OPENV	EUR	8,2450	8,2450	8,2450			8,2450					
Certificate	NL0013152242	ARCM122.17BS OPENB	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0013400203	ARCM122.41TRSOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000C3QA5F5	ARCM122.55TS OPENZ	EUR											
Certificate	NL0013393655	ARCM122.88TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013014897	ARCM123.14BS OPENB	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0013400195	ARCM123.41TRSOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	LU1859830132	ARCM123.64TPIOPENS	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	DE000C3PIK8	ARCM123.76TS OPENZ	EUR											
Certificate	DE000C3PHL0	ARCM124.05TS OPENZ	EUR											
Certificate	LU1841153874	ARCM124.67TPIOPENS	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	LU1840979071	ARCM125.28TPIOPENS	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	NL0012796890	ARCM125.85BOC1219Z	EUR											
Certificate	DE000C3N427	ARCM126.04TS OPENZ	EUR											
Certificate	LU1840911355	ARCM126.39TPIOPENS	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	DE000C3N1H6	ARCM126.64TS OPENZ	EUR											
Certificate	LU1840911439	ARCM127.37TPIOPENS	EUR	13,5400	13,6800	13,5400			13,6800					
Certificate	NL0013434897	ARCM128.37TS OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0012792279	ARCM128.44BS OPENB	EUR	15,4600	15,4600	15,4600			15,4600					
Certificate	LU1790568957	ARCM128.66TPIOPENS	EUR	14,6400	14,7700	14,6400			14,7700					
Certificate	NL0012792287	ARCM128.92BS OPENB	EUR	15,9400	15,9400	15,9400			15,9400					
Certificate	LU1790010802	ARCM129.55TPIOPENS	EUR	15,4000	15,4000	15,4000			15,4000					
Certificate	DE000CN6HKA1	ARCM13.224TL OPENZ	EUR											
Certificate	NL0011525878	ARCM13.524BL OPENB	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	DE000CV4Z8W0	ARCM130.12TS OPENZ	EUR											
Certificate	DE000VA1GLG1	ARCM131.03TS OPENV	EUR	17,9850	17,9850	17,9850			17,9850					
Certificate	DE000VLSRY53	ARCM132.83TS OPENV	EUR	17,9450	17,9450	17,9450			17,9450					
Certificate	NL0013400161	ARCM134.21TRSOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0011523022	ARCM14.802BL OPENB	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	NL0013452386	ARCM15.051TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CN6K8W2	ARCM17.946TL OPENZ	EUR	1,8000	1,8000	1,8000	540,0000	1	1,8000	300				
Certificate	NL0013621055	ARCM18.591TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CU1C8M3	ARCM19.223TL OPENZ	EUR											
Certificate	NL0011657093	ARCM19.905BL OPENB	EUR	1,6600	1,6800	1,6500	415,0000	1	1,6800	250				
Certificate	NL0013442197	ARCM19.984TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000C3PB25	ARGX 63.2TL OPENZ	EUR											
Certificate	NL0013157993	ARGX 79.2BL OPENB	EUR	4,9850	4,9850	4,9850			4,9850					
Certificate	DE000C3RHM4	ARGX 81.3TL OPENZ	EUR											
Certificate	DE000C3SGU7	ARGX 91.3TL OPENZ	EUR	2,2000	2,2000	2,2000	1100,0000	1	2,2000	500				
Certificate	NL0013360985	ARGX 104.5BL OPENB	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000CU1D1Q8	ARGX 108.4TL OPENZ	EUR											
Certificate	NL0013572365	ARGX 109.5BL OPENB	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0013573157	ARGX 114.5BL OPENB	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013585607	ARGX 115.9TL OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000CU1D526	ARGX 117.4TL OPENZ	EUR	0,9400	0,9400	0,9200	39770,0000	7	0,9200	43000				
Certificate	NL0013580129	ARGX 119.5BL OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013585615	ARGX 120.9TL OPENB	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000CU1EMR0	ARGX 121.6TL OPENZ	EUR	0,7700	0,8000	0,7300	24247,0000	7	0,7700	31300				
Certificate	NL0013588874	ARGX 124.5BL OPENB	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013581473	ARGX 124.5BL OPENB	EUR											
Certificate	NL0013585979	ARGX 125.9TL OPENB	EUR											
Certificate	NL0013587280	ARGX 125.9TL OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013585672	ARGX 133.7TS OPENB	EUR											
Certificate	NL0013582752	ARGX 133.8BS OPENB	EUR											
Certificate	NL0013574379	ARGX 143.8BS OPENB	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0013581614	ARGX 153.8BS OPENB	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000C3NVE1	ARGX 36.07TL OPENZ	EUR											
Certificate	DE000C3NSJ6	ARGX 41.62TL OPENZ	EUR											
Certificate	DE000C3NTA3	ARGX 44.23TL OPENZ	EUR											
Certificate	DE000CV88DJ7	ARGX 46.83TL OPENZ	EUR											
Certificate	NL0013005069	ARGX 48.62BL OPENB	EUR	8,0450	8,0450	8,0450			8,0450					
Certificate	DE000C3NTB1	ARGX 50.27TL OPENZ	EUR											
Certificate	DE000CV88DK5	ARGX 52.86TL OPENZ	EUR											
Certificate	NL0013001688	ARGX 53.74BL OPENB	EUR	7,6700	7,6700	7,5350	21052,5000	4	7,5350	2750				
Certificate	DE000C3NBU4	ARGX 58.07TL OPENZ	EUR											
Certificate	NL0013010531	ARGX 58.84BL OPENB	EUR	7,0250	7,0250	7,0250			7,0250					
Certificate	NL0013013212	ARGX 63.94BL OPENB	EUR	6,5150	6,5150	6,5150			6,5150					
Certificate	NL0013147077	ARGX 69.02BL OPENB	EUR	6,0050	6,0050	6,0050			6,0050					
Certificate	DE000C3PV62	ARGX 69.48TL OPENZ	EUR	3,2500	3,2500	3,2500	812,5000	1	3,2500	250				
Certificate	NL0013155955	ARGX 74.11BL OPENB	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	DE000C3QH89	ARGX 75.53TL 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	NL0013277130	ARGX 84.26BL OPENB	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	DE000C3R258	ARGX 88.14TL OPENZ	EUR	2,3500	2,3700	2,3500	19665,0000	3	2,3700	8300				
Certificate	NL0013287659	ARGX 89.31BL OPENB	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	NL0013293780	ARGX 94.38BL OPENB	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	DE000C3JK21	ARGX 99.21TL OPENZ	EUR											
Certificate	NL0013295645	ARGX 99.43BL OPENB	EUR	3,1300	3,1300	2,9650	500,8000	1	2,9650	160				
Certificate	NL0010011102	ASXC 215TL OPENB	EUR	76,5250	76,5250	76,5250			76,5250					
Certificate	NL0013288632	ASXC 604.5TL OPENB	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	NL0013287899	ASXC 856.4TL OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013278492	ASMI 34TL OPENB	EUR	42,5800	42,5800	42,5800			42,5800					
Certificate	NL0013110836	ASMI 388ON0919Z	EUR	75,3100	75,3100	73,2900			73,2900					
Certificate	NL0013110844	ASMI 408ON1219Z	EUR	75,4200	75,4200	73,4100			73,4100					
Certificate	DE000CP681X9	ASMI 40TL OPENC	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CP24R28	ASMI 40TL OPENC	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000CP685U6	ASMI 42TL OPENC	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CP686M1	ASMI 42TL OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013110547	ASMI 438OC0919Z	EUR	42,9300	42,9300	42,9300			42,9300					
Certificate	DE000CP685V4	ASMI 44TL OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CP686N9	ASMI 44TL OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013111255	ASMI 458OC1219Z	EUR	44,7000	44,7300	44,7000			44,7300					
Certificate	NL0013111560	ASMI 468OC0919Z	EUR	45,7000	45,7300	45,7000			45,7300					
Certificate	DE000CP69BT2	ASMI 48TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CP68MM6	ASMI 50TL OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CP68NK8	ASMI 50TL OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013614662	ASMI 54TL OPENH	EUR											
Certificate	DE000KA15029	ASMI 55TL OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000KA15668	ASMI 55TL OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013405608	ASMI 578OC0620Z	EUR	56,6800	56,7100	56,6800			56,7100					
Certificate	DE000KA1T5D4	ASMI 60TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000KA1T7E8	ASMI 60TL OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013614621	ASMI 61TL OPENH	EUR											
Certificate	DE000KA1T9Q8	ASMI 65TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000KA1TA59	ASMI 65TL OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013614589	ASMI 67TL OPENH	EUR											
Certificate	DE000KA1T5E2	ASMI 75TS OPENC	EUR											
Certificate	DE000KA1T7F5	ASMI 75TS OPENC	EUR											
Certificate	NL0013583644	ASMI 79TS OPENB	EUR	2,7600	2,9500	2,7000	58868,6200	14	2,8900	21487				
Certificate	DE000KA1T5F9	ASMI 80TS OPENC	EUR	0,6900	0,7900	0,6900	13,8000	1	0,7900	20				
Certificate	DE000KA1T7G3	ASMI 80TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013584311	ASMI 83TS OPENB	EUR	3,4600	3,9000	3,4600	83711,5000	13	3,8000	22695				
Certificate	DE000KA1TA67	ASMI 85TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000KA1T9R6	ASMI 85TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013586134	ASMI 87TS OPENB	EUR	4,8000	4,8000	4,5400	8701,5000	3	4,7000	1850				
Certificate	NL0009261726	ASMI 1.5TL OPENB	EUR	72,0300	72,0300	72,0300			72,0300					
Certificate	NL0010012670	ASMI 10.9TL OPENB	EUR	63,5200	63,5200	63,5200			63,5200					
Certificate	NL0013464217	ASMI 109.TRSOPENH	EUR											
Certificate	NL0010606000	ASMI 15.7TL OPENB	EUR	59,1700	59,1700	59,1700			59,1700					
Certificate	NL0010651907	ASMI 18.1TL OPENB	EUR	56,9200	56,9200	56,9200			56,9200					
Certificate	NL0011410824	ASMI 20.3TL OPENH	EUR											
Certificate	NL0010896023	ASMI 20.5TL OPENB	EUR	54,4000	54,8600	54,3600	5440,0000	1	54,8600	100				
Certificate	NL0011410816	ASMI 20.9TL OPENH	EUR											
Certificate	NL0011441332	ASMI 23.8TL OPENB	EUR	51,8500	51,8500	51,8500			51,8500					
Certificate	NL0011443866	ASMI 25.4TL OPENB	EUR	50,4200	50,4200	50,4200			50,4200					
Certificate	NL0011720602	ASMI 27.1TL OPENH	EUR											
Certificate	NL0012026793	ASMI 30.2TL OPENB	EUR	46,0200	46,0200	46,0200			46,0200					
Certificate	NL0011990874	ASMI 31.4TL OPENH	EUR											
Certificate	NL0012028435	ASMI 31.8TL OPENB	EUR	44,6200	44,6200	44,6200			44,6200					
Certificate	NL0013232317	ASMI 35.9TL OPENH	EUR											
Certificate	NL0013284102	ASMI 36.1TL OPENB	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0013433824	ASMI 39.2TL OPENH	EUR											
Certificate	NL0013289507	ASMI 40.1TL OPENB	EUR	7,3400	7,4000	7,3400	9505,3000	2	7,4000	1295				
Certificate	NL0013111065	ASMI 40.58OC0919Z	EUR	40,2100	40,2400	40,2100			40,2400					
Certificate	NL0013293491	ASMI 41.1TL OPENB	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0013296015	ASMI 42.2TL OPENB	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013111073	ASMI 42.38OC1219Z	EUR	42,0000	42,0400	42,0000			42,0400					
Certificate	NL0013246606	ASMI 42.5TL OPENH	EUR											
Certificate	NL0013246598	ASMI 43.5TL OPENH	EUR											
Certificate	NL0013110687	ASMI 44.18OC0919Z	EUR	43,8000	43,8400	43,8000			43,8400					
Certificate	NL0013382930	ASMI 45.5TL OPENH	EUR											
Certificate	NL0012796502	ASMI 46.58OC1219Z	EUR	46,4200	46,4200	46,4200			46,4200					
Certificate	NL0013391600	ASMI 47.5TL OPENH	EUR											
Certificate	NL0013374143	ASMI 49.3BL OPENB	EUR	4,8000	4,9200	4,8000	1200,0000	1	4,9200	250				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012795686	ASMI 49.58OC0919Z	EUR	49,1900	49,2300	49,1900			49,2300					
Certificate	NL0013374861	ASMI 50.2TL OPENB	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0013571821	ASMI 52.3TL OPENB	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013614670	ASMI 52.3TL OPENH	EUR											
Certificate	NL0013604408	ASMI 54.1TRLOPENH	EUR											
Certificate	NL0013575061	ASMI 54.3TL OPENB	EUR	4,8700	4,8700	4,8200	974,0000	1	4,8200	200				
Certificate	NL0013405590	ASMI 55.5B0C0320Z	EUR	55,1800	55,2200	55,1800			55,2200					
Certificate	NL0013614654	ASMI 55.8TL OPENH	EUR											
Certificate	NL0013575673	ASMI 56.3TL OPENB	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013614647	ASMI 57.5TL OPENH	EUR											
Certificate	NL0013580293	ASMI 58.3TL OPENB	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013614639	ASMI 59.3TL OPENH	EUR											
Certificate	NL0013581226	ASMI 60.3TL OPENB	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013581994	ASMI 62.3TL OPENB	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013614613	ASMI 62.8TL OPENH	EUR											
Certificate	NL0013583172	ASMI 64.3TL OPENB	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013614605	ASMI 64.5TL OPENH	EUR											
Certificate	NL0013583180	ASMI 66.3TL OPENB	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013614597	ASMI 66.3TL OPENH	EUR											
Certificate	NL0013614571	ASMI 67.6TL OPENH	EUR											
Certificate	NL0013583198	ASMI 68.3TL OPENB	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013628522	ASMI 69.7TL OPENH	EUR	0,8000	0,8400	0,8000	41748,0000	13	0,8400	51110				
Certificate	NL0013584030	ASMI 70.3TL OPENB	EUR	1,9600	2,0600	1,7500	63625,0000	9	1,9100	33000				
Certificate	NL0013585151	ASMI 72.3TL OPENB	EUR											
Certificate	NL0013632649	ASMI 72.4TL OPENH	EUR											
Certificate	NL0013614563	ASMI 72.5TS OPENH	EUR											
Certificate	NL0013614555	ASMI 73.2TS OPENH	EUR											
Certificate	NL0013586399	ASMI 73.38L OPENB	EUR											
Certificate	NL0013585987	ASMI 74.3TL OPENB	EUR											
Certificate	NL0013582760	ASMI 76.18S OPENB	EUR											
Certificate	NL0013614548	ASMI 76.7TS OPENH	EUR	0,9200	0,9300	0,9200	462,0000	2	0,9300	500				
Certificate	NL0013614530	ASMI 80.2TS OPENH	EUR											
Certificate	NL0013614522	ASMI 83.7TS OPENH	EUR	1,7600	1,7600	1,6900	1128,2800	3	1,6900	653				
Certificate	NL0013585813	ASMI 84.18S OPENB	EUR	1,9200	2,4200	1,9200	23345,0000	4	2,2700	10750				
Certificate	NL0013614514	ASMI 87.2TS OPENH	EUR											
Certificate	NL0013614506	ASMI 90.7TS OPENH	EUR											
Certificate	NL0013614498	ASMI 97.6TS OPENH	EUR											
Certificate	NL0013614480	ASMI 104.6TS OPENH	EUR											
Certificate	NL0013614472	ASMI 139.5TS OPENH	EUR											
Certificate	NL0013633399	ASMI 150.9TRSOPENH	EUR											
Certificate	DE000CR9UK1	ASMI 24.14TL OPENZ	EUR	51,3100	51,3100	49,2800			49,2800					
Certificate	NL0013464340	ASMI 27.55TRLOPENH	EUR											
Certificate	NL0013017544	ASMI 29.01BL OPENB	EUR	4,4950	4,4950	4,4950			4,4950					
Certificate	DE000CN6F9B1	ASMI 29.01TL OPENZ	EUR	46,4400	46,4400	43,9000	3315,0000	2	44,4200	75				
Certificate	LU1859831700	ASMI 30.27CIOPENS	EUR	43,5600	43,5600	43,5600			43,5600					
Certificate	DE000CN6FDQ6	ASMI 30.59TL OPENZ	EUR	44,8300	44,8300	42,8200	8600,0000	1	42,8200	200				
Certificate	NL0013014764	ASMI 31.05BL OPENB	EUR	4,2850	4,2850	4,2850			4,2850					
Certificate	DE000CD63294	ASMI 32.57TL OPENZ	EUR	42,8800	42,8800	40,8600	290,7800	1	40,8600	7				
Certificate	LU1859845247	ASMI 33.45CIOPENS	EUR	40,3300	40,3300	40,3300			40,3300					
Certificate	DE000CJ3RL39	ASMI 34.57TL OPENZ	EUR	8,1700	8,1700	7,7700			7,7700					
Certificate	NL0013282445	ASMI 35.13BL OPENB	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000CJ3RWC4	ASMI 36.57TL OPENZ	EUR	7,7700	7,7700	7,3800			7,3800					
Certificate	DE000CJ3R2H0	ASMI 38.56TL OPENZ	EUR	7,3700	7,3700	6,9800			6,9800					
Certificate	DE000CJ3R4P9	ASMI 40.56TL OPENZ	EUR	6,9800	6,9800	6,5800			6,5800					
Certificate	NL0013291396	ASMI 41.22BL OPENB	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0013464332	ASMI 41.33TRLOPENH	EUR											
Certificate	DE000CJ3KWS5	ASMI 42.54TL OPENZ	EUR	6,5800	6,5800	6,1800			6,1800					
Certificate	NL0013464324	ASMI 44.08TRLOPENH	EUR											
Certificate	DE000CU1BZK3	ASMI 45.01TL OPENZ	EUR	6,0900	6,0900	5,6900			5,6900					
Certificate	NL0013464316	ASMI 46.84TRLOPENH	EUR											
Certificate	NL0013372576	ASMI 47.28BL OPENB	EUR	5,2200	5,3200	5,2150	15690,0000	2	5,3200	3000				
Certificate	DE000CU1CFR8	ASMI 47.49TL OPENZ	EUR	5,5900	5,5900	5,1900			5,1900					
Certificate	NL0013464308	ASMI 49.59TRLOPENH	EUR											
Certificate	DE000CU1CMS2	ASMI 49.99TL OPENZ	EUR	5,0900	5,0900	4,7000			4,7000					
Certificate	NL0013567936	ASMI 51.31BL OPENB	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000CU1DTF2	ASMI 52.25TL OPENZ	EUR											
Certificate	NL0013464290	ASMI 52.35TRLOPENH	EUR											
Certificate	DE000CU1D2V6	ASMI 52.48TL OPENZ	EUR	4,5950	4,5950	4,2000			4,2000					
Certificate	NL0013573165	ASMI 53.31BL OPENB	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013575475	ASMI 55.31BL OPENB	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000CU1EAP9	ASMI 55.43TL OPENZ	EUR	4,0150	4,0150	3,6100			3,6100					
Certificate	NL0013576382	ASMI 57.31BL OPENB	EUR	3,1100	3,3200	3,1100	953,0000	2	3,3200	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	NL0013466568	ASMI 57.46TRLOPENH	EUR											
Certificate	DE000CU1EC00	ASMI 58.31TL OPENZ	EUR											
Certificate	DE000CU1EMC2	ASMI 58.43TL OPENZ	EUR	3,4150	3,4150	3,0200			3,0200					
Certificate	NL0013604390	ASMI 59.34TRLOPENH	EUR											
Certificate	NL0013604382	ASMI 61.08TRLOPENH	EUR											
Certificate	DE000CU1EPW3	ASMI 61.43TL OPENZ	EUR	2,8150	2,8150	2,4300				2,4300				
Certificate	NL0013604374	ASMI 62.83TRLOPENH	EUR											
Certificate	NL0013582521	ASMI 63.31BL OPENB	EUR	2,1200	2,1200	2,1200				2,1200				
Certificate	NL0013604366	ASMI 64.57TRLOPENH	EUR											
Certificate	DE000CU1EST3	ASMI 64.92TL OPENZ	EUR	2,1250	2,1250	1,7400				1,7400				
Certificate	NL0013582539	ASMI 65.32BL OPENB	EUR	1,5900	1,7100	1,5850	381,6000	1	1,7100	240				
Certificate	NL0013604358	ASMI 66.32TRLOPENH	EUR											
Certificate	NL0013604341	ASMI 67.02TRLOPENH	EUR											
Certificate	NL0013582547	ASMI 67.32BL OPENB	EUR	1,1700	1,3100	1,1650	3663,0000	2	1,3100	3050				
Certificate	NL0013604333	ASMI 67.71TRLOPENH	EUR											
Certificate	DE000CU1ET01	ASMI 68.42TL OPENZ	EUR	1,4350	1,4350	0,9900	3195,0000	2	1,0500	3000				
Certificate	NL0013584683	ASMI 69.32BL OPENB	EUR	0,7800	0,9900	0,7600	7300,0000	5	0,9100	8000				
Certificate	NL0013618903	ASMI 69.79TRLOPENH	EUR											
Certificate	NL0013585755	ASMI 71.31BL OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013633415	ASMI 71.73TRLOPENH	EUR											
Certificate	DE000CU1EVQ3	ASMI 72.41TL OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013633407	ASMI 73.59TRLOPENH	EUR											
Certificate	NL0013586688	ASMI 76.08BS OPENB	EUR											
Certificate	NL0013604325	ASMI 76.63TRSOPENH	EUR											
Certificate	DE000CU1EPX1	ASMI 78.33TS OPENZ	EUR	0,6850	1,2200	0,6850	6129,8000	9	1,0900	5205				
Certificate	NL0013582778	ASMI 80.07BS OPENB	EUR	1,1100	1,6100	1,1100	37093,0000	13	1,4700	27300				
Certificate	NL0013464225	ASMI 81.73TRSOPENH	EUR	0,8400	0,8400	0,8400	815,6400	1	0,8400	971				
Certificate	DE000CU1ET19	ASMI 85.33TS OPENZ	EUR	2,0650	2,5700	2,0650	3165,6000	6	2,4700	1280				
Certificate	NL0013604317	ASMI 87.07TRSOPENH	EUR											
Certificate	NL0013604309	ASMI 90.56TRSOPENH	EUR											
Certificate	DE000CU1EVR1	ASMI 93.35TS OPENZ	EUR	3,6650	4,0700	3,6650			4,0700					
Certificate	NL0013604291	ASMI 97.52TRSOPENH	EUR											
Certificate	DE000CE6BQ08	ASMLH LEVOPENZ	EUR	164,7600	164,7600	149,4300	32952,0000	1	149,4300	200				
Certificate	DE000CE6BQF1	ASMLH SHROPENZ	EUR	0,2090	0,2260	0,2090	4733,3000	4	0,2220	21227				
Certificate	NL0010283610	ASMLH 45TL OPENB	EUR	156,9800	156,9800	156,9800				156,9800				
Certificate	NL0010764122	ASMLH 65TL OPENB	EUR	138,3900	138,3900	138,3900				138,3900				
Certificate	DE000CW42KK5	ASMLH 70TL OPENC	EUR	13,0300	13,0300	13,0300				13,0300				
Certificate	DE000CW42P86	ASMLH 70TL OPENC	EUR	13,4000	13,4000	13,4000				13,4000				
Certificate	DE000CX01ZB6	ASMLH 80TL OPENC	EUR	11,9600	11,9600	11,9600				11,9600				
Certificate	DE000CX599D5	ASMLH 90TL OPENC	EUR	11,4200	11,4200	11,4200				11,4200				
Certificate	NL0012100457	ASMLH 98TL OPENB	EUR	107,7000	107,7000	107,7000				107,7000				
Certificate	NL0012100465	ASMLH 100TL OPENB	EUR	105,8650	106,0300	105,7600	1908,1800	2	105,7600	18				
Certificate	DE000CY16X86	ASMLH 100TL OPENC	EUR	9,8800	9,8800	9,8800				9,8800				
Certificate	DE000CY502D8	ASMLH 100TL OPENC	EUR	10,4100	10,4100	10,4100				10,4100				
Certificate	DE000CY0AU62	ASMLH 110TL OPENC	EUR	9,4900	9,4900	9,4900				9,4900				
Certificate	DE000CY0ARY1	ASMLH 110TL OPENC	EUR	8,9100	8,9100	8,9100				8,9100				
Certificate	DE000CY50N28	ASMLH 120TL OPENC	EUR	7,8400	7,8400	7,8400				7,8400				
Certificate	NL0012371041	ASMLH 120TL OPENH	EUR	8,7700	8,7700	8,7700				8,7700				
Certificate	NL0012277628	ASMLH 125TL OPENB	EUR	82,5500	82,5500	82,5500				82,5500				
Certificate	DE000CY50UG1	ASMLH 125TL OPENC	EUR	7,3300	7,3300	7,3100	952,9000	1	7,3300	130				
Certificate	DE000CY50WV6	ASMLH 125TL OPENC	EUR	7,9800	7,9800	7,9800				7,9800				
Certificate	NL0012492227	ASMLH 128TL OPENB	EUR	79,3100	79,7300	79,3050	396,5500	1	79,7300	5				
Certificate	DE000CP24CJ6	ASMLH 130TL OPENC	EUR	6,9100	6,9100	6,9100				6,9100				
Certificate	DE000CY51B54	ASMLH 130TL OPENC	EUR	7,5000	7,5000	7,5000				7,5000				
Certificate	DE000CP687R8	ASMLH 135TL OPENC	EUR	6,4300	6,4300	6,4300				6,4300				
Certificate	NL0013246622	ASMLH 139TL OPENH	EUR	7,0100	7,0100	7,0100				7,0100				
Certificate	DE000CU1EMW0	ASMLH 140SWT1019Z	EUR	6,1000	6,1000	6,1000				6,1000				
Certificate	DE000CP24R44	ASMLH 140TL OPENC	EUR	6,4800	6,4800	6,4800				6,4800				
Certificate	DE000CP24P12	ASMLH 140TL OPENC	EUR	5,9100	5,9100	5,9100				5,9100				
Certificate	DE000CP69XU4	ASMLH 145TL 0919C	EUR	5,4600	5,4600	5,4600				5,4600				
Certificate	DE000VF30G22	ASMLH 145TL 0919V	EUR	5,4200	5,4200	5,4200				5,4200				
Certificate	DE000CP68124	ASMLH 145TL OPENC	EUR	5,4100	5,4100	5,4100				5,4100				
Certificate	DE000CU1D325	ASMLH 150SWT0919Z	EUR	8,4000	8,4000	8,4000				8,4000				
Certificate	DE000CP69XV2	ASMLH 150TL 0919C	EUR	4,9600	4,9600	4,9600				4,9600				
Certificate	DE000VF30G30	ASMLH 150TL 0919V	EUR	4,9200	4,9200	4,9200				4,9200				
Certificate	DE000CP24P20	ASMLH 150TL OPENC	EUR	4,9000	4,9000	4,9000				4,9000				
Certificate	DE000CP24R51	ASMLH 150TL OPENC	EUR	5,5100	5,5100	5,5100				5,5100				
Certificate	NL0013246614	ASMLH 154TL OPENH	EUR	5,6100	5,6100	5,6100				5,6100				
Certificate	DE000CP69XW0	ASMLH 155TL 0919C	EUR	4,4600	4,4600	4,4600				4,4600				
Certificate	DE000VF30G48	ASMLH 155TL 0919V	EUR	4,4200	4,4200	4,4200				4,4200				
Certificate	DE000CP68206	ASMLH 155TL OPENC	EUR	4,4000	4,4000	4,4000				4,4000				
Certificate	DE000CU1EMX8	ASMLH 160SWT1019Z	EUR	7,7500	7,7500	7,7500				7,7500				

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	DE000CP69XX8	ASMLH 160TL 0919C	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000VF30G55	ASMLH 160TL 0919V	EUR	3,9900	3,9900	3,9200	399,0000	1	3,9200	100				
Certificate	DE000CP68H92	ASMLH 160TL OPENC	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CP68JG4	ASMLH 160TL OPENC	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013391618	ASMLH 164TL OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000CP69XY6	ASMLH 165TL 0919C	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000VF30G71	ASMLH 165TL 0919V	EUR	3,4100	3,4200	3,4050	1619,7500	1	3,4200	475				
Certificate	DE000VF7GRW7	ASMLH 165TL 1219V	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CP68HA1	ASMLH 165TL OPENC	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000KA1S5T7	ASMLH 165TL OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013169295	ASMLH 168BOC1219B	EUR	166,8000	166,8000	166,8000			166,8000					
Certificate	NL0012796924	ASMLH 168BOC1219Z	EUR	167,4900	167,4900	167,4900			167,4900					
Certificate	DE000KA1S5E7	ASMLH 170TL 0919C	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000VF6XDQ6	ASMLH 170TL 0919V	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000VF7GG41	ASMLH 170TL 1219V	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000KA1S106	ASMLH 170TL OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000KA1S684	ASMLH 170TL OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013614779	ASMLH 170TL OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000VF6XLN6	ASMLH 175TL 0919V	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000VF6XQ80	ASMLH 175TL 1219V	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000KA1SSU5	ASMLH 175TL OPENC	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000KA1S114	ASMLH 175TL OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CP69ZK0	ASMLH 175TS OPENC	EUR											
Certificate	NL0012796338	ASMLH 178BOC0919Z	EUR	177,7000	177,7000	177,7000			177,7000					
Certificate	DE000VF6XQ23	ASMLH 180TL 0919V	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000VF6XQ07	ASMLH 180TL 1219V	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000KA1S122	ASMLH 180TL OPENC	EUR	2,1600	2,1600	1,8400	216,0000	1	1,8400	100				
Certificate	NL0013148794	ASMLH 183BOC1219B	EUR	181,5500	181,5500	180,7500			180,7500					
Certificate	NL0013003221	ASMLH 185BOC0919B	EUR	184,2500	184,2500	184,2500			184,2500					
Certificate	DE000VF7GSG8	ASMLH 185TL 0919V	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000VF7G5F0	ASMLH 185TL 1219V	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000KA1T5G7	ASMLH 185TL OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000KA1T7H1	ASMLH 185TL OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0012796346	ASMLH 187BOC1219Z	EUR	184,2700	184,2700	184,2700			184,2700					
Certificate	NL0013405616	ASMLH 188BOC0320Z	EUR	182,8200	182,8200	182,8200			182,8200					
Certificate	DE000VF7GTX1	ASMLH 190TL 0919V	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000VF7GTI9	ASMLH 190TL 1219V	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000KA1T7I7	ASMLH 190TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000KA1T5H5	ASMLH 190TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013358344	ASMLH 191BOC1219B	EUR	186,5500	186,5500	186,5500			186,5500					
Certificate	NL0013573496	ASMLH 194BOC0320B	EUR	186,0500	186,0500	186,0500			186,0500					
Certificate	DE000VF8EE02	ASMLH 195TL 0919V	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VF8EEZ1	ASMLH 195TL 1219V	EUR	0,6600	0,6600	0,4750	25,0800	2	0,6000	44				
Certificate	DE000KA1T5J1	ASMLH 195TL OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000KA1T7K5	ASMLH 195TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013405624	ASMLH 196BOC0620Z	EUR	186,9400	186,9400	186,9400			186,9400					
Certificate	NL0012795561	ASMLH 196BOC0919Z	EUR											
Certificate	NL0013111925	ASMLH 200BOC0320Z	EUR	190,4700	190,4700	190,4700			190,4700					
Certificate	DE000KA1T7L3	ASMLH 200TL OPENC	EUR											
Certificate	DE000KA1T5K9	ASMLH 200TL OPENC	EUR											
Certificate	DE000CU1D1J2	ASMLH 214TS 0919Z	EUR	1,5200	1,7300	1,5200	640,0000	3	1,7250	400				
Certificate	DE000VF7GTU7	ASMLH 215TS 0919V	EUR	1,6700	1,8500	1,6550	98,0400	4	1,7800	56				
Certificate	DE000VF8EEZ8	ASMLH 215TS 1219V	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000KA1T5L7	ASMLH 215TS OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000KA1T7M1	ASMLH 215TS OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VF4NPA0	ASMLH 217TS OPENV	EUR	1,4900	1,5400	1,4900	149,0000	1	1,5400	100				
Certificate	NL0013429772	ASMLH 219TS OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000VF4NPB8	ASMLH 219TS OPENV	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000VF8EE36	ASMLH 220TS 0919V	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CQ582D0	ASMLH 220TS OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CQ58048	ASMLH 220TS OPENC	EUR	1,2800	1,5500	1,1700	3761,0000	6	1,4100	2800				
Certificate	DE000CP69LK0	ASMLH 220TS OPENC	EUR	2,9000	2,9500	2,9000	290,0000	1	2,9500	100				
Certificate	DE000VF4NPC6	ASMLH 221TS OPENV	EUR	1,7200	1,9750	1,7200	2661,0000	4	1,9400	1500				
Certificate	DE000KA1T5M5	ASMLH 225TS OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000KA1T7N9	ASMLH 225TS OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000VF8EGB7	ASMLH 230TS 0919V	EUR	3,0600	3,2400	3,0600	306,0000	1	3,2400	100				
Certificate	DE000KA1T7P4	ASMLH 230TS OPENC	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000KA1S9F2	ASMLH 230TS OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CQ58E05	ASMLH 230TS OPENC	EUR	2,2600	2,4000	2,2400	924,6000	2	2,4000	410				
Certificate	DE000KA1TAT3	ASMLH 235TS OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000KA1TBT1	ASMLH 235TS OPENC	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CU1EBF8	ASMLH 239TS 0919Z	EUR	4,1950	4,1950	4,1950			4,1950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1T5N3	ASMLH 240TS OPENC	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000KA1T7Q2	ASMLH 240TS OPENC	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000KA1T5P8	ASMLH 250TS OPENC	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000KA1TBU9	ASMLH 250TS OPENC	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0012593859	ASMLH 258TS OPENH	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	DE000KA1TAU1	ASMLH 260TS OPENC	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000KA1TBV7	ASMLH 260TS OPENC	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000VL2FR59	ASMLH 111.TL OPENV	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	NL0012106116	ASMLH 114.BL OPENB	EUR	86,5800	86,5800	86,5800			86,5800					
Certificate	LU1573600514	ASMLH 115.TCIOPENS	EUR	8,3800	8,3800	8,1400	414,0000	1	8,1400	50				
Certificate	DE000VL2F5P4	ASMLH 127.TL OPENV	EUR	7,2700	7,2700	7,0000	447,5000	2	7,0900	62				
Certificate	NL0013275795	ASMLH 130.BL OPENB	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0009261080	ASMLH 14.9TL OPENB	EUR	185,0100	185,0100	185,0100			185,0100					
Certificate	DE000CU1B066	ASMLH 154.TL OPENZ	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000VF3Q8W5	ASMLH 157.TL OPENV	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000VF3RBW7	ASMLH 159.TL OPENV	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0009560325	ASMLH 16.3TL OPENB	EUR	183,7700	183,7700	183,7700			183,7700					
Certificate	DE000CU1D2W4	ASMLH 168.TL OPENZ	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	DE000CU1D8N0	ASMLH 175.TL OPENZ	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000VF6XLQ9	ASMLH 176.TL OPENV	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000VF6XMG8	ASMLH 178.TL OPENV	EUR	2,1000	2,1000	2,0500	294,0000	1	2,0500	140				
Certificate	DE000VF7GA05	ASMLH 180.TL OPENV	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000VF7GA13	ASMLH 182.TL OPENV	EUR	1,8000	1,9900	1,5600	64325,0300	33	1,6700	37612				
Certificate	DE000CU1EMD0	ASMLH 183.TL OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013581002	ASMLH 218.BS OPENB	EUR	2,1900	2,3100	2,1850	1593,0000	2	2,2200	700				
Certificate	NL0010013769	ASMLH 30.6TL OPENB	EUR	170,4000	170,4000	170,4000			170,4000					
Certificate	NL0010249538	ASMLH 40.8TL OPENB	EUR	160,9400	160,9400	160,9400			160,9400					
Certificate	NL0010376752	ASMLH 47.7TL OPENB	EUR	154,5100	154,5100	154,5100			154,5100					
Certificate	NL0010378121	ASMLH 50.7TL OPENB	EUR	151,7300	151,7300	151,7300			151,7300					
Certificate	NL0010379350	ASMLH 53.2TL OPENB	EUR	149,4000	149,4000	149,4000			149,4000					
Certificate	NL0010657052	ASMLH 56.2TL OPENB	EUR	146,5300	146,5300	146,5300			146,5300					
Certificate	NL0010658597	ASMLH 59.1TL OPENB	EUR	143,8400	143,8400	143,8400			143,8400					
Certificate	NL0011039326	ASMLH 61.2TL OPENH	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	NL0011040084	ASMLH 66.6TL OPENH	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	NL0010893483	ASMLH 67.6TL OPENB	EUR	135,9800	135,9800	135,9800			135,9800					
Certificate	NL0011649447	ASMLH 70.8TL OPENB	EUR	132,9600	132,9600	132,9600			132,9600					
Certificate	NL0011712815	ASMLH 71.7TL OPENH	EUR	13,2800	13,2800	13,2800			13,2800					
Certificate	NL0011891015	ASMLH 82.2TL OPENH	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	NL0011926720	ASMLH 86.4TL OPENH	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	NL0011906318	ASMLH 87.6TL OPENB	EUR	116,0500	117,3700	116,0500	2901,2500	1	117,3700	25				
Certificate	NL0012030340	ASMLH 89.6TL OPENB	EUR	115,5100	115,5100	115,5100			115,5100					
Certificate	NL0011993555	ASMLH 90.5TL OPENH	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0012040687	ASMLH 93.7TL OPENB	EUR	111,6500	111,6500	111,6500			111,6500					
Certificate	NL0012099741	ASMLH 95.9TL OPENB	EUR	109,6400	109,6400	109,6400			109,6400					
Certificate	NL0012052708	ASMLH 97.7TL OPENH	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	NL0012100325	ASMLH101.2BL OPENB	EUR	99,3800	99,3800	99,3800			99,3800					
Certificate	LU1477223546	ASMLH101.3TCIOPENS	EUR	97,9200	97,9200	95,5000			95,5000					
Certificate	DE000CD644R3	ASMLH101.5TL OPENZ	EUR											
Certificate	NL0012101174	ASMLH102.1TL OPENB	EUR	103,8300	103,8300	103,8300			103,8300					
Certificate	NL0012100333	ASMLH103.3BL OPENB	EUR	97,2300	97,2300	97,2300			97,2300					
Certificate	NL0012105688	ASMLH106.4TL OPENB	EUR	99,8700	99,8700	99,8700			99,8700					
Certificate	DE000VNV60A9	ASMLH107.9TL OPENV	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	NL0012105845	ASMLH109.7BL OPENB	EUR	90,8300	90,8300	90,8300			90,8300					
Certificate	DE000CD64EA3	ASMLH109.8TL OPENZ	EUR	9,4350	9,4350	9,4350			9,4350					
Certificate	NL0012056022	ASMLH110.2TL OPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0012106181	ASMLH110.5TL OPENB	EUR	96,0100	96,0100	96,0100			96,0100					
Certificate	NL0012105852	ASMLH111.9BL OPENB	EUR	88,6900	88,6900	88,6900			88,6900					
Certificate	NL0012117758	ASMLH112.6TL OPENB	EUR	94,0400	94,0400	94,0400			94,0400					
Certificate	DE000VNV658L1	ASMLH113.3TL OPENV	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	DE000CD64E85	ASMLH113.5TL OPENZ	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	DE000VL2F5P4	ASMLH114.9TL OPENV	EUR	8,4150	8,4150	8,2950	1355,6500	3	8,3300	162				
Certificate	NL0012366793	ASMLH115.2TL OPENH	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	NL0012277099	ASMLH116.6TL OPENB	EUR	90,3000	90,3000	90,3000			90,3000					
Certificate	DE000VNV66XH2	ASMLH117.8TL OPENV	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	DE000CE6C2G7	ASMLH118.1TL OPENZ	EUR											
Certificate	DE000CE6BHH6	ASMLH119.4TL OPENZ	EUR	7,9350	7,9350	7,9350			7,9350					
Certificate	NL0012277610	ASMLH120.8TL OPENB	EUR	87,5000	87,5000	86,4000	43750,0000	1	86,4000	500				
Certificate	DE000VL2FPT2	ASMLH120.9TL OPENV	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0013430903	ASMLH121.3TRLOPENH	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0012278253	ASMLH121.9BL OPENB	EUR	78,6800	78,6800	78,6800			78,6800					
Certificate	DE000VL5RX21	ASMLH124.4TL OPENV	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000VL2FPU0	ASMLH124.9TL OPENV	EUR	7,2900	7,2900	7,2900			7,2900					

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	NL0012372270	ASMLH125.2TL OPENH	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	DE000CE6DYT2	ASMLH125.4TL OPENZ	EUR	7,5150	7,5300	7,3550	376,5000	1	7,3550		50			
Certificate	NL0012278279	ASMLH127.2BL OPENB	EUR	73,4100	73,4100	73,4100			73,4100					
Certificate	DE000VL37EY2	ASMLH128.2TL OPENV	EUR	7,6600	7,6600	7,6100	1715,5000	2	7,6100		225			
Certificate	DE000VFI1R90	ASMLH130.7TL OPENV	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000CJ3RCE2	ASMLH130.8TL OPENZ	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013279276	ASMLH131.2TL OPENB	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0013278898	ASMLH132.5BL OPENB	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000CJ3R1G4	ASMLH134.1TL OPENZ	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0013604432	ASMLH134.1TRL OPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CJ3R0Q5	ASMLH136.3TL OPENZ	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000VF2C2M6	ASMLH136.8TL OPENV	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0013286776	ASMLH137.3TL OPENB	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0013286545	ASMLH137.6BL OPENB	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CU1DJZ1	ASMLH138.5TL 0919Z	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000VF2C2P9	ASMLH138.8TL OPENV	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000VF2C274	ASMLH139.5TL OPENV	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0013286552	ASMLH140.1BL OPENB	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000VF2C2Q7	ASMLH140.8TL OPENV	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000CJ3R063	ASMLH142.2TL OPENZ	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0013286560	ASMLH142.6BL OPENB	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	DE000VF2C2R5	ASMLH142.8TL OPENV	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013286792	ASMLH143.3TL OPENB	EUR	6,5200	6,5400	6,5200	13040,0000	3	6,5400		2000			
Certificate	DE000VF3NHR3	ASMLH143.7TL OPENV	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0013232903	ASMLH144.4TL OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000VF2C4H2	ASMLH144.8TL OPENV	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013287923	ASMLH145.2BL OPENB	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000VF3NHT9	ASMLH145.7TL OPENV	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013288285	ASMLH146.3TL OPENB	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000VF2C4J8	ASMLH146.8TL OPENV	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013287931	ASMLH147.7BL OPENB	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000VF3NHU7	ASMLH147.7TL OPENV	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CJ3R2J6	ASMLH148.2TL OPENZ	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CU1DJ04	ASMLH148.5TL 0919Z	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000VF2C5M9	ASMLH148.8TL OPENV	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013288293	ASMLH149.3TL OPENB	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013440647	ASMLH149.4TL OPENH	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000VF2C571	ASMLH149.5TL OPENV	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000VF2C5P2	ASMLH150.8TL OPENV	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013443237	ASMLH151.3TRL OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000VF3NHW3	ASMLH151.7TL OPENV	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0013290521	ASMLH152.3TL OPENB	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013291404	ASMLH152.7BL OPENB	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000VF2MAN1	ASMLH152.8TL OPENV	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000VF3NHX1	ASMLH153.7TL OPENV	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CJ3SBE2	ASMLH154.1TL OPENZ	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	DE000VF2XCX3	ASMLH154.8TL OPENV	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013365703	ASMLH155.2TL OPENB	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013365802	ASMLH155.3BL OPENB	EUR	4,6700	4,6750	4,5500	467,0000	1	4,5500		100			
Certificate	DE000VF3Q629	ASMLH155.7TL OPENV	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013366974	ASMLH157.7BL OPENB	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000VF3RAP3	ASMLH157.7TL OPENV	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013366800	ASMLH158.3TL OPENB	EUR	5,2050	5,2850	5,0800	10148,8000	2	5,1500		1960			
Certificate	DE000CU1DR87	ASMLH158.5TL 0919Z	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	DE000VF3RCA1	ASMLH159.7TL OPENV	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013369036	ASMLH160.3BL OPENB	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000VF3RFZ1	ASMLH161.1TL OPENV	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CU1BZL1	ASMLH161.1TL OPENZ	EUR	3,8000	3,8100	3,7950	970,8000	2	3,7950		255			
Certificate	NL0013368566	ASMLH161.3TL OPENB	EUR	4,8000	4,8700	4,7950	576,0000	1	4,8700		120			
Certificate	DE000VF3RGM7	ASMLH161.7TL OPENV	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013433154	ASMLH161.7TRL OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000VF6PXN7	ASMLH161.8TL OPENV	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013372584	ASMLH162.8BL OPENB	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000VF30JN1	ASMLH163.8TL OPENV	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013372048	ASMLH164.2TL OPENB	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013400112	ASMLH164.2TRL OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0012796916	ASMLH164.5BLOC0919Z	EUR	163,9900	163,9900	163,9900			163,9900					
Certificate	DE000VF30G63	ASMLH165.1TL OPENV	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013373178	ASMLH165.3BL OPENB	EUR	3,4700	3,5500	3,4100	6961,7500	6	3,5400		2000			
Certificate	DE000VF30JP6	ASMLH165.8TL OPENV	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000VF6P178	ASMLH165.9TL OPENV	EUR	3,2500	3,2700	3,2500	812,5000	1	3,2700		250			
Certificate	DE000VF6XEM3	ASMLH166.4TL OPENV	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
Certificate	NL001345464	ASMLH167.1TRLOPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013572373	ASMLH167.88L OPENB	EUR	3,4500	3,4500	3,3000	862,5000	1	3,3000	250				
Certificate	DE000VF6XD10	ASMLH167.9TL OPENV	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000VF6XEN1	ASMLH168.4TL OPENV	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CU1EAC7	ASMLH168.5TL 0919Z	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	DE000VF6XD02	ASMLH169.9TL OPENV	EUR	2,9500	2,9550	2,8700	2065,0000	1	2,8700	700				
Certificate	NL0013571839	ASMLH170.2TL OPENB	EUR	4,0800	4,1200	3,9400	30350,0000	3	4,0400	7500				
Certificate	NL0013573173	ASMLH170.38L OPENB	EUR	3,3300	3,3300	3,0500	664,0000	2	3,0500	200				
Certificate	DE000VF6XEP6	ASMLH170.4TL OPENV	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013461965	ASMLH170.8TRLOPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000VF6XGLO	ASMLH171.9TL OPENV	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000VF6XGW7	ASMLH172.4TL OPENV	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013573181	ASMLH172.88L OPENB	EUR	3,0600	3,0700	2,5950	44567,4000	43	2,7900	15300				
Certificate	NL0013462674	ASMLH172.8TRLOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013572837	ASMLH173.2TL OPENB	EUR	3,9300	3,9300	3,6250	44080,5000	10	3,7600	11850				
Certificate	DE000VF6XGM8	ASMLH173.9TL OPENV	EUR	2,7700	2,7700	2,4300	2397,5000	5	2,4700	900				
Certificate	DE000CU1ED82	ASMLH174.3TL OPENZ	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	DE000VF6XGV9	ASMLH174.4TL OPENV	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CU1D5F2	ASMLH174.4TL OPENZ	EUR											
Certificate	NL0013462666	ASMLH174.8TRLOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013614761	ASMLH175.2TL OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013575244	ASMLH175.38L OPENB	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013575079	ASMLH176.2TL OPENB	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000VF6XL69	ASMLH176.4TL OPENV	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013462658	ASMLH176.8TRLOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013575483	ASMLH177.78L OPENB	EUR	2,2400	2,2900	2,2350	358,4000	1	2,2900	160				
Certificate	DE000VF6XMJ2	ASMLH178.4TL OPENV	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CU1EMN9	ASMLH178.5TL 0919Z	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013575400	ASMLH179.2TL OPENB	EUR	2,9900	3,2100	2,9900	8970,0000	1	3,2100	3000				
Certificate	NL0013576390	ASMLH180.28L OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013614753	ASMLH180.3TL OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000VF7GBK6	ASMLH180.4TL OPENV	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013466626	ASMLH180.6TRLOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013577026	ASMLH182.1TL OPENB	EUR	3,0000	3,0000	2,9400	180,0000	1	2,9400	60				
Certificate	DE000VF7GSQ7	ASMLH182.4TL OPENV	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CU1EC18	ASMLH182.6TL OPENZ	EUR											
Certificate	DE000VF7GSJ2	ASMLH184.1TL OPENV	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013599798	ASMLH184.2TRLOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000VF7GSR5	ASMLH184.4TL OPENV	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013580939	ASMLH185.28L OPENB	EUR	1,7200	1,7200	1,5400	19560,0000	2	1,5800	12000				
Certificate	NL0013614746	ASMLH185.5TL OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000VF7GT79	ASMLH186.1TL OPENV	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013599780	ASMLH186.2TRLOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VF7GSU9	ASMLH186.4TL OPENV	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013580301	ASMLH188.1TL OPENB	EUR	2,4700	2,4700	2,2300	235,0000	2	2,3700	100				
Certificate	DE000VF7GT53	ASMLH188.1TL OPENV	EUR	1,2100	1,2100	1,0450	2098,0000	3	1,0900	1800				
Certificate	NL0013599772	ASMLH188.2TRLOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000VF7GUL4	ASMLH188.4TL OPENV	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000VF7GT87	ASMLH190.1TL OPENV	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013580947	ASMLH190.28L OPENB	EUR	1,2600	1,2600	1,0800	19300,0000	3	1,0800	16000				
Certificate	NL0013599764	ASMLH190.2TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000VF7GUM2	ASMLH190.4TL OPENV	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013614738	ASMLH190.6TL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CU1ENW8	ASMLH190.9TL OPENZ	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013580608	ASMLH191.1TL OPENB	EUR	2,0100	2,1000	2,0050	5025,0000	1	2,1000	2500				
Certificate	DE000VF7GT61	ASMLH192.1TL OPENV	EUR	0,9700	0,9700	0,6500	543,5500	4	0,7300	730				
Certificate	NL0013599756	ASMLH192.2TRLOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000VF7GUK6	ASMLH192.4TL OPENV	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000VF7GVD9	ASMLH194.1TL OPENV	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013599749	ASMLH194.2TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000VF8EEB2	ASMLH194.4TL OPENV	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013581481	ASMLH195.28L OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013614720	ASMLH195.8TL OPENH	EUR	1,6900	1,7300	1,6900	1352,0000	1	1,7300	800				
Certificate	DE000VF7GVJ6	ASMLH196.1TL OPENV	EUR	0,5000	0,5900	0,2100	4402,5000	8	0,3800	10250				
Certificate	NL0013599731	ASMLH196.2TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VF7GV18	ASMLH196.4TL OPENV	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013581234	ASMLH197.1TL OPENB	EUR	1,7000	1,7000	1,6950	595,0000	1	1,6950	350				
Certificate	NL0013588882	ASMLH197.78L OPENB	EUR											
Certificate	DE000VF8EBH5	ASMLH198.1TL OPENV	EUR											
Certificate	DE000VF8EEA4	ASMLH198.4TL OPENV	EUR											
Certificate	DE000CU1ERE7	ASMLH198.9TL OPENZ	EUR											
Certificate	NL0013588213	ASMLH200.1TL 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	NL0013582000	ASMLH200.1TL OPENB	EUR											
Certificate	DE000VF8EHC3	ASMLH200.1TL OPENV	EUR											
Certificate	NL0013582554	ASMLH200.2BL OPENB	EUR											
Certificate	DE000VF8EHK6	ASMLH200.4TL OPENV	EUR											
Certificate	NL0013614712	ASMLH200.9TL OPENH	EUR											
Certificate	DE000VF8EHF6	ASMLH202.1TL OPENV	EUR											
Certificate	DE000VF8EHJ8	ASMLH202.4TL OPENV	EUR											
Certificate	DE000VF8EK46	ASMLH204.1TL OPENV	EUR											
Certificate	DE000VF8EL29	ASMLH204.4TL OPENV	EUR											
Certificate	NL0013618929	ASMLH204.8TRLOPENH	EUR											
Certificate	NL0013584691	ASMLH205.1BL OPENB	EUR											
Certificate	NL0013584048	ASMLH206.1TL OPENB	EUR											
Certificate	DE000VF8EK53	ASMLH206.1TL OPENV	EUR											
Certificate	DE000VF8EL37	ASMLH206.4TL OPENV	EUR											
Certificate	NL0013588445	ASMLH208.6TS OPENB	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000VF8EPG7	ASMLH209.5TS OPENV	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VF8ENN8	ASMLH211.5TS OPENV	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VF8EN50	ASMLH211.5TS OPENV	EUR	1,3600	1,3600	1,2450	1039,5500	5	1,3400	792				
Certificate	NL0013599715	ASMLH211.7TRSOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0012521967	ASMLH211.9TS OPENH	EUR	3,0200	3,1300	3,0200	302,0000	1	3,1300	100				
Certificate	NL0013580996	ASMLH213.1BS OPENB	EUR	1,5800	1,8350	1,3950	6018,4500	8	1,7200	3835				
Certificate	NL0013575897	ASMLH213.6TS OPENB	EUR	3,2100	3,2900	3,1450	9784,5000	5	3,2600	3050				
Certificate	NL0013399967	ASMLH214.7TRSOPENH	EUR	1,6000	1,7200	1,6000	7200,0000	1	1,7200	4500				
Certificate	DE000VF43YV6	ASMLH216.5TS OPENV	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013599707	ASMLH217.7TRSOPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CU1CHU8	ASMLH217.8TS OPENZ	EUR	1,7200	2,1000	1,7200	1572,5000	5	1,9950	800				
Certificate	NL0013582125	ASMLH218.6TS OPENB	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000VF7GUF6	ASMLH219.6TS OPENV	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000VF7GVK4	ASMLH219.8TS OPENV	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000VA4YRQ4	ASMLH220.4TS OPENV	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000VF7GUJ8	ASMLH221.6TS OPENV	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000VF7GVF4	ASMLH221.8TS OPENV	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013581622	ASMLH223.1BS OPENB	EUR	2,4500	2,7800	2,3700	2288,9600	8	2,7300	906				
Certificate	NL0013584329	ASMLH223.6TS OPENB	EUR	4,4700	4,4700	4,3600	558,7500	1	4,3600	125				
Certificate	DE000VF7GUH2	ASMLH223.6TS OPENV	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000VF7GVG2	ASMLH223.8TS OPENV	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013425960	ASMLH224.6TRSOPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000VF7GUG4	ASMLH225.6TS OPENV	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0012529135	ASMLH226.8TS OPENH	EUR	4,5000	4,7300	4,4200	35562,2800	5	4,7300	8016				
Certificate	DE000VF8EHD1	ASMLH227.7TS OPENV	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013584857	ASMLH228.1BS OPENB	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000VF8EEC0	ASMLH229.4TS OPENV	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000VF8EH9	ASMLH229.7TS OPENV	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000VF8EED8	ASMLH231.4TS OPENV	EUR	4,2600	4,5200	4,2600	22008,9600	2	4,5200	5096				
Certificate	DE000CU1EME8	ASMLH232.8TS OPENZ	EUR	3,4200	3,4850	3,4200	1026,0000	1	3,4850	300				
Certificate	DE000VF8EK20	ASMLH233.5TS OPENV	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013399959	ASMLH234.4TRSOPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000VF8EHL4	ASMLH235.3TS OPENV	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000VF8ELZ6	ASMLH237.5TS OPENV	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000VF8EL03	ASMLH239.5TS OPENV	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000VF8EL11	ASMLH241.5TS OPENV	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0012555486	ASMLH243.1TS OPENH	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0012583447	ASMLH243.2TS OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000CU1ERF4	ASMLH247.8TS OPENZ	EUR	4,9850	4,9850	4,9850			4,9850					
Certificate	NL0013596999	ASMLH249.7TRSOPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013634785	ASMLH256.4TS OPENH	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0013614704	ASMLH257.6TS OPENH	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0013618911	ASMLH262.2TRSOPENH	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0012919997	ASMLH275.9TS OPENH	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	NL0013466576	ASMLH278.9TRSOPENH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0013604424	ASMLH308.9TRSOPENH	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	NL0013614696	ASMLH309.1TS OPENH	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	NL0013604416	ASMLH411.8TRSOPENH	EUR	21,4100	21,4100	21,4100			21,4100					
Certificate	NL0013614688	ASMLH412.2TS OPENH	EUR	24,8000	24,8000	24,8000			24,8000					
Certificate	NL0013604440	ASMLH51.57TRLOPENH	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	NL0011539242	ASMLH62.12BL OPENB	EUR	138,4400	138,4400	138,4400			138,4400					
Certificate	DE000CC165B4	ASMLH68.31TL OPENC	EUR	131,8600	131,8600	131,8600			131,8600					
Certificate	NL0011433305	ASMLH68.76BL OPENB	EUR	131,8000	131,8000	131,8000			131,8000					
Certificate	DE000CJ3Q3N7	ASMLH86.97TL OPENZ	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	NL0011907357	ASMLH88.35BL OPENB	EUR	112,2200	112,2200	112,2200			112,2200					
Certificate	DE000CJ3QFY5	ASMLH94.79TL OPENZ	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	DE000CD62721	ASMLH97.33TL OPENZ	EUR	101,4850	101,4850	101,4850			101,4850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012100028	ASMLH99.05BL OPENB	EUR	101,5100	101,5100	101,5100			101,5100					
Certificate	DE000KA1SWR3	ASRNL 25TL OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000KA1S9G0	ASRNL 25TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CQ5AUM9	ASRNL 30TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CQ5ASJ9	ASRNL 32TL OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CQ5AUN7	ASRNL 32TL OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000KA1S3M1	ASRNL 34TL OPENC	EUR											
Certificate	DE000CQ5ASK7	ASRNL 34TL OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CQ5AUP2	ASRNL 34TL OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CP69RF7	ASRNL 40TS OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CP68UR8	ASRNL 42TS OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000KA1SSD1	ASRNL 44TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CP68ZQ9	ASRNL 45TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000KA1S9H8	ASRNL 45TS OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CQ5AWM5	ASRNL 46TS OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0011900410	ASRNL 8.6TL OPENB	EUR	25,3850	25,3850	25,3850			25,3850					
Certificate	NL0012261762	ASRNL 22.1TL OPENB	EUR	12,8150	12,8150	12,8150			12,8150					
Certificate	NL0013357312	ASRNL 37.7TS OPENB	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0011910211	ASRNL12.81TL OPENB	EUR	21,4750	21,4750	21,4750			21,4750					
Certificate	NL0012104954	ASRNL17.97TL OPENB	EUR	16,6650	16,6650	16,6650			16,6650					
Certificate	NL0012105332	ASRNL19.01TL OPENB	EUR	15,6850	15,6850	15,6850			15,6850					
Certificate	DE000CD649D2	ASRNL19.08TL OPENZ	EUR	3,1100	3,1100	3,0950	124,4000	1		3,0950	40			
Certificate	NL0012115935	ASRNL21.07TL OPENB	EUR	13,7750	13,7750	13,7750			13,7750					
Certificate	DE000CE6BDK9	ASRNL22.24TL OPENZ	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0012271084	ASRNL25.18TL OPENB	EUR	9,9450	9,9450	9,9450			9,9450					
Certificate	DE000CE6DJ78	ASRNL25.92TL OPENZ	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0012275945	ASRNL26.18TL OPENB	EUR	9,0150	9,0150	9,0150			9,0150					
Certificate	NL0012275952	ASRNL27.21TL OPENB	EUR	8,0550	8,0550	8,0550			8,0550					
Certificate	NL0012279988	ASRNL28.23TL OPENB	EUR	6,8200	7,1050	6,8050	13910,0000	2	7,1050	2000				
Certificate	DE000CE6DV23	ASRNL28.55TL OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CE6EMU3	ASRNL31.17TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0012779771	ASRNL31.26TL OPENB	EUR	4,2850	4,2850	4,2850			4,2850					
Certificate	NL0013567670	ASRNL32.24TL OPENZ	EUR	0,7300	0,7300	0,6750	47,4500	1	0,6750	65				
Certificate	NL0013568355	ASRNL33.24TL OPENB	EUR											
Certificate	DE000CU1DT10	ASRNL33.65TL OPENZ	EUR											
Certificate	NL0013575087	ASRNL34.23TL OPENB	EUR											
Certificate	NL0013585375	ASRNL35.83TS OPENB	EUR	1,1300	1,1300	1,0400	217,0000	2	1,0750	200				
Certificate	DE000CU1EWC1	ASRNL36.95TS OPENZ	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013284284	ASRNL39.62TS OPENB	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000CV8AS80	ASRNL40.87TS OPENZ	EUR											
Certificate	DE000CU1DFC8	ASRNL41.45TS OPENZ	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0013368749	ASRNL41.62TS OPENZ	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	DE000CJ3NVF8	ASRNL46.52TS OPENZ	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	DE000CU1CD84	ASTRA40.83TL OPENZ	EUR	3,3650	3,4800	3,3650			3,4800					
Certificate	DE000CU1CCL8	ASTRA47.95TL OPENZ	EUR	2,5950	2,7000	2,5950			2,7000					
Certificate	DE000CJ3SH91	ASTRA54.98TL OPENZ	EUR	1,8250	1,9300	1,8250			1,9300					
Certificate	DE000CU1EEB1	ASTRA61.94TL OPENZ	EUR	1,0650	1,1700	1,0650			1,1700					
Certificate	NL0006518383	ASX 1720TL OPENB	EUR	31,4300	31,4300	31,4300			31,4300					
Certificate	NL0009173632	ASX 3120TL OPENB	EUR	23,2500	23,2500	23,2500			23,2500					
Certificate	NL0013597768	AT1 3.865TRL OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013597750	AT1 4.634TRL OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013597743	AT1 5.404TRL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013597735	AT1 6.173TRL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013597727	AT1 6.946TRL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013599830	AT1 7.049TRL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013599822	AT1 7.122TRL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013599814	AT1 7.159TRL OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013599806	AT1 7.505TR SOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013597677	AT1 7.865TR SOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013597669	AT1 8.049TR SOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013597651	AT1 8.428TR SOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013597644	AT1 9.197TR SOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CJ3PNZ8	ATCO 127.2TL OPENZ	EUR											
Certificate	DE000CV501K8	ATCO 168.1TL OPENZ	EUR											
Certificate	DE000CU1BXT9	ATCO 197.9TL OPENZ	EUR											
Certificate	DE000CJ3R124	ATCO 218.1TL OPENZ	EUR											
Certificate	DE000CU1CGU0	ATCO 242.9TL OPENZ	EUR											
Certificate	DE000CU1DYM8	ATCO 267.9TL OPENZ	EUR											
Certificate	DE000CJ3NVG6	ATLMI12.02TL OPENZ	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CV8AY74	ATLMI16.04TL OPENZ	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CJ3R4T1	ATLMI18.47TL OPENZ	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CU1C1Q9	ATLMI21.64TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					

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	DE000CU1C5K3	ATOS 58.75TL OPENZ	EUR	1,4850	1,4850	1,3050			1,3050					
Certificate	DE000CJ3PHP1	ATOS 27.75TL OPENZ	EUR											
Certificate	DE000CJ3PHQ9	ATOS 38.11TL OPENZ	EUR	3,4650	3,4650	3,2850	1670,0000	1	3,2850	500				
Certificate	DE000CJ3R7K3	ATOS 48.06TL OPENZ	EUR	2,4750	2,4750	2,2950			2,2950					
Certificate	DE000CU1EC26	ATOS 67.94TL OPENZ	EUR	0,5050	0,5050	0,3250			0,3250					
Certificate	DE000CV8ARH2	AUROR 4.6TL OPENZ	EUR	2,6500	2,6850	2,6200	430,2800	2	2,6850	164				
Certificate	DE000CV8AXX7	AUROR 5.14TL OPENZ	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000CJ3QTZ3	AUROR 5.65TL OPENZ	EUR	1,9600	2,0150	1,9600	490,0000	1	2,0150	250				
Certificate	DE000CV8AZ24	AUROR 6.22TL OPENZ	EUR	1,4900	1,6550	1,4900	745,0000	1	1,6550	500				
Certificate	DE000CJ3RS40	AUROR 6.82TL OPENZ	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CJ3RUP0	AUROR 7.61TL OPENZ	EUR	0,7000	0,7550	0,7000	210,0000	1	0,7550	300				
Certificate	DE000CJ3RT49	AUROR 7.61TL OPENZ	EUR	0,6600	0,7550	0,6600	165,0000	1	0,7550	250				
Certificate	DE000CJ3R147	AUROR 8.35TL OPENZ	EUR											
Certificate	XS1971370371	AXA STN04248	EUR	110,5000	110,5000	109,4000			109,4000					
Certificate	DE000CX002G3	AXA 16TL OPENC	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	DE000CX598Q9	AXA 18TL OPENC	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000CV500D2	AXA 30TS OPENC	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CV502H9	AXA 30TS OPENC	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013592769	AXA 14.3TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013614944	AXA 15.3TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CF80MW1	AXA 16.3TL OPENC	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0013391626	AXA 20.9TL OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0012615512	AXA 25.1TS OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013592652	AXA 28.5TRSOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0012555536	AXA 30.6TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013614886	AXA 35.3TS OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0010382347	AXA 7.36TL OPENB	EUR											
Certificate	NL0011226287	AXA 9.23TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013592777	AXA 11.92TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CD61PTS	AXA 12.42TL OPENZ	EUR											
Certificate	NL0013614969	AXA 12.94TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013614951	AXA 14.12TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0011916010	AXA 14.32TL OPENB	EUR											
Certificate	DE000CR4H047	AXA 15.08TL OPENZ	EUR	1,6050	1,6050	1,4900			1,4900					
Certificate	NL0013614936	AXA 16.47TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CD62TK4	AXA 16.56TL OPENZ	EUR	1,3050	1,3050	1,1900			1,1900					
Certificate	NL0013592751	AXA 16.69TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013634801	AXA 17.91TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013618986	AXA 18.26TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013295272	AXA 18.45TL OPENB	EUR											
Certificate	NL0013236557	AXA 18.59TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CJ3SQD2	AXA 19.05TL OPENZ	EUR	0,8050	0,8050	0,6900			0,6900					
Certificate	NL0013592744	AXA 19.07TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013614928	AXA 19.42TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013297286	AXA 19.45TL OPENB	EUR											
Certificate	NL0013618978	AXA 20.03TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013241599	AXA 20.08TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013368574	AXA 20.45TL OPENB	EUR											
Certificate	NL0013618960	AXA 20.62TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CU1C239	AXA 21.42TL OPENZ	EUR											
Certificate	NL0013592736	AXA 21.45TRLOPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013356306	AXA 21.47TL OPENB	EUR											
Certificate	DE000CU1D0T4	AXA 21.54TL OPENZ	EUR	0,3150	0,3150	0,2000			0,2000					
Certificate	NL0013426232	AXA 21.57TL OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013614910	AXA 22.36TL OPENH	EUR											
Certificate	NL0013577042	AXA 22.44TL OPENB	EUR											
Certificate	NL0013614902	AXA 22.59TL OPENH	EUR											
Certificate	NL0013592728	AXA 22.65TRLOPENH	EUR											
Certificate	NL0013614894	AXA 22.83TL OPENH	EUR											
Certificate	NL0013592710	AXA 22.88TRLOPENH	EUR											
Certificate	NL0013592702	AXA 23.12TRLOPENH	EUR											
Certificate	NL0013592694	AXA 23.24TRLOPENH	EUR											
Certificate	NL0013592686	AXA 24.34TRSOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013363195	AXA 24.53TS OPENB	EUR											
Certificate	NL0013592678	AXA 24.94TRSOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0012366801	AXA 25.44TS OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013592660	AXA 26.12TRSOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0012244917	AXA 26.23TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013352842	AXA 26.53TS OPENB	EUR											
Certificate	NL0012054423	AXA 26.71TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0012586374	AXA 28.55TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013618952	AXA 32.96TRSOPENH	EUR	1,0600	1,0600	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	NL0013618945	AXA 35.31TRSOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013614878	AXA 47.07TS OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013618937	AXA 47.08TRSOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013618994	AXA 5.891TRLOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CJ3Q2L3	AXELS32.96TL OPENZ	EUR	2,9600	3,0100	2,9600			3,0100					
Certificate	DE000CU1CCY1	AXELS39.97TL OPENZ	EUR	2,2600	2,3100	2,2600			2,3100					
Certificate	DE000UBS1MP2	B005U STN1022U	EUR											
Certificate	DE000KA1T914	B4B 12TL OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000KA1T740	B4B 12TL OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000KA1SY03	B4B 14TL OPENC	EUR											
Certificate	DE000KA1S3X8	B4B 14TL OPENC	EUR											
Certificate	DE000KA1SY29	B4B 17TS OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000KA1S3Z3	B4B 17TS OPENC	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000KA1S403	B4B 18TS OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000KA1SY37	B4B 18TS OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013574411	B4B 11.51TL OPENB	EUR	3,2100	4,3600	3,2100	1605,0000	1	4,3600	500				
Certificate	XS1815281685	BA99B STN0623B	EUR	68,5000	68,5000	67,0500			67,0500					
Certificate	NL0011428529	BABAK 41TL OPENB	EUR	112,1600	112,1600	112,1600			112,1600					
Certificate	DE000CW3AHA8	BABAK 50TL OPENC	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000CW42A24	BABAK 55TL OPENC	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	DE000CX59LN9	BABAK 80TL OPENC	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0012257778	BABAK 116TL OPENB	EUR	50,7100	50,7100	50,7100			50,7100					
Certificate	DE000CP06V24	BABAK 120TL OPENC	EUR	3,4600	3,4600	3,1900	3460,0000	1	3,1900	1000				
Certificate	DE000CY52ZC5	BABAK 125TL OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0012261879	BABAK 126BL OPENB	EUR	33,7200	33,7200	33,7200			33,7200					
Certificate	DE000CP24AD3	BABAK 130TL OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CP24KJ9	BABAK 130TL OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CP24D81	BABAK 135TL OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CP24KK7	BABAK 140TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000VFRPS9	BABAK 140TL OPENV	EUR	1,8500	1,8500	1,7250	2035,0000	1	1,7250	1100				
Certificate	DE000CP24KL5	BABAK 145TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000VFRQY5	BABAK 145TL OPENV	EUR	1,6000	1,6250	1,2650	3870,9000	3	1,2650	2490				
Certificate	DE000KA1S2M3	BABAK 150TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000KA1SRD3	BABAK 155TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000KA1S2N1	BABAK 160TL OPENC	EUR											
Certificate	DE000KA1S7V3	BABAK 160TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000KA1T716	BABAK 165TL OPENC	EUR											
Certificate	DE000KA1TAE5	BABAK 170TL OPENC	EUR											
Certificate	DE000KA1T929	BABAK 170TL OPENC	EUR											
Certificate	DE000KA1S2P6	BABAK 180TS OPENC	EUR											
Certificate	DE000KA1SV14	BABAK 180TS OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000KA1SRF8	BABAK 185TS OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000KA1S7W1	BABAK 190TS OPENC	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000KA1S2Q4	BABAK 190TS OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CQ58LU9	BABAK 200TS OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CP68EX0	BABAK 200TS OPENC	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CQ58W78	BABAK 200TS OPENC	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CP68LP1	BABAK 200TS OPENC	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CP68C22	BABAK 205TS OPENC	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000CP68BA4	BABAK 205TS OPENC	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CQ58QA0	BABAK 210TS OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000KA1T8Z1	BABAK 210TS OPENC	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000CP68N78	BABAK 210TS OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CY51W00	BABAK 220TS OPENC	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000CP68Y18	BABAK 220TS OPENC	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000CD64F76	BABAK 112.TL OPENZ	EUR	4,8550	4,8550	4,5350			4,5350					
Certificate	NL0013440670	BABAK 121.TL OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000VFR1HQ69	BABAK 130.TL OPENV	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000VFRKF7	BABAK 135.TL OPENV	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0011426457	BABAK 52.4TL OPENB	EUR	102,8500	102,8500	102,8500			102,8500					
Certificate	NL0010872875	BABAK 63.5TL OPENB	EUR	93,7300	93,7300	93,7300			93,7300					
Certificate	NL0011656715	BABAK 74.9TL OPENB	EUR	84,3800	84,3800	84,3800			84,3800					
Certificate	NL0011795463	BABAK 80.6TL OPENB	EUR	79,7600	79,7600	79,7600			79,7600					
Certificate	NL0012104244	BABAK 96.9TL OPENB	EUR	66,3300	66,3300	66,3300			66,3300					
Certificate	NL0012106504	BABAK102.4TL OPENB	EUR	61,8300	61,8300	61,8300			61,8300					
Certificate	NL0012106660	BABAK106.5BL OPENB	EUR	55,5000	55,5000	51,3100	2774,8000	2	51,3100	50				
Certificate	NL0013629066	BABAK107.2TL OPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000VN9ZP20	BABAK109.7TL OPENV	EUR	4,7600	4,7600	4,4950	4760,0000	1	4,4950	1000				
Certificate	NL0012118905	BABAK110.6TL OPENB	EUR	55,1100	55,1100	55,1100			55,1100					
Certificate	NL0012107643	BABAK112.1BL OPENB	EUR	46,2500	46,2500	46,2500			46,2500					
Certificate	NL0012120521	BABAK113.3TL OPENB	EUR	52,9400	52,9400	52,9400			52,9400					
Certificate	NL0012121032	BABAK117.7BL OPENB	EUR	41,2400	41,2400	41,2400			41,2400					

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	DE000VA7TFN9	BABAK118.7TL OPENV	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	DE000VA7TEX1	BABAK120.9TL OPENV	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	NL0012260533	BABAK123.28L OPENB	EUR	36,4300	36,9500	36,2300	1102,3000	3	36,2300	30				
Certificate	NL0012268205	BABAK124.1TL OPENB	EUR	44,0700	44,0700	44,0700			44,0700					
Certificate	DE000VA7TC58	BABAK126.2TL OPENV	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	DE000VN99FG2	BABAK126.7TL OPENV	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	DE000CE6DLY9	BABAK128.7TL OPENZ	EUR	3,3650	3,3650	3,0450			3,0450					
Certificate	NL0012267306	BABAK128.88L OPENB	EUR	32,7000	32,8900	31,0000	553592,3000	12	31,2200	17030				
Certificate	NL0012270466	BABAK129.4TL OPENB	EUR	39,7500	39,7500	39,7500			39,7500					
Certificate	NL0013636467	BABAK130.6TL OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000VF1HVD0	BABAK131.7TL OPENV	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	NL0013274657	BABAK133.98L OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013278419	BABAK134.2TL OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013636459	BABAK134.9TL OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000VF1HVE8	BABAK136.7TL OPENV	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	DE000VF1RKH3	BABAK137.5TL OPENV	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0013277791	BABAK139.18L OPENB	EUR	1,3500	1,3500	1,1200	2579,0000	2	1,1200	2100				
Certificate	NL0013450232	BABAK140.7TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000VF1RNE4	BABAK141.7TL OPENV	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000VF1RP17	BABAK142.5TL OPENV	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000CJ3RRC4	BABAK143.8TL OPENZ	EUR	0,9950	0,9950	0,8350	4524,0000	4	0,8350	4800				
Certificate	NL0013567449	BABAK144.18L OPENB	EUR	0,9800	0,9800	0,8900	9889,0000	6	0,8900	10350				
Certificate	NL0013280829	BABAK144.3TL OPENB	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013446529	BABAK145.9TL OPENH	EUR	2,3100	2,3100	2,0600	12274,3000	2	2,0600	5530				
Certificate	NL0013568207	BABAK149.18L OPENB	EUR	0,8900	0,8900	0,6700	9065,4000	3	0,6700	12210				
Certificate	DE000VF6PZQ5	BABAK149.2TL OPENV	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013629058	BABAK151.9TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VF6P582	BABAK152.7TL OPENV	EUR	1,1100	1,1100	0,8150	111,0000	1	0,8150	100				
Certificate	NL0013569841	BABAK153.9TL OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013570344	BABAK154.28L OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VF6P491	BABAK154.2TL OPENV	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000VF6P6E5	BABAK155.2TL OPENV	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000VF6XEB6	BABAK157.8TL OPENV	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013571805	BABAK158.8TL OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CU1D2H5	BABAK158.8TL OPENZ	EUR	0,3550	0,3550	0,2050			0,2050					
Certificate	NL0013572340	BABAK159.28L OPENB	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000VF6XDL7	BABAK159.2TL OPENV	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013614985	BABAK160.3TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000VF6XE8	BABAK160.3TL OPENV	EUR											
Certificate	DE000VF6XEC4	BABAK162.8TL OPENV	EUR											
Certificate	NL0013575384	BABAK163.6TL OPENB	EUR											
Certificate	NL0013574056	BABAK164.18L OPENB	EUR											
Certificate	DE000VF6XDK9	BABAK164.2TL OPENV	EUR											
Certificate	DE000VF7GQE7	BABAK165.8TL OPENV	EUR											
Certificate	DE000VF7GR55	BABAK168.3TL OPENV	EUR											
Certificate	NL0013587272	BABAK168.6TL OPENB	EUR											
Certificate	NL0013580459	BABAK169.18L OPENB	EUR											
Certificate	NL0013614977	BABAK169.2TL OPENH	EUR											
Certificate	DE000VF7GRV9	BABAK169.5TL OPENV	EUR											
Certificate	DE000VF7GSN4	BABAK170.8TL OPENV	EUR											
Certificate	DE000VF8EJ55	BABAK173.4TL OPENV	EUR											
Certificate	NL0013583149	BABAK173.6TL OPENB	EUR											
Certificate	NL0013582513	BABAK174.18L OPENB	EUR											
Certificate	NL0013629041	BABAK174.2TL OPENH	EUR											
Certificate	DE000VF8EHZ4	BABAK174.5TL OPENV	EUR											
Certificate	DE000VF8EQ78	BABAK178.5TS OPENV	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013587991	BABAK178.68S OPENB	EUR	0,9000	0,9000	0,8200	848,0000	4	0,8400	1000				
Certificate	NL0013445653	BABAK179.9TS OPENH	EUR											
Certificate	DE000VF5HYC7	BABAK180.9TS OPENV	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000VF5HYW5	BABAK180.9TS OPENV	EUR	1,6800	1,7750	1,6300	3454,0000	3	1,7750	2050				
Certificate	DE000VF5HYH1	BABAK183.4TS OPENV	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0013361660	BABAK183.68S OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013634827	BABAK185.9TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000VF5HY08	BABAK185.9TS OPENV	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000VF5HYE3	BABAK185.9TS OPENV	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	NL0013359151	BABAK186.2TS OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000VF5HWS7	BABAK188.4TS OPENV	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0013361108	BABAK188.68S OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013240971	BABAK189.9TS OPENH	EUR											
Certificate	DE000VF5BTN7	BABAK190.9TS OPENV	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	DE000VF5BT01	BABAK190.9TS OPENV	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	DE000VF5BT35	BABAK193.4TS OPENV	EUR	2,9050	2,9050	2,9050			2,9050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013361116	BABAK193.6BS OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013440662	BABAK194.8TS OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000VA4YKK5	BABAK195.5TS OPENV	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	DE000VA4YXL3	BABAK195.5TS OPENV	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	NL0013161169	BABAK196.3TS OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013363088	BABAK198.6BS OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000VA3TJW1	BABAK200.5TS OPENV	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	DE000VA3TJ06	BABAK200.5TS OPENV	EUR	4,4950	4,4950	4,4950			4,4950					
Certificate	NL0013377070	BABAK203.5BS OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013398217	BABAK204.7TS OPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000VA3TJ14	BABAK205.5TS OPENV	EUR	4,9750	4,9750	4,9750			4,9750					
Certificate	DE000VA3TJX9	BABAK205.5TS OPENV	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	NL0013297385	BABAK206.2TS OPENB	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013356926	BABAK208.5BS OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013242761	BABAK209.6TS OPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000VA3PWH3	BABAK210.5TS OPENV	EUR	5,4450	5,4450	5,4450			5,4450					
Certificate	DE000VF3A2V8	BABAK210.7TS OPENV	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	NL0013363658	BABAK216.2TS OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013242753	BABAK219.6TS OPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0013242746	BABAK229.5TS OPENH	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0013242738	BABAK239.5TS OPENH	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0013242720	BABAK269.4TS OPENH	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	NL0013629082	BABAK44.67TL OPENH	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	DE000CR9RM19	BABAK70.07TL OPENZ	EUR	8,6450	8,6450	8,3150			8,3150					
Certificate	NL0011650213	BABAK72.12BL OPENB	EUR	82,2100	82,2100	82,2100			82,2100					
Certificate	DE000CN6K3P7	BABAK81.27TL OPENZ	EUR	7,6350	7,6350	7,3050			7,3050					
Certificate	NL0011910880	BABAK92.33BL OPENB	EUR	64,0200	64,0200	64,0200			64,0200					
Certificate	NL0011916812	BABAK95.19BL OPENB	EUR	61,4500	61,4500	61,4500			61,4500					
Certificate	NL0013629074	BABAK98.27TL OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000CD62MG7	BABAK99.19TL OPENZ	EUR	6,0100	6,0100	5,6800			5,6800					
Certificate	XS1354969286	BABFK STN0424K	EUR											
Certificate	DE000CJ3Q541	BABI 3.49TL OPENZ	EUR	1,3500	1,4450	1,3500			1,4450					
Certificate	DE000CU1DCL6	BABI 2.785TL OPENZ	EUR	2,1200	2,2150	2,1200			2,2150					
Certificate	DE000CU1DUFO	BABI 4.188TL OPENZ	EUR	0,6000	0,6950	0,6000			0,6950					
Certificate	DE000CJ3QJZ4	BAES 3.3TL OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CR9QHP6	BAES 3.851TL OPENZ	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CU1CD92	BAES 4.343TL OPENZ	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CU1EQ77	BAES 4.945TL OPENZ	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000KA1T6S0	BAIDU 90TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000KA1S742	BAIDU 100TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000KA1S1W4	BAIDU 100TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000KA1SQX3	BAIDU 110TL OPENC	EUR											
Certificate	DE000KA1SQV1	BAIDU 120TS OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000KA1SU98	BAIDU 120TS OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000KA1SQ28	BAIDU 130TS OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000KA1S759	BAIDU 140TS OPENC	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CP69N77	BAIDU 140TS OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013584709	BAIDU 114.BL OPENB	EUR											
Certificate	NL0013566383	BAIDU 89.3TL OPENB	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0013565070	BAIDU 94.4TL OPENB	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0013362221	BAIDU102.5TL OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013564347	BAIDU103.5BL OPENB	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013570419	BAIDU108.6BL OPENB	EUR											
Certificate	NL0013583206	BAIDU112.5TL OPENB	EUR											
Certificate	NL0013578552	BAIDU117.7BS OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013565492	BAIDU122.1TS OPENB	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL0013564826	BAIDU123.6BS OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013362445	BAIDU129.8BS OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0013361868	BAIDU142.1TS OPENB	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	NL0013362023	BAIDU143.1BS OPENB	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	NL0013359953	BAIDU162.2TS OPENB	EUR	6,5350	6,5350	6,5350			6,5350					
Certificate	NL0013358856	BAIDU165.6BS OPENB	EUR	5,4150	5,4150	5,4150			5,4150					
Certificate	NL0013352651	BAIDU173.9BS OPENB	EUR	6,1650	6,1650	6,1650			6,1650					
Certificate	NL0013376395	BAIDU182.2TS OPENB	EUR	8,5450	8,5450	8,5450			8,5450					
Certificate	NL0013376155	BAIDU182.6BS OPENB	EUR	6,9450	6,9450	6,9450			6,9450					
Certificate	NL0013163223	BAIDU191.8BS OPENB	EUR	7,7750	7,7750	7,7750			7,7750					
Certificate	NL0013149685	BAIDU202.4TS OPENB	EUR	10,5550	10,5550	10,5550			10,5550					
Certificate	NL0013375330	BAIDU222.3TS OPENB	EUR	12,5450	12,5450	12,5450			12,5450					
Certificate	NL0013567944	BAIDU93.82BL OPENB	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0013566649	BAIDU98.52BL OPENB	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0012795884	BAM LEVOPENZ	EUR											
Certificate	NL0012795926	BAM SHROPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010009213	BAM 0.8TL OPENB	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0010009205	BAM 1.3TL OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013615131	BAM 1.8TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013232325	BAM 2.7TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013615040	BAM 3.3TS OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013111289	BAM 3.5B0C0919Z	EUR											
Certificate	NL0013111578	BAM 3.6B0C0919Z	EUR											
Certificate	NL0013615024	BAM 3.6TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013615008	BAM 3.9TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013358351	BAM 4.2B0C1219B	EUR	3,1800	3,2300	3,1800	159,0000	1	3,2300	50				
Certificate	NL0013405996	BAM 4.2B0N0320Z	EUR											
Certificate	NL0013614993	BAM 4.2TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013406002	BAM 4.8B0N0620Z	EUR											
Certificate	NL0013615156	BAM 0.75TL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013615149	BAM 1.65TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013017072	BAM 1.66TL OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000CJ3QF22	BAM 1.78TL OPENZ	EUR											
Certificate	NL0010899019	BAM 1.88TL OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0011041744	BAM 2.08TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CV4Y88	BAM 2.12TL OPENZ	EUR	0,9900	0,9900	0,9900	742,5000	1	0,9900	750				
Certificate	NL0010923975	BAM 2.16TL OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013615123	BAM 2.25TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013615115	BAM 2.33TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013434061	BAM 2.41TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013279417	BAM 2.43TL OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013278989	BAM 2.47BL OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CJ3RTT4	BAM 2.47TL OPENZ	EUR											
Certificate	NL0013615107	BAM 2.55TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013615099	BAM 2.63TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013285505	BAM 2.69TL OPENB	EUR	0,6000	0,6350	0,6000	834,0000	1	0,6350	1390				
Certificate	DE000CJ3RXJ7	BAM 2.76TL OPENZ	EUR											
Certificate	NL0013615081	BAM 2.78TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013615073	BAM 2.85TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CJ3SNE7	BAM 2.87TL OPENZ	EUR											
Certificate	NL0013615065	BAM 2.93TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013578776	BAM 2.95TL OPENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013615057	BAM 3.15TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013110794	BAM 3.18B0C0919Z	EUR											
Certificate	NL0013577430	BAM 3.33TS OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013111107	BAM 3.36B0C0919Z	EUR											
Certificate	NL0013110265	BAM 3.43B0C0919Z	EUR											
Certificate	NL0013615032	BAM 3.45TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013111115	BAM 3.54B0C1219Z	EUR											
Certificate	NL0013110273	BAM 3.57B0C1219Z	EUR											
Certificate	NL0013111297	BAM 3.71B0C1219Z	EUR											
Certificate	NL0013615016	BAM 3.75TS OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013111586	BAM 3.76B0C1219Z	EUR											
Certificate	DE000CU1D211	BAM 3.84TL OPENZ	EUR											
Certificate	DE000CU1C5M9	BAM 4.06TS OPENZ	EUR											
Certificate	NL0013358013	BAM 4.08TS OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0013357395	BAM 4.34TS OPENB	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0013405681	BAM 4.41B0C0320Z	EUR											
Certificate	NL0013377450	BAM 4.58TS OPENB	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0012438204	BAM 4.69TS OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013377112	BAM 4.74BS OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013405699	BAM 4.77B0C0620Z	EUR											
Certificate	NL0013355860	BAM 4.83TS OPENB	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0012438196	BAM 5.07TS OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0012240501	BAM 5.35TS OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CJ3QTK5	BAM 1.556TL OPENZ	EUR											
Certificate	DE000CR1HSL8	BAM 1.823TL OPENZ	EUR											
Certificate	NL0013164015	BAM 1.959BL OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000CJ3QY76	BAM 1.959TL OPENZ	EUR											
Certificate	NL0013163066	BAM 2.062BL OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000CJ3PAF7	BAM 2.062TL OPENZ	EUR											
Certificate	NL0011900022	BAM 2.142BL OPENB	EUR	0,9100	0,9950	0,9100	1094,6500	3	0,9950	1145				
Certificate	DE000CJ3QRY0	BAM 2.208TL OPENZ	EUR											
Certificate	DE000CJ3RFL0	BAM 2.307TL OPENZ	EUR											
Certificate	DE000CJ3RG11	BAM 2.405TL OPENZ	EUR											
Certificate	DE000CJ3RPE4	BAM 2.506TL OPENZ	EUR	0,5400	0,5400	0,5400	270,0000	1	0,5400	500				
Certificate	DE000CJ3RST6	BAM 2.609TL OPENZ	EUR											
Certificate	NL0013289374	BAM 2.876BL OPENB	EUR	0,2500	0,2550	0,2400	20,0000	1	0,2550	80				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3SGL6	BAM 2.914TL OPENZ	EUR	0,0900	0,1300	0,0900	382,0000	3	0,1200	3350				
Certificate	NL0013578883	BAM 2.976BL OPENB	EUR											
Certificate	NL0013587892	BAM 2.976BL OPENB	EUR											
Certificate	NL0013577968	BAM 3.248BS OPENB	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000CU1EHA6	BAM 3.322TS OPENZ	EUR											
Certificate	NL0013577976	BAM 3.497BS OPENB	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000CU1EH84	BAM 3.572TS OPENZ	EUR											
Certificate	DE000CU1EHC2	BAM 3.821TS OPENZ	EUR											
Certificate	DE000CU1DU74	BAM 3.832TL OPENZ	EUR											
Certificate	NL0013358872	BAM 4.245BS OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000CU1BTK6	BAM 4.404TS OPENZ	EUR											
Certificate	NL0013367089	BAM 4.493BS OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	DE000CU1CK77	BAM 4.762TS OPENZ	EUR											
Certificate	NL0013355753	BAM 4.988BS OPENB	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	DE000CU1COW9	BAM 5.162TS OPENZ	EUR											
Certificate	NL0013565575	BAR 159BL OPENB	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	NL0013375686	BAR 139.BL OPENB	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	NL0013361009	BAR 149.BL OPENB	EUR	4,3100	4,3100	3,6750	3879,0000	1	3,6750	900				
Certificate	NL0013564354	BAR 154.BL OPENB	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	DE000CU1DU25	BAR 163.TL OPENZ	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013570427	BAR 164.BL OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013572399	BAR 169.BL OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013573199	BAR 174.BL OPENB	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0013574825	BAR 179.BL OPENB	EUR	1,0000	1,0000	0,5550	23980,0000	13	0,5550	25000				
Certificate	NL0013586605	BAR 184.BL OPENB	EUR											
Certificate	DE000CV4Z4N8	BAR 88.9TL OPENZ	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	DE000CJ3R6M1	BAR 103.3TL OPENZ	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0013291420	BAR 103.6BL OPENB	EUR	8,2150	8,2150	8,2150			8,2150					
Certificate	DE000CJ3SD46	BAR 112.4TL OPENZ	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0013292659	BAR 113.7BL OPENB	EUR	7,2050	7,2050	7,2050			7,2050					
Certificate	NL0013292667	BAR 118.8BL OPENB	EUR	6,6950	6,6950	6,6950			6,6950					
Certificate	DE000CJ3SGE1	BAR 122.4TL OPENZ	EUR	7,2000	7,2000	7,0500	1440,0000	1	7,0500	200				
Certificate	DE000CU1CHJ1	BAR 132.6TL OPENZ	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0013373186	BAR 133.9BL OPENB	EUR	5,1850	5,1850	5,1850			5,1850					
Certificate	DE000CU1CV17	BAR 142.5TL OPENZ	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013353246	BAR 143.9BL OPENB	EUR	4,6300	4,6400	4,1750	4032,8000	2	4,1750	870				
Certificate	DE000CU1DAP1	BAR 152.8TL OPENZ	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000CU1D8J8	BAR 177.8TL OPENZ	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013573363	BAR 198.7BS OPENB	EUR	1,0900	1,8750	1,0900	11980,0000	6	1,8750	10000				
Certificate	DE000CU1EU57	BAR 199.6TS OPENZ	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013576606	BAR 208.7BS OPENB	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	DE000CJ3QJA7	BAR 58.59TL OPENZ	EUR											
Certificate	DE000CE6CQG7	BAR 65.82TL OPENZ	EUR											
Certificate	DE000CE6EMB3	BAR 81.13TL OPENZ	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0013008642	BAR 88.38BL OPENB	EUR	9,7350	9,7350	9,7350			9,7350					
Certificate	DE000CJ3RCX2	BAR 95.18TL OPENZ	EUR											
Certificate	DE000CU1D7Q5	BARIK 14.6TL OPENZ	EUR	2,7800	2,8650	2,7700	495,8300	1	2,8650	179				
Certificate	DE000CN6EWL0	BARIK 7.17TL OPENZ	EUR	9,1600	9,2250	9,1600			9,2250					
Certificate	DE000CN6GT09	BARIK 8.49TL OPENZ	EUR	8,0200	8,0950	8,0200			8,0950					
Certificate	DE000CV8BE77	BARIK 9.57TL OPENZ	EUR	7,1000	7,1600	7,1000			7,1600					
Certificate	DE000CJ3NTZ0	BARIK11.08TL OPENZ	EUR	5,8000	5,8700	5,8000			5,8700					
Certificate	DE000CU1DQ21	BARIK12.64TL OPENZ	EUR	4,4700	4,5450	4,4300	581,5000	2	4,5450	130				
Certificate	DE000CR9S837	BARN 1090TL OPENZ	EUR	7,7700	7,9000	7,7700			7,9000					
Certificate	DE000CD61W52	BARN 1210TL OPENZ	EUR											
Certificate	DE000CE6F8D8	BARN 1447TL OPENZ	EUR	4,5250	4,6400	4,5250			4,6400					
Certificate	DE000CU1CRB7	BARN 1745TL OPENZ	EUR	1,8150	1,9100	1,8150			1,9100					
Certificate	DE000CR6YPL8	BARN 984.8TL OPENZ	EUR	8,7300	8,8600	8,7300			8,8600					
Certificate	NL0013592835	BASF 58TRLOPENH	EUR											
Certificate	NL0013615164	BASF 127TS OPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0009169655	BASF 5.7TL OPENB	EUR	5,3350	5,3350	5,3350			5,3350					
Certificate	NL0013604564	BASF 61.TRLOPENH	EUR											
Certificate	NL0009179464	BASF 13.8TL OPENB	EUR	4,5000	4,5850	4,5000	945,0000	1	4,5850	210				
Certificate	NL0013615271	BASF 15.9TL OPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0009262054	BASF 18.6TL OPENB	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013592900	BASF 29.9TRLOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013615263	BASF 34.9TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013615255	BASF 38.1TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013615248	BASF 41.3TL OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0010130555	BASF 41.6TL OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0011052535	BASF 45.3TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0010133468	BASF 45.4TL OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013437601	BASF 48.2TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013011695	BASF 50.6TL OPENB	EUR	1,1200	1,1550	1,1200	2240,0000	1	1,1550	2000				
Certificate	NL0013615230	BASF 50.8TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0011720685	BASF 52.5TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CR1K455	BASF 52.8TL OPENZ	EUR	0,6800	0,6800	0,5900			0,5900					
Certificate	NL0013278518	BASF 55.6TL OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013615222	BASF 55.6TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013615214	BASF 57.2TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013592843	BASF 57.4TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013592827	BASF 58.3TRLOPENH	EUR											
Certificate	NL0013615206	BASF 58.7TL OPENH	EUR											
Certificate	NL0013615198	BASF 60.3TL OPENH	EUR											
Certificate	NL0013583214	BASF 60.6TL OPENB	EUR											
Certificate	NL0013619273	BASF 64.5TRSOPEH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013578255	BASF 64.7TS OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013629355	BASF 65.9TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013357981	BASF 69.6TS OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013437593	BASF 69.7TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013356959	BASF 70.4BS OPENB	EUR	1,2000	1,2650	1,2000	480,0000	1	1,2650	400				
Certificate	NL0013246663	BASF 72.3TS OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0012906978	BASF 74.3TS OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013005549	BASF 74.6TS OPENB	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0013629348	BASF 78.4TS OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013615172	BASF 79.4TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013377419	BASF 79.6TS OPENB	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	NL0012919609	BASF 81.2TS OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0012862312	BASF 86.9TS OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013619257	BASF 88.1TRSOPEH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0012846984	BASF 94.6TS OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013592892	BASF 35.89TRLOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CJ3QY27	BASF 37.31TL OPENZ	EUR	2,2300	2,2300	2,1300			2,1300					
Certificate	NL0013592884	BASF 41.86TRLOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013164809	BASF 43.38BL OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	DE000CN6H848	BASF 47.37TL OPENZ	EUR	1,2200	1,2200	1,1100	624,0000	2	1,1300	550				
Certificate	NL0013592876	BASF 47.85TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013566052	BASF 51.56BL OPENB	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013592868	BASF 53.82TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013167091	BASF 55.58BL OPENB	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	NL0013592850	BASF 56.81TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CU1DNJ7	BASF 58.27TL OPENZ	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013598897	BASF 59.35TRLOPENH	EUR											
Certificate	NL0013580137	BASF 59.58BL OPENB	EUR											
Certificate	NL0013598889	BASF 59.66TRLOPENH	EUR											
Certificate	NL0013633498	BASF 60.19TRLOPENH	EUR											
Certificate	NL0013585821	BASF 62.95BS OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0013633480	BASF 63.25TRSOPEH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013592793	BASF 65.48TRSOPEH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013619265	BASF 69.22TRSOPEH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013604531	BASF 69.81TRSOPEH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013592785	BASF 71.44TRSOPEH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012998504	BASF 78.32BS OPENB	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013353436	BASF 86.29BS OPENB	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	NL0013633472	BASF 86.39TRSOPEH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013604523	BASF 88.84TRSOPEH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0009706761	BASKE2.632STN0524V	EUR	103,4500	103,4500	103,4500			103,4500					
Certificate	NL0000290328	BASKT PI OPENN	EUR	16,3600	16,3600	16,2900			16,2900					
Certificate	XS1193698435	BASKT STN0825K	EUR											
Certificate	XS1396707280	BASKT STN0923K	SEK											
Certificate	XS1396707447	BASKT STN0925K	SEK											
Certificate	XS0868034884	BASKT STN1232R	EUR											
Certificate	DE000CJ3Q438	BATS 16.26TL OPENZ	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000CJ3P9A2	BATS 19.31TL OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000CJ3NNE8	BATS 22.86TL OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CJ3SJA3	BATS 25.86TL OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000CU1EYQ7	BATS 29.36TL OPENZ	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	NL0013634850	BAYER 37TL OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000KA1SRN2	BAYER 50TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000KA1SXX6	BAYER 50TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000KA1SRP7	BAYER 55TL OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000KA1SXL4	BAYER 55TL OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000KA1SXM2	BAYER 65TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000KA1SRQ5	BAYER 65TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013365976	BAYER 67TS OPENB	EUR	1,4300	1,4300	1,4300			1,4300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1SRR3	BAYER 70TS OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000KA1SXNO	BAYER 70TS OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0012901417	BAYER 76TS OPENH	EUR	2,3600	2,3600	2,3600								
Certificate	NL0013615347	BAYER 15.1TL OPENH	EUR	4,4300	4,4300	4,4300								
Certificate	NL0012911796	BAYER 34.1TL OPENH	EUR	2,6500	2,6500	2,6500								
Certificate	NL0013593023	BAYER 35.6TRLOPENH	EUR	2,2800	2,2800	2,2800								
Certificate	NL0012911788	BAYER 40.2TL OPENH	EUR	2,0800	2,0800	2,0800								
Certificate	NL0013634843	BAYER 44.1TL OPENH	EUR	1,7200	1,7200	1,7200								
Certificate	NL0013371552	BAYER 45.1TL OPENB	EUR	1,6400	1,6400	1,6400								
Certificate	NL0013634835	BAYER 45.6TL OPENH	EUR	1,5800	1,5800	1,5800								
Certificate	NL0013370752	BAYER 47.4TL OPENB	EUR	1,4200	1,4200	1,4200								
Certificate	NL0011713052	BAYER 47.5TL OPENH	EUR	1,4200	1,4200	1,4200								
Certificate	NL0013274095	BAYER 49.9TL OPENB	EUR	1,1900	1,1950	1,1900	1190,0000	1	1,1900	1000				
Certificate	NL0013389844	BAYER 50.1TL OPENH	EUR	1,2500	1,2500	1,1500	24200,0000	8	1,1500	20000				
Certificate	NL0013388788	BAYER 51.1TL OPENH	EUR	1,0600	1,0600	1,0600								
Certificate	DE000CU1CEC3	BAYER 52.3TL OPENZ	EUR	0,6100	0,6100	0,6100								
Certificate	NL0013572845	BAYER 52.4TL OPENB	EUR	0,9600	0,9600	0,9600								
Certificate	NL0013615339	BAYER 52.8TL OPENH	EUR	0,9000	0,9000	0,9000								
Certificate	NL0013615321	BAYER 54.4TL OPENH	EUR	0,7500	0,7500	0,7500								
Certificate	NL0013575095	BAYER 55.1TL OPENB	EUR	0,7100	0,7100	0,7100								
Certificate	NL0013615313	BAYER 55.9TL OPENH	EUR	0,6100	0,6100	0,6100								
Certificate	DE000CU1D9Q1	BAYER 56.3TL OPENZ	EUR	0,2300	0,2300	0,2100	207,0000	1	0,2100	900				
Certificate	NL0013615305	BAYER 57.4TL OPENH	EUR											
Certificate	NL0013575426	BAYER 57.9TL OPENB	EUR											
Certificate	NL0013599905	BAYER 58.1TRLOPENH	EUR											
Certificate	NL0013585383	BAYER 60.8TS OPENB	EUR	0,6500	0,7600	0,6450	78,0000	1	0,7600	120				
Certificate	NL0013384274	BAYER 62.3TS OPENH	EUR	0,8900	0,8900	0,8900								
Certificate	NL0013384266	BAYER 63.3TS OPENH	EUR	1,0000	1,0000	1,0000								
Certificate	NL0013368756	BAYER 63.6TS OPENB	EUR	1,0600	1,0600	1,0600								
Certificate	NL0013384258	BAYER 64.3TS OPENH	EUR	1,1000	1,1000	1,1000								
Certificate	NL0013384241	BAYER 65.3TS OPENH	EUR	1,2100	1,2100	1,2100								
Certificate	NL0013434079	BAYER 66.7TS OPENH	EUR	1,3600	1,3600	1,3600								
Certificate	NL0013243777	BAYER 67.3TS OPENH	EUR	1,4300	1,4300	1,4300								
Certificate	NL0013246689	BAYER 69.3TS OPENH	EUR	1,6400	1,6400	1,6400								
Certificate	NL0013015993	BAYER 70.5TS OPENB	EUR	1,8100	1,8100	1,8100								
Certificate	NL0013218704	BAYER 71.6TS OPENH	EUR	1,8800	1,8800	1,8800								
Certificate	NL0013632656	BAYER 74.9TS OPENH	EUR	2,2500	2,2500	2,2500								
Certificate	NL0013615289	BAYER 75.5TS OPENH	EUR	2,3200	2,3200	2,3200								
Certificate	DE000CU1BSN2	BAYER 86.2TS OPENZ	EUR	2,8200	2,8200	2,8200								
Certificate	NL0013593031	BAYER29.66TRLOPENH	EUR	2,8700	2,8700	2,8700								
Certificate	DE000CU1DGR4	BAYER32.25TL OPENZ	EUR	2,6000	2,6000	2,6000								
Certificate	DE000CU1BWU9	BAYER39.35TL OPENZ	EUR	1,8900	1,8900	1,8900								
Certificate	NL0013593015	BAYER41.53TRLOPENH	EUR	1,6900	1,6900	1,6900								
Certificate	DE000CU1B8Y9	BAYER44.35TL OPENZ	EUR	1,3900	1,3900	1,3900								
Certificate	NL0013593007	BAYER47.45TRLOPENH	EUR	1,1000	1,1000	1,1000								
Certificate	DE000CU1BSJO	BAYER48.35TL OPENZ	EUR	1,0000	1,0000	1,0000								
Certificate	NL0013592991	BAYER53.39TRLOPENH	EUR	0,5200	0,5200	0,5200								
Certificate	NL0013635725	BAYER55.56TRLOPENH	EUR	0,3200	0,3200	0,3200								
Certificate	NL0013592983	BAYER56.36TRLOPENH	EUR	0,2400	0,2400	0,2400								
Certificate	NL0013592975	BAYER56.94TRLOPENH	EUR											
Certificate	NL0013592967	BAYER57.53TRLOPENH	EUR											
Certificate	NL0013592959	BAYER57.83TRLOPENH	EUR											
Certificate	NL0013635717	BAYER59.32TRSOPEH	EUR											
Certificate	NL0013592934	BAYER61.89TRSOPEH	EUR	0,4000	0,4000	0,4000				0,4000				
Certificate	DE000CU1EWG2	BAYER62.27TS OPENZ	EUR	0,4400	0,4400	0,4400								
Certificate	DE000CU1C676	BAYER62.51TS OPENZ	EUR											
Certificate	NL0013592926	BAYER64.85TRSOPEH	EUR	0,6900	0,6900	0,6900				0,6900				
Certificate	DE000CU1B3J1	BAYER69.26TS OPENZ	EUR	1,0400	1,1300	1,0400	1040,0000	1	1,1300	1000				
Certificate	NL0013592918	BAYER70.74TRSOPEH	EUR	1,2800	1,2800	1,2800								
Certificate	DE000CU1BSM4	BAYER77.23TS OPENZ	EUR	1,9300	1,9300	1,9300								
Certificate	NL0013633506	BAYER83.58TRSOPEH	EUR	2,5600	2,5600	2,5600								
Certificate	NL0013619281	BAYER84.12TRSOPEH	EUR	2,6100	2,6100	2,6100								
Certificate	NL0013604572	BAYER84.46TRSOPEH	EUR	2,6500	2,6500	2,6500								
Certificate	NL0011406871	BBVA 7.7TS OPENH	EUR	4,0600	4,0600	4,0600								
Certificate	NL0011406905	BBVA 7.16TS OPENH	EUR	3,4700	3,4700	3,4700								
Certificate	NL0011406897	BBVA 7.34TS OPENH	EUR	3,6600	3,6600	3,6600								
Certificate	NL0011406889	BBVA 7.53TS OPENH	EUR	3,8700	3,8700	3,8700								
Certificate	DE000CJ3QY35	BBVA 3.004TL OPENZ	EUR	1,5250	1,5450	1,5250				1,5450				
Certificate	DE000CU1DHW4	BBVA 3.461TL OPENZ	EUR	1,0650	1,0950	1,0650				1,0950				
Certificate	DE000CU1BW82	BBVA 3.965TL OPENZ	EUR	0,5650	0,5950	0,5650				0,5950				
Certificate	DE000CJ3RR25	BBVA 4.563TL OPENZ	EUR	0,0450	0,0450	0,0450				0,0450				
Certificate	DE000CJ3QR85	BCART 5.54TL 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	DE000CJ3N1J2	BCART 6.42TL OPENZ	EUR	0,9500	0,9500	0,9500	1900,0000	2	0,9500	2000				
Certificate	DE000CJ3NVH4	BCART 7.36TL OPENZ	EUR	0,8000	0,8000	0,8000	3200,0000	4	0,8000	4000				
Certificate	DE000CV4ZMD8	BCART 8.31TL OPENZ	EUR											
Certificate	DE000CV4ZMC0	BCART 9.48TL OPENZ	EUR											
Certificate	DE000CJ1EX54	BCART10.24TL OPENZ	EUR											
Certificate	DE000CE6C5Q9	BEFB 39.2TL OPENZ	EUR											
Certificate	DE000CJ1DH63	BEFB 30.47TL OPENZ	EUR											
Certificate	DE000CE6C5R7	BEFB 33.92TL OPENZ	EUR											
Certificate	DE000CE6C4B4	BEFB 44.44TL OPENZ	EUR											
Certificate	DE000CJ1B0J7	BEFB 48.44TL OPENZ	EUR											
Certificate	NL0012864540	BEIER 124.TS OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CJ1DAG0	BEIER 95.4TL OPENZ	EUR	1,0350	1,0450	1,0350			1,0450					
Certificate	NL0013615412	BEIER101.7TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013615404	BEIER104.4TL OPENH	EUR											
Certificate	NL0012847966	BEIER112.1TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0011417191	BEIER115.2TS OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013636475	BEIER130.6TS OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013629363	BEIER132.3TS OPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013615396	BEIER133.8TS OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013615388	BEIER139.2TS OPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013615370	BEIER149.9TS OPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013615362	BEIER160.6TS OPENH	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013615354	BEIER214.1TS OPENH	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	NL0013615446	BEIER26.76TL OPENH	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000CJ3R089	BEIER57.41TL OPENZ	EUR	4,8150	4,8250	4,8150			4,8250					
Certificate	NL0011054937	BEIER62.18TL OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CR9Q039	BEIER67.47TL OPENZ	EUR	3,8150	3,8250	3,8150			3,8250					
Certificate	NL0013615438	BEIER69.58TL OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CR6XYD9	BEIER75.46TL OPENZ	EUR	3,0150	3,0250	3,0150			3,0250					
Certificate	NL0012052120	BEIER78.59TL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013246739	BEIER82.78TL OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013245228	BEIER84.79TL OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CJ1B801	BEIER85.45TL OPENZ	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013386345	BEIER86.76TL OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013388796	BEIER88.76TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013430341	BEIER92.25TL OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013432503	BEIER94.25TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013615420	BEIER99.02TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0011049853	BEKB 17TL OPENH	EUR											
Certificate	NL0013246838	BEKB 19TL OPENH	EUR											
Certificate	NL0013246812	BEKB 20TL OPENH	EUR											
Certificate	NL0013615537	BEKB 22TL OPENH	EUR											
Certificate	NL0013615552	BEKB 6.3TL OPENH	EUR											
Certificate	DE000CJ3N8W0	BEKB 13.1TL OPENZ	EUR											
Certificate	NL0013615545	BEKB 13.8TL OPENH	EUR											
Certificate	NL0013440720	BEKB 16.1TL OPENH	EUR											
Certificate	NL0013456049	BEKB 16.1TL OPENH	EUR											
Certificate	NL0013434129	BEKB 17.4TL OPENH	EUR											
Certificate	NL0013220700	BEKB 18.2TL OPENH	EUR											
Certificate	NL0013246820	BEKB 19.5TL OPENH	EUR											
Certificate	NL0013449747	BEKB 21.1TL OPENH	EUR											
Certificate	NL0013615529	BEKB 22.6TL OPENH	EUR											
Certificate	NL0013615511	BEKB 23.3TL OPENH	EUR											
Certificate	NL0013634884	BEKB 23.7TL OPENH	EUR											
Certificate	NL0013632664	BEKB 23.8TL OPENH	EUR											
Certificate	NL0013615503	BEKB 23.9TL OPENH	EUR											
Certificate	NL0013615495	BEKB 24.2TL OPENH	EUR											
Certificate	NL0013634876	BEKB 24.3TL OPENH	EUR											
Certificate	NL0013615487	BEKB 24.4TL OPENH	EUR											
Certificate	NL0013634868	BEKB 24.9TL OPENH	EUR											
Certificate	NL0013246754	BEKB 25.7TS OPENH	EUR											
Certificate	NL0012928345	BEKB 26.7TS OPENH	EUR											
Certificate	NL0012923007	BEKB 27.7TS OPENH	EUR											
Certificate	NL0012914758	BEKB 28.7TS OPENH	EUR											
Certificate	NL0012915433	BEKB 29.7TS OPENH	EUR											
Certificate	NL0013629371	BEKB 31.2TS OPENH	EUR											
Certificate	NL0013615479	BEKB 31.5TS OPENH	EUR											
Certificate	NL0012909360	BEKB 33.1TS OPENH	EUR											
Certificate	NL0013615461	BEKB 37.7TS OPENH	EUR											
Certificate	NL0013615453	BEKB 50.3TS OPENH	EUR											
Certificate	NL0013011331	BEKB 12.748L OPENB	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013006901	BEKB 14.788L 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	DE000CV8AY82	BEKB 15.13TL OPENZ	EUR											
Certificate	DE000CJ3PM20	BEKB 16.68TL OPENZ	EUR											
Certificate	NL0012992820	BEKB 16.82BL OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CJ3RCY0	BEKB 18.75TL OPENZ	EUR	1,4500	1,4500	1,4500	1262,9500	1	1,4500	871				
Certificate	NL0013275811	BEKB 18.85BL OPENB	EUR	1,2600	1,3200	1,2600	1134,0000	1	1,3200	900				
Certificate	DE000CU1DEM0	BEKB 20.81TL OPENZ	EUR											
Certificate	NL0013565583	BEKB 20.86BL OPENB	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CU1D6T1	BEKB 22.83TL OPENZ	EUR											
Certificate	NL0013576424	BEKB 22.87BL OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013587827	BEKB 24.87BL OPENB	EUR											
Certificate	NL0012993083	BEKB 25.94BS OPENB	EUR											
Certificate	NL0013160179	BEKB 29.84BS OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013588015	BEKB 33.84BS OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0006467441	BEL 700TL OPENB	EUR	29,4500	29,4500	29,4500			29,4500					
Certificate	NL0009998731	BEL 1290TL OPENB	EUR	23,7600	23,7600	23,7600			23,7600					
Certificate	NL0010898466	BEL 2410TL OPENB	EUR	13,0800	13,2000	12,8600	757,3800	2	12,8600	58				
Certificate	NL0010898482	BEL 2630TL OPENB	EUR	11,0700	11,0700	10,6900	409,5900	1	10,6900	37				
Certificate	NL0010912051	BEL 2740TL OPENB	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0011648431	BEL 2850TL OPENB	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0011901962	BEL 2970TL OPENB	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0011909189	BEL 3080TL OPENB	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0012499214	BEL 3910TS OPENB	EUR	4,0600	4,0600	4,0200	2436,0000	1	4,0600	600				
Certificate	NL0012499909	BEL 4000TS OPENB	EUR	4,8600	5,1000	4,8600	546,6000	2	5,0600	110				
Certificate	NL0009064757	BEL20 70TL OPENB	EUR	35,5900	35,5900	35,5900			35,5900					
Certificate	NL0009070978	BEL20 1050TL OPENB	EUR	26,1100	26,1100	26,1100			26,1100					
Certificate	NL0009172469	BEL20 1170TL OPENB	EUR	24,9000	24,9000	24,9000			24,9000					
Certificate	NL0010254058	BEL20 1860TL OPENB	EUR	18,2200	18,2200	18,2200			18,2200					
Certificate	NL0010281499	BEL20 1960TL OPENB	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	NL0010514667	BEL20 2180TL OPENB	EUR	15,0900	15,0900	15,0900			15,0900					
Certificate	NL0011036686	BEL20 2280TL OPENH	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	DE000CJ3RY18	BEL20 2314TL OPENZ	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0010148698	BEL20 2320TL OPENA	EUR											
Certificate	NL0011054713	BEL20 2400TL OPENH	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	NL0011231840	BEL20 2400TL OPENH	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	NL0010606828	BEL20 2410TL OPENB	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0011036678	BEL20 2500TL OPENH	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	DE000CU1B3Y0	BEL20 2516TL OPENZ	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0011036660	BEL20 2710TL OPENH	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	DE000CJ3RY26	BEL20 2718TL OPENZ	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0011036652	BEL20 2820TL OPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	DE000CE6DJP1	BEL20 2918TL OPENZ	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CU1DF65	BEL20 3017TL OPENZ	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CE6DJK2	BEL20 3117TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013279177	BEL20 3180TL OPENB	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000CJ3RY34	BEL20 3217TL OPENZ	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013283286	BEL20 3280TL OPENB	EUR	3,9900	3,9900	3,6400	2179,8000	2	3,7300	570				
Certificate	DE000CJ3R1R1	BEL20 3316TL OPENZ	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013291271	BEL20 3380TL OPENB	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CU1ECN0	BEL20 3414TL OPENZ	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013576713	BEL20 3490TL OPENB	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CU1EPG6	BEL20 3513TL OPENZ	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013582356	BEL20 3590TL OPENB	EUR	0,9400	0,9400	0,6600	282,0000	1	0,6600	300				
Certificate	DE000CU1E5S1	BEL20 3613TL OPENZ	EUR											
Certificate	DE000CU1C4W1	BEL20 3674TS OPENZ	EUR											
Certificate	NL0013582927	BEL20 3690TL OPENB	EUR											
Certificate	NL0013353725	BEL20 3810TS OPENB	EUR	1,9400	2,2600	1,9400	533,5000	1	2,2600	275				
Certificate	DE000CE6EVV2	BEL20 3880TS OPENZ	EUR	0,4600	0,5300	0,4600	10950,0000	5	0,5300	22000				
Certificate	NL0011591417	BEL20 3910TS OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CE6DJR7	BEL20 4048TS OPENZ	EUR	0,8200	0,8700	0,8200	16987,2500	2	0,8700	20675				
Certificate	DE000CE6VW00	BEL20 4167TS OPENZ	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012679740	BEL20 4190TS OPENB	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0013376718	BEL20 4290TS OPENB	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	DE000CE6DJ55	BEL20 4335TS OPENZ	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CV4ZC00	BEL20 4649TS OPENZ	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CU1B1W8	BEL20 4849TS OPENZ	EUR	2,4400	2,4700	2,4400	195,2000	1	2,4700	80				
Certificate	DE000CU1CR05	BEL20 5049TS OPENZ	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0010281622	BERKS#####TL OPENB	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	NL0009332956	BERKS#####TL OPENB	EUR	16,8100	16,8100	16,8100			16,8100					
Certificate	NL0009991884	BERKS#####TL OPENB	EUR	15,7700	15,7700	15,7700			15,7700					
Certificate	NL0009070663	BERKS#####TL OPENB	EUR	17,8500	18,0700	17,8500	3570,0000	1	18,0700	200				
Certificate	NL0010286423	BERKS#####TL OPENB	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	NL0010377180	BERKS#####TL OPENB	EUR	11,6500	11,6500	11,6500			11,6500					

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	NL0010653267	BERKS#####TL OPENB	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	NL0010126488	BERKS#####TL OPENB	EUR	14,6200	14,6200	14,6200			14,6200					
Certificate	DE000CNGJUK5	BERKS#####TL OPENZ	EUR	6,4700	6,5100	6,4700			6,5100					
Certificate	DE000CV89NNR7	BERKS#####TL OPENZ	EUR	3,7650	3,9000	3,7350	29250,0000	1		7500				
Certificate	DE000OCR1K5T0	BERKS#####TL OPENZ	EUR	7,9800	8,0200	7,9800			8,0200					
Certificate	DE000CV89NQ9	BERKS#####TL OPENZ	EUR	5,1400	5,1400	5,1100			5,1100					
Certificate	DE000CV89WW8	BERKS#####TL OPENZ	EUR	6,4700	6,4700	6,4400			6,4400					
Certificate	DE000CR9Q0E9	BERKS#####TL OPENZ	EUR	8,8000	8,8400	8,8000			8,8400					
Certificate	DE000CV89NS5	BERKS#####TL OPENZ	EUR	2,3750	2,3750	2,3400	565,2000	2	2,3550	240				
Certificate	DE000CJ3RYF3	BERKS#####TL OPENZ	EUR	0,5550	0,5550	0,5450			0,5450					
Certificate	DE000CU1B6C9	BERKS#####TS OPENZ	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CU1CD50	BERKS#####TS OPENZ	EUR	8,2100	8,2100	8,2000			8,2000					
Certificate	DE000CU1DGF9	BERKS#####TS OPENZ	EUR											
Certificate	NL0011806781	BERKS109.5TL OPENB	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	NL0011652953	BERKS137.1TL OPENB	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0012023634	BERKS140.4BL OPENB	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0011652961	BERKS143.8TL OPENB	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0011658216	BERKS150.9TL OPENB	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CU1CX64	BERKS172.5TL 0919Z	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CU1CX72	BERKS187.5TL 0919Z	EUR	0,7200	0,7200	0,7150			0,7150					
Certificate	NL0006476996	BERKS71072TL OPENB	EUR	21,1300	21,1300	21,1300			21,1300					
Certificate	NL0000375046	BERKS88890TL OPENB	EUR	19,6000	19,6000	19,6000			19,6000					
Certificate	LU1859845593	BESI 16TCIOPENS	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	DE000KA1SSX9	BESI 20TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000KA1S9J4	BESI 20TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000KA1SSY7	BESI 22TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000KA1S9K2	BESI 22TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000KA1T7R0	BESI 24TL OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000KA1T5Q6	BESI 24TL OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000KA1TAV9	BESI 26TL OPENC	EUR											
Certificate	DE000KA1TBW5	BESI 26TL OPENC	EUR											
Certificate	DE000KA1T7S8	BESI 30TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000KA1T5R4	BESI 30TS OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000KA1T7T6	BESI 32TS OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000KA1T5S2	BESI 32TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000KA1TBX3	BESI 34TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000KA1TAW7	BESI 34TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CR9SHV0	BESI 1.2TL OPENZ	EUR	5,0050	5,0050	5,0050			5,0050					
Certificate	NL0011910245	BESI 7.9TL OPENB	EUR											
Certificate	NL0012104541	BESI 11.5TL OPENB	EUR	30,8200	30,8200	30,7800	3082,0000	1	30,7800	100				
Certificate	DE000CU1D3H3	BESI 19.6TL OPENZ	EUR	0,7900	0,7900	0,7700	158,0000	1	0,7700	200				
Certificate	NL0011441613	BESI 2.12TL OPENB	EUR											
Certificate	NL0012796585	BESI 22.58OC0919Z	EUR	22,4600	22,4600	22,4600			22,4600					
Certificate	NL0012796593	BESI 23.58OC1219Z	EUR	23,4200	23,4200	23,4200			23,4200					
Certificate	DE000CU1ET27	BESI 25.3TL OPENZ	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013587306	BESI 26.8TL OPENB	EUR											
Certificate	NL0013585185	BESI 26.8TL OPENB	EUR											
Certificate	DE000CU1ET35	BESI 26.8TL OPENZ	EUR											
Certificate	NL0011915137	BESI 8.41TL OPENB	EUR											
Certificate	DE000CR9RQ23	BESI 1.828TL OPENZ	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	NL0012034086	BESI 10.49TL OPENB	EUR											
Certificate	DE000CJ3NGY0	BESI 10.64TL OPENZ	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CV8ADT7	BESI 11.32TL OPENZ	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	LU1859834126	BESI 12.92TCIOPENS	EUR	14,5400	14,5400	14,5400			14,5400					
Certificate	NL0013285125	BESI 13.11TL OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CV89P16	BESI 13.36TL OPENZ	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013017049	BESI 14.29TL OPENB	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	DE000CJ3PL23	BESI 14.35TL OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CJ3PRU0	BESI 14.59TL OPENZ	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	LU1859845320	BESI 14.82TCIOPENS	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	DE000CJ3PQT4	BESI 15.35TL OPENZ	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013285133	BESI 15.48TL OPENB	EUR	2,4000	2,4000	2,3500	1440,0000	1	2,3500	600				
Certificate	DE000CJ3RL47	BESI 16.34TL OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013281579	BESI 16.81TL OPENB	EUR	2,2300	2,2300	2,0900	13354,5000	3	2,1000	6050				
Certificate	DE000CJ3RZP9	BESI 17.08TL OPENZ	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CJ3RFX5	BESI 17.33TL OPENZ	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CJ3R071	BESI 18.33TL OPENZ	EUR	0,7700	0,7700	0,7700	1165,0000	2	0,7900	1500				
Certificate	NL0013288319	BESI 19.31TL OPENB	EUR	1,7700	1,7700	1,6400	5310,0000	1	1,6400	3000				
Certificate	DE000CU1DNK5	BESI 19.32TL OPENZ	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CJ3R6N9	BESI 19.43TL OPENZ	EUR											
Certificate	DE000CU1D9R9	BESI 20.82TL OPENZ	EUR	0,5600	0,5700	0,5400	1822,0000	2	0,5400	3200				
Certificate	NL0013575723	BESI 21.81TL OPENB	EUR	1,1800	1,1800	1,1700	2950,0000	1	1,1700	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	DE000CU1EC34	BESI 22.31TL OPENZ	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CU1EGC4	BESI 22.65TL OPENZ	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CU1ELQ4	BESI 23.81TL OPENZ	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013581242	BESI 24.31TL OPENB	EUR	0,6900	0,7000	0,6900	1040,0000	2	0,7000	1500				
Certificate	DE000CU1ETN4	BESI 26.12TL OPENZ	EUR											
Certificate	NL0013588452	BESI 27.24TS OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013587058	BESI 27.24TS OPENB	EUR											
Certificate	NL0013372238	BESI 29.74TS OPENB	EUR	1,0800	1,2200	1,0800	13015,0000	3	1,2100	11500				
Certificate	DE000CU1CHV6	BESI 29.75TS OPENZ	EUR	0,3600	0,3700	0,3600	1100,0500	2	0,3700	3000				
Certificate	NL0013375546	BESI 32.24TS OPENB	EUR	1,6200	1,7700	1,6200	16850,0000	2	1,7500	10000				
Certificate	DE000CU1CQE3	BESI 32.74TS OPENZ	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013584352	BESI 34.74TS OPENB	EUR	2,1700	2,3000	2,1700	22250,0000	2	2,3000	10000				
Certificate	DE000CU1ET43	BESI 36.24TS OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0012699045	BESI 42.04TS OPENB	EUR											
Certificate	DE000CN6KUL1	BESI 8.265TL OPENZ	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	NL0012500334	BFIT 18.8TL OPENB	EUR	11,5100	11,5100	11,5100			11,5100					
Certificate	NL0011904636	BFIT 12.62TL OPENB	EUR	17,1300	17,1300	17,1300			17,1300					
Certificate	NL0011911359	BFIT 14.72TL OPENB	EUR	15,2200	15,2200	15,2200			15,2200					
Certificate	DE000CE6E5U9	BFIT 16.95TL OPENZ	EUR											
Certificate	DE000CE6EXL9	BFIT 19.16TL OPENZ	EUR											
Certificate	NL0012511364	BFIT 19.83TL OPENB	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	NL0012684906	BFIT 20.84TL OPENB	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	DE000CV502Y7	BFIT 21.82TL OPENZ	EUR											
Certificate	NL0012774269	BFIT 21.85TL OPENB	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	NL0013284128	BFIT 22.96TL OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CV886X6	BFIT 23.94TL OPENZ	EUR											
Certificate	NL0013286040	BFIT 24.88TL OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013289119	BFIT 25.88TL OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013290968	BFIT 26.88TL OPENB	EUR	0,8200	0,8400	0,8000	4080,0000	2	0,8300	5000				
Certificate	NL0013585177	BFIT 27.68TL OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013584345	BFIT 29.47TS OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013582133	BFIT 31.47TS OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012976963	BFIT 33.48TS OPENB	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0013352859	BFIT 35.49TS OPENB	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CE6DTS4	BHPBP10.23TL OPENZ	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CJ3NND0	BHPBP13.77TL OPENZ	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CJ3R307	BHPBP15.28TL OPENZ	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CU1BXU7	BHPBP16.78TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CU1D4R0	BHPBP18.78TL OPENZ	EUR											
Certificate	DE000CU1EMQ2	BIC 71.9TS OPENZ	EUR											
Certificate	DE000CU1EZE0	BIC 39.73TL OPENZ	EUR											
Certificate	DE000CJ3N5F1	BIC 46.73TL OPENZ	EUR											
Certificate	DE000CU1B4U6	BIC 55.82TL OPENZ	EUR	0,2900	0,3100	0,2700	40065,1300	18	0,3100	135519				
Certificate	DE000CE6F629	BIC 64.83TL OPENZ	EUR											
Certificate	DE000CU1DBN4	BIDU 83.TL OPENZ	EUR	2,4100	2,4100	2,2450			2,2450					
Certificate	NL0013615560	BIDU 118.TS OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013629447	BIDU 29.1TL OPENH	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000CU1C981	BIDU 98.1TL OPENZ	EUR	1,0600	1,0600	0,9150			0,9150					
Certificate	NL0013434160	BIDU 100.9TL OPENH	EUR	1,1400	1,1400	1,0000	15,9600	1	1,0000	14				
Certificate	NL0013450257	BIDU 105.5TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013465842	BIDU 109.9TRL OPENH	EUR											
Certificate	NL0013629405	BIDU 110.6TL OPENH	EUR											
Certificate	NL0013465834	BIDU 110.9TRL OPENH	EUR											
Certificate	DE000CU1D5C9	BIDU 112.4TL OPENZ	EUR											
Certificate	DE000CU1EBB7	BIDU 112.6TL OPENZ	EUR											
Certificate	NL0013629397	BIDU 113.5TL OPENH	EUR											
Certificate	NL0013446941	BIDU 123.9TS OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013446156	BIDU 133.9TS OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013636483	BIDU 140.9TS OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013634892	BIDU 141.8TS OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013632672	BIDU 143.1TS OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013629389	BIDU 145.5TS OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013443633	BIDU 157.9TS OPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013441298	BIDU 161.9TS OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013430366	BIDU 169.8TS OPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0013434137	BIDU 174.8TS OPENH	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0013424740	BIDU 183.7TS OPENH	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0013386402	BIDU 199.7TS OPENH	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0013386386	BIDU 224.6TS OPENH	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	NL0013629439	BIDU 64.01TL OPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013629421	BIDU 69.83TL OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CU1DGE2	BIDU 72.79TL OPENZ	EUR	3,3300	3,3300	3,1650			3,1650					

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	NL0013434178	BIDU 75.67TL OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013632698	BIDU 85.85TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013632680	BIDU 88.71TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013615578	BIDU 92.11TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013629413	BIDU 96.01TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CU18694	BIIBO157.7TL OPENZ	EUR	1,7650	1,7650	1,7150			1,7150					
Certificate	DE000CU187A1	BIIBO183.2TL OPENZ	EUR	1,3450	1,3450	1,2850			1,2850					
Certificate	DE000CJ3Q6H2	BIIBO208.6TL OPENZ	EUR	0,9150	0,9150	0,8650			0,8650					
Certificate	NL0013287279	BINCK 6TL OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0010175568	BINCK 3.2TL OPENB	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0012492250	BINCK 3.4TL OPENB	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0011900436	BINCK 3.6TL OPENB	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0012511885	BINCK 3.8TL OPENB	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013167315	BINCK 4.6TL OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013287246	BINCK 5.2TL OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013287253	BINCK 5.7TL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013287261	BINCK 5.9TL OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013583230	BINCK 6.1TL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013583248	BINCK 6.2TL OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013287451	BINCK 6.5TS OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013287469	BINCK 6.7TS OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013573819	BINCK 6.8TS OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0011900048	BINCK2.865BL OPENB	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CN6JR40	BINCK4.016TL OPENZ	EUR											
Certificate	NL0013166549	BINCK4.449BL OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013287667	BINCK5.462BL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013287675	BINCK5.715BL OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013287683	BINCK5.969BL OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013585763	BINCK6.141BL OPENB	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0012986574	BINCK6.682BS OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013287824	BINCK7.174BS OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013287832	BINCK7.665BS OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CD61YA7	BION 39.04TL OPENZ	EUR											
Certificate	DE000CD63PM6	BION 45.22TL OPENZ	EUR	6,7000	6,9100	6,7000			6,9100					
Certificate	NL0013629272	BKAMC 23TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013619174	BKAMC 46.TRSOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013629306	BKAMC 18.4TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013629249	BKAMC 25.3TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013629215	BKAMC 27.6TL OPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013629181	BKAMC 29.9TL OPENH	EUR											
Certificate	NL0009991660	BKAMC 3.44TL OPENB	EUR	23,6400	23,6400	23,6400			23,6400					
Certificate	NL0013629173	BKAMC 32.2TS OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013472632	BKAMC 35.1TRSOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013619190	BKAMC 36.8TRSOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013629140	BKAMC 36.8TS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013629330	BKAMC 7.67TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0010254165	BKAMC 8.99TL OPENB	EUR	19,2800	19,2800	19,2800			19,2800					
Certificate	NL0013629322	BKAMC15.34TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013629314	BKAMC16.87TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013472731	BKAMC17.62TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013629298	BKAMC19.94TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013619232	BKAMC19.95TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013629280	BKAMC21.47TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013619224	BKAMC21.49TRLOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013472723	BKAMC23.49TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013629264	BKAMC23.77TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013629256	BKAMC24.54TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013619216	BKAMC24.56TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013619208	BKAMC25.33TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013629231	BKAMC26.07TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013472715	BKAMC26.42TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013629223	BKAMC26.84TL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013472707	BKAMC27.89TRLOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013472699	BKAMC28.18TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013629207	BKAMC28.37TL OPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013472681	BKAMC28.48TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013604515	BKAMC29.07TRLOPENH	EUR											
Certificate	NL0013629199	BKAMC29.14TL OPENH	EUR											
Certificate	NL0013604507	BKAMC29.37TRLOPENH	EUR											
Certificate	NL0013604499	BKAMC31.15TRSOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013604481	BKAMC31.46TRSOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013472640	BKAMC32.17TRSOPENH	EUR	0,2600	0,2600	0,2600			0,2600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013629165	BKAMC33.74TS OPENH	EUR	0,5200	0,5300	0,5200	1040,0000	1	0,5300	2000				
Certificate	NL0013629157	BKAMC35.27TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013619182	BKAMC38.33TRSOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013629132	BKAMC38.34TS OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013629124	BKAMC39.87TS OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013472624	BKAMC40.95TRSOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013629116	BKAMC42.94TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013629108	BKAMC46.01TS OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013619166	BKAMC61.34TRSOPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013629090	BKAMC61.34TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013619240	BKAMC7.677TRLOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0010047213	BKNG 615TL OPENB	EUR	115,1100	115,1100	115,1100			115,1100					
Certificate	NL0010250387	BKNG 677TL OPENB	EUR	109,9600	109,9600	109,9600			109,9600					
Certificate	DE000CJ3NSM7	BKNG 1146TL OPENZ	EUR	6,6400	6,6400	6,4000			6,4000					
Certificate	DE000CJ3RB07	BKNG 1352TL OPENZ	EUR	4,7800	4,7800	4,5500			4,5500					
Certificate	NL0011905328	BKNG 1389TL OPENB	EUR	50,2900	50,2900	50,2900			50,2900					
Certificate	DE000CV8AXW9	BKNG 1490TL OPENZ	EUR											
Certificate	DE000CU1DPT1	BKNG 1505TL OPENZ	EUR	3,4100	3,4100	3,1800			3,1800					
Certificate	DE000CJ3RG02	BKNG 1657TL OPENZ	EUR	2,0600	2,0600	1,8400			1,8400					
Certificate	DE000CU1EVW1	BKNG 1856TL OPENZ	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CJ3QC07	BKST1.372TL OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CU1C015	BKST1.584TL OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CU1CCQ7	BKST1.833TL OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000CJ3RVM5	BKST2.083TL OPENZ	EUR											
Certificate	DE000CJ3NL66	BLNDL 3.89TL OPENZ	EUR	0,5950	0,6250	0,5950			0,6250					
Certificate	DE000CV509F1	BLNDL4.903TL OPENZ	EUR	0,0550	0,0800	0,0550			0,0800					
Certificate	NL0013634926	BMW 37TL OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000KA1S320	BMW 50TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000KA1SXP5	BMW 50TL OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013434186	BMW 53TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CX0KMB0	BMW 60TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CX0K421	BMW 60TL OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013615594	BMW 68TL OPENH	EUR											
Certificate	NL0013281942	BMW 75TS OPENB	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	NL0013286966	BMW 79TS OPENB	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	DE000CP68TG3	BMW 80TS OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000KA1SXQ3	BMW 80TS OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013634918	BMW 84TS OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013636491	BMW 134TS OPENH	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0013615651	BMW 17.4TL OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0009490937	BMW 19.8TL OPENB	EUR	46,3850	46,3850	46,3850			46,3850					
Certificate	NL0009434612	BMW 29.1TL OPENB	EUR	37,7150	37,7150	37,7150			37,7150					
Certificate	NL0010044434	BMW 36.2TL OPENB	EUR	31,0750	31,0750	31,0750			31,0750					
Certificate	NL0011410238	BMW 40.9TL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0010224580	BMW 41.1TL OPENB	EUR	26,5750	26,5750	26,5750			26,5750					
Certificate	NL0013447725	BMW 44.6TRLOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013615644	BMW 45.3TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0010254694	BMW 46.5TL OPENB	EUR	21,5350	21,5350	21,5350			21,5350					
Certificate	NL0011241047	BMW 49.4TL OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0011742606	BMW 54.3TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0010444493	BMW 54.9TL OPENB	EUR	13,7350	13,7350	13,7350			13,7350					
Certificate	NL0013615636	BMW 57.5TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0011906367	BMW 58.2TL OPENB	EUR	10,6550	10,6550	10,6550			10,6550					
Certificate	NL0011896493	BMW 59.5TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013572852	BMW 61.2TL OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0013461981	BMW 62.5TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013615628	BMW 62.7TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013582018	BMW 64.3TL OPENB	EUR											
Certificate	NL0013615610	BMW 64.5TL OPENH	EUR											
Certificate	NL0013615602	BMW 66.2TL OPENH	EUR											
Certificate	NL0013619307	BMW 67.4TRLOPENH	EUR											
Certificate	NL0013583255	BMW 67.6TL OPENB	EUR											
Certificate	NL0013633514	BMW 69.7TRSOPENH	EUR	0,5200	0,5200	0,5200	1106,6400	1	0,5200	424				
Certificate	NL0013358617	BMW 71.3TS OPENB	EUR	2,6100	2,6150	2,4650			2,4650					
Certificate	NL0013437627	BMW 72.4TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013127251	BMW 74.9TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013382997	BMW 78.1TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0012906234	BMW 78.6TS OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013636509	BMW 83.8TS OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0012864557	BMW 85.1TS OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0011235072	BMW 91.2TS OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0011041991	BMW 98.4TS OPENH	EUR	4,1000	4,1000	4,1000			4,1000					

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	NL0013447592	BMW 125.5TRSOPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013634900	BMW 134.4TS OPENH	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0013632706	BMW 137.6TS OPENH	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0013629454	BMW 138.3TS OPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0013615586	BMW 139.4TS OPENH	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0013447774	BMW 15.93TRLOPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013447766	BMW 31.85TRLOPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013447758	BMW 35.04TRLOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013447741	BMW 38.23TRLOPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CU184A8	BMW 40.62TL OPENZ	EUR	5,1000	5,1000	4,8650			4,8650					
Certificate	NL0013447733	BMW 41.41TRLOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013447717	BMW 47.78TRLOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013447709	BMW 49.37TRLOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CU1CAE7	BMW 49.64TL OPENZ	EUR	3,3000	3,3000	3,0650			3,0650					
Certificate	NL0013447691	BMW 50.97TRLOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013360183	BMW 52.53BL OPENB	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0013447683	BMW 52.56TRLOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013447675	BMW 54.15TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013359474	BMW 55.31BL OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000CN6H5G1	BMW 55.64TL OPENZ	EUR	10,5150	10,5150	8,8500	354,0000	1	9,3850	40				
Certificate	NL0013447667	BMW 55.75TRLOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013281009	BMW 58.21BL OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013396906	BMW 58.69TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013447659	BMW 60.52TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CR9RQ56	BMW 60.93TL OPENZ	EUR	5,2600	5,2600	3,4900	349,0000	1	4,1550	100				
Certificate	NL0013281017	BMW 61.27BL OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013579899	BMW 64.33BL OPENB	EUR											
Certificate	NL0013635733	BMW 64.33TRLOPENH	EUR											
Certificate	NL0013599913	BMW 65.15TRLOPENH	EUR											
Certificate	NL0013619323	BMW 66.38TRLOPENH	EUR											
Certificate	NL0013619315	BMW 67.05TRLOPENH	EUR											
Certificate	NL0013582562	BMW 67.54BL OPENB	EUR											
Certificate	NL0013604606	BMW 67.98TRLOPENH	EUR											
Certificate	NL0013619299	BMW 70.77TRSOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013286628	BMW 74.11BS OPENB	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013397938	BMW 74.44TRSOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013396914	BMW 75.41TRSOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013281249	BMW 78.28BS OPENB	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0013449937	BMW 78.66TRSOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013449481	BMW 79.12TRSOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013468960	BMW 83.11TRSOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0012025381	BMW 86.47BS OPENB	EUR	22,4150	22,4150	22,4150			22,4150					
Certificate	NL0013604598	BMW 87.05TRSOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013447618	BMW 87.84TRSOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013447600	BMW 94.11TRSOPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CQ58YW8	BNP 35TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CP234L2	BNP 35TL OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013297294	BNP 38TL OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CP68222	BNP 40TL OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CP24UJ8	BNP 40TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CP69Q25	BNP 50TS OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CP69EY6	BNP 50TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CP06NV5	BNP 55TS OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CP06ZL0	BNP 55TS OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CQ5A594	BNP 65TS OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0009897198	BNP 8.8TL OPENB	EUR	33,6100	33,6100	33,6100			33,6100					
Certificate	NL0010379582	BNP 27.5TL OPENB	EUR	16,5600	16,5600	16,5600			16,5600					
Certificate	NL0013593148	BNP 29.8TRLOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013166101	BNP 32.9TL OPENB	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	DE000CV898T8	BNP 34.7TL OPENZ	EUR	1,4600	1,4600	1,3850			1,3850					
Certificate	NL0013166119	BNP 35.4TL OPENB	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0013577067	BNP 40.5TL OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013593080	BNP 41.5TRLOPENH	EUR											
Certificate	NL0013359219	BNP 45.2TS OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013363203	BNP 50.2TS OPENB	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013424781	BNP 68.9TS OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013615727	BNP 10.65TL OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013593163	BNP 21.28TRLOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0011412960	BNP 23.42TL OPENH	EUR	20,7800	20,7800	20,7800			20,7800					
Certificate	DE000CJ3QY43	BNP 25.15TL OPENZ	EUR	3,3600	3,3600	3,2850			3,2850					
Certificate	NL0013593155	BNP 25.54TRLOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013218225	BNP 26.91TL OPENH	EUR	17,5900	17,5900	17,5900			17,5900					

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	NL0013386469	BNP 29.31TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000C3PH55	BNP 29.69TL OPENZ	EUR	2,4600	2,4600	2,3850			2,3850					
Certificate	NL0013634942	BNP 32.17TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013163033	BNP 33.18BL OPENB	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0012056618	BNP 33.24TL OPENH	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	NL0013593130	BNP 34.06TRL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013615719	BNP 35.16TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013281033	BNP 35.22BL OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013619372	BNP 35.49TRL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013619364	BNP 36.56TRL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013241979	BNP 36.94TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013277825	BNP 37.25BL OPENB	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013593122	BNP 38.31TRL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013372592	BNP 39.26BL OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013391659	BNP 39.34TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CU1CNC4	BNP 39.67TL OPENZ	EUR	0,4700	0,4700	0,4050			0,4050					
Certificate	NL0013593114	BNP 40.44TRL OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013615701	BNP 40.48TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013593106	BNP 40.87TRL OPENH	EUR											
Certificate	NL0013615693	BNP 40.91TL OPENH	EUR											
Certificate	NL0013577737	BNP 41.25BL OPENB	EUR											
Certificate	NL0013587835	BNP 41.26BL OPENB	EUR											
Certificate	NL0013593098	BNP 41.28TRL OPENH	EUR											
Certificate	NL0013615685	BNP 41.34TL OPENH	EUR											
Certificate	NL0013586522	BNP 43.72BS OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013615669	BNP 44.75TS OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013593056	BNP 46.63TRSOPEH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013011414	BNP 46.72BS OPENB	EUR	5,9300	5,9450	5,7000	741,2500	1	5,7000	125				
Certificate	NL0013246952	BNP 48.95TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013286636	BNP 49.69BS OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013593049	BNP 50.86TRSOPEH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013634934	BNP 51.89TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013424799	BNP 52.99TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013633522	BNP 53.24TRSOPEH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013619356	BNP 53.71TRSOPEH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013426265	BNP 54.99TS OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0012786974	BNP 55.42BS OPENB	EUR	14,4000	14,4000	14,4000			14,4000					
Certificate	NL0013386451	BNP 56.88TS OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013604614	BNP 59.61TRSOPEH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013388812	BNP 62.84TS OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013619349	BNP 64.45TRSOPEH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013434194	BNP 74.96TS OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013619331	BNP 85.93TRSOPEH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000C3QE39	BNRGn26.94TL OPENZ	EUR	1,7300	1,7300	1,6800			1,6800					
Certificate	DE000CU1B4C4	BNRGn32.92TL OPENZ	EUR	1,1300	1,1300	1,0800			1,0800					
Certificate	DE000CU1EAQ7	BNRGn38.88TL OPENZ	EUR	0,5400	0,5400	0,4900			0,4900					
Certificate	DE000CU1CAU3	BOBL 118.8TL OPENZ	EUR	16,3700	16,3700	16,3700			16,3700					
Certificate	DE000CD62R09	BOBL 125.3TL OPENZ	EUR											
Certificate	DE000CU1DNT6	BOBL 125.8TL OPENZ	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000CU1CAV1	BOBL 143.3TS OPENZ	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	DE000CU1CAW9	BOBL 150.2TS OPENZ	EUR	15,1200	15,1200	15,1200			15,1200					
Certificate	DE000CU1BUD9	BOBL 157.1TS OPENZ	EUR	22,0400	22,0400	22,0400			22,0400					
Certificate	NL0013628985	BOEIN 253.TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013472525	BOEIN 391.TRSOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0010049383	BOEIN 46.8TL OPENB	EUR	263,8400	263,8400	263,8400			263,8400					
Certificate	NL0013628811	BOEIN 506.TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013619091	BOEIN 542.TRSOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CN6HTK1	BOEIN100.5TL OPENZ	EUR	8,4400	8,5300	8,4400			8,5300					
Certificate	NL0013629025	BOEIN180.7TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013633464	BOEIN189.8TRL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013629017	BOEIN198.8TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013472616	BOEIN214.4TRL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013629009	BOEIN216.9TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013628993	BOEIN234.9TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013619141	BOEIN235.2TRL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013619133	BOEIN253.3TRL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013633456	BOEIN267.5TRL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013628977	BOEIN271.1TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013633449	BOEIN276.1TRL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013628969	BOEIN280.1TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013472608	BOEIN285.8TRL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013628951	BOEIN289.1TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					

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	NL0013628944	BOEIN298.2TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013619125	BOEIN298.5TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013628936	BOEIN307.2TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013619117	BOEIN307.5TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013628928	BOEIN316.3TL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013472590	BOEIN321.6TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013628910	BOEIN325.3TL OPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013628902	BOEIN334.3TL OPENH	EUR											
Certificate	NL0013635709	BOEIN338.8TRLOPENH	EUR											
Certificate	NL0013472582	BOEIN339.3TRLOPENH	EUR											
Certificate	NL0013472574	BOEIN342.8TRLOPENH	EUR											
Certificate	NL0013628894	BOEIN343.4TL OPENH	EUR											
Certificate	NL0013628886	BOEIN352.4TL OPENH	EUR											
Certificate	NL0013634819	BOEIN357.2TS OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL001363431	BOEIN362.2TRSOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013628878	BOEIN379.5TS OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013604457	BOEIN384.1TRSOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013628860	BOEIN397.6TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013628852	BOEIN415.6TS OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013472517	BOEIN426.6TRSOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013628845	BOEIN433.7TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013619109	BOEIN451.7TRSOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013628837	BOEIN451.8TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013628829	BOEIN469.9TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013365208	BOEIN478.9TS OPENB	EUR	16,6200	16,6450	16,2950	1820,2000	2	16,2950	110				
Certificate	NL0013472509	BOEIN497.7TRSOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013628803	BOEIN542.1TS OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013619083	BOEIN722.7TRSOPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013628795	BOEIN722.9TS OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013629033	BOEIN90.36TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013619158	BOEIN90.45TRLOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CJ3PEN3	BOFCH 2.2TL OPENZ	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000CJ1C7Z7	BOFCH 2.62TL OPENZ	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CJ3PGK4	BOFCH 3.01TL OPENZ	EUR	0,3350	0,3450	0,3350			0,3450					
Certificate	NL0013571284	BOLLO3.179TL OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013571292	BOLLO3.589TL OPENB	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013572050	BOLLO4.236TS OPENB	EUR	0,8000	0,8000	0,7950	4947,2000	2	0,7950	6184				
Certificate	NL0013110489	BOSKA LEVOPENZ	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	DE000CQ5AFM0	BOSKA 15TL OPENC	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000CP23QA7	BOSKA 15TL OPENC	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0012600365	BOSKA 15TL OPENH	EUR	6,0300	6,2300	6,0300	3015,0000	1	6,2300	500				
Certificate	DE000CP68DM5	BOSKA 16TL OPENC	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000KA15692	BOSKA 16TL OPENC	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0012593412	BOSKA 17TL OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CP23TH6	BOSKA 18TL OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CP23V49	BOSKA 18TL OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013615768	BOSKA 19TL OPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CY51477	BOSKA 20TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CY518V8	BOSKA 20TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013405707	BOSKA 22BOC0320Z	EUR	20,7900	20,7900	20,7900			20,7900					
Certificate	NL0013110885	BOSKA 22BON0919Z	EUR	21,9200	21,9200	21,9200			21,9200					
Certificate	NL0013110893	BOSKA 22BON1219Z	EUR	21,6600	21,6600	21,6600			21,6600					
Certificate	DE000CP69Q09	BOSKA 22TS OPENC	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CP69M60	BOSKA 22TS OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013405715	BOSKA 23BOC0620Z	EUR	20,8200	20,8200	20,8200			20,8200					
Certificate	NL0013110802	BOSKA 24BOC0919Z	EUR	23,6900	23,6900	23,6900			23,6900					
Certificate	DE000CP69Q17	BOSKA 24TS OPENC	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CP69M78	BOSKA 24TS OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CP24UH2	BOSKA 26TS OPENC	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CP24P46	BOSKA 26TS OPENC	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CQ5AK81	BOSKA 30TS OPENC	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000CQ5AHF0	BOSKA 30TS OPENC	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000CY52VD2	BOSKA 32TS OPENC	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	DE000CQ5A7D0	BOSKA 32TS OPENC	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	NL0013615818	BOSKA 5.1TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013615800	BOSKA 11.3TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013615792	BOSKA 12.3TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013615784	BOSKA 13.3TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013446552	BOSKA 16.1TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013567175	BOSKA 16.8TL OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013434228	BOSKA 17.6TL OPENH	EUR	0,3800	0,3800	0,3700	1141,5000	2	0,3700	3050				
Certificate	NL0013615776	BOSKA 18.4TL OPENH	EUR	0,2900	0,3000	0,2900	1127,5200	1	0,3000	3888				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013164478	BOSKA 19.2TL OPENB	EUR	2,4900	2,5050	2,4550	1245,0000	1	2,4550	500				
Certificate	NL0013615750	BOSKA 19.5TL OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013615743	BOSKA 19.7TL OPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013615735	BOSKA 19.9TL OPENH	EUR											
Certificate	NL0013583263	BOSKA 20.2TL OPENB	EUR											
Certificate	NL0013632714	BOSKA 20.6TL OPENH	EUR											
Certificate	NL0013573504	BOSKA 21.6BOC0320B	EUR	20,3000	20,3000	20,3000			20,3000					
Certificate	NL0013446545	BOSKA 21.9TS OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013437635	BOSKA 23.4TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013436306	BOSKA 23.9TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013111123	BOSKA 24.5BOC1219Z	EUR	23,4400	23,4400	23,4400			23,4400					
Certificate	NL0013111768	BOSKA 24.6BOC0919Z	EUR	23,1600	23,1600	23,1600			23,1600					
Certificate	NL0013246986	BOSKA 24.6TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013111776	BOSKA 25.2BOC1219Z	EUR	22,2400	22,2400	22,2400			22,2400					
Certificate	NL0013246978	BOSKA 25.6TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012773030	BOSKA 27.5BS OPENB	EUR	8,2550	8,2550	8,2550			8,2550					
Certificate	NL0013426273	BOSKA 28.3TS OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL001159584	BOSKA 31.3TS OPENH	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	DE000CJ3NP05	BOSKA 33.2TS OPENZ	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	NL0013629462	BOSKA 41.8TS OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CU1EHP4	BOSKA11.86TL OPENZ	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000CV8AYQ9	BOSKA14.39TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013578487	BOSKA14.93BL OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CV87Y21	BOSKA16.41TL OPENZ	EUR	0,8100	0,8100	0,7050	1965,3000	6	0,7050	2635				
Certificate	NL0012775969	BOSKA16.44BL OPENB	EUR	4,2700	4,2700	4,1350	12810,0000	1	4,1350	3000				
Certificate	NL0010174264	BOSKA17.81TL OPENB	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	DE000CJ3QXC4	BOSKA17.89TL OPENZ	EUR	0,4600	0,4600	0,4150	203,4000	3	0,4150	460				
Certificate	NL0012774475	BOSKA17.99BL OPENB	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013284730	BOSKA18.84BL OPENB	EUR	0,3600	0,3650	0,3600	180,0000	1	0,3650	500				
Certificate	DE000CU1EJF1	BOSKA18.88TL OPENZ	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	DE000CU1ERJ6	BOSKA19.87TL OPENZ	EUR	0,0500	0,0500	0,0500	75,0000	1	0,0500	1500				
Certificate	NL0013584717	BOSKA20.33BL OPENB	EUR											
Certificate	NL0013564578	BOSKA21.75TS OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000CU1DGV6	BOSKA21.76TS OPENZ	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	NL0013360324	BOSKA22.57BS OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013358625	BOSKA23.73TS OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000CU1C528	BOSKA24.24TS OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013358369	BOSKA24.25BOC1219B	EUR	21,3800	21,3800	21,3800			21,3800					
Certificate	NL0013281272	BOSKA25.05BS OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013007339	BOSKA25.73TS OPENB	EUR	8,6850	8,6850	8,6850			8,6850					
Certificate	DE000CJ3N1A1	BOSKA26.73TS OPENZ	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	LU1840911603	BOSKA27.01TPIOPENS	EUR	6,3600	6,6800	6,3600			6,6800					
Certificate	NL0013364318	BOSKA27.73TS OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	LU1790583758	BOSKA28.99TPIOPENS	EUR	8,1400	8,4600	8,1400			8,4600					
Certificate	LU1840348756	BOSKA29.66TPIOPENS	EUR	8,9100	9,2300	8,9100			9,2300					
Certificate	DE000CU1BXD3	BOSKA29.73TS OPENZ	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0013287840	BOSKA29.96BS OPENB	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CJ3PFN0	BOUYG20.97TL OPENZ	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CV89L51	BOUYG24.48TL OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CJ3RCG7	BOUYG27.97TL OPENZ	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013434244	BP 4TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013434236	BP 5TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0009484427	BP 60TL OPENB	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0009506153	BP 170TL OPENB	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0011728415	BP 2.8TL OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0009434620	BP 210TL OPENB	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0011889712	BP 3.2TL OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0011977996	BP 3.8TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0012598767	BP 4.4TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013429848	BP 5.7TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012611461	BP 5.9TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013247034	BP 6.1TS OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012861181	BP 6.4TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0012847008	BP 6.6TS OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CR4HR03	BP 3.12TL OPENZ	EUR											
Certificate	DE000CD61TQ3	BP 3.46TL OPENZ	EUR	2,0700	2,0700	1,9800			1,9800					
Certificate	DE000CJ3RJK4	BP 4.73TL OPENZ	EUR	0,6800	0,6800	0,6000			0,6000					
Certificate	DE000CD634Y0	BP 3.872TL OPENZ	EUR	1,6200	1,6200	1,5300			1,5300					
Certificate	DE000CU1C5F3	BP 4.278TL OPENZ	EUR	1,1800	1,1800	1,0900			1,0900					
Certificate	DE000CJ3QSM4	BPOST 7.1TL OPENZ	EUR											
Certificate	DE000CU1BYL4	BPOST 7.6TL OPENZ	EUR											
Certificate	NL0012795819	BPOST 15.2BOC0919Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3QV79	BPOST 4.78TL OPENZ	EUR											
Certificate	DE000CJ3QT57	BPOST 5.58TL OPENZ	EUR											
Certificate	DE000CJ3QSE0	BPOST 5.62TL OPENZ	EUR											
Certificate	NL0013162142	BPOST 5.87TL OPENB	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000CJ3Q4A2	BPOST 6.21TL OPENZ	EUR											
Certificate	NL0013161110	BPOST 6.36TL OPENB	EUR	0,5350	0,5350	0,5350				0,5350				
Certificate	DE000CJ3Q5F7	BPOST 6.61TL OPENZ	EUR											
Certificate	NL0013154693	BPOST 6.88TL OPENB	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013276512	BPOST 7.37TL OPENB	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0013569916	BPOST 7.87TL OPENB	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CU1EPM4	BPOST 8.11TL OPENZ	EUR											
Certificate	NL0013583271	BPOST 8.38TL OPENB	EUR											
Certificate	NL0013586159	BPOST 8.59TS OPENB	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	DE000CU1DT28	BPOST 9.31TS OPENZ	EUR											
Certificate	NL0013564164	BPOST 9.59TS OPENB	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CU1DB93	BPOST10.23TS OPENZ	EUR											
Certificate	DE000CJ3P7K5	BPOST10.57TS OPENZ	EUR											
Certificate	NL0013357676	BPOST10.59TS OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CU1CAB3	BPOST11.25TS OPENZ	EUR											
Certificate	DE000CJ3P7L3	BPOST11.57TS OPENZ	EUR											
Certificate	NL0013150865	BPOST11.58TS OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000CU1CHL7	BPOST12.24TS OPENZ	EUR											
Certificate	DE000CJ3N070	BPOST12.55TS OPENZ	EUR											
Certificate	DE000CV89Q49	BPOST13.53TS OPENZ	EUR											
Certificate	DE000CV894L5	BPOST14.52TS OPENZ	EUR											
Certificate	DE000CV87ZM6	BPOST24.45TS OPENZ	EUR											
Certificate	DE000CV424B3	BPOST28.42TS OPENZ	EUR											
Certificate	DE000CJ3QDW4	BPOST5.172TL OPENZ	EUR											
Certificate	DE000CJ3P7H1	BPOST6.096TL OPENZ	EUR											
Certificate	DE000CV895Z9	BPOST7.117TL OPENZ	EUR	0,2300	0,2300	0,2300	92,0000	1	0,2300	400				
Certificate	DE000CU1B6F2	BRBY 12.82TL OPENZ	EUR	2,2200	2,2200	2,1150								
Certificate	DE000CU1CCM6	BRBY 14.83TL OPENZ	EUR	1,7900	1,7900	1,6850			1,6850					
Certificate	DE000CU1D971	BRBY 16.82TL OPENZ	EUR	1,3500	1,3500	1,2450			1,2450					
Certificate	DE000CU1ELK7	BRBY 19.32TL OPENZ	EUR	0,8100	0,8100	0,7050			0,7050					
Certificate	DE000CU1EMB4	BRBY 21.82TL OPENZ	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CJ3Q9Y1	BRCLS0.997TL OPENZ	EUR	0,6000	0,6000	0,5850			0,5850					
Certificate	DE000CU1DCM4	BRCLS1.242TL OPENZ	EUR	0,3400	0,3400	0,3150			0,3150					
Certificate	DE000CJ3RVL7	BRCLS1.445TL OPENZ	EUR	0,1200	0,1200	0,0950			0,0950					
Certificate	DE000VN610N8	BRENT LEVOPENV	EUR	0,1200	0,1300	0,1150	1470,2500	5	0,1150	11850				
Certificate	DE000VA234T9	BRENT LEVOPENV	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000VN610M0	BRENT LEVOPENV	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR	0,0360	0,0380	0,0360	313,5000	3	0,0380	8500				
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR	5,9000	6,0700	5,8500	1238,7000	3	6,0700	210				
Certificate	NL0000458750	BRENT PI OPENB	EUR	24,5200	24,6400	24,5200	2452,0000	1	24,6400	100				
Certificate	DE000VN610Q1	BRENT SHROPENV	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000VA12HR6	BRENT SHROPENV	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	NL0012796809	BRENT SHROPENZ	EUR	0,7780	0,7780	0,7780			0,7780					
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR	0,2240	0,2240	0,2180	4480,0000	1	0,2180	20000				
Certificate	NL0011539549	BRENT 23TL OPENB	EUR	35,7000	36,0050	35,7000	571,2000	1	36,0050	16				
Certificate	NL0011637855	BRENT 33TL OPENB	EUR	27,3550	27,3550	27,3550			27,3550					
Certificate	DE000KA1SVG8	BRENT 60TL OPENC	EUR											
Certificate	NL0013607781	BRENT 60TL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013607765	BRENT 62TL OPENH	EUR											
Certificate	NL0013635295	BRENT 63TL OPENH	EUR											
Certificate	DE000VF8ENP3	BRENT 64TS OPENV	EUR											
Certificate	DE000KA1T955	BRENT 66TS OPENC	EUR											
Certificate	DE000KA1T773	BRENT 66TS OPENC	EUR											
Certificate	NL0013599129	BRENT 66TS OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013607740	BRENT 67TS OPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000KA1T781	BRENT 68TS OPENC	EUR											
Certificate	DE000KA1T963	BRENT 68TS OPENC	EUR											
Certificate	NL0013636798	BRENT 68TS OPENH	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000KA1SVJ2	BRENT 70TS OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000KA1SVK0	BRENT 74TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VF43X91	BRENT 74TS OPENV	EUR	11,9350	11,9350	11,7150			11,7150					
Certificate	LU1859833151	BRENT 110TPIOPENS	EUR	38,1900	38,1900	37,7900			37,7900					
Certificate	DE000CJ3R8X4	BRENT 58.TL OPENZ	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	NL0011636949	BRENT 20.8TL OPENB	EUR	37,8650	37,8650	37,8650			37,8650					
Certificate	NL0011532387	BRENT 25.1TL OPENB	EUR	34,1350	34,1350	34,1350			34,1350					
Certificate	NL0011535513	BRENT 28.7TL OPENB	EUR	31,0850	31,0850	31,0850			31,0850					
Certificate	NL0011531280	BRENT 29.9TL OPENB	EUR	29,9850	29,9850	29,9850			29,9850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011648340	BRENT 35.1TL OPENB	EUR	25,4650	25,4650	25,4650			25,4650					
Certificate	NL0011933270	BRENT 37.1TL OPENH	EUR	23,7400	23,7400	23,7400			23,7400					
Certificate	NL0011655741	BRENT 39.4TL OPENB	EUR	21,7650	21,7650	21,7650			21,7650					
Certificate	DE000CN6K859	BRENT 42.3TL OPENZ	EUR	18,0000	18,0000	18,0000			18,0000					
Certificate	DE000CP69F55	BRENT 42.5TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0012277453	BRENT 42.6TL OPENB	EUR	18,8100	19,0500	18,7250	2475,4000	3	18,9750	132				
Certificate	DE000CP69572	BRENT 43.6TL OPENC	EUR	0,8900	0,8900	0,8700	1209,5100	1	0,8700	1359				
Certificate	NL0012372635	BRENT 43.7TL OPENH	EUR	17,6400	17,6400	17,6400			17,6400					
Certificate	DE000CU1DRJ8	BRENT 45.5TL OPENZ	EUR	15,8800	15,8800	15,8800			15,8800					
Certificate	NL0013274798	BRENT 45.7TL OPENB	EUR	16,2000	16,2850	16,2000	24300,0000	1	16,2850	1500				
Certificate	DE000VN99EJ9	BRENT 46.2TL OPENV	EUR	15,7750	15,9150	15,7750			15,9150					
Certificate	DE000CP69FT3	BRENT 46.6TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0012437693	BRENT 46.8TL OPENH	EUR	14,9300	14,9300	14,9300			14,9300					
Certificate	DE000VN99EK7	BRENT 47.2TL OPENV	EUR	14,8550	15,0500	14,8550	752,5000	1	15,0050	50				
Certificate	NL0013274806	BRENT 47.8TL OPENB	EUR	14,5450	14,5450	14,5450			14,5450					
Certificate	DE000VN99EL5	BRENT 49.2TL OPENV	EUR	13,0350	13,1850	13,0350			13,1850					
Certificate	NL0013276819	BRENT 49.8TL OPENB	EUR	13,0500	13,0650	12,8050	91,3500	1	12,8050	7				
Certificate	DE000VN99EM3	BRENT 50.2TL OPENV	EUR	12,1150	12,2750	12,1150			12,2750					
Certificate	DE000CP69FU1	BRENT 50.6TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013276827	BRENT 50.8TL OPENB	EUR	11,6500	12,0600	11,6500	1236,3000	4	11,9350	105				
Certificate	DE000VN99EN1	BRENT 51.2TL OPENV	EUR	11,1950	11,3550	11,1950			11,3550					
Certificate	DE000VF6FTF2	BRENT 51.4TL OPENV	EUR	11,6850	11,8350	11,6850			11,8350					
Certificate	DE000CP69S80	BRENT 51.7TL OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013277270	BRENT 51.8TL OPENB	EUR	11,0550	11,0550	11,0550			11,0550					
Certificate	DE000VF6FTG0	BRENT 52.4TL OPENV	EUR	10,8150	10,9750	10,8150			10,9750					
Certificate	DE000CP68ZU1	BRENT 53.3TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VF6FTH8	BRENT 53.4TL OPENV	EUR	9,9350	10,0950	9,9350			10,0950					
Certificate	DE000CJ3RJ25	BRENT 53.4TL OPENZ	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	NL0013278062	BRENT 53.8TL OPENB	EUR	9,1400	9,3150	9,1350	2743,5000	2	9,3150	300				
Certificate	NL0013277585	BRENT 54.1BL OPENB	EUR	7,3050	7,3050	7,3050			7,3050					
Certificate	DE000VF6FTJ4	BRENT 54.4TL OPENV	EUR	9,0750	9,2350	9,0750			9,2350					
Certificate	DE000CP69FV9	BRENT 55.6TL OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CP69VY0	BRENT 55.6TL OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013281488	BRENT 55.8TL OPENB	EUR	7,5850	7,5850	7,5850			7,5850					
Certificate	DE000VF6FP59	BRENT 56.3TL OPENV	EUR	7,4250	8,0200	7,4250	8020,0000	2	7,5850	1000				
Certificate	DE000VF6FP75	BRENT 57.3TL OPENV	EUR	6,5450	6,7150	6,5450			6,7150					
Certificate	NL0013288830	BRENT 57.8TL OPENB	EUR	5,5500	6,3500	5,5450	36171,2800	6	5,8250	6212				
Certificate	DE000VF6FG50	BRENT 58.3TL OPENV	EUR	5,6550	5,8250	5,6550			5,8250					
Certificate	DE000CP68ZV9	BRENT 58.4TL OPENC	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013293731	BRENT 58.8TL OPENB	EUR	5,2500	5,2500	5,0050	19950,0000	1	5,0050	3800				
Certificate	DE000VF6FG68	BRENT 59.3TL OPENV	EUR	4,7850	4,9550	4,7850			4,9550					
Certificate	NL0013571540	BRENT 59.8TL OPENB	EUR	3,8700	4,0850	3,8650	1548,0000	1	4,0850	400				
Certificate	DE000VF6XBB2	BRENT 60.4TL OPENV	EUR	3,8950	4,0650	3,8950			4,0650					
Certificate	NL0013572647	BRENT 60.8TL OPENB	EUR											
Certificate	DE000VF8EEN7	BRENT 60.8TL OPENV	EUR											
Certificate	NL0013607773	BRENT 61.5TL OPENH	EUR											
Certificate	NL0013581697	BRENT 61.8TL OPENB	EUR											
Certificate	DE000VF8EFW5	BRENT 61.8TL OPENV	EUR											
Certificate	NL0013607757	BRENT 62.5TL OPENH	EUR											
Certificate	NL0013586860	BRENT 62.8TL OPENB	EUR											
Certificate	DE000VF8EJ23	BRENT 62.8TL OPENV	EUR											
Certificate	NL0013636806	BRENT 63.5TL OPENH	EUR											
Certificate	NL0013587769	BRENT 63.8TL OPENB	EUR											
Certificate	DE000VF8EQV4	BRENT 63.8TL OPENV	EUR											
Certificate	DE000VF7GS62	BRENT 65.1TS OPENV	EUR											
Certificate	NL0013580590	BRENT 65.6TS OPENB	EUR	5,6550	5,6550	5,6550			5,6550					
Certificate	DE000VF7GSY1	BRENT 66.1TS OPENV	EUR	6,2750	6,2750	5,3700	11585,0000	4	6,0750	2000				
Certificate	DE000VF7GSZ8	BRENT 67.1TS OPENV	EUR	7,2250	7,2250	7,0150			7,0150					
Certificate	NL0013566185	BRENT 67.6TS OPENB	EUR	7,7600	7,7600	7,5350	5432,0000	1	7,5350	700				
Certificate	DE000VF6FP34	BRENT 68.9TS OPENV	EUR	8,1650	8,1650	7,9550			7,9550					
Certificate	NL0013564941	BRENT 69.6TS OPENB	EUR	9,4450	9,4450	9,4450			9,4450					
Certificate	DE000VF6FG27	BRENT 69.9TS OPENV	EUR	9,0850	9,0850	8,8750			8,8750					
Certificate	DE000VF6FG43	BRENT 70.9TS OPENV	EUR	10,0050	10,0050	9,7950			9,7950					
Certificate	DE000CP69S98	BRENT 71.2TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013355316	BRENT 71.6TS OPENB	EUR	11,3150	11,3150	11,3150			11,3150					
Certificate	DE000CP69LG8	BRENT 71.9TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000VF6FE86	BRENT 71.9TS OPENV	EUR	10,9450	10,9450	10,7250			10,7250					
Certificate	DE000CP69FX5	BRENT 72.8TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013355308	BRENT 73.6TS OPENB	EUR	13,3600	13,5350	13,1750	954,6800	2	13,1750	71				
Certificate	DE000CP69006	BRENT 75.2TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013016751	BRENT 75.7TS OPENB	EUR	15,1400	15,1400	15,1050	1514,0000	1	15,1050	100				
Certificate	DE000VF30KH1	BRENT 75.8TS OPENV	EUR	12,9050	12,9050	12,6950			12,6950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA87DM7	BRENT 76.1TS OPENV	EUR	10,3050	10,3050	10,0950			10,0950					
Certificate	DE000VF30KJ7	BRENT 76.8TS OPENV	EUR	13,8350	13,8350	13,6150			13,6150					
Certificate	DE000VA87DN5	BRENT 77.1TS OPENV	EUR	11,1950	11,1950	10,9850			10,9850					
Certificate	NL0013375777	BRENT 77.7TS OPENB	EUR	16,9750	16,9750	16,9750			16,9750					
Certificate	DE000VF30L41	BRENT 77.8TS OPENV	EUR	14,7750	14,7750	14,5550			14,5550					
Certificate	DE000CP69014	BRENT 78.2TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	LU1859832856	BRENT 78.5TPIOPENS	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	DE000VF4HXP4	BRENT 78.8TS OPENV	EUR	15,7350	15,7350	15,5050			15,5050					
Certificate	NL0013353659	BRENT 79.6TS OPENB	EUR	18,7950	18,7950	18,7950			18,7950					
Certificate	DE000VF4HX91	BRENT 79.8TS OPENV	EUR	16,6750	16,6750	16,4450			16,4450					
Certificate	DE000VF4NQ19	BRENT 80.8TS OPENV	EUR	17,6650	17,6650	17,4350			17,4350					
Certificate	DE000CP69022	BRENT 81.2TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	LU1859832930	BRENT 81.5TPIOPENS	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	DE000VF4NQ27	BRENT 81.8TS OPENV	EUR	18,6050	18,6050	18,3750			18,3750					
Certificate	DE000VA71T80	BRENT 82.6TS OPENV	EUR	15,6350	15,6350	15,4150			15,4150					
Certificate	DE000CP69SA6	BRENT 83.1TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CJ3N021	BRENT 83.3TS OPENZ	EUR	19,3400	19,3400	19,3400			19,3400					
Certificate	NL0012899991	BRENT 83.4TS OPENH	EUR	21,4600	21,4600	21,4600			21,4600					
Certificate	DE000VA7TF48	BRENT 83.6TS OPENV	EUR	16,5150	16,5150	16,2850			16,2850					
Certificate	LU1859833078	BRENT 84.5TPIOPENS	EUR	15,3700	15,3700	15,3700			15,3700					
Certificate	DE000VA7TF55	BRENT 84.6TS OPENV	EUR	17,3950	17,3950	17,1650			17,1650					
Certificate	NL0012791073	BRENT 85.5TS OPENB	EUR	24,7500	24,7500	24,3050	618,7500	1	24,3050	25				
Certificate	DE000VA7TF63	BRENT 85.6TS OPENV	EUR	18,2950	18,2950	18,0650			18,0650					
Certificate	DE000CP69030	BRENT 87.2TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	LU1757002693	BRENT 87.5TPIOPENS	EUR	18,1500	18,1500	18,1500			18,1500					
Certificate	DE000CP69FY3	BRENT 89.8TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CP69048	BRENT 92.1TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	LU1757002859	BRENT 95.5TPIOPENS	EUR	25,0900	25,0900	25,0900			25,0900					
Certificate	LU1757003071	BRENT100.5TPIOPENS	EUR	29,4300	29,4300	29,4300			29,4300					
Certificate	NL0012860803	BRENT102.4TS OPENH	EUR	39,0900	39,0900	39,0900			39,0900					
Certificate	NL0011636733	BRENT14.42BL OPENB	EUR	43,0650	43,0650	43,0650			43,0650					
Certificate	NL0011598321	BRENT14.89TL OPENH	EUR	42,9900	42,9900	42,9900			42,9900					
Certificate	NL0011422415	BRENT20.42TL OPENH	EUR	38,1900	38,1900	38,1900			38,1900					
Certificate	NL0011422407	BRENT23.66TL OPENH	EUR	35,3900	35,3900	35,3900			35,3900					
Certificate	NL0011538111	BRENT26.45BL OPENB	EUR	32,2450	32,2450	32,2450			32,2450					
Certificate	NL0011422399	BRENT26.88TL OPENH	EUR	32,5900	32,5900	32,5900			32,5900					
Certificate	NL0011727839	BRENT31.55TL OPENH	EUR	28,5500	28,5500	28,5500			28,5500					
Certificate	DE000CN6HEY4	BRENT32.67TL OPENZ	EUR	26,6650	26,6650	26,6650			26,6650					
Certificate	NL0011598305	BRENT33.12TL OPENH	EUR	27,4200	27,4200	27,1900	5484,0000	1	27,1900	200				
Certificate	NL0011727805	BRENT34.76TL OPENH	EUR	25,7700	25,7700	25,7700			25,7700					
Certificate	DE000CJ3Q4T2	BRENT36.15TL OPENZ	EUR	23,5400	23,5400	23,5400			23,5400					
Certificate	NL0011727789	BRENT36.89TL OPENH	EUR	23,9200	23,9200	23,9200			23,9200					
Certificate	NL0011648779	BRENT37.59BL OPENB	EUR	22,2150	22,2150	22,2150			22,2150					
Certificate	NL0011727771	BRENT37.95TL OPENH	EUR	23,0000	23,0000	23,0000			23,0000					
Certificate	NL0011727763	BRENT39.03TL OPENH	EUR	22,0700	22,0700	22,0700			22,0700					
Certificate	NL0011933254	BRENT39.22TL OPENH	EUR	21,9000	21,9000	21,9000			21,9000					
Certificate	NL0011655410	BRENT39.78BL OPENB	EUR	20,2450	20,2450	20,2450			20,2450					
Certificate	DE000CN6J1R0	BRENT40.08TL OPENZ	EUR											
Certificate	NL0012372650	BRENT41.57TL OPENH	EUR	19,5000	19,5000	19,5000			19,5000					
Certificate	NL0012274963	BRENT41.91BL OPENB	EUR	18,2750	18,2750	18,2750			18,2750					
Certificate	DE000VN66W86	BRENT42.52TL OPENV	EUR	20,3400	20,4700	20,3400			20,4700					
Certificate	NL0012372643	BRENT42.64TL OPENH	EUR	18,4200	18,6000	18,4200	2775,6000	2	18,5700	150				
Certificate	NL0012372627	BRENT44.76TL OPENH	EUR	16,7100	16,7100	16,7100			16,7100					
Certificate	DE000CJ3RFP1	BRENT45.08TL OPENZ	EUR	15,5000	15,5000	15,5000			15,5000					
Certificate	DE000VN99V39	BRENT45.22TL OPENV	EUR	16,6850	16,8250	16,6850			16,8250					
Certificate	DE000CE6E4J5	BRENT45.39TL OPENZ	EUR											
Certificate	NL0012372619	BRENT45.82TL OPENH	EUR	15,7800	15,7800	15,7800			15,7800					
Certificate	NL0013274442	BRENT45.98BL OPENB	EUR	14,6150	14,6150	14,6150			14,6150					
Certificate	DE000CE6E4A4	BRENT46.65TL OPENZ	EUR	14,0700	14,0700	14,0700			14,0700					
Certificate	NL0012439657	BRENT47.91TL OPENH	EUR	13,9600	13,9600	13,9600			13,9600					
Certificate	DE000CE6EP12	BRENT47.93TL OPENZ	EUR											
Certificate	DE000VN92K21	BRENT48.18TL OPENV	EUR	13,5150	13,6650	13,5150			13,6650					
Certificate	DE000CJ3RD70	BRENT48.94TL OPENZ	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	DE000CJ3RD62	BRENT49.07TL OPENZ	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	NL0013276652	BRENT50.05BL OPENB	EUR	10,9550	10,9550	10,9550			10,9550					
Certificate	DE000CJ3RF45	BRENT50.41TL OPENZ	EUR	11,3100	11,5500	11,3100	2499,5100	1	11,5500	221				
Certificate	DE000CJ3RF11	BRENT50.54TL OPENZ	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	NL0013226475	BRENT50.87TL OPENH	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	NL0013227007	BRENT51.06BL OPENB	EUR	10,0450	10,0450	10,0450			10,0450					
Certificate	DE000CP69V51	BRENT51.77TL OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CJ3RJ17	BRENT51.89TL OPENZ	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	DE000CJ3RJY5	BRENT52.03TL OPENZ	EUR	9,2400	9,2400	9,2400			9,2400					

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	NL0013277015	BRENT52.07BL OPENB	EUR	9,0000	9,1350	9,0000	693,0000	1	9,1350		77			
Certificate	DE000VN99V47	BRENT52.22TL OPENV	EUR	10,2950	10,4550	10,2950			10,4550					
Certificate	NL0013277577	BRENT53.09BL OPENB	EUR	8,2150	8,2150	8,2150			8,2150					
Certificate	DE000VF1HUD2	BRENT53.23TL OPENV	EUR	9,3850	9,5450	9,3850			9,5450					
Certificate	DE000CJ3RK97	BRENT54.04TL OPENZ	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000VF1HUE0	BRENT54.23TL OPENV	EUR	8,4750	8,6350	8,4750			8,6350					
Certificate	DE000CP68GC9	BRENT54.68TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013229099	BRENT55.11TL OPENH	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000VF1HUF7	BRENT55.23TL OPENV	EUR	7,5550	7,7150	7,5550			7,7150					
Certificate	DE000CJ3RQZ7	BRENT55.39TL OPENZ	EUR	7,1200	7,1200	7,1200	13221,0000	4	7,1600	1800				
Certificate	DE000CJ3RQX2	BRENT56.03TL OPENZ	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013280381	BRENT56.13BL OPENB	EUR	5,2800	5,4900	5,1300	4302,1400	4	5,4750	802				
Certificate	DE000VF1HUG5	BRENT56.23TL OPENV	EUR	6,6450	6,8050	6,6450			6,8050					
Certificate	DE000CP68GD7	BRENT56.72TL OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013380652	BRENT56.96TL OPENH	EUR	6,2600	6,2600	6,0400	626,0000	1	6,0400	100				
Certificate	NL0013283484	BRENT57.13BL OPENB	EUR	4,3000	4,5750	4,3000	4300,0000	1	4,5750	1000				
Certificate	DE000VF1RM20	BRENT57.23TL OPENV	EUR	5,7350	5,9050	5,7350			5,9050					
Certificate	DE000CJ3RW04	BRENT57.36TL OPENZ	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013237464	BRENT57.77TL OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013432651	BRENT57.89TL OPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0013290174	BRENT58.14BL OPENB	EUR	3,5100	4,0200	3,4850	6066,5500	5	3,6650	1655				
Certificate	DE000VF1RP43	BRENT58.23TL OPENV	EUR	4,8250	5,2800	4,8250	14093,8000	6	4,9950	2690				
Certificate	DE000CP68G51	BRENT58.77TL OPENC	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013571417	BRENT59.15BL OPENB	EUR	2,6800	2,7550	2,4500	1624,0000	3	2,7550	620				
Certificate	DE000VF16FW9	BRENT59.25TL OPENV	EUR	3,9050	4,0850	3,9050			4,0850					
Certificate	DE000CJ1DYK2	BRENT59.42TL OPENZ	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0013467202	BRENT59.59TL OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CJ1D369	BRENT59.97TL OPENZ	EUR	2,2700	2,2700	2,0400	2017,7500	2	2,0850	975				
Certificate	DE000VF6P7L8	BRENT60.06TL OPENV	EUR	2,1050	2,2850	2,1050			2,2850					
Certificate	DE000KA1SSA7	BRENT60.14TL OPENC	EUR											
Certificate	NL0013573009	BRENT60.15BL OPENB	EUR											
Certificate	DE000VF2L6T1	BRENT60.31TL OPENV	EUR	3,0050	3,3450	2,7850	1474,8000	5	3,1850	480				
Certificate	NL0013463425	BRENT60.64TL OPENH	EUR											
Certificate	DE000VF6XB02	BRENT61.08TL OPENV	EUR											
Certificate	NL0013573942	BRENT61.14BL OPENB	EUR											
Certificate	DE000CJ1EPA9	BRENT61.45TL OPENZ	EUR											
Certificate	DE000VF8EEU2	BRENT61.54TL OPENV	EUR											
Certificate	DE000CJ1D807	BRENT61.86TL OPENZ	EUR											
Certificate	DE000CJ1EW89	BRENT61.97TL OPENZ	EUR											
Certificate	NL0013584493	BRENT62.14BL OPENB	EUR											
Certificate	DE000VF8EE56	BRENT62.54TL OPENV	EUR											
Certificate	DE000VF8EPL7	BRENT63.56TL OPENV	EUR											
Certificate	DE000VF8EMZ4	BRENT64.29TS OPENV	EUR											
Certificate	DE000CJ1DM17	BRENT64.93TS OPENZ	EUR											
Certificate	DE000CJ1ENA4	BRENT65.06TS OPENZ	EUR											
Certificate	DE000VF7GTB7	BRENT65.34TS OPENV	EUR											
Certificate	DE000CJ1EM73	BRENT65.94TS OPENZ	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	DE000CJ1DFX4	BRENT66.22TS OPENZ	EUR											
Certificate	DE000VF7GSB9	BRENT66.34TS OPENV	EUR	4,0250	4,0250	3,8250			3,8250					
Certificate	NL0013580855	BRENT66.43BS OPENB	EUR	4,3000	4,3650	3,6000	1664,0000	6	4,0850	400				
Certificate	DE000CJ1EL90	BRENT66.88TS OPENZ	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000VF7GSA1	BRENT67.34TS OPENV	EUR	4,9250	4,9250	4,7250			4,7250					
Certificate	DE000CJ1DFY2	BRENT67.91TS OPENZ	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013449812	BRENT68.27TS OPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0013565187	BRENT68.42BS OPENB	EUR	5,8750	5,8750	5,8750			5,8750					
Certificate	DE000CJ1DEP3	BRENT68.93TS OPENZ	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	DE000CP69RV4	BRENT69.14TS OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000VF6FPJ2	BRENT69.15TS OPENV	EUR	5,8250	5,8250	5,6250	993,5100	1	5,6250	171				
Certificate	DE000CJ1DFM7	BRENT69.88TS OPENZ	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000VF6FG92	BRENT70.17TS OPENV	EUR	6,7150	6,7150	6,5150			6,5150					
Certificate	NL0013565195	BRENT70.41BS OPENB	EUR	7,6650	7,6650	7,6650			7,6650					
Certificate	NL0013467160	BRENT70.46TS OPENH	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	DE000CJ1DEQ1	BRENT70.93TS OPENZ	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	DE000CP69RW2	BRENT71.13TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VF6FHA8	BRENT71.17TS OPENV	EUR	7,6150	7,6150	7,4150			7,4150					
Certificate	DE000CJ1CO56	BRENT71.87TS OPENZ	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0013132954	BRENT72.03TS OPENH	EUR											
Certificate	NL0013130974	BRENT72.03TS OPENH	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	DE000VF6FFA2	BRENT72.17TS OPENV	EUR	8,5050	8,5050	8,2950			8,2950					
Certificate	NL0013146665	BRENT72.38BS OPENB	EUR	9,4350	9,4350	9,4350			9,4350					
Certificate	DE000CP68GK2	BRENT73.15TS OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VF5TG67	BRENT73.17TS OPENV	EUR	8,5150	8,5150	8,3150			8,3150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013380603	BRENT73.66TS OPENH	EUR											
Certificate	NL0013380595	BRENT73.72TS OPENH	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	DE000CJ3PWP0	BRENT73.87TS OPENZ	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	DE000CU1CO22	BRENT74.08TS OPENZ	EUR											
Certificate	DE000VF43YD4	BRENT74.26TS OPENV	EUR	9,4050	9,4050	9,1950			9,1950					
Certificate	DE000CJ3PWQ8	BRENT74.29TS OPENZ	EUR	12,5500	12,5500	12,5500			12,5500					
Certificate	NL0013376494	BRENT74.37BS OPENB	EUR	11,2350	11,2350	11,2350			11,2350					
Certificate	NL0013124530	BRENT74.64TS OPENH	EUR	13,3400	13,3400	13,3400			13,3400					
Certificate	DE000CP68GL0	BRENT75.14TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013127459	BRENT75.66TS OPENH	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	DE000CJ3P534	BRENT75.84TS OPENZ	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	NL0013376502	BRENT76.36BS OPENB	EUR	13,0250	13,0250	13,0250			13,0250					
Certificate	DE000CJ3P542	BRENT76.41TS OPENZ	EUR	14,5000	14,5000	14,5000			14,5000					
Certificate	DE000CP68GM8	BRENT77.13TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013086200	BRENT77.56TS OPENH	EUR	16,2700	16,2700	16,0400	244,0500	1	16,0400	15				
Certificate	NL0013397755	BRENT77.73TS OPENH	EUR	16,2100	16,2100	16,2100			16,2100					
Certificate	DE000VA8FXL3	BRENT78.14TS OPENV	EUR	12,0850	12,0850	11,8650			11,8650					
Certificate	DE000CJ3PER4	BRENT78.32TS OPENZ	EUR	14,8600	14,8600	14,8600			14,8600					
Certificate	DE000CJ3PAX0	BRENT78.84TS OPENZ	EUR	16,7400	16,7400	16,7400			16,7400					
Certificate	DE000VA8FXM1	BRENT79.14TS OPENV	EUR	12,9650	12,9650	12,7450			12,7450					
Certificate	DE000CP68TR0	BRENT79.16TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013081730	BRENT79.84TS OPENH	EUR	18,1600	18,1600	18,1600			18,1600					
Certificate	DE000VA8FXN9	BRENT80.14TS OPENV	EUR	13,8650	13,8650	13,6450			13,6450					
Certificate	DE000CJ3N302	BRENT80.81TS OPENZ	EUR	17,1000	17,1000	17,1000			17,1000					
Certificate	DE000CP68TS8	BRENT81.15TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CJ3N310	BRENT81.31TS OPENZ	EUR	19,0100	19,0100	19,0100			19,0100					
Certificate	DE000VA710F7	BRENT81.59TS OPENV	EUR	14,7550	14,7550	14,5350			14,5350					
Certificate	NL0012789259	BRENT82.13BS OPENB	EUR	18,2150	18,2150	18,2150			18,2150					
Certificate	DE000CU1CRV5	BRENT85.74TS OPENZ	EUR	23,0800	23,0800	23,0800			23,0800					
Certificate	DE000VA7TAT7	BRENT86.61TS OPENV	EUR	19,1650	19,1650	18,9350			18,9350					
Certificate	NL0012904601	BRENT87.36TS OPENH	EUR	25,1300	25,1300	25,1300			25,1300					
Certificate	DE000VA7PV59	BRENT87.61TS OPENV	EUR	20,0550	20,0550	19,8150			19,8150					
Certificate	DE000CJ3NWK6	BRENT88.28TS OPENZ	EUR	23,8300	23,8300	23,8300			23,8300					
Certificate	LU1756857584	BRENT90.25TPIOPENS	EUR	20,4800	20,4800	20,4800			20,4800					
Certificate	NL0012557870	BRENT91.06TS OPENH	EUR	28,5600	28,5600	28,5600			28,5600					
Certificate	DE000CU1CRT9	BRENT92.78TS OPENZ	EUR	27,8800	27,8800	27,8800			27,8800					
Certificate	DE000CJ3PJL6	BRUNL 7.1TL OPENZ	EUR	0,4500	0,4500	0,4500	45,0000	1	0,4500	100				
Certificate	NL0013007180	BRUNL 8.9TL OPENB	EUR	0,5600	0,6000	0,5600	126,2000	2	0,6000	220				
Certificate	NL0013587314	BRUNL 12.9TL OPENB	EUR											
Certificate	NL0013588247	BRUNL 12.9TL OPENB	EUR											
Certificate	NL0013015845	BRUNL 7.88TL OPENB	EUR	0,8200	0,8200	0,7600	2720,0000	3	0,7900	3500				
Certificate	DE000CJ3NM24	BRUNL 7.92TL OPENZ	EUR											
Certificate	DE000CV8AY90	BRUNL 8.99TL OPENZ	EUR											
Certificate	NL0013169675	BRUNL 9.91TL OPENB	EUR	0,4300	0,4300	0,3500	17237,5000	9	0,4100	45050				
Certificate	DE000CE6EAA0	BRUNL10.06TL OPENZ	EUR	0,2300	0,2300	0,1600	1672,1500	7	0,1700	7695				
Certificate	DE000CJ3RR33	BRUNL10.64TL OPENZ	EUR	0,1200	0,1200	0,0500	4688,4200	42	0,0700	68110				
Certificate	NL0013280118	BRUNL10.91TL OPENB	EUR	0,2100	0,2300	0,2000	1914,5000	3	0,2300	9450				
Certificate	DE000CJ3RRQ4	BRUNL10.98TL OPENZ	EUR	0,1400	0,1400	0,0800	2576,3200	14	0,0800	23764				
Certificate	NL0013581259	BRUNL11.41TL OPENB	EUR											
Certificate	DE000CJ3SIQ9	BRUNL11.53TL OPENZ	EUR	0,0200	0,0300	0,0200	236,8000	5	0,0300	8560				
Certificate	DE000CU1B2N5	BRUNL11.88TL OPENZ	EUR	0,0600	0,0600	0,0600	756,0000	2	0,0600	12600				
Certificate	NL0013581267	BRUNL11.91TL OPENB	EUR											
Certificate	NL0013583289	BRUNL12.41TL OPENB	EUR											
Certificate	DE000CU1EY87	BRUNL12.43TL OPENZ	EUR											
Certificate	DE000CU1EZ52	BRUNL12.88TL OPENZ	EUR											
Certificate	NL0013572985	BRUNL13.49TS OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013357338	BRUNL14.49TS OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CU1DC27	BRUNL14.55TS OPENZ	EUR	0,3600	0,3600	0,3400	210,0000	2	0,3400	600				
Certificate	NL0013373889	BRUNL15.48TS OPENB	EUR	0,7200	1,1000	0,7000	217,2000	2	1,0900	240				
Certificate	NL0013356710	BRUNL16.49TS OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CU1B4E0	BRUNL16.55TS OPENZ	EUR	0,5500	0,5500	0,5500	1760,0000	3	0,5500	3200				
Certificate	DE000CU1C254	BRUNL18.55TS OPENZ	EUR	0,7400	0,7400	0,7400	552,0400	1	0,7400	746				
Certificate	DE000CE6EF97	BRUNL5.552TL OPENZ	EUR											
Certificate	DE000CU1B4D2	BRUNL6.864TL OPENZ	EUR											
Certificate	DE000CE6D657	BRUNL7.783TL OPENZ	EUR	0,4000	0,4000	0,3300	4866,7000	10	0,3500	14212				
Certificate	DE000CE6D4L2	BRUNL8.834TL OPENZ	EUR	0,2600	0,2600	0,2300	2593,0000	9	0,2400	10700				
Certificate	DE000CE6D4K4	BRUNL9.845TL OPENZ	EUR	0,1700	0,1700	0,1300	7560,1000	31	0,1400	53770				
Certificate	NL0012025563	BSANT 3.7TL OPENB	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0012596258	BSANT 5.3TS OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0010114740	BSANT 1.61TL OPENB	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0011989397	BSANT 3.39TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013450760	BSANT 3.81TL 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	NL0013432693	BSANT 4.57TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012793442	BSANT 4.79TS OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0012862577	BSANT 4.96TS OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0012683221	BSANT 5.55TS OPENB	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0012369268	BSANT 5.73TS OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CU1B397	BSANT2.912TL OPENZ	EUR	0,9150	0,9150	0,8550			0,8550					
Certificate	DE000CU1B8X1	BSANT3.361TL OPENZ	EUR	0,4750	0,4750	0,4150			0,4150					
Certificate	DE000CJ3RKL0	BSANT3.813TL OPENZ	EUR	0,0250	0,0250	0,0250			0,0250					
Certificate	XS1934927978	BSKT STN0524H	NOK	101,1800	101,1800	101,1800			101,1800					
Certificate	DE000CU1D253	BSLN 23.17TL OPENZ	EUR	1,2500	1,2600	1,2500			1,2600					
Certificate	DE000CJ3Q7V1	BSLN 27.15TL OPENZ	EUR	0,9100	0,9200	0,9100			0,9200					
Certificate	DE000CJ3PRN5	BSLN 32.07TL OPENZ	EUR	0,4900	0,5000	0,4900			0,5000					
Certificate	DE000CU1C6H7	BT 1.346TL OPENZ	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000CV87ZB9	BT 1.603TL OPENZ	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000CV4ZUX9	BT 1.792TL OPENZ	EUR											
Certificate	DE000CU1DPG8	BT 1.852TL OPENZ	EUR											
Certificate	DE000CU1D1W6	BTP 133TL OPENZ	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	DE000CJ3Q7B3	BTP 119.7TL OPENZ	EUR	23,1300	23,1300	23,1300			23,1300					
Certificate	DE000CU1BTV3	BTP 125.8TL OPENZ	EUR	17,1000	17,1000	17,1000			17,1000					
Certificate	DE000CU1D0E6	BTP 144.5TS OPENZ	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000CU1EFR4	BTP 151.4TS OPENZ	EUR	15,1700	15,1700	15,1700			15,1700					
Certificate	NL0012796726	BUND LEVOPENZ	EUR	114,4800	114,4800	114,4800			114,4800					
Certificate	NL0012796718	BUND SHROPENZ	EUR	18,9000	18,9000	18,9000			18,9000					
Certificate	NL0013618283	BUND 80TL OPENH	EUR	97,5100	97,5100	97,5100			97,5100					
Certificate	NL0013618275	BUND 90TL OPENH	EUR	87,7000	87,7000	87,7000			87,7000					
Certificate	NL0013618267	BUND 100TL OPENH	EUR	77,8900	77,8900	77,8900			77,8900					
Certificate	NL0013618259	BUND 110TL OPENH	EUR	68,0900	68,0900	68,0900			68,0900					
Certificate	NL0013618242	BUND 168TL OPENH	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	NL0013618234	BUND 169TL OPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0013618226	BUND 170TL OPENH	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	NL0013635063	BUND 171TL OPENH	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0012372429	BUND 204TS OPENH	EUR	31,9300	31,9300	31,9300			31,9300					
Certificate	DE000CU1B1P2	BUND 135.TL OPENZ	EUR	41,0200	41,0200	41,0200			41,0200					
Certificate	NL0013564263	BUND 157.TL OPENB	EUR	20,3750	20,3750	20,3750			20,3750					
Certificate	NL0013564289	BUND 162.TL OPENB	EUR	15,4050	15,4050	15,4050			15,4050					
Certificate	NL0013362106	BUND 167.TL OPENB	EUR	10,4250	10,4250	10,4250			10,4250					
Certificate	NL0013582885	BUND 172.TL OPENB	EUR	5,5750	5,5750	5,5750			5,5750					
Certificate	NL0012312870	BUND 122.2TL OPENH	EUR	56,0200	56,0200	56,0200			56,0200					
Certificate	NL0010126934	BUND 131.3TL OPENB	EUR	47,3000	47,3000	47,3000			47,3000					
Certificate	NL0012312847	BUND 135.5TL OPENH	EUR	42,8900	42,8900	42,8900			42,8900					
Certificate	NL0012372569	BUND 138.7TL OPENH	EUR	39,7700	39,7700	39,7700			39,7700					
Certificate	NL0010659975	BUND 141.2TL OPENB	EUR	37,5200	37,5200	37,5200			37,5200					
Certificate	DE000CU1CAQ1	BUND 142.1TL OPENZ	EUR	33,8900	33,8900	33,8900			33,8900					
Certificate	NL0012536577	BUND 142.9TL OPENH	EUR	35,7100	35,7100	35,7100			35,7100					
Certificate	NL0012312805	BUND 146.2TL OPENH	EUR	32,4600	32,4600	32,4600			32,4600					
Certificate	NL0012312771	BUND 149.8TL OPENH	EUR	28,9300	28,9300	28,9300			28,9300					
Certificate	DE000CU1CAR9	BUND 150.2TL OPENZ	EUR	25,8100	25,8100	25,8100			25,8100					
Certificate	NL0012372528	BUND 153.4TL OPENH	EUR	25,4000	25,4000	25,4000			25,4000					
Certificate	NL0012310346	BUND 156.9TL OPENH	EUR	21,9100	21,9100	21,9100			21,9100					
Certificate	NL0012600399	BUND 158.3TL OPENH	EUR	20,6000	20,6000	20,6000			20,6000					
Certificate	DE000CU1B7P9	BUND 158.3TL OPENZ	EUR	17,7200	17,7200	17,7200			17,7200					
Certificate	NL0013564271	BUND 159.5TL OPENB	EUR	17,8950	17,8950	17,8950			17,8950					
Certificate	NL0012920888	BUND 160.1TL OPENH	EUR	18,7400	18,7400	18,7400			18,7400					
Certificate	NL0013247471	BUND 161.6TL OPENH	EUR	17,3400	17,3400	17,3400			17,3400					
Certificate	DE000CJ3P802	BUND 162.3TL OPENZ	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	NL0013233349	BUND 162.7TL OPENH	EUR	16,2300	16,2300	16,2300			16,2300					
Certificate	NL0013362098	BUND 164.5TL OPENB	EUR	12,9150	12,9150	12,9150			12,9150					
Certificate	NL0013247463	BUND 164.6TL OPENH	EUR	14,3900	14,3900	14,3900			14,3900					
Certificate	DE000CJ3SDT6	BUND 166.2TL OPENZ	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	NL0013450281	BUND 166.8TL OPENH	EUR	12,1600	12,1600	12,1600			12,1600					
Certificate	NL0013571573	BUND 169.5TL OPENB	EUR	7,9650	7,9650	7,9650			7,9650					
Certificate	DE000CU1D0H9	BUND 170.7TL OPENZ	EUR	5,2000	5,3000	5,2000	182,0000	1	5,3000	35				
Certificate	NL0012537526	BUND 175.8TS OPENH	EUR											
Certificate	NL0013362122	BUND 176.1TS OPENB	EUR	1,7400	1,8100	1,7400	3550,0000	2	1,8100	2000				
Certificate	NL0012846646	BUND 176.7TS OPENH	EUR	4,4700	4,7000	4,1500	223,5000	1	4,1500	50				
Certificate	NL0012548069	BUND 177.8TS OPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CE6CE17	BUND 177.8TS OPENZ	EUR	2,0000	2,0000	1,8900	4218,5000	4	1,9650	2150				
Certificate	NL0011895396	BUND 178.1TS OPENH	EUR	4,8900	4,8900	4,6000	1222,5000	1	4,6000	250				
Certificate	NL0012905129	BUND 179.3TS OPENH	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0012894240	BUND 180.2TS OPENH	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0013569569	BUND 181.2TS OPENB	EUR	6,8800	6,9550	6,8800	813,6400	2	6,9550	118				
Certificate	DE000CU1DEN8	BUND 181.8TS OPENZ	EUR	5,9600	5,9600	5,9600			5,9600					

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	NL0013241029	BUND 182.2TS OPENH	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0013393440	BUND 183.3TS OPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0012372460	BUND 184.7TS OPENH	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	NL0013247455	BUND 186.2TS OPENH	EUR	13,8600	13,8600	13,8600			13,8600					
Certificate	NL0013247448	BUND 188.2TS OPENH	EUR	15,8900	15,8900	15,8900			15,8900					
Certificate	NL0012372452	BUND 189.5TS OPENH	EUR	17,1900	17,1900	17,1900			17,1900					
Certificate	DE000CJ3QF61	BUND 189.5TS OPENZ	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	NL0013436439	BUND 190.7TS OPENH	EUR	18,3900	18,3900	18,3900			18,3900					
Certificate	NL0013389380	BUND 192.4TS OPENH	EUR	20,1000	20,1000	20,1000			20,1000					
Certificate	NL0012372445	BUND 194.3TS OPENH	EUR	22,0600	22,0600	22,0600			22,0600					
Certificate	DE000CU1BUE7	BUND 197.6TS OPENZ	EUR	21,7700	21,7700	21,7700			21,7700					
Certificate	NL0012372437	BUND 199.2TS OPENH	EUR	27,0100	27,0100	27,0100			27,0100					
Certificate	DE000CU1D799	BUND 206.6TS OPENZ	EUR	30,7700	30,7700	30,7700			30,7700					
Certificate	NL0012372411	BUND 213.5TS OPENH	EUR	41,6400	41,6400	41,6400			41,6400					
Certificate	NL0012372403	BUND 223.2TS OPENH	EUR	51,4800	51,4800	51,4800			51,4800					
Certificate	NL0012920144	BUND 232.7TS OPENH	EUR	61,2300	61,2300	61,2300			61,2300					
Certificate	NL0013461353	BUND 249.8TS OPENH	EUR	78,5600	78,5600	78,5600			78,5600					
Certificate	NL0013445661	BUND 251.7TS OPENH	EUR	80,5100	80,5100	80,5100			80,5100					
Certificate	NL0010766762	BUXL 137.9TL OPENB	EUR	80,0900	80,0900	80,0900			80,0900					
Certificate	NL0010733796	BVLAG STN0920V	EUR	105,0500	105,0500	105,0500			105,0500					
Certificate	NL0010872032	BVLAQ STN0121V	USD											
Certificate	NL0010872040	BVLAR STN0121V	USD											
Certificate	DE000CJ3N1M6	BYDC 37.2TL OPENZ	EUR	1,4150	1,4150	1,4100			1,4100					
Certificate	DE000CJ3NW59	BYDC 43.3TL OPENZ	EUR	0,7550	0,7550	0,7500			0,7500					
Certificate	DE000CJ3RJV1	BYDC 31.82TL OPENZ	EUR	2,0050	2,0050	2,0000			2,0000					
Certificate	DE000CU1DT93	BYND 101.5TL OPENZ	EUR	7,4100	7,6700	7,4100			7,6700					
Certificate	DE000CU1DUA1	BYND 111.6TL OPENZ	EUR	6,5600	6,8100	6,5600			6,8100					
Certificate	DE000CU1DUD5	BYND 126.7TL OPENZ	EUR	5,2900	5,5500	5,2900			5,5500					
Certificate	DE000CU1D8W1	BYND 141.4TL OPENZ	EUR	4,0450	4,3150	4,0450			4,3150					
Certificate	DE000CU1EJL9	BYND 156.9TL OPENZ	EUR	2,7450	3,0250	2,5500	2365,9000	2	3,0250	870				
Certificate	DE000CU1ER03	BYND 176.7TL OPENZ	EUR											
Certificate	DE000CU1ETB9	BYND 195.7TL OPENZ	EUR											
Certificate	DE000CU1EU99	BYND 215.7TL OPENZ	EUR											
Certificate	DE000CU1DT85	BYND 91.45TL OPENZ	EUR	8,2500	8,5100	8,2500			8,5100					
Certificate	FR0013123478	CA155 SHROPENS	EUR											
Certificate	DE000CU1D7B7	CABK 1.618TL OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CJ3SDV6	CABK 1.867TL OPENZ	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000CJ3PL31	CABK 2.171TL OPENZ	EUR	0,0695	0,0695	0,0695			0,0695					
Certificate	DE000CU1B4F7	CABK 2.456TL OPENZ	EUR											
Certificate	NL0009066752	CAC40 180TL OPENB	EUR	52,0200	52,0200	52,0200			52,0200					
Certificate	NL0006471948	CAC40 1140TL OPENB	EUR	42,6400	42,6400	42,6400			42,6400					
Certificate	NL0009070994	CAC40 1720TL OPENB	EUR	36,9500	36,9500	36,9500			36,9500					
Certificate	NL0010129862	CAC40 2440TL OPENB	EUR	29,9200	29,9200	29,9200			29,9200					
Certificate	DE000CT9E629	CAC40 2625TL OPENC	EUR	33,0500	33,0500	33,0500			33,0500					
Certificate	NL0011416797	CAC40 2713TRLOPENH	EUR	26,6800	26,6800	26,6800			26,6800					
Certificate	NL0010251922	CAC40 2720TL OPENB	EUR	27,1100	27,1100	27,1100			27,1100					
Certificate	NL0012849038	CAC40 2730TL OPENH	EUR	27,0800	27,0800	27,0800			27,0800					
Certificate	NL0010252144	CAC40 2780TL OPENB	EUR	26,5500	26,5500	26,5500			26,5500					
Certificate	NL0011416789	CAC40 2933TRLOPENH	EUR	24,4900	24,4900	24,4900			24,4900					
Certificate	NL0010891594	CAC40 3300TL OPENB	EUR	21,4300	21,4300	21,4300			21,4300					
Certificate	NL0011053822	CAC40 3360TRLOPENH	EUR	20,2100	20,2100	20,2100			20,2100					
Certificate	DE000CZ2EVN3	CAC40 3366TL OPENZ	EUR	20,1700	20,1700	20,1700			20,1700					
Certificate	NL0011035589	CAC40 3400TL OPENH	EUR	20,4300	20,4300	20,4300			20,4300					
Certificate	NL0012861108	CAC40 3460TL OPENH	EUR	19,8900	19,8900	19,8900			19,8900					
Certificate	NL0011648423	CAC40 3470TL OPENB	EUR	19,7700	19,7700	19,7700			19,7700					
Certificate	NL0011037791	CAC40 3587TRLOPENH	EUR	17,9400	17,9400	17,9400			17,9400					
Certificate	NL0011891742	CAC40 3884TRLOPENH	EUR	14,9800	14,9800	14,9800			14,9800					
Certificate	NL0011908231	CAC40 3960TL OPENB	EUR	14,9800	14,9800	14,9800			14,9800					
Certificate	LU1896495923	CAC40 4000TCIOPENS	EUR	14,8100	14,8100	14,8100			14,8100					
Certificate	NL0011927447	CAC40 4010TL OPENH	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	DE000CU1CBK2	CAC40 4057TL OPENZ	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	NL0011972328	CAC40 4084TRLOPENH	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	LU1896496061	CAC40 4100TCIOPENS	EUR	13,8000	13,8000	13,8000			13,8000					
Certificate	NL0012098008	CAC40 4140TL OPENH	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	DE000CP68PJ5	CAC40 4200TL 0919C	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	NL0013221880	CAC40 4201TRLOPENH	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	LU1841028381	CAC40 4216TCIOPENS	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	NL0012038160	CAC40 4240TL OPENB	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	NL0012097992	CAC40 4240TL OPENH	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	LU1896496145	CAC40 4300TCIOPENS	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	NL0012097968	CAC40 4340TL OPENH	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	NL0013190002	CAC40 4363TRLOPENH	EUR	10,1900	10,1900	10,1900			10,1900					

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	NL0013220403	CAC40 4390TL OPENH	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	DE000CP69H26	CAC40 4400TL 0919C	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	NL0012098776	CAC40 4400TL OPENB	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	LU1841028464	CAC40 4427TCIOPENS	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	DE000CD63XM0	CAC40 4449TL OPENZ	EUR											
Certificate	NL0012097000	CAC40 4482TRLOPENH	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	NL0013566581	CAC40 4485BL OPENB	EUR	9,6100	9,6100	9,0200	1412,0000	2	9,2000	150				
Certificate	NL0013224835	CAC40 4490TL OPENZ	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	LU1876972636	CAC40 4500TCIOPENS	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	DE000CP68PK3	CAC40 4500TL 0919C	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	DE000CQSA9R6	CAC40 4500TL OPENC	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	DE000CY50T71	CAC40 4500TL OPENC	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	LU1876972719	CAC40 4550TCIOPENS	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	LU1896198980	CAC40 4550TCIOPENS	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	DE000CJ3RLE3	CAC40 4556TL OPENZ	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	NL0013359367	CAC40 4585BL OPENB	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	LU1896496228	CAC40 4600TCIOPENS	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	DE000CP68PL1	CAC40 4600TL 0919C	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000CP68C48	CAC40 4600TL OPENC	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	DE000CY51NA7	CAC40 4600TL OPENC	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	DE000CX59Y43	CAC40 4600TL OPENC	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	DE000CP24D99	CAC40 4600TL OPENC	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	DE000KA157X9	CAC40 4600TL OPENC	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0013228943	CAC40 4610TL OPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0013279961	CAC40 4620TL OPENB	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0013228711	CAC40 4642TRLOPENH	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	LU1896496491	CAC40 4650TCIOPENS	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	DE000CJ3RVC6	CAC40 4655TL OPENZ	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0013287550	CAC40 4684BL OPENB	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0013230907	CAC40 4690TL OPENH	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	LU1896496574	CAC40 4700TCIOPENS	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000CP68PM9	CAC40 4700TL 0919C	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CP24HR8	CAC40 4700TL OPENC	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE000CY0AL30	CAC40 4700TL OPENC	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0013233059	CAC40 4738TRLOPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	LU1896496657	CAC40 4750TCIOPENS	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000CJ3R337	CAC40 4756TL OPENZ	EUR	6,6400	6,6400	6,3100	13280,0000	1	6,3100	2000				
Certificate	NL0013445893	CAC40 4781TRLOPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0013290273	CAC40 4785BL OPENB	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013234206	CAC40 4790TL OPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	LU1896496814	CAC40 4800TCIOPENS	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000CP68PN7	CAC40 4800TL 0919C	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000CP24Q45	CAC40 4800TL OPENC	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	DE000CP24S89	CAC40 4800TL OPENC	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0013234362	CAC40 4828TRLOPENH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0013290703	CAC40 4830TL OPENB	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	LU1896497036	CAC40 4850TCIOPENS	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000CJ35FK0	CAC40 4854TL OPENZ	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013295538	CAC40 4886BL OPENB	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013237951	CAC40 4890TL OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	LU1910397428	CAC40 4900TCIOPENS	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CP68PP2	CAC40 4900TL 0919C	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CP683G0	CAC40 4900TL OPENC	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0013238173	CAC40 4903TRLOPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013239254	CAC40 4935TRLOPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	LU1910397691	CAC40 4950TCIOPENS	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013389299	CAC40 4950TL OPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000CJ3SHU5	CAC40 4954TL OPENZ	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013239247	CAC40 4955TRLOPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013239239	CAC40 4975TRLOPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013297906	CAC40 4987BL OPENB	EUR	4,8500	4,8500	3,9800	3521,0000	6	4,1800	800				
Certificate	NL0013385701	CAC40 4990TL OPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	LU1910628095	CAC40 5000TCIOPENS	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CP68PQ0	CAC40 5000TL 0919C	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CP680X1	CAC40 5000TL OPENC	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000CP683H8	CAC40 5000TL OPENC	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013627987	CAC40 5000TL OPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013618432	CAC40 5002TRLOPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000VF2XQM6	CAC40 5011TL OPENB	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	NL0013240021	CAC40 5014TRLOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013245863	CAC40 5020TL OPENH	EUR	4,5300	4,5300	4,5300			4,5300					

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	DE000VF2XQN4	CAC40 5036TL OPENV	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	NL0013363773	CAC40 5040TL OPENB	EUR	4,2000	4,2000	3,8600	4200,0000	1	3,8600	1000				
Certificate	LU1910628178	CAC40 5050TClOPENS	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CJ3SPM5	CAC40 5053TL OPENZ	EUR	3,7200	3,8700	3,3600	12694,0000	3	3,3600	3400				
Certificate	NL0013240492	CAC40 5054TRLOPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000VF2XRS1	CAC40 5061TL OPENV	EUR	4,1950	4,1950	4,1950			4,1950					
Certificate	NL0013384126	CAC40 5070TL OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000VF3AVF6	CAC40 5086TL OPENV	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	NL0013366537	CAC40 5087BL OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013241755	CAC40 5091TRLOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	LU1910628251	CAC40 5100TClOPENS	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CP68PR8	CAC40 5100TL 0919C	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CP68693	CAC40 5100TL OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013241904	CAC40 5110TL OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013242100	CAC40 5111TRLOPENH	EUR	2,9000	2,9000	2,7300	942,5000	1	2,7300	325				
Certificate	DE000VF3AXJ4	CAC40 5112TL OPENV	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	NL0013389604	CAC40 5131TRLOPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000VF3A2B0	CAC40 5138TL OPENV	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	DE000CU1C7K9	CAC40 5146TL OPENZ	EUR											
Certificate	LU1910628335	CAC40 5150TClOPENS	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013568124	CAC40 5150TL OPENB	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013427578	CAC40 5151TRLOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CU1DM41	CAC40 5152TL OPENZ	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000VF3A2D6	CAC40 5163TL OPENV	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	DE000VF6PZL6	CAC40 5169TL OPENV	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	NL0013453947	CAC40 5170TL OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013169311	CAC40 5175BOC1219B	EUR	51,5200	51,5200	51,4200			51,4200					
Certificate	NL0013455116	CAC40 5182TRLOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VF3A6D7	CAC40 5188TL OPENV	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0013569353	CAC40 5189BL OPENB	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000VF6P095	CAC40 5194TL OPENV	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	DE000CP69YV0	CAC40 5200TL 0919C	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CP68KQ1	CAC40 5200TL OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CP69WP6	CAC40 5200TL OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CP68BB2	CAC40 5200TL OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013455108	CAC40 5202TRLOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VF3Q9X1	CAC40 5215TL OPENV	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	DE000VF6P2W6	CAC40 5219TL OPENV	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0013455777	CAC40 5224TRLOPENH	EUR	2,2000	2,2000	1,3900	2887,5000	3	1,6200	1650				
Certificate	DE000VF30DS3	CAC40 5234TL OPENV	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	DE000VF6P400	CAC40 5238TL OPENV	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013569668	CAC40 5250TL OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013456429	CAC40 5250TRLOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CU1DTU1	CAC40 5254TL OPENZ	EUR	1,6100	1,8300	1,2300	1982,6800	14	1,3700	1137				
Certificate	DE000CU1C825	CAC40 5258TL OPENZ	EUR											
Certificate	NL0013456007	CAC40 5260TL OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000VF6P4W2	CAC40 5263TL OPENV	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013456411	CAC40 5270TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CU1DF73	CAC40 5273TS OPENZ	EUR											
Certificate	DE000VF6P4Z5	CAC40 5288TL OPENV	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013572225	CAC40 5290BL OPENB	EUR	1,4300	1,4300	1,1500	4290,0000	1	1,1500	3000				
Certificate	NL0013457146	CAC40 5290TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000KA1S2R2	CAC40 5300TL OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013457138	CAC40 5310TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000VF6XCUI0	CAC40 5312TL OPENV	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013460843	CAC40 5330TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000VF6XCX4	CAC40 5337TL OPENV	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013461270	CAC40 5340TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013460835	CAC40 5350TRLOPENH	EUR	0,6400	0,6400	0,1400	1334,0000	2	0,4200	3725				
Certificate	DE000CU1DOM9	CAC40 5354TL OPENZ	EUR	1,0100	1,0400	0,5400	6760,0000	3	0,5400	8000				
Certificate	NL0013571680	CAC40 5360TL OPENB	EUR											
Certificate	DE000VF6XC60	CAC40 5362TL OPENV	EUR											
Certificate	DE000CU1DE25	CAC40 5367TS OPENZ	EUR											
Certificate	NL0013461775	CAC40 5371TRLOPENH	EUR											
Certificate	DE000VF6XC78	CAC40 5387TL OPENV	EUR											
Certificate	NL0013573090	CAC40 5390BL OPENB	EUR											
Certificate	NL0013461767	CAC40 5391TRLOPENH	EUR											
Certificate	DE000CU1DCS1	CAC40 5392TS OPENZ	EUR											
Certificate	DE000KA1SYU3	CAC40 5400TL 0919C	EUR											
Certificate	DE000KA1SY77	CAC40 5400TL OPENC	EUR											
Certificate	DE000KA1S2S0	CAC40 5400TL OPENC	EUR											
Certificate	NL0013462419	CAC40 5410TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6XFG2	CAC40 5412TL OPENV	EUR											
Certificate	NL0013462401	CAC40 5430TRLOPENH	EUR											
Certificate	DE000VF6XQK1	CAC40 5438TL OPENV	EUR											
Certificate	DE000CU1D4F5	CAC40 5440TL OPENZ	EUR											
Certificate	DE000CU1ECP5	CAC40 5447TL OPENZ	EUR											
Certificate	NL0013576085	CAC40 5450TL OPENB	EUR											
Certificate	NL0013612682	CAC40 5450TL OPENH	EUR											
Certificate	NL0013462393	CAC40 5450TRLOPENH	EUR											
Certificate	DE000CU1DAX5	CAC40 5450TS OPENZ	EUR											
Certificate	DE000CU1EPH4	CAC40 5453TL OPENZ	EUR											
Certificate	NL0013463128	CAC40 5460TL OPENH	EUR											
Certificate	DE000VF6XQL9	CAC40 5463TL OPENV	EUR											
Certificate	DE000VF7GC45	CAC40 5485TL OPENV	EUR											
Certificate	NL0013584923	CAC40 5490BL OPENB	EUR											
Certificate	DE000VF8EKL8	CAC40 5514TL OPENV	EUR											
Certificate	NL0013148729	CAC40 5550BOC1219B	EUR	54,8700	54,8700	54,6500			54,6500					
Certificate	NL0013584519	CAC40 5550TL OPENB	EUR											
Certificate	NL0013587702	CAC40 5590TS OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000VF8EPS2	CAC40 5635TS OPENV	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VF8EPU8	CAC40 5660TS OPENV	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013588080	CAC40 5661BS OPENB	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013427040	CAC40 5680TS OPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000VF8EPT0	CAC40 5685TS OPENV	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	NL0013366255	CAC40 5690TS OPENB	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0012243141	CAC40 5690TS OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0012905608	CAC40 5695TRSOPEH	EUR	3,4000	3,4000	3,2100	340,0000	1	3,2100	100				
Certificate	DE000CP68PVO	CAC40 5700TS 0919C	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CU1CM91	CAC40 5702TS OPENZ	EUR	2,6000	3,4600	2,6000	3286,0000	4	3,3200	1050				
Certificate	NL0013391105	CAC40 5720TRSOPEH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013433444	CAC40 5720TS OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013391097	CAC40 5740TRSOPEH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0012097729	CAC40 5740TS OPENH	EUR	4,0800	4,7200	4,0800	408,0000	1	4,7200	100				
Certificate	NL0013382401	CAC40 5746TRSOPEH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013353139	CAC40 5760BS OPENB	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013444235	CAC40 5772TRSOPEH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013394356	CAC40 5778TRSOPEH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013368467	CAC40 5790TS OPENB	EUR	4,7000	4,7150	4,6300	352,5000	1	4,6300	75				
Certificate	DE000CE6FCK2	CAC40 5796TS OPENZ	EUR	3,8000	4,5000	3,8000	23500,0000	2	4,2400	6000				
Certificate	DE000CP68PW8	CAC40 5800TS 0919C	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013187610	CAC40 5809TRSOPEH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013425291	CAC40 5831TRSOPEH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013398876	CAC40 5851TRSOPEH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013572324	CAC40 5862BS OPENB	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013376726	CAC40 5880TS OPENB	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0013425937	CAC40 5891TRSOPEH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000CU1D138	CAC40 5897TS OPENZ	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CP68PX6	CAC40 5900TS 0919C	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000VF30MH7	CAC40 5900TS OPENV	EUR	3,1700	3,3850	3,1000	6270,0000	2	3,3850	2000				
Certificate	NL0013382534	CAC40 5910TS OPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0013433014	CAC40 5918TRSOPEH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013427552	CAC40 5938TRSOPEH	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000VF30PD9	CAC40 5949TS OPENV	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	DE000VF6XCS4	CAC40 5960TS OPENV	EUR	5,6550	5,6550	5,6550			5,6550					
Certificate	NL0013576291	CAC40 5962BS OPENB	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000VF4NMG4	CAC40 5964TS OPENV	EUR	4,1250	4,1250	4,1250			4,1250					
Certificate	NL0013599202	CAC40 5974TRSOPEH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013353733	CAC40 5980TS OPENB	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000VF6XCW6	CAC40 5985TS OPENV	EUR	5,9050	5,9050	5,9050			5,9050					
Certificate	DE000VF4NMH2	CAC40 5989TS OPENV	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	DE000CU181Y4	CAC40 5995TS OPENZ	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0012906028	CAC40 5997TRSOPEH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CP68PY4	CAC40 6000TS 0919C	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CQ58NL4	CAC40 6000TS OPENC	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000VF6XCT2	CAC40 6010TS OPENV	EUR	6,1550	6,1550	6,1550			6,1550					
Certificate	DE000VF4NRP4	CAC40 6032TS OPENV	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	DE000VF6XJC3	CAC40 6034TS OPENV	EUR	6,4250	6,4250	6,4250			6,4250					
Certificate	DE000VF43Z24	CAC40 6045TS OPENV	EUR	5,3750	5,3750	5,3750			5,3750					
Certificate	NL0012903801	CAC40 6060TS OPENH	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	DE000VF6XFL2	CAC40 6060TS OPENV	EUR	6,6550	6,6550	6,6550			6,6550					
Certificate	NL0013599194	CAC40 6074TRSOPEH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	DE000VF6XQQ8	CAC40 6079TS OPENV	EUR	6,9150	6,9150	6,9150			6,9150					
Certificate	DE000CP68PZ1	CAC40 6100TS 0919C	EUR	7,2800	7,2800	7,2800			7,2800					

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	DE000V7GFZ5	CAC40 6122TS OPENV	EUR	7,3850	7,3850	7,3850			7,3850					
Certificate	NL0013450950	CAC40 6134TRSOPEH	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000VFB8KM6	CAC40 6138TS OPENV	EUR	7,6450	7,6450	7,6450			7,6450					
Certificate	NL0013357189	CAC40 6150TS OPENB	EUR	7,9500	8,2800	7,9500	4372,5000	1	8,2800	550				
Certificate	NL0013576309	CAC40 6161BS OPENB	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000VFB8KK0	CAC40 6163TS OPENV	EUR	7,8950	7,8950	7,8950			7,8950					
Certificate	DE000CP68Q00	CAC40 6200TS 0919C	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	DE000CU1CWL6	CAC40 6202TS OPENZ	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	NL0012175947	CAC40 6238TRSOPEH	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0013576861	CAC40 6240TS OPENB	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	NL0013427032	CAC40 6240TS OPENH	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	DE000CP68Q18	CAC40 6300TS 0919C	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	DE000CP69FLO	CAC40 6300TS OPENC	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	DE000CP68Q26	CAC40 6400TS 0919C	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	DE000CY501L3	CAC40 6400TS OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CY52RY6	CAC40 6400TS OPENC	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CU1EEH8	CAC40 6401TS OPENZ	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	NL0013425283	CAC40 6405TRSOPEH	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	DE000CP680Y9	CAC40 6500TS OPENC	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	DE000CQ58AU2	CAC40 6500TS OPENC	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	DE000CY50QT2	CAC40 6500TS OPENC	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CY16H60	CAC40 6500TS OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CQ5A9T2	CAC40 6500TS OPENC	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0012860894	CAC40 6560TS OPENH	EUR	12,6200	13,1000	12,6200	1135,8000	1	13,1000	90				
Certificate	NL0013461759	CAC40 6567TRSOPEH	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	DE000CU1B3Z7	CAC40 6595TS OPENZ	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	DE000CP68Q34	CAC40 6600TS 0919C	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	DE000CQ5AC16	CAC40 6600TS OPENC	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CY50LJ4	CAC40 6600TS OPENC	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000KA1SV22	CAC40 6600TS OPENC	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	DE000CP686A6	CAC40 6600TS OPENC	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	NL0012906010	CAC40 6774TRSOPEH	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	DE000KA1SYV1	CAC40 6800TS 0919C	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	DE000CP68N94	CAC40 6800TS OPENC	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	DE000CY52AT2	CAC40 6800TS OPENC	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000KA1S2T8	CAC40 6800TS OPENC	EUR	14,1300	14,1300	14,1300			14,1300					
Certificate	DE000CQ5BEV2	CAC40 6800TS OPENC	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	NL0013082241	CAC40 6938TRSOPEH	EUR	15,6200	15,6200	15,6200			15,6200					
Certificate	DE000CU1CVA1	CAC40 6993TS OPENZ	EUR	16,2100	16,2100	16,2100			16,2100					
Certificate	DE000CY52GA9	CAC40 7000TS OPENC	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	DE000CP69CZ7	CAC40 7000TS OPENC	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	DE000KA1TBG8	CAC40 7000TS OPENC	EUR	16,2600	16,2600	16,2600			16,2600					
Certificate	NL0012524300	CAC40 7164TRSOPEH	EUR	17,8800	17,8800	17,8800			17,8800					
Certificate	NL0012906002	CAC40 7502TRSOPEH	EUR	21,2600	21,2600	21,2600			21,2600					
Certificate	DE000CX592U4	CAGRI 8TL OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CX59PD1	CAGRI 9TL OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CP69T97	CAGRI 9TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CX59KA8	CAGRI 9TL OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CP68230	CAGRI 10TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CP69M86	CAGRI 12TS OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CP6GTU4	CAGRI 13TS OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CY52VF7	CAGRI 15TS OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CY500G5	CAGRI 16TS OPENC	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CY50GX5	CAGRI 16TS OPENC	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CQ5AC54	CAGRI 16TS OPENC	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0010133906	CAGRI 1.32TL OPENB	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	NL0013593379	CAGRI 10.4TRLOPEH	EUR											
Certificate	NL0013615867	CAGRI 11.5TS OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013619430	CAGRI 13.8TRSOPEH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013616014	CAGRI 2.74TL OPENH	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0010379244	CAGRI 3.39TL OPENB	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0013616006	CAGRI 6.03TL OPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0013615990	CAGRI 6.57TL OPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0012056279	CAGRI 7.59TL OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013615982	CAGRI 8.22TL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013615974	CAGRI 8.49TL OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013615966	CAGRI 8.76TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013615958	CAGRI 9.04TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013615941	CAGRI 9.31TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013615933	CAGRI 9.59TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013615925	CAGRI 9.86TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013615917	CAGRI10.13TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013615909	CAGRI10.41TL OPENH	EUR											
Certificate	DE000CU1EFY0	CAGRI10.42TL OPENZ	EUR											
Certificate	NL0013593361	CAGRI10.51TRLOPENH	EUR											
Certificate	NL0013615891	CAGRI10.52TL OPENH	EUR											
Certificate	NL0013593353	CAGRI10.62TRLOPENH	EUR											
Certificate	NL0013615883	CAGRI10.63TL OPENH	EUR											
Certificate	NL0013593346	CAGRI10.67TRLOPENH	EUR											
Certificate	NL0013593320	CAGRI11.44TRSOPEH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013593312	CAGRI11.98TRSOPEH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013615859	CAGRI12.05TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0012582522	CAGRI12.88TS OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013593304	CAGRI13.07TRSOPEH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013636517	CAGRI13.58TS OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013633571	CAGRI13.63TRSOPEH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013615842	CAGRI13.69TS OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0012560932	CAGRI13.83TS OPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0012107510	CAGRI13.99TS OPENB	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0012049779	CAGRI15.26TS OPENH	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0013604622	CAGRI15.32TRSOPEH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013615834	CAGRI16.43TS OPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013619422	CAGRI16.56TRSOPEH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0013633597	CAGRI2.727TRLOPENH	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0013615826	CAGRI21.91TS OPENH	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	NL0013619414	CAGRI22.08TRSOPEH	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	NL0013593429	CAGRI5.474TRLOPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CJ3Q7L2	CAGRI5.516TL OPENZ	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0013593411	CAGRI6.560TRLOPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CJ3RA32	CAGRI6.729TL OPENZ	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	DE000CV898J0	CAGRI7.483TL OPENZ	EUR											
Certificate	NL0013593403	CAGRI7.664TRLOPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CU18XB7	CAGRI8.424TL OPENZ	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0013633589	CAGRI8.453TRLOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013593395	CAGRI8.759TRLOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013619455	CAGRI9.122TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013619448	CAGRI9.398TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CJ3SMC3	CAGRI9.428TL OPENZ	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013593387	CAGRI9.854TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0012023543	CAMEC 6.9TL OPENB	EUR	2,2800	2,2800	2,2400	228,0000	1	2,2450	100				
Certificate	NL0013593452	CAPGE 119. TRSOPEH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013593437	CAPGE 136. TRSOPEH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013619489	CAPGE 160. TRSOPEH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0010926572	CAPGE 58.2TL OPENB	EUR											
Certificate	NL0011652094	CAPGE 68.9TL OPENB	EUR											
Certificate	NL0013294010	CAPGE 93.1TL OPENB	EUR											
Certificate	NL0013619521	CAPGE 94.4TRLOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013569924	CAPGE 95.1TL OPENB	EUR											
Certificate	NL0013572878	CAPGE 97.2TL OPENB	EUR											
Certificate	NL0013574536	CAPGE101.1TL OPENB	EUR											
Certificate	DE000CU1EGQ4	CAPGE102.6TL OPENZ	EUR	1,1350	1,1350	1,0350			1,0350					
Certificate	NL0013593510	CAPGE102.6TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013574544	CAPGE105.1TL OPENB	EUR											
Certificate	NL0013577075	CAPGE107.1TL OPENB	EUR											
Certificate	NL0013593502	CAPGE108.3TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013583297	CAPGE109.1TL OPENB	EUR											
Certificate	NL0013593494	CAPGE109.4TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013593486	CAPGE110.6TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013584063	CAPGE111.1TL OPENB	EUR											
Certificate	NL0013586902	CAPGE113.1TL OPENB	EUR											
Certificate	NL0013593460	CAPGE116.2TRSOPEH	EUR											
Certificate	NL0013377427	CAPGE116.2TS OPENB	EUR											
Certificate	NL0013575210	CAPGE119.2TS OPENB	EUR											
Certificate	NL0013587066	CAPGE122.2TS OPENB	EUR											
Certificate	NL0013593445	CAPGE124.7TRSOPEH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013633605	CAPGE142.6TRSOPEH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013619505	CAPGE142.8TRSOPEH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013619497	CAPGE148.5TRSOPEH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013619471	CAPGE171.4TRSOPEH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013619463	CAPGE228.5TRSOPEH	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0013593551	CAPGE56.99TRLOPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000CJ3RA24	CAPGE57.56TL OPENZ	EUR	5,6200	5,6200	5,5100			5,5100					
Certificate	NL0013593544	CAPGE68.39TRLOPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CU18B19	CAPGE72.65TL OPENZ	EUR	4,1150	4,1150	4,0150			4,0150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013593536	CAPGE79.79TRLOPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CJ3R097	CAPGE87.66TL OPENZ	EUR	2,6150	2,6150	2,5150			2,5150					
Certificate	NL0013593528	CAPGE91.18TRLOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013619513	CAPGE97.26TRLOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CU1CRU7	CARBO 33TS OPENZ	EUR	5,1100	5,1100	5,0800	429,2400	1	5,0800	84				
Certificate	DE000CJ3QA66	CARBO 15.9TL OPENZ	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	DE000CJ3SSE6	CARBO 18.9TL OPENZ	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	DE000CE6E820	CARBO 5.71TL OPENZ	EUR											
Certificate	DE000CV88509	CARBO12.83TL OPENZ	EUR											
Certificate	DE000CU1CMG7	CARBO22.42TL OPENZ	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000CU1EJ86	CARBO26.96TL OPENZ	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CN6WAA2	CARLS567.5TL OPENZ	EUR											
Certificate	DE000CU1CA04	CARLS717.2TL OPENZ	EUR											
Certificate	NL0011419098	CATER 51.4TL OPENH	EUR	69,0500	69,0500	69,0500			69,0500					
Certificate	NL0000455343	CEC PI OPENN	EUR	16,8700	16,8700	16,8500			16,8500					
Certificate	NL0009070499	CEC 460TL OPENB	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	NL0012793996	CEC 1490TL OPENB	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013145550	CEC 1590TL OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013576721	CEC 1700TL OPENB	EUR											
Certificate	NL0012687925	CEC 1830TS OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013160468	CEC 1910TS OPENB	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0012998165	CFEB 104.3BS OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CV4ZK55	CFEB 108.2TS OPENZ	EUR											
Certificate	NL0012998173	CFEB 118.9BS OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CU1B6U1	CFEB 48.12TL OPENZ	EUR											
Certificate	DE000CJ3QJ67	CFEB 54.18TL OPENZ	EUR											
Certificate	NL0013163975	CFEB 56.86BL OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CJ3N6Z7	CFEB 60.24TL OPENZ	EUR	1,1300	1,1300	1,1100	3606,0000	5	1,1100	3200				
Certificate	NL0013008667	CFEB 67.04BL OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CV89B46	CFEB 67.21TL OPENZ	EUR											
Certificate	DE000CJ3RH92	CFEB 72.29TL OPENZ	EUR	0,5500	0,5500	0,5500	412,5000	1	0,5500	750				
Certificate	NL0012997944	CFEB 77.26BL OPENB	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000CN6G1P7	CFEB 78.09TL OPENZ	EUR	0,2800	0,2800	0,2800	210,0000	1	0,2800	750				
Certificate	NL0013292733	CFEB 89.59BS OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013593676	CFOUR 10.6TRLOPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0013280134	CFOUR 14.7TL OPENB	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	NL0013377302	CFOUR 15.7TL OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013593643	CFOUR 15.9TRLOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0010113866	CFOUR 7.21TL OPENB	EUR	10,4150	10,4150	10,4150			10,4150					
Certificate	NL0012313993	CFOUR 7.63TL OPENH	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	NL0013616139	CFOUR 9.73TL OPENH	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0010128989	CFOUR10.62TL OPENB	EUR	7,2450	7,2450	7,2450			7,2450					
Certificate	NL0012313985	CFOUR10.73TL OPENH	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000CU1B611	CFOUR10.73TL OPENZ	EUR	1,5950	1,6100	1,5950			1,6100					
Certificate	NL0013632722	CFOUR11.64TL OPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0013593668	CFOUR12.37TRLOPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0012794366	CFOUR12.66TL OPENB	EUR	5,3450	5,3450	5,3450			5,3450					
Certificate	DE000CE6EKF8	CFOUR12.73TL OPENZ	EUR	1,0950	1,1100	1,0950			1,1100					
Certificate	NL0012932347	CFOUR13.14TL OPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013635758	CFOUR13.58TRLOPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013616121	CFOUR13.71TL OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013593650	CFOUR14.14TRLOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013616113	CFOUR14.15TL OPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CJ3RN94	CFOUR14.23TL OPENZ	EUR	0,7150	0,7300	0,7150			0,7300					
Certificate	NL0013619570	CFOUR14.72TRLOPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013386493	CFOUR14.95TL OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013619562	CFOUR15.16TRLOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013616105	CFOUR15.48TL OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013616097	CFOUR15.92TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CU1EG89	CFOUR16.22TL OPENZ	EUR	0,2250	0,2400	0,2250			0,2400					
Certificate	NL0013616089	CFOUR16.36TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013577083	CFOUR16.69TL OPENB	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0013593635	CFOUR16.79TRLOPENH	EUR											
Certificate	NL0013616071	CFOUR16.81TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013593627	CFOUR16.96TRLOPENH	EUR											
Certificate	NL0013616063	CFOUR16.98TL OPENH	EUR											
Certificate	NL0013593619	CFOUR17.14TRLOPENH	EUR											
Certificate	NL0013616055	CFOUR17.16TL OPENH	EUR											
Certificate	NL0013593601	CFOUR17.23TRLOPENH	EUR											
Certificate	NL0013599921	CFOUR17.37TRLOPENH	EUR											
Certificate	NL0013604648	CFOUR18.11TRSOPEH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013281983	CFOUR18.29TS OPENB	EUR	0,5350	0,5350	0,5350			0,5350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013593585	CFOUR18.44TRSOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0012572614	CFOUR18.48TS OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0012572606	CFOUR18.96TS OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0012437115	CFOUR19.29TS OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013593577	CFOUR19.32TRSOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013286081	CFOUR20.28TS OPENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013616048	CFOUR20.34TS OPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013593569	CFOUR21.07TRSOPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013636533	CFOUR21.91TS OPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0013616030	CFOUR22.11TS OPENH	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0012437107	CFOUR22.15TS OPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013619554	CFOUR22.26TRSOPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013636525	CFOUR24.54TS OPENH	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0013604630	CFOUR24.74TRSOPENH	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	NL0013436314	CFOUR26.46TS OPENH	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	NL0013619547	CFOUR26.71TRSOPENH	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	NL0013616022	CFOUR35.38TS OPENH	EUR	21,2200	21,2200	21,2200			21,2200					
Certificate	NL0013619539	CFOUR35.62TRSOPENH	EUR	18,6100	18,6100	18,6100			18,6100					
Certificate	NL0013635766	CFOUR4.381TRLOPENH	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0013593684	CFOUR8.834TRLOPENH	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000CJ3N575	CHCST 4.22TL OPENZ	EUR	2,2650	2,2650	2,2000			2,2000					
Certificate	DE000CU1DAN6	CHCST 4.93TL OPENZ	EUR	1,4850	1,4850	1,4300			1,4300					
Certificate	DE000CJ3PE71	CHCST 5.63TL OPENZ	EUR	0,7250	0,7250	0,6700			0,6700					
Certificate	NL0009068931	CHMOB 15.8TL OPENB	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0006472730	CHMOB 21.8TL OPENB	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0009070697	CHMOB 27.7TL OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0009173004	CHMOB 34.2TL OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CU1B6H8	CHMOB 62.3TL OPENZ	EUR	0,7050	0,7100	0,7050			0,7100					
Certificate	DE000CU1EV15	CHMOB44.29TL OPENZ	EUR	2,6850	2,6850	2,6800			2,6800					
Certificate	DE000CU1B9K6	CHMOB52.29TL OPENZ	EUR	1,8050	1,8050	1,8000			1,8000					
Certificate	NL0009703644	CISCO 7TL OPENB	EUR	42,2700	42,2700	42,2700			42,2700					
Certificate	NL0010252789	CISCO 14TL OPENB	EUR	36,5400	36,5400	36,5400			36,5400					
Certificate	NL0010129714	CISCO 4.4TL OPENB	EUR	44,4600	44,4600	44,4600			44,4600					
Certificate	NL0010130662	CISCO 9.3TL OPENB	EUR	40,4000	40,4000	40,4000			40,4000					
Certificate	NL0011910609	CISCO 27.6TL OPENB	EUR	25,3800	25,3800	25,3800			25,3800					
Certificate	NL0013633621	CISCO 31.1TRLOPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013472855	CISCO 34.1TRLOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013629959	CISCO 37.2TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013619687	CISCO 40.1TRLOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013629843	CISCO 55.8TL OPENH	EUR											
Certificate	NL0013629785	CISCO 74.4TS OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013619638	CISCO114.4TRSOPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013629751	CISCO114.5TS OPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013629991	CISCO14.31TL OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013619703	CISCO14.32TRLOPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CX0KZJ5	CISCO28.19TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013629983	CISCO28.62TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013629975	CISCO31.48TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013629967	CISCO34.34TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013619695	CISCO37.24TRLOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013629942	CISCO40.06TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013629934	CISCO42.92TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013633613	CISCO43.83TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013629926	CISCO44.35TL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013472848	CISCO45.46TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013629918	CISCO45.78TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013629900	CISCO47.21TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013619679	CISCO47.26TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013629892	CISCO48.65TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013619661	CISCO48.69TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013629884	CISCO50.08TL OPENH	EUR	0,4200	0,4200	0,4200	840,0000	1	0,4200	2000				
Certificate	NL0013472830	CISCO51.14TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013629876	CISCO51.51TL OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013629868	CISCO52.94TL OPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013472822	CISCO53.98TRLOPENH	EUR											
Certificate	NL0013629850	CISCO54.37TL OPENH	EUR											
Certificate	NL0013472814	CISCO54.54TRLOPENH	EUR											
Certificate	NL0013472806	CISCO55.11TRLOPENH	EUR											
Certificate	NL0013600109	CISCO56.11TRLOPENH	EUR											
Certificate	NL0013472798	CISCO58.25TRSOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013472780	CISCO58.82TRSOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013472772	CISCO59.38TRSOPENH	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	NL0013600091	CISCO60.03TRSOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013629835	CISCO60.09TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013472764	CISCO62.21TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013629827	CISCO62.95TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013629819	CISCO65.81TS OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013472756	CISCO67.86TRSOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013629801	CISCO68.68TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013619653	CISCO71.52TRSOPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013629793	CISCO71.54TS OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013472749	CISCO79.17TRSOPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013629777	CISCO80.12TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013619646	CISCO85.83TRSOPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013629769	CISCO85.85TS OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0010135158	CITI 31TL OPENB	EUR	36,3800	36,3800	36,3800			36,3800					
Certificate	NL0011915152	CITI 43.14TL OPENB	EUR	26,8700	26,8700	26,8700			26,8700					
Certificate	NL0012024707	CITI 48.01TL OPENB	EUR	23,0600	23,0600	23,0600			23,0600					
Certificate	DE000VA545W2	CL1 SHROPEHV	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000CJ3Q339	CLARI11.52TL OPENZ	EUR	1,2750	1,2950	1,2750			1,2950					
Certificate	DE000CJ3PS27	CLARI13.48TL OPENZ	EUR	0,9250	0,9450	0,9250			0,9450					
Certificate	DE000CJ3N4P3	CLARI15.95TL OPENZ	EUR	0,4850	0,5050	0,4850			0,5050					
Certificate	DE000CJ3PSA0	CLIFE11.37TL OPENZ	EUR	1,0300	1,0300	0,9900			0,9900					
Certificate	DE000CU1C700	CLIFE13.14TL OPENZ	EUR	0,8400	0,8400	0,8000			0,8000					
Certificate	DE000CU1CDA9	CLIFE15.11TL OPENZ	EUR	0,6200	0,6200	0,5900			0,5900					
Certificate	DE000CU1DWH2	CLIFE17.18TL OPENZ	EUR	0,4000	0,4000	0,3700			0,3700					
Certificate	NL0009706407	CM10Y STN1120V	EUR	99,4700	99,4700	99,4700			99,4700					
Certificate	DE000VA234V5	CO1 SHROPEHV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	NL0006469876	COCA 9TL OPENB	EUR	79,3100	79,3100	79,3100			79,3100					
Certificate	NL0010111233	COCA 31TL OPENB	EUR	42,4500	42,4500	42,4500			42,4500					
Certificate	NL0010374534	COCA 34.2TL OPENB	EUR	18,5000	18,5000	18,5000			18,5000					
Certificate	DE000CJ3SAC8	COCA 38.5TL OPENZ	EUR											
Certificate	NL0013585391	COCA 53.9TS OPENB	EUR											
Certificate	NL0013569205	COCA 59.4TS OPENB	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0013583669	COCA 65.3TS OPENB	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	DE000CR6XYR9	COCA 23.44TL OPENZ	EUR											
Certificate	DE000CD613T4	COCA 28.26TL OPENZ	EUR											
Certificate	DE000CV89SL9	COCA 33.29TL OPENZ	EUR											
Certificate	DE000CR1JQ70	COCA 36.16TL OPENZ	EUR	14,3400	14,7500	14,3400			14,7500					
Certificate	DE000CR4HYM8	COCA 38.83TL OPENZ	EUR	11,8800	12,3000	11,8800			12,3000					
Certificate	NL0011414149	COCA 39.72TL OPENH	EUR	13,8100	13,8100	13,8100			13,8100					
Certificate	DE000CU1C346	COCA 44.57TL OPENZ	EUR											
Certificate	NL0013110497	COCOA LEVOPENZ	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0013110505	COCOA SHROPEHV	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CE6CG15	COCOA 1620TL OPENZ	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CE6CG23	COCOA 1730TL OPENZ	EUR	5,8650	5,8650	5,8650			5,8650					
Certificate	DE000CE6BJ59	COCOA 1870TL OPENZ	EUR											
Certificate	DE000CE6BJR1	COCOA 1960TL OPENZ	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	DE000CU1C916	COCOA 2210TL OPENZ	EUR	1,8400	1,8400	1,6300	10980,0000	2	1,6300	6000				
Certificate	DE000CV89D02	COCOA 2640TS OPENZ	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	DE000CU1B7R5	COCOA 2840TS OPENZ	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000CU1CQP9	COCOA 3100TS OPENZ	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	DE000CR1N1X2	COCOA 3420TS OPENZ	EUR	11,0450	11,0450	11,0450			11,0450					
Certificate	DE000VN611B1	COFFE LEVOPENV	EUR	0,1550	0,1650	0,1550			0,1650					
Certificate	DE000VN611E5	COFFE SHROPEHV	EUR	26,1400	26,1400	25,2750			25,2750					
Certificate	DE000VN611G0	COFFE SHROPEHV	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	DE000VN611F2	COFFE SHROPEHV	EUR	6,0500	6,0500	5,6550			5,6550					
Certificate	DE000CU1CWC5	COFFE0.668TL OPENZ	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	DE000CJ3SSF3	COFFE0.762TL OPENZ	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	DE000CJ3QZL0	COFFE0.868TL OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CU1DFN5	COFFE0.961TL OPENZ	EUR	0,3800	0,4200	0,3800	114,0000	1	0,4200	300				
Certificate	DE000CU1EOA7	COFFE1.105TS OPENZ	EUR	1,4600	1,4600	1,3550	11680,0000	4	1,3550	8000				
Certificate	DE000CJ3QS25	COFFE1.205TS OPENZ	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	DE000CJ3P893	COFFE1.309TS OPENZ	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CU1EA36	COFFE1.407TS OPENZ	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CE6EGH2	COFFE1.647TS OPENZ	EUR											
Certificate	DE000CD62YV1	COFFE2.157TS OPENZ	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	NL0012999304	COFIN 122TS OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013289291	COFIN 132TS OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CR9PBQ9	COFIN 75.4TL OPENZ	EUR											
Certificate	NL0012999262	COFIN 85.6TL OPENB	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0012999270	COFIN 95.8TL OPENB	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CJ3R741	COFIN103.8TL OPENZ	EUR											
Certificate	NL0013279300	COFIN105.8TL OPENB	EUR	2,4000	2,4000	2,4000			2,4000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3R4D5	COFIN110.6TL OPENZ	EUR											
Certificate	NL0013583305	COFIN115.8TL OPENB	EUR	1,5300	1,5300	1,4900	2295,0000	1	1,4900	1500				
Certificate	DE000CJ1ESB1	COFIN117.6TL OPENZ	EUR											
Certificate	DE000CJ3P2A7	COFIN126.5TS OPENZ	EUR											
Certificate	DE000CJ3R6P4	COFIN141.6TS OPENZ	EUR											
Certificate	DE000CR9PBP1	COFIN82.75TL OPENZ	EUR											
Certificate	DE000CR4JFL5	COFIN86.19TL OPENZ	EUR											
Certificate	DE000CN6K2W5	COFIN90.02TL OPENZ	EUR											
Certificate	DE000CD648M5	COFIN97.36TL OPENZ	EUR											
Certificate	DE000CJ1D5G0	COLRT 32.9TL OPENZ	EUR											
Certificate	DE000CJ3P4J4	COLRT 68.9TS OPENZ	EUR											
Certificate	NL0013369614	COLRT 71.7BS OPENB	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	DE000CJ3Q1S0	COLRT 75.9TS OPENZ	EUR											
Certificate	DE000CR4J8T4	COLRT38.93TL OPENZ	EUR											
Certificate	NL0013582232	COLRT42.14BL OPENB	EUR	0,6000	0,6000	0,5550	120,0000	1	0,5550	200				
Certificate	DE000CR6XCR5	COLRT42.33TL OPENZ	EUR											
Certificate	NL0013585623	COLRT42.65TL OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CV8729	COLRT43.98TL OPENZ	EUR											
Certificate	NL0013575251	COLRT44.15BL OPENB	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0013585631	COLRT45.15TL OPENB	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000CJ1ESU1	COLRT45.32TL OPENZ	EUR											
Certificate	NL0013574072	COLRT46.15BL OPENB	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	NL0013585680	COLRT49.91TS OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013575327	COLRT51.82BS OPENB	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0013573371	COLRT55.81BS OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CJ1D8P5	COLRT55.93TS OPENZ	EUR	1,7500	1,7500	1,7500	638,7500	1	1,7500	365				
Certificate	NL0013572589	COLRT59.79BS OPENB	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000CJ1D2Y0	COLRT61.92TS OPENZ	EUR											
Certificate	NL0013166721	COLRT67.75BS OPENB	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000CJ1B4G5	COLRT83.91TS OPENZ	EUR											
Certificate	NL0013616329	CONTI 118TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012894190	CONTI 167TS OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013616428	CONTI 32.8TL OPENH	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	NL0013616410	CONTI 65.6TL OPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0013616402	CONTI 72.1TL OPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013616394	CONTI 78.7TL OPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0013616386	CONTI 85.2TL OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013616378	CONTI 91.8TL OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CJ3NTG0	CONTI100.1TL OPENZ	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013434269	CONTI100.3TL OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013616360	CONTI104.9TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013616352	CONTI108.2TL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013616345	CONTI111.5TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013616337	CONTI114.7TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CJ1ERH0	CONTI115.1TL OPENZ	EUR	0,6000	0,6850	0,6000	294,0000	1	0,6850	490				
Certificate	NL0013616311	CONTI121.3TL OPENH	EUR											
Certificate	NL0013616303	CONTI124.6TL OPENH	EUR											
Certificate	NL0013616287	CONTI137.7TS OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013437676	CONTI144.4TS OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013436355	CONTI149.4TS OPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0012890768	CONTI157.1TS OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013616279	CONTI163.9TS OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0012930697	CONTI195.6TS OPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0013629496	CONTI261.3TS OPENH	EUR	16,0200	16,0200	16,0200			16,0200					
Certificate	NL0013616261	CONTI262.3TS OPENH	EUR	16,1200	16,1200	16,1200			16,1200					
Certificate	DE000CJ3PP5	CONTI85.06TL OPENZ	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	NL0006471856	COPER 3857TL OPENB	EUR	20,0700	20,0700	20,0700			20,0700					
Certificate	NL0006524969	COPER 4411TL OPENB	EUR	15,5400	15,5400	15,5400			15,5400					
Certificate	NL0009839745	COPER 8830TS OPENB	EUR	36,5700	36,5700	36,5700			36,5700					
Certificate	NL0009678903	COPER 9617TS OPENB	EUR	44,4300	44,4300	44,4300			44,4300					
Certificate	DE000CD63VL6	COPPE 2.59TL OPENZ	EUR											
Certificate	DE000CJ1EYE3	COPPE 2.79TS OPENZ	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	DE000CN6HPK9	COPPE2.045TL OPENZ	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	DE000CR9RBV5	COPPE2.296TL OPENZ	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	DE000CJ1B5Q1	COPPE3.045TS OPENZ	EUR	4,9050	4,9050	4,9050			4,9050					
Certificate	DE000CJ1B7Q7	COPPE3.348TS OPENZ	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	DE000CJ1B5R9	COPPE3.642TS OPENZ	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	NL0013632763	CORN 4TL OPENH	EUR											
Certificate	NL0013616667	CORN 5TS OPENH	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	NL0013616758	CORN 3.8TL OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013616741	CORN 3.9TL OPENH	EUR											
Certificate	NL0013636574	CORN 4.2TS OPENH	EUR	6,0100	6,0100	6,0100			6,0100					

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	NL0013632755	CORN 4.3TS OPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0013616717	CORN 4.4TS OPENH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0013616691	CORN 4.5TS OPENH	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0013616683	CORN 4.6TS OPENH	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	NL0013616675	CORN 4.8TS OPENH	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	NL0012922256	CORN 3.08TL OPENH	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0013247224	CORN 3.18TL OPENH	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	NL0012922249	CORN 3.28TL OPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0013247216	CORN 3.38TL OPENH	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0012922231	CORN 3.49TL OPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0013635006	CORN 3.95TL OPENH	EUR											
Certificate	NL0013451974	CORN 4.07TL OPENH	EUR											
Certificate	NL0013616733	CORN 4.15TL OPENH	EUR											
Certificate	NL0013634991	CORN 4.25TS OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0013616725	CORN 4.35TS OPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0013616709	CORN 4.45TS OPENH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	DE000CU1C6D6	COTONO.492TL OPENZ	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000CN6JHU1	COTONO.562TL OPENZ	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000CN6HG52	COTONO.598TL OPENZ	EUR											
Certificate	DE000CU1DUG8	COTONO.696TS OPENZ	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000CU1C4M2	COTONO.766TS OPENZ	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	DE000CJ3QKH0	COTONO.837TS OPENZ	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CJ3NLG7	COTONO.917TS OPENZ	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CU1B5M0	COTONO.997TS OPENZ	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	DE000CV4YY39	CPRI 5.486TL OPENZ	EUR	2,7900	2,8950	2,7900			2,8950					
Certificate	DE000CJ3PA34	CPRI 6.182TL OPENZ	EUR	2,0900	2,1950	2,0900			2,1950					
Certificate	DE000CJ3P1T9	CPRI 6.978TL OPENZ	EUR	1,3000	1,4050	1,3000			1,4050					
Certificate	DE000CU1BZN7	CPRI 7.873TL OPENZ	EUR	0,4200	0,5250	0,4200			0,5250					
Certificate	NL0013572886	CRBN 28TL OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0010010807	CRBN 4.6TL OPENB	EUR	26,3900	26,3900	26,3900			26,3900					
Certificate	NL0011089388	CRBN 14.3TL OPENB	EUR	17,2900	17,2900	17,2900			17,2900					
Certificate	NL0011260484	CRBN 15.4TL OPENB	EUR	15,5200	15,5200	15,5200			15,5200					
Certificate	NL0011651567	CRBN 16.5TL OPENB	EUR	14,5600	14,5600	14,5600			14,5600					
Certificate	NL0011795406	CRBN 17.6TL OPENB	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	NL0012033344	CRBN 19.7TL OPENB	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	NL0012034920	CRBN 20.8TL OPENB	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	NL0012037923	CRBN 21.8TL OPENB	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	NL0013285190	CRBN 22.6TL OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013281587	CRBN 23.4TL OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013292915	CRBN 24.9TL OPENB	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013355423	CRBN 26.4TL OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013111727	CRBN 28.7BOC0919Z	EUR											
Certificate	NL0013111735	CRBN 29.4BOC1219Z	EUR											
Certificate	NL0013355852	CRBN 31.5TS OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013577364	CRBN 33.4TS OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013573389	CRBN 34.6BS OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CR4J0J1	CRBN 12.73TL OPENZ	EUR											
Certificate	NL0011531991	CRBN 14.55BL OPENB	EUR	15,2600	15,2600	15,2600			15,2600					
Certificate	DE000CJ3PAD2	CRBN 16.58TL OPENZ	EUR											
Certificate	DE000CN6K602	CRBN 18.45TL OPENZ	EUR											
Certificate	NL0012033971	CRBN 21.07BL OPENB	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	DE000CD63PV7	CRBN 21.08TL OPENZ	EUR											
Certificate	DE000CD646H9	CRBN 21.62TL OPENZ	EUR											
Certificate	NL0012772974	CRBN 22.16BL OPENB	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000CD63ZH5	CRBN 22.48TL OPENZ	EUR											
Certificate	NL0013281066	CRBN 23.26BL OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CJ3R0R3	CRBN 24.09TL OPENZ	EUR											
Certificate	NL0013286594	CRBN 24.27BL OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CJ3SK39	CRBN 25.14TL OPENZ	EUR											
Certificate	NL0013294473	CRBN 25.28BL OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CU1B7Y7	CRBN 25.58TL OPENZ	EUR											
Certificate	NL0013376981	CRBN 26.29BL OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CU1C9A6	CRBN 27.07TL OPENZ	EUR											
Certificate	NL0013570435	CRBN 27.29BL OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013577752	CRBN 28.29BL OPENB	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013584725	CRBN 29.29BL OPENB	EUR											
Certificate	NL0013294630	CRBN 30.63BS OPENB	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CU1B827	CRBN 31.88TS OPENZ	EUR											
Certificate	NL0013365414	CRBN 32.61BS OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CU1C130	CRBN 35.37TS OPENZ	EUR											
Certificate	DE000CJ3QXX0	CREDI7.135TL OPENZ	EUR	0,8500	0,8500	0,8150			0,8150					
Certificate	DE000CN6JMX5	CREDI8.645TL OPENZ	EUR	0,5800	0,5800	0,5350			0,5350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD62700	CREDI9.662TL OPENZ	EUR	0,3900	0,3900	0,3550			0,3550					
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	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0013616220	CZBNK 1.6TL OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0013616196	CZBNK 5.1TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013227135	CZBNK 5.6TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013616170	CZBNK 5.9TL OPENH	EUR											
Certificate	NL0013427222	CZBNK 9.3TS OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013616212	CZBNK 3.51TL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0011933536	CZBNK 4.02TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013616204	CZBNK 4.47TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CN6JBE3	CZBNK 4.81TL OPENZ	EUR	1,2750	1,2750	1,1850			1,1850					
Certificate	NL0011895784	CZBNK 4.87TL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013163041	CZBNK 4.96BL OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013616188	CZBNK 5.26TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013437650	CZBNK 5.43TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013593759	CZBNK 5.95TRLOPENH	EUR											
Certificate	NL0013616162	CZBNK 6.06TL OPENH	EUR											
Certificate	NL0013616154	CZBNK 6.22TL OPENH	EUR											
Certificate	NL0013634959	CZBNK 6.51TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013447279	CZBNK 6.98TS OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013593692	CZBNK 7.41TRSOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013446172	CZBNK 7.59TS OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013616147	CZBNK 7.98TS OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013383029	CZBNK 8.49TS OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013593817	CZBNK3.099TRLOPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013593809	CZBNK3.719TRLOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CJ3Q1T8	CZBNK4.004TL OPENZ	EUR	2,0750	2,0750	1,9850			1,9850					
Certificate	NL0013593791	CZBNK4.338TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013165749	CZBNK4.452BL OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013593783	CZBNK4.958TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CJ3Q7K4	CZBNK5.183TL OPENZ	EUR	0,9050	0,9050	0,8150			0,8150					
Certificate	NL0013275837	CZBNK5.467BL OPENB	EUR	0,6700	0,6900	0,5300	4514,0000	6	0,5650	7600				
Certificate	DE000CJ3RGQ7	CZBNK5.541TL OPENZ	EUR	0,5550	0,5550	0,4650	260,0000	1	0,4650	500				
Certificate	NL0013593775	CZBNK5.578TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013593767	CZBNK5.888TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CJ3RPB0	CZBNK5.937TL OPENZ	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	NL0013572415	CZBNK5.969BL OPENB	EUR	0,1700	0,1900	0,1700	435,0000	2	0,1900	2500				
Certificate	NL0013593742	CZBNK6.012TRLOPENH	EUR											
Certificate	NL0013593734	CZBNK6.043TRLOPENH	EUR											
Certificate	NL0013599947	CZBNK6.092TRLOPENH	EUR											
Certificate	NL0013604689	CZBNK6.192TRLOPENH	EUR											
Certificate	NL0013604671	CZBNK6.224TRLOPENH	EUR											
Certificate	NL0013619612	CZBNK6.291TRLOPENH	EUR											
Certificate	NL0013619604	CZBNK6.324TRLOPENH	EUR											
Certificate	DE000CU1ET50	CZBNK6.333TL OPENZ	EUR											
Certificate	NL0013635774	CZBNK6.426TRSOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013619596	CZBNK6.642TRSOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013585839	CZBNK6.662BS OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013593700	CZBNK6.792TRSOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013619588	CZBNK7.128TRSOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013360647	CZBNK7.613BS OPENB	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0013006257	CZBNK8.605BS OPENB	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0013604655	CZBNK8.927TRSOPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0012792709	CZBNK9.577BS OPENB	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	NL0011049622	DAIML 35TL OPENH	EUR	1,2700	1,2900	1,2700	1270,0000	1	1,2900	1000				
Certificate	DE000CP68YG3	DAIML 40TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CP68Y26	DAIML 40TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000KA1SXR1	DAIML 40TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000KA1T724	DAIML 45TL OPENC	EUR											
Certificate	DE000KA1T906	DAIML 45TL OPENC	EUR											
Certificate	DE000KA1SXT7	DAIML 50TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000KA1SRU7	DAIML 55TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000KA1SXU5	DAIML 55TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000KA1SXV3	DAIML 60TS OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000KA1S338	DAIML 60TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0011049531	DAIML 75TS OPENH	EUR	3,5200	3,5200	3,5200			3,5200					

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	DE000CY501Y6	DAIML 80TS OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CY520D0	DAIML 80TS OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0011410345	DAIML 22.3TL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013616824	DAIML 26.9TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0011410329	DAIML 30.8TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0010144838	DAIML 35.2TL OPENA	EUR											
Certificate	NL0013432545	DAIML 37.2TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013436363	DAIML 37.2TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013616816	DAIML 39.1TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013192347	DAIML 40.5TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013616808	DAIML 42.7TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013616790	DAIML 43.9TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013616782	DAIML 45.2TL OPENH	EUR											
Certificate	NL0013616774	DAIML 46.4TL OPENH	EUR											
Certificate	NL0013633647	DAIML 46.4TRLOPENH	EUR											
Certificate	NL0013604770	DAIML 46.9TRLOPENH	EUR											
Certificate	NL0013616766	DAIML 47.6TL OPENH	EUR											
Certificate	NL0013635014	DAIML 50.1TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013359573	DAIML 51.9BS OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013444755	DAIML 52.8TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013632771	DAIML 55.6TS OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012917025	DAIML 58.1TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012909469	DAIML 60.1TS OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013286321	DAIML 60.6BS OPENB	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0012567986	DAIML 63.9TS OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013619711	DAIML 67.7TRSOPEH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013604747	DAIML 68.3TRSOPEH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013593940	DAIML23.82TRLOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CJ3RFF2	DAIML26.11TL OPENZ	EUR	1,9750	1,9750	1,9450			1,9450					
Certificate	NL0013593932	DAIML28.59TRLOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CJ3NTH8	DAIML32.18TL OPENZ	EUR	1,3750	1,3750	1,3450			1,3450					
Certificate	NL0013593924	DAIML33.35TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CJ3QW94	DAIML36.63TL OPENZ	EUR	0,9250	0,9250	0,8950			0,8950					
Certificate	NL0013593916	DAIML38.11TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CNGINE3	DAIML40.17TL OPENZ	EUR	0,5750	0,5750	0,5000	2938,8200	5	0,5450	5594				
Certificate	NL0013579154	DAIML40.62BL OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013286214	DAIML41.83BL OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013593908	DAIML42.88TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CJ3RR41	DAIML43.64TL OPENZ	EUR	0,2350	0,2350	0,1800	1287,0000	2	0,2050	6455				
Certificate	NL0013566664	DAIML43.75BL OPENB	EUR	0,3800	0,4800	0,3800	17,4800	1	0,4800	46				
Certificate	NL0013600141	DAIML44.93TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013600133	DAIML44.39TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013600125	DAIML44.62TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013579907	DAIML45.08BL OPENB	EUR											
Certificate	NL0013635808	DAIML45.35TRLOPENH	EUR											
Certificate	NL0013635790	DAIML45.82TRLOPENH	EUR											
Certificate	NL0013635782	DAIML46.06TRLOPENH	EUR											
Certificate	NL0013584733	DAIML46.44BL OPENB	EUR											
Certificate	DE000CU1D5H8	DAIML46.97TL OPENZ	EUR											
Certificate	DE000CU1EF27	DAIML47.04TL OPENZ	EUR											
Certificate	DE000CU1ESV9	DAIML47.13TL OPENZ	EUR											
Certificate	NL0013604762	DAIML47.38TRLOPENH	EUR											
Certificate	NL0013604754	DAIML47.63TRLOPENH	EUR											
Certificate	NL0013619729	DAIML49.56TRSOPEH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013585847	DAIML49.75BS OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CU1DC35	DAIML51.53TS OPENZ	EUR	0,5850	0,6150	0,5850			0,6150					
Certificate	NL0013593833	DAIML52.15TRSOPEH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013356967	DAIML54.66BS OPENB	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013593825	DAIML56.89TRSOPEH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013397961	DAIML56.93TRSOPEH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CU1B835	DAIML57.51TS OPENZ	EUR	1,1850	1,2150	1,1850			1,2150					
Certificate	NL0013355712	DAIML57.56BS OPENB	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CU1D227	DAIML63.51TS OPENZ	EUR	1,7850	1,8150	1,7850			1,8150					
Certificate	DE000CV87TV0	DAIML64.79TS OPENZ	EUR											
Certificate	NL0013633639	DAIML67.63TRSOPEH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CU1CW99	DAIML72.51TS OPENZ	EUR	2,6850	2,7150	2,6850			2,7150					
Certificate	NL0013290539	DANON 61TL OPENB	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0013565880	DANON 82TS OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013619752	DANON 107.TRSOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0009337278	DANON 30.4TL OPENB	EUR	4,9050	4,9050	4,9050			4,9050					
Certificate	NL0009703743	DANON 35.2TL OPENB	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	NL0011442702	DANON 53.2TL OPENB	EUR	2,7950	2,7950	2,7950			2,7950					

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	NL0012112312	DANON 55.8TL OPENB	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0013278559	DANON 58.5TL OPENB	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013296304	DANON 63.6TL OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013377310	DANON 66.1TL OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013594039	DANON 67.9TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013357627	DANON 68.7TL OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000CU1EVF6	DANON 70.8TL OPENZ	EUR	1,5150	1,5150	1,3500			1,3500					
Certificate	NL0013571847	DANON 71.2TL OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013583313	DANON 73.7TL OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013585193	DANON 76.2TL OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013585409	DANON 87.3TS OPENB	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0012538672	DANON101.1TS OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013616840	DANON112.6TS OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013619745	DANON114.6TRSOPEH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013616832	DANON150.2TS OPENH	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0013619737	DANON152.8TRSOPEH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0013616964	DANON18.77TL OPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0013594070	DANON37.72TRLOPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013616956	DANON41.29TL OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013594062	DANON45.26TRLOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0011417886	DANON48.52TL OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CR6YDG4	DANON50.87TL OPENZ	EUR	2,7450	2,7450	2,6600			2,6600					
Certificate	NL0013616949	DANON52.56TL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013594054	DANON52.81TRLOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0012178859	DANON56.69TL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013616931	DANON60.06TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013594047	DANON60.35TRLOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CU1B4H3	DANON60.83TL OPENZ	EUR	3,4950	3,4950	3,3300			3,3300					
Certificate	NL0013619794	DANON63.11TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013247240	DANON63.31TL OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013619786	DANON65.02TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013616923	DANON65.69TL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013616915	DANON67.57TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013616907	DANON69.45TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013616899	DANON71.33TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013594021	DANON71.67TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013616881	DANON72.08TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013594013	DANON72.42TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013616873	DANON72.83TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013594005	DANON73.18TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013593999	DANON73.55TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013600158	DANON73.95TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013632797	DANON76.69TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013633654	DANON77.04TRLOPENH	EUR											
Certificate	NL0013593973	DANON78.93TRSOPEH	EUR											
Certificate	NL0011417811	DANON81.37TS OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013593965	DANON82.63TRSOPEH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013616865	DANON86.34TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013593957	DANON90.14TRSOPEH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013616857	DANON93.85TS OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013386543	DANON94.33TS OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013619778	DANON95.51TRSOPEH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013632789	DANON98.33TS OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013619760	DANON99.33TRSOPEH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013617152	DANSK 56.6TL OPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013247315	DANSK 92.5TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013617061	DANSK100.3TL OPENH	EUR											
Certificate	NL0013617053	DANSK108.1TS OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013617046	DANSK113.2TS OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013617038	DANSK118.3TS OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013617020	DANSK123.5TS OPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0013617012	DANSK128.6TS OPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013617004	DANSK133.8TS OPENH	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	NL0013616998	DANSK144.1TS OPENH	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0013616980	DANSK154.4TS OPENH	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	NL0013616972	DANSK205.8TS OPENH	EUR	17,4900	17,4900	17,4900			17,4900					
Certificate	NL0013617178	DANSK25.73TL OPENH	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0013617160	DANSK51.45TL OPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0013617145	DANSK61.74TL OPENH	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0013617137	DANSK66.89TL OPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0013617129	DANSK72.03TL OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013617111	DANSK77.18TL OPENH	EUR	3,8600	3,8600	3,8600			3,8600					

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	NL0013617103	DANSK79.75TL OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013617095	DANSK82.32TL OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013617087	DANSK84.89TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013617079	DANSK87.47TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013247307	DANSK97.52TL OPENH	EUR											
Certificate	DE0005437412	DAX PI OPENN	EUR											
Certificate	NL0009067867	DAX 4790TL OPENB	EUR	72,6400	72,6400	72,6400			72,6400					
Certificate	NL0013612690	DAX 5000TL OPENH	EUR	69,8800	69,8800	69,8800				69,8800				
Certificate	NL0013635642	DAX 5000TRLOPENH	EUR	69,2000	69,2000	69,2000				69,2000				
Certificate	NL0013633274	DAX 5001TRLOPENH	EUR	69,2000	69,2000	69,2000				69,2000				
Certificate	NL0013603285	DAX 5003TRLOPENH	EUR	69,1800	69,1800	69,1800				69,1800				
Certificate	NL0009069988	DAX 5240TL OPENB	EUR	68,3200	68,3200	68,3200				68,3200				
Certificate	NL0009071182	DAX 5540TL OPENB	EUR	65,4100	65,4100	65,4100				65,4100				
Certificate	NL0009998269	DAX 6510TL OPENB	EUR	55,8900	55,8900	55,8900				55,8900				
Certificate	NL0010001608	DAX 6730TL OPENB	EUR	53,7900	53,7900	53,7900				53,7900				
Certificate	NL0010149712	DAX 6980TL OPENA	EUR											
Certificate	NL0010131025	DAX 7630TL OPENB	EUR	45,0400	45,0400	45,0400				45,0400				
Certificate	DE000CJ3Q8R7	DAX 7784TL OPENZ	EUR	41,3800	41,3800	41,3800				41,3800				
Certificate	DE000CX0JXK0	DAX 7800TL OPENC	EUR	33,7500	33,7500	33,7500				33,7500				
Certificate	NL0010134102	DAX 7850TL OPENB	EUR	42,9000	42,9000	42,9000				42,9000				
Certificate	NL0010251930	DAX 7960TL OPENB	EUR	41,8800	41,8800	41,8800				41,8800				
Certificate	DE000CX0J528	DAX 8000TL OPENC	EUR	32,3400	32,3400	32,3400				32,3400				
Certificate	DE000CN6JFQ3	DAX 8000TL OPENZ	EUR	40,5550	40,5550	40,5550				40,5550				
Certificate	NL0011043526	DAX 8100TL OPENH	EUR	39,2500	39,2500	39,2500				39,2500				
Certificate	NL0011719158	DAX 8130TL OPENH	EUR	39,0500	39,0500	39,0500				39,0500				
Certificate	DE000CJ3PNK0	DAX 8189TL OPENZ	EUR	37,3400	37,3400	37,3400				37,3400				
Certificate	NL0010250833	DAX 8194BL OPENB	EUR	37,5300	37,5300	37,5300				37,5300				
Certificate	NL0010253233	DAX 8290TL OPENB	EUR	38,6400	38,6400	38,6400				38,6400				
Certificate	NL0011043518	DAX 8320TL OPENH	EUR	37,1700	37,1700	37,1700				37,1700				
Certificate	NL0010379103	DAX 8400TL OPENB	EUR	37,5200	37,5200	37,5200				37,5200				
Certificate	NL0011719125	DAX 8440TL OPENH	EUR	35,9700	35,9700	35,9700				35,9700				
Certificate	NL0010442737	DAX 8730TL OPENB	EUR	34,3200	34,3200	34,3200				34,3200				
Certificate	NL0011719075	DAX 8760TL OPENH	EUR	32,8100	32,8100	32,8100				32,8100				
Certificate	DE000CJ3Q941	DAX 8801TL OPENZ	EUR	31,2400	31,2400	31,2400				31,2400				
Certificate	DE000CU1B5H0	DAX 8830TL OPENZ	EUR	32,3800	32,3800	32,3800				32,3800				
Certificate	NL0011601612	DAX 8871TRLOPENH	EUR	30,4900	30,4900	30,4900				30,4900				
Certificate	NL0010443032	DAX 8950TL OPENB	EUR	32,2000	32,2000	32,2000				32,2000				
Certificate	NL0010378899	DAX 8976BL OPENB	EUR	29,7100	29,7100	29,7100				29,7100				
Certificate	NL0010515557	DAX 9080TL OPENB	EUR	30,9500	30,9500	30,9500				30,9500				
Certificate	DE000CU1DMN1	DAX 9100TL 0919Z	EUR	28,2700	28,2700	28,2700				28,2700				
Certificate	NL0010891628	DAX 9160TL OPENB	EUR	29,8450	30,1950	29,8400	596,8000	1	30,1950	20				
Certificate	NL0010442182	DAX 9330BL OPENB	EUR	26,1700	26,1700	26,1700				26,1700				
Certificate	NL0011719000	DAX 9330TL OPENH	EUR	27,7100	27,7100	27,1600	12387,0000	2	27,2000	450				
Certificate	DE000CU1B6E5	DAX 9330TL OPENZ	EUR	27,4700	27,4700	27,4700				27,4700				
Certificate	NL0011649215	DAX 9370TL OPENB	EUR	28,1850	28,1850	28,1850				28,1850				
Certificate	DE000CU1EX88	DAX 9400TL 1219Z	EUR	25,1800	25,1800	25,1800				25,1800				
Certificate	DE000CU1CBLO	DAX 9430TL OPENZ	EUR	24,9800	24,9800	24,9800				24,9800				
Certificate	NL0013086846	DAX 9447TRLOPENH	EUR	24,7300	24,7300	24,7300				24,7300				
Certificate	NL0010442661	DAX 9448BL OPENB	EUR	24,9900	24,9900	24,9900				24,9900				
Certificate	NL0011649223	DAX 9470TL OPENB	EUR	27,1550	27,1550	27,1550				27,1550				
Certificate	NL0011718986	DAX 9470TL OPENH	EUR	25,7600	25,7600	25,7600				25,7600				
Certificate	LU1910398079	DAX 9500TCIOPENS	EUR	22,3500	22,3500	22,3500				22,3500				
Certificate	DE000CU1DQ62	DAX 9500TL 0919Z	EUR	24,2800	24,2800	24,2800				24,2800				
Certificate	DE000CX0KW11	DAX 9500TL OPENC	EUR	16,2100	16,2100	16,2100				16,2100				
Certificate	NL0013634629	DAX 9500TL OPENH	EUR	25,5500	25,5500	25,5500				25,5500				
Certificate	NL0013437403	DAX 9560TL OPENH	EUR	24,9200	24,9200	24,9200				24,9200				
Certificate	LU1910398236	DAX 9600TCIOPENS	EUR	21,3500	21,3500	21,3500				21,3500				
Certificate	DE000CX0KW29	DAX 9600TL OPENC	EUR	15,1200	15,1200	15,1200				15,1200				
Certificate	NL0011650320	DAX 9630TL OPENB	EUR	25,6250	25,6250	25,6250				25,6250				
Certificate	DE000CJ3Q958	DAX 9635TL OPENZ	EUR	22,9400	22,9400	22,9400				22,9400				
Certificate	NL0013220478	DAX 9680TL OPENH	EUR	23,7100	23,7100	23,7100				23,7100				
Certificate	LU1910398400	DAX 9700TCIOPENS	EUR	20,9300	21,0200	19,5700	31507,0300	58	20,3400	1551				
Certificate	NL0013222060	DAX 9767TRLOPENH	EUR	21,5400	21,5400	21,5400				21,5400				
Certificate	NL0013220460	DAX 9780TL OPENH	EUR	22,7200	22,7200	22,7200				22,7200				
Certificate	LU1910398665	DAX 9800TCIOPENS	EUR	19,3300	19,3300	19,3300				19,3300				
Certificate	DE000CU1EZU6	DAX 9800TL 1219Z	EUR	21,1900	21,1900	21,1900				21,1900				
Certificate	NL0011900220	DAX 9800TL OPENB	EUR	24,0050	24,0050	24,0050				24,0050				
Certificate	DE000CU1B8E1	DAX 9817TL OPENZ	EUR	21,1200	21,1200	21,1200				21,1200				
Certificate	NL0013192198	DAX 9870TL OPENH	EUR	21,8600	21,8600	21,8600				21,8600				
Certificate	DE000CU1B9S9	DAX 9870TL OPENZ	EUR	22,1600	22,1600	22,1600				22,1600				
Certificate	LU1910398822	DAX 9900TCIOPENS	EUR	18,3200	18,3200	18,3200				18,3200				
Certificate	DE000CU1DMP6	DAX 9900TL 0919Z	EUR	20,2900	20,2900	20,2900				20,2900				

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	NL0013635634	DAX 9900TRLOPENH	EUR	20,2000	20,2000	20,2000			20,2000					
Certificate	NL0013192172	DAX 9930TL OPENH	EUR	21,2600	21,2600	21,2600			21,2600					
Certificate	NL0011896410	DAX 9980TL OPENH	EUR	20,7700	20,7700	20,7700			20,7700					
Certificate	NL0011891890	DAX 9980TL OPENH	EUR	20,7500	20,7500	20,7500			20,7500					
Certificate	LU1876973444	DAX 10000TCIOPENS	EUR	16,8100	16,8100	16,8100			16,8100					
Certificate	LU1910399127	DAX 10000TCIOPENS	EUR	17,3200	17,3200	17,3200			17,3200					
Certificate	DE000KA1S269	DAX 10000TL 0919C	EUR	19,2400	19,2400	19,2400			19,2400					
Certificate	DE000CQ5AA59	DAX 10000TL OPENC	EUR	16,3900	16,3900	16,3900			16,3900					
Certificate	NL0011718473	DAX 10016TRLOPENH	EUR	19,0400	19,0400	19,0400			19,0400					
Certificate	DE000CNGICK3	DAX 10019TL OPENZ	EUR	19,1000	19,1000	19,1000			19,1000					
Certificate	NL0013190515	DAX 10070TL OPENH	EUR	19,8500	19,8500	19,8500			19,8500					
Certificate	NL0013190192	DAX 10092TRLOPENH	EUR	18,2800	18,2800	18,2800			18,2800					
Certificate	LU1876973527	DAX 10100TCIOPENS	EUR	15,8000	15,8000	15,8000			15,8000					
Certificate	LU1896497119	DAX 10100TCIOPENS	EUR	16,1200	16,1200	16,1200			16,1200					
Certificate	DE000CJ3RC71	DAX 10121TL OPENZ	EUR	18,6500	18,6500	18,0900	932,5000	1	18,0900	50				
Certificate	NL0013190507	DAX 10150TL OPENH	EUR	19,0600	19,0600	19,0600			19,0600					
Certificate	NL0011907050	DAX 10160TL OPENB	EUR	20,4950	20,4950	20,4950			20,4950					
Certificate	DE000CJ3RC89	DAX 10170TL OPENZ	EUR	17,6000	17,6000	17,6000			17,6000					
Certificate	NL0013008121	DAX 10188BL OPENB	EUR	17,6350	17,6350	17,6350			17,6350					
Certificate	NL0011926514	DAX 10190TL OPENH	EUR	18,7100	18,7100	18,7100			18,7100					
Certificate	LU1876973790	DAX 10200TCIOPENS	EUR	14,7900	14,7900	14,7900			14,7900					
Certificate	LU1896497200	DAX 10200TCIOPENS	EUR	15,1200	15,1200	15,1200			15,1200					
Certificate	DE000CP68R74	DAX 10200TL 0919C	EUR	17,2500	17,2500	17,2500			17,2500					
Certificate	DE000CU1EX96	DAX 10200TL 1219Z	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	DE000CP24AY9	DAX 10200TL OPENC	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	NL0013183221	DAX 10258TRLOPENH	EUR	16,6300	16,6300	16,6300			16,6300					
Certificate	NL0013276074	DAX 10260TL OPENB	EUR	17,5250	17,5250	17,5250			17,5250					
Certificate	DE000CJ3Q966	DAX 10269TL OPENZ	EUR	16,6100	16,6100	16,6100			16,6100					
Certificate	NL0013126303	DAX 10270TL OPENH	EUR	17,8900	17,8900	17,8900			17,8900					
Certificate	LU1896497382	DAX 10300TCIOPENS	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	DE000CU1DQ70	DAX 10300TL 0919Z	EUR	16,3100	16,3100	16,3100			16,3100					
Certificate	NL0011927496	DAX 10340TL OPENH	EUR	17,1600	17,1600	17,1600			17,1600					
Certificate	DE000CJ3R857	DAX 10360TL OPENZ	EUR	17,3100	17,3100	17,3100			17,3100					
Certificate	DE000CJ3QYD0	DAX 10370TL OPENZ	EUR	15,6100	15,6100	15,6100			15,6100					
Certificate	NL0012610976	DAX 10374TRLOPENH	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	NL0013385875	DAX 10380TL OPENH	EUR	16,8200	16,8200	16,8200			16,8200					
Certificate	NL0013164601	DAX 10400BL OPENB	EUR	15,5250	15,5250	15,5250			15,5250					
Certificate	LU1896497465	DAX 10400TCIOPENS	EUR	13,1100	13,1100	13,1100			13,1100					
Certificate	DE000KA1S277	DAX 10400TL 0919C	EUR	15,2500	15,2500	15,2500			15,2500					
Certificate	DE000CP24DD7	DAX 10400TL OPENC	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	DE000CP24KY8	DAX 10400TL OPENC	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	NL0013385867	DAX 10420TL OPENH	EUR	16,4300	16,4300	16,4300			16,4300					
Certificate	DE000CNGJ257	DAX 10428TL OPENZ	EUR	15,0350	15,0350	15,0350			15,0350					
Certificate	NL0013164619	DAX 10451BL OPENB	EUR	15,0150	15,0150	15,0150			15,0150					
Certificate	NL0013276090	DAX 10460TL OPENB	EUR	15,5250	15,5250	15,5250			15,5250					
Certificate	NL0013385859	DAX 10460TL OPENH	EUR	16,0300	16,0300	16,0300			16,0300					
Certificate	NL0013083470	DAX 10472TRLOPENH	EUR	14,4900	14,4900	14,4900			14,4900					
Certificate	DE000CD61SA9	DAX 10478TL OPENZ	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	NL0013275670	DAX 10500BL OPENB	EUR	14,5350	14,5350	14,5350			14,5350					
Certificate	DE000CU1C8B6	DAX 10500SWT0919Z	EUR	8,9800	8,9800	8,7000			8,7000					
Certificate	LU1896199012	DAX 10500TCIOPENS	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	DE000CP68R82	DAX 10500TL 0919C	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	DE000CP24DE5	DAX 10500TL OPENC	EUR	12,6900	12,6900	12,6900			12,6900					
Certificate	DE000CP24SF0	DAX 10500TL OPENC	EUR	13,9200	13,9200	13,9200			13,9200					
Certificate	NL0013224850	DAX 10500TL OPENH	EUR	15,5900	15,5900	15,5900			15,5900					
Certificate	NL0013276108	DAX 10510TL OPENB	EUR	15,0250	15,0250	15,0250			15,0250					
Certificate	NL0013385826	DAX 10540TL OPENH	EUR	15,1700	15,5200	15,1700	13793,0000	2	15,2100	900				
Certificate	DE000CJ3RJ41	DAX 10557TL OPENZ	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	NL0013227028	DAX 10580TL OPENH	EUR	14,8200	14,8200	14,8200			14,8200					
Certificate	NL0013227598	DAX 10588TRLOPENH	EUR	13,3300	13,3300	13,3300			13,3300					
Certificate	DE000CJ3RHK8	DAX 10590TL OPENZ	EUR	15,0700	15,0700	15,0700			15,0700					
Certificate	NL0013277684	DAX 10600BL OPENB	EUR	13,5250	13,5250	13,5250			13,5250					
Certificate	DE000KA1S285	DAX 10600TL 0919C	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	DE000CP24Q86	DAX 10600TL OPENC	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	DE000CP24KZ5	DAX 10600TL OPENC	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	DE000CJ3RFC9	DAX 10617TL OPENZ	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	NL0013227937	DAX 10620TL OPENH	EUR	14,4300	14,4300	14,4300			14,4300					
Certificate	LU1910399473	DAX 10650TCIOPENS	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	DE000CP68R90	DAX 10650TL 0919C	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	NL0013277692	DAX 10651BL OPENB	EUR	13,0250	13,0250	13,0250			13,0250					
Certificate	DE000CJ3RLF0	DAX 10659TL OPENZ	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	NL0013246119	DAX 10660TL OPENH	EUR	14,0000	14,0000	14,0000			14,0000					

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	NL0013227549	DAX 10690TRLOPENH	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	DE000CU1DMQ4	DAX 10700TL 0919Z	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	DE000CP245G8	DAX 10700TL OPENC	EUR	11,9100	11,9100	11,9100								
Certificate	DE000CP24HZ1	DAX 10700TL OPENC	EUR	10,7600	10,7600	10,7600								
Certificate	NL0013246101	DAX 10700TL OPENH	EUR	13,6000	13,6000	13,6000								
Certificate	DE000CJ3RLG8	DAX 10709TL OPENZ	EUR	12,2300	12,2300	12,2300								
Certificate	NL0013227911	DAX 10740TL OPENH	EUR	13,2400	13,2400	13,2400								
Certificate	LU1910399556	DAX 10750TCIOPENS	EUR	9,7900	9,7900	9,7900								
Certificate	NL0013278799	DAX 10752BL OPENB	EUR	12,0150	12,0150	12,0150								
Certificate	DE000CJ3RNQ3	DAX 10758TL OPENZ	EUR	11,7400	11,7400	11,7400								
Certificate	NL0013228794	DAX 10770TRLOPENH	EUR	11,6900	11,6900	11,1100	81,0400	3	11,5100	7				
Certificate	NL0013246085	DAX 10780TL OPENH	EUR	12,8100	12,8100	12,8100								
Certificate	DE000VF16JV3	DAX 10780TL OPENV	EUR	12,5450	12,5450	12,5450								
Certificate	DE000VF16KF4	DAX 10783TL OPENV	EUR	10,8100	10,8100	10,1000	4210,5000	7	10,4550	400				
Certificate	DE000CU1EM40	DAX 10800SWT1019Z	EUR	7,7600	7,7600	7,3200								
Certificate	LU1896497549	DAX 10800TCIOPENS	EUR	9,0900	9,0900	9,0900								
Certificate	DE000CP68RA0	DAX 10800TL 0919C	EUR	11,2700	11,2700	11,2700								
Certificate	DE000CP24L08	DAX 10800TL OPENC	EUR	10,7500	10,7500	10,7500								
Certificate	DE000CP24J02	DAX 10800TL OPENC	EUR	9,7500	9,7500	9,7500								
Certificate	NL0013279565	DAX 10802BL OPENB	EUR	11,5150	11,5150	11,5150								
Certificate	DE000CJ3RNR1	DAX 10808TL OPENZ	EUR	11,2400	11,2400	11,2400								
Certificate	NL0013279185	DAX 10810TL OPENB	EUR	12,0750	12,0750	12,0750								
Certificate	NL0013382732	DAX 10820TL OPENH	EUR	12,4400	12,4400	12,4400								
Certificate	DE000VF16JW1	DAX 10830TL OPENV	EUR	12,0450	12,0450	12,0450								
Certificate	DE000VF16L64	DAX 10833TL OPENV	EUR	9,9550	9,9550	9,9550								
Certificate	DE000CJ3RPX4	DAX 10840TL OPENZ	EUR	12,6400	12,6400	12,6400								
Certificate	NL0013228752	DAX 10851TRLOPENH	EUR	10,7000	10,7000	10,7000								
Certificate	NL0013279573	DAX 10853BL OPENB	EUR	11,0150	11,0150	11,0150								
Certificate	DE000CJ3RNS9	DAX 10858TL OPENZ	EUR	10,7500	10,7500	10,7500								
Certificate	NL0013382724	DAX 10860TL OPENH	EUR	12,0400	12,0400	12,0400								
Certificate	DE000VF2XK07	DAX 10890TL OPENV	EUR	11,5650	11,5650	11,5650								
Certificate	DE000VF2XK49	DAX 10893TL OPENV	EUR	9,4550	9,4550	9,4550								
Certificate	LU1910628418	DAX 10900TCIOPENS	EUR	8,3800	8,3800	8,3800								
Certificate	DE000VF30FH1	DAX 10900TL 0919V	EUR	10,2400	10,2750	10,2050	490,8300	2	10,2750	48				
Certificate	DE000CU1DQ88	DAX 10900TL 0919Z	EUR	10,3300	10,3300	10,3300								
Certificate	DE000CP68164	DAX 10900TL OPENC	EUR	9,9800	9,9800	9,9800								
Certificate	DE000CP683Q9	DAX 10900TL OPENC	EUR	8,9700	8,9700	8,9700								
Certificate	DE000CJ3RQ18	DAX 10908TL OPENZ	EUR	10,2500	10,2500	10,2500								
Certificate	NL0013279987	DAX 10910TL OPENB	EUR	11,0750	11,0750	11,0750								
Certificate	NL0013230261	DAX 10911TRLOPENH	EUR	10,1100	10,1100	10,1100								
Certificate	NL0013230386	DAX 10920TL OPENH	EUR	11,4900	11,4900	11,4900								
Certificate	DE000VF2XK23	DAX 10940TL OPENV	EUR	11,0750	11,0750	11,0750								
Certificate	DE000CP68RB8	DAX 10950TL 0919C	EUR	9,7800	9,7800	9,7800								
Certificate	DE000CJ3RW10	DAX 10956TL OPENZ	EUR	9,8000	9,8000	9,5000	19300,0000	2	9,7700	2000				
Certificate	NL0013437395	DAX 10960TL OPENH	EUR	11,0800	11,0800	11,0800								
Certificate	NL0013230931	DAX 10960TL OPENH	EUR	11,0800	11,0800	11,0800								
Certificate	NL0013284425	DAX 10970TL OPENB	EUR	10,9400	10,9400	9,9250	16191,5000	3	10,5350	1600				
Certificate	DE000VF2XSM2	DAX 10990TL OPENV	EUR	10,6150	10,6150	10,6150								
Certificate	NL0013231186	DAX 10991TRLOPENH	EUR	9,3100	9,3100	9,3100								
Certificate	DE000VF2XQ43	DAX 10995TL OPENV	EUR	8,4550	8,4550	8,4550								
Certificate	DE000CU1D350	DAX 11000SWT0919Z	EUR	8,5500	8,5500	7,9200								
Certificate	DE000CU1C8C4	DAX 11000SWT0919Z	EUR	8,1400	8,1400	7,5500								
Certificate	LU1910628509	DAX 11000TCIOPENS	EUR	7,3800	7,3800	7,3800								
Certificate	DE000KA1S293	DAX 11000TL 0919C	EUR	9,2800	9,2800	9,2800								
Certificate	DE000VF30FI7	DAX 11000TL 0919V	EUR	9,2850	9,2850	9,2850								
Certificate	DE000CU1EYA1	DAX 11000TL 1219Z	EUR	9,2600	9,2600	9,2600								
Certificate	DE000CP683R7	DAX 11000TL OPENC	EUR	7,9500	7,9500	7,9500								
Certificate	DE000CP68172	DAX 11000TL OPENC	EUR	8,9800	8,9800	8,9800								
Certificate	DE000CJ3SF93	DAX 11000TL OPENZ	EUR	9,3400	9,3400	9,3400								
Certificate	NL0013237654	DAX 11020TL OPENH	EUR	10,4700	10,4700	10,4700								
Certificate	DE000VF2XQ27	DAX 11040TL OPENV	EUR	10,1150	10,1150	10,1150								
Certificate	DE000VF2XQ68	DAX 11045TL OPENV	EUR	7,9650	7,9650	7,9650								
Certificate	DE000VF8EQG5	DAX 11050TL 1219V	EUR	8,8050	8,8050	8,8050								
Certificate	NL0013293293	DAX 11050TL OPENB	EUR	10,9100	10,9100	9,4000	16217,8000	8	9,6850	1580				
Certificate	NL0013293434	DAX 11052BL OPENB	EUR	9,0050	9,0050	9,0050								
Certificate	DE000CJ3RW36	DAX 11056TL OPENZ	EUR	8,7800	8,7800	8,7800								
Certificate	NL0013237977	DAX 11080TL OPENH	EUR	9,8800	9,8800	9,8800								
Certificate	NL0013237795	DAX 11083TRLOPENH	EUR	8,3900	8,3900	8,3900								
Certificate	DE000VF2XQ35	DAX 11090TL OPENV	EUR	9,6250	9,6250	9,6250								
Certificate	DE000VF2XR18	DAX 11095TL OPENV	EUR	7,4850	7,4850	7,4850								
Certificate	LU1910628681	DAX 11100TCIOPENS	EUR	6,3800	6,3800	6,3800								
Certificate	DE000CP68RC6	DAX 11100TL 0919C	EUR	8,2900	8,2900	8,2900								

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	DE000VF30FK5	DAX 11100TL 0919V	EUR	8,3050	8,3050	8,3050			8,3050					
Certificate	DE000CU1DMR2	DAX 11100TL 0919Z	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0013293301	DAX 11100TL OPENB	EUR	9,1850	9,1850	9,1850			9,1850					
Certificate	DE000CP684L8	DAX 11100TL OPENC	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000CP685A8	DAX 11100TL OPENC	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	DE000CJ3SF77	DAX 11100TL OPENZ	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	DE000CJ3SGA9	DAX 11100TL OPENZ	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0013294754	DAX 11102BL OPENB	EUR	8,5050	8,5050	8,5050			8,5050					
Certificate	NL0013237969	DAX 11120TL OPENH	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	DE000VF2XR00	DAX 11140TL OPENV	EUR	9,1350	9,1350	9,1350			9,1350					
Certificate	NL0013238736	DAX 11143TRL OPENH	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000VF2XSQ3	DAX 11145TL OPENV	EUR	6,9950	6,9950	6,9950			6,9950					
Certificate	DE000VF30LK3	DAX 11150TL 0919V	EUR	7,8150	7,8150	7,8150			7,8150					
Certificate	DE000VF7GT38	DAX 11150TL 1219V	EUR	7,2000	7,8150	7,2000	1440,0000	1	7,8150	200				
Certificate	DE000CJ3SHV3	DAX 11150TL OPENZ	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	NL0013295124	DAX 11160TL OPENB	EUR	9,1000	9,1000	8,6150	4550,0000	1	8,6150	500				
Certificate	NL0013433550	DAX 11170TL OPENH	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	NL0013602550	DAX 11187TRL OPENH	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	DE000VF2XSN0	DAX 11190TL OPENV	EUR	8,6450	8,6450	8,6450			8,6450					
Certificate	DE000VF3AWD9	DAX 11195TL OPENV	EUR	7,4500	7,4500	6,5050	1470,0000	2	6,5050	200				
Certificate	DE000CJ3SL46	DAX 11199TL OPENZ	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	DE000CU1EM57	DAX 11200SWT1019Z	EUR	6,4800	6,4800	5,8100			5,8100					
Certificate	LU1910628764	DAX 11200TCI OPENS	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CP68RD4	DAX 11200TL 0919C	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000VF30FL3	DAX 11200TL 0919V	EUR	7,3350	7,3350	7,3350			7,3350					
Certificate	DE000CU1EZV4	DAX 11200TL 1219Z	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000CP685B6	DAX 11200TL OPENC	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CP686D0	DAX 11200TL OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013295553	DAX 11202BL OPENB	EUR	7,0000	7,5050	7,0000	1415,0000	2	7,5050	200				
Certificate	NL0013246051	DAX 11210TL OPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0013466485	DAX 11223TRL OPENH	EUR	6,7700	6,9900	6,7600	202,8000	1	6,9900	30				
Certificate	NL0013239262	DAX 11223TRL OPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0013239387	DAX 11240TL OPENH	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000VF3AWA5	DAX 11240TL OPENV	EUR	8,1550	8,1550	8,1550			8,1550					
Certificate	DE000VF3AXU1	DAX 11247TL OPENV	EUR	6,0250	6,0250	6,0250			6,0250					
Certificate	DE000CJ3SL53	DAX 11249TL OPENZ	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000VF30LL1	DAX 11250TL 0919V	EUR	6,8450	6,8450	6,8450			6,8450					
Certificate	DE000VF7GKF7	DAX 11250TL 1219V	EUR	6,8450	6,8450	6,8450			6,8450					
Certificate	NL0013296205	DAX 11252BL OPENB	EUR	7,0050	7,0050	7,0050			7,0050					
Certificate	NL0013295140	DAX 11260TL OPENB	EUR	7,3000	7,6150	7,3000	730,0000	1	7,6150	100				
Certificate	NL0013602543	DAX 11267TRL OPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000CJ3SNH0	DAX 11299TL OPENZ	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CP68RE2	DAX 11300TL 0919C	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000VF30FM1	DAX 11300TL 0919V	EUR	7,4300	7,4300	5,8700	525,6600	10	6,3550	82				
Certificate	DE000CU1DQ96	DAX 11300TL 0919Z	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000CP68KT5	DAX 11300TL OPENC	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CP68HZ8	DAX 11300TL OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000VF30DW5	DAX 11300TL OPENV	EUR	7,7550	7,7550	7,7550			7,7550					
Certificate	NL0013239619	DAX 11303TRL OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013246044	DAX 11310TL OPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000VF30GR8	DAX 11314TL OPENV	EUR	5,5350	5,5350	5,5350			5,5350					
Certificate	DE000CJ3SP75	DAX 11340TL OPENZ	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0013240047	DAX 11342TRL OPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	DE000CJ3SPN3	DAX 11347TL OPENZ	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000VF30LM9	DAX 11350TL 0919V	EUR	5,8650	5,8650	5,8650			5,8650					
Certificate	DE000VF7GH73	DAX 11350TL 1219V	EUR	5,8750	5,8750	5,8750			5,8750					
Certificate	DE000VF30GE6	DAX 11350TL OPENV	EUR	7,2650	7,2650	7,2650			7,2650					
Certificate	NL0013296817	DAX 11352BL OPENB	EUR	6,2100	6,2150	5,5800	6852,0000	3	6,0050	1200				
Certificate	NL0013296130	DAX 11360TL OPENB	EUR	6,3500	6,6250	6,3500	12850,0000	2	6,6250	2000				
Certificate	NL0013240039	DAX 11362TRL OPENH	EUR	5,9900	5,9900	5,6100	1198,0000	1	5,6100	200				
Certificate	DE000VF30GS6	DAX 11364TL OPENV	EUR	5,0450	5,0450	5,0450			5,0450					
Certificate	NL0013246036	DAX 11370TL OPENH	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000CJ3SPPP8	DAX 11397TL OPENZ	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	LU1946397673	DAX 11400TCI OPENS	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CP68RF9	DAX 11400TL 0919C	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000VF30FN9	DAX 11400TL 0919V	EUR	5,3750	5,3750	5,3750			5,3750					
Certificate	DE000CP68KU3	DAX 11400TL OPENC	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CP68J09	DAX 11400TL OPENC	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000VF30GG1	DAX 11400TL OPENV	EUR	6,7750	6,7750	6,7750			6,7750					
Certificate	NL0013297914	DAX 11402BL OPENB	EUR	6,5000	6,7050	4,7500	14304,0000	11	5,5050	2400				
Certificate	NL0013602535	DAX 11407TRL OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013371230	DAX 11410TL OPENB	EUR	6,4000	6,4000	5,7200	1212,0000	2	6,1450	200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF30LH9	DAX 11414TL OPENV	EUR	4,5550	4,5550	4,5550			4,5550					
Certificate	NL0013389752	DAX 11420TL OPENH	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0013240518	DAX 11439TRLOPENH	EUR	4,6400	4,8600	4,6400	1805,0000	2	4,8600	380				
Certificate	DE000CJ3SPQ6	DAX 11447TL OPENZ	EUR	4,7600	4,9150	4,7600	476,0000	1	4,9150	100				
Certificate	DE000VF4HT97	DAX 11450TL 0919V	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	DE000VF7GAV5	DAX 11450TL 1219V	EUR	4,6000	4,9150	4,4500	393,0500	3	4,9150	87				
Certificate	DE000VF30GL1	DAX 11450TL OPENV	EUR	6,2850	6,2850	6,2850			6,2850					
Certificate	NL0013391204	DAX 11456TRLOPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013389737	DAX 11460TL OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000VF4HS80	DAX 11465TL OPENV	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	DE000CU1CFG1	DAX 11487TL OPENZ	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	NL0013602527	DAX 11487TRLOPENH	EUR	3,9000	4,3800	3,8900	24960,0000	6	4,3800	6000				
Certificate	DE000CU1D3T8	DAX 11500SWT0919Z	EUR	6,4000	6,4000	5,2200			5,2200					
Certificate	LU1946397756	DAX 11500TCIOPENS	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CP68RG7	DAX 11500TL 0919C	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000VF4HSM1	DAX 11500TL 0919V	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	DE000CU1DMS0	DAX 11500TL 0919Z	EUR	5,0000	5,0000	3,7700	9139,5000	4	4,4150	1950				
Certificate	DE000CP68P76	DAX 11500TL OPENC	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000CP68NB7	DAX 11500TL OPENC	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013391519	DAX 11500TL OPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000VF30NT0	DAX 11500TL OPENV	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	NL0013371867	DAX 11502BL OPENB	EUR	4,7000	4,7000	4,0000	17895,6000	10	4,5050	4090				
Certificate	DE000VF4HS98	DAX 11515TL OPENV	EUR	4,2500	4,2500	3,5750	297,5000	1	3,5750	70				
Certificate	NL0013391170	DAX 11516TRLOPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CU1CFH9	DAX 11537TL OPENZ	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	NL0013391493	DAX 11540TL OPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000VF4HUA2	DAX 11550TL 0919V	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	DE000VF4HS15	DAX 11550TL OPENV	EUR	5,3050	5,3050	5,3050			5,3050					
Certificate	NL0013371875	DAX 11552BL OPENB	EUR	5,0900	5,0950	3,4400	13677,2000	7	4,0050	3260				
Certificate	NL0013391154	DAX 11556TRLOPENH	EUR	4,5400	4,5400	3,5200	2480,5000	2	3,7000	625				
Certificate	DE000VF4HTA4	DAX 11565TL OPENV	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0013391147	DAX 11577TRLOPENH	EUR	3,4500	3,5000	3,4500	345,0000	1	3,5000	100				
Certificate	NL0013391477	DAX 11580TL OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CU1CFJ5	DAX 11587TL OPENZ	EUR	4,0400	4,0400	3,1000	4032,2500	5	3,5150	1155				
Certificate	DE000CU1EM65	DAX 11600SWT1019Z	EUR	4,1500	4,1500	3,1900			3,1900					
Certificate	DE000CP68RH5	DAX 11600TL 0919C	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000VF4HSQ2	DAX 11600TL 0919V	EUR	3,8600	3,8600	2,7800	1260,0000	4	3,4350	375				
Certificate	DE000VF7GAS1	DAX 11600TL 1219V	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	DE000CU1EZW2	DAX 11600TL 1219Z	EUR	4,0000	4,0800	3,3750	69840,0000	12	3,3750	18000				
Certificate	DE000CP69WS0	DAX 11600TL OPENC	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CP68P84	DAX 11600TL OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013374010	DAX 11602BL OPENB	EUR	4,7400	4,8300	2,7400	144735,8300	138	3,5050	39552				
Certificate	NL0013599251	DAX 11608TRLOPENH	EUR	3,5300	3,5300	2,5000	378,0000	2	3,1900	110				
Certificate	DE000CU1CGP0	DAX 11610TL OPENZ	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013391451	DAX 11620TL OPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013602519	DAX 11627TRLOPENH	EUR	2,4900	3,0000	2,4900	7755,0000	2	3,0000	3000				
Certificate	DE000CU1CG73	DAX 11636TL OPENZ	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0013391444	DAX 11640TL OPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000VF6PZV5	DAX 11640TL OPENV	EUR	4,7450	4,7450	4,7450			4,7450					
Certificate	DE000VF6PZ22	DAX 11647TL OPENV	EUR	2,4500	2,5950	2,1500	3782,5000	2	2,5950	1550				
Certificate	DE000VF6PK05	DAX 11650TL 0919V	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	DE000VF7GUU5	DAX 11650TL 1219V	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0013394489	DAX 11656TRLOPENH	EUR	3,5600	3,5600	2,2600	8986,0000	9	2,7100	3250				
Certificate	NL0013372402	DAX 11660TL OPENB	EUR	4,8400	4,8400	2,9500	65042,5000	21	3,6750	18900				
Certificate	NL0013394828	DAX 11670TL OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CU1DMS8	DAX 11677TL OPENZ	EUR	2,2700	2,6600	2,1600	12870,0000	7	2,6250	5500				
Certificate	NL0013599244	DAX 11688TRLOPENH	EUR	2,7000	3,0000	1,9600	419,8800	3	2,4000	170				
Certificate	DE000VF6PZ06	DAX 11690TL OPENV	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	DE000VF6PZ30	DAX 11697TL OPENV	EUR	1,7900	2,1150	1,6000	1258,0000	3	2,1150	700				
Certificate	DE000CP69Z57	DAX 11700TL 0919C	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VF6PZW3	DAX 11700TL 0919V	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000CU1DRA7	DAX 11700TL 0919Z	EUR	2,3400	2,4650	1,8000	414,0000	2	2,4650	200				
Certificate	DE000VF7GAT9	DAX 11700TL 1219V	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	NL0013567613	DAX 11700TL OPENB	EUR	3,1200	3,2950	3,1150	312,0000	1	3,2950	100				
Certificate	DE000CP69WT8	DAX 11700TL OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013568504	DAX 11702BL OPENB	EUR	3,7200	3,7200	1,7400	144926,0000	29	2,4950	47160				
Certificate	DE000CU1DN40	DAX 11725TL OPENZ	EUR											
Certificate	NL0013454416	DAX 11726TRLOPENH	EUR	3,0400	3,0400	1,9900	7227,0000	8	2,0300	2975				
Certificate	DE000CU1DM66	DAX 11728TL OPENZ	EUR	2,4250	2,4250	2,1250	1452,0000	1	2,1250	600				
Certificate	NL0013467723	DAX 11740TL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000VF6PZX1	DAX 11740TL OPENV	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	DE000VF6PZX14	DAX 11747TL OPENV	EUR	1,7400	2,2250	0,8650	89559,4000	56	1,6250	63610				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013599236	DAX 11748TRLOPENH	EUR	3,0600	3,0600	1,1200	80931,2200	60	1,8200	39995				
Certificate	DE000VF6POL3	DAX 11750TL 0919V	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000VF7GPN0	DAX 11750TL 1219V	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013598931	DAX 11773TRLOPENH	EUR	1,6000	1,6000	1,0400	10534,5000	9	1,5800	8400				
Certificate	DE000CU1DN57	DAX 11775TL OPENZ	EUR											
Certificate	DE000CU1DTV9	DAX 11775TL OPENZ	EUR	2,8400	2,8400	1,6450	852,0000	1	1,6450	300				
Certificate	NL0013453954	DAX 11780TL OPENH	EUR	4,0600	4,0600	3,0000	653,0000	2	3,0100	200				
Certificate	DE000VF6P764	DAX 11790TL OPENV	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	DE000CP69Z65	DAX 11800TL 0919C	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000VF6P6K2	DAX 11800TL 0919V	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000VF7GAU7	DAX 11800TL 1219V	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0013568132	DAX 11800TL OPENB	EUR	3,0000	3,1100	1,7550	16056,5000	18	2,3050	6680				
Certificate	DE000KA1SVB9	DAX 11800TL OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CP69WU6	DAX 11800TL OPENC	EUR	1,2000	1,2700	0,8400	5970,0000	6	0,9100	6000				
Certificate	NL0013592033	DAX 11800TL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000VF6P5X7	DAX 11800TL OPENV	EUR	1,7800	1,8050	0,3400	1725,8000	9	1,1450	1430				
Certificate	NL0013568512	DAX 11802BL OPENB	EUR	2,7500	2,7650	0,7250	367037,5000	66	1,4800	206160				
Certificate	DE000CU1DTW7	DAX 11825TL OPENZ	EUR	1,8000	1,8000	0,4800	48860,1600	64	1,1750	44374				
Certificate	NL0013455140	DAX 11826TRLOPENH	EUR	0,9900	1,0900	0,7100	1614,2400	5	1,0900	1853				
Certificate	NL0013471949	DAX 11840TL OPENH	EUR											
Certificate	DE000VF6P1N7	DAX 11840TL OPENV	EUR											
Certificate	DE000VF6P6L0	DAX 11850TL 0919V	EUR											
Certificate	DE000VF7GK45	DAX 11850TL 1219V	EUR											
Certificate	DE000VF6P5S7	DAX 11850TL OPENV	EUR	1,1500	1,1550	0,5000	2922,4000	10	0,5300	4064				
Certificate	NL0013570237	DAX 11851BL OPENB	EUR	2,2500	2,2500	0,4700	261688,2200	91	0,4850	198881				
Certificate	NL0013592322	DAX 11858TRLOPENH	EUR	1,8800	1,9500	0,2500	25600,7200	14	0,3300	23708				
Certificate	DE000CU1DS83	DAX 11870TL OPENZ	EUR											
Certificate	DE000CU1DUV7	DAX 11874TL OPENZ	EUR	1,5900	1,5900	0,5100	173094,8400	52	0,5300	155628				
Certificate	DE000CU1DV03	DAX 11876TL OPENZ	EUR											
Certificate	DE000CU1DYN6	DAX 11878TL OPENZ	EUR											
Certificate	LU1732547846	DAX 11880TL OPENS	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	NL0013599228	DAX 11888TRLOPENH	EUR	0,7900	0,9200	0,3900	13363,2000	5	0,3900	16554				
Certificate	DE000VF6P5U3	DAX 11890TL OPENV	EUR											
Certificate	DE000VF6P5T5	DAX 11900TL 0919V	EUR											
Certificate	DE000CU1DYS5	DAX 11900TL 0919Z	EUR											
Certificate	DE000CU1D1U0	DAX 11900TL 0919Z	EUR	0,6800	0,6800	0,6800	68,0000	1	0,6800	100				
Certificate	DE000CU1DXG2	DAX 11900TL 0919Z	EUR											
Certificate	DE000VF7GAW3	DAX 11900TL 1219V	EUR	1,4900	1,4900	1,1500	2063,0000	9	1,2500	1600				
Certificate	NL0013568140	DAX 11900TL OPENB	EUR	2,6250	2,6250	1,4250	70121,5000	21	1,4250	32200				
Certificate	DE000KA1SVC7	DAX 11900TL OPENC	EUR	1,8400	1,8400	1,7000	1726,5000	3	1,7000	950				
Certificate	DE000KA1SRM4	DAX 11900TL OPENC	EUR	1,0000	1,0600	0,6400	8052,0000	10	0,7600	8700				
Certificate	NL001345421	DAX 11900TL OPENH	EUR											
Certificate	DE000VF6P5W9	DAX 11900TL OPENV	EUR											
Certificate	NL0013570245	DAX 11901BL OPENB	EUR	1,5550	1,7350	0,5000	2562,0000	10	0,5150	2200				
Certificate	DE000CU1C833	DAX 11903TL OPENZ	EUR											
Certificate	NL0013457187	DAX 11922TRLOPENH	EUR	0,9100	0,9600	0,6200	21303,5800	9	0,6700	26331				
Certificate	DE000CU1DON7	DAX 11924TL OPENZ	EUR	1,0800	1,4000	0,2300	35546,3200	51	0,2300	46182				
Certificate	DE000CU1DVE1	DAX 11926TL OPENZ	EUR											
Certificate	DE000CU1DYP1	DAX 11928TL OPENZ	EUR											
Certificate	DE000VF6P5V1	DAX 11940TL OPENV	EUR											
Certificate	NL0013602501	DAX 11948TRLOPENH	EUR											
Certificate	DE000VF6XCJ3	DAX 11950TL 0919V	EUR											
Certificate	DE000VF7GK37	DAX 11950TL 1219V	EUR											
Certificate	NL0013570252	DAX 11952BL OPENB	EUR											
Certificate	DE000VF6XC94	DAX 11954TL OPENV	EUR											
Certificate	NL0013467715	DAX 11960TL OPENH	EUR											
Certificate	DE000CU1DOP2	DAX 11974TL OPENZ	EUR	0,7700	0,7700	0,7700	154,0000	1	0,7700	200				
Certificate	NL0013457153	DAX 11982TRLOPENH	EUR	0,6400	0,6400	0,6400	128,0000	1	0,6400	200				
Certificate	NL0013569676	DAX 11990TL OPENB	EUR											
Certificate	DE000VF6XCR6	DAX 11990TL OPENV	EUR											
Certificate	DE000VF6XCL9	DAX 12000TL 0919V	EUR											
Certificate	DE000VF7GB38	DAX 12000TL 1219V	EUR											
Certificate	DE000KA1S841	DAX 12000TL OPENC	EUR											
Certificate	DE000KA1S2Z5	DAX 12000TL OPENC	EUR											
Certificate	NL0013457690	DAX 12000TL OPENH	EUR	2,0300	2,0300	2,0300	203,0000	1	2,0300	100				
Certificate	NL0013572233	DAX 12001BL OPENB	EUR	0,7600	0,7600	0,5000	10740,0000	2	0,5000	14200				
Certificate	DE000VF6XDC6	DAX 12004TL OPENV	EUR	0,1400	0,3000	0,1400	7,0000	1	0,3000	50				
Certificate	DE000CU1DGA0	DAX 12013TS OPENZ	EUR											
Certificate	NL0013592314	DAX 12019TRLOPENH	EUR											
Certificate	DE000CU1DOQ0	DAX 12024TL OPENZ	EUR											
Certificate	NL0013461288	DAX 12030TL OPENH	EUR											
Certificate	DE000CU1D146	DAX 12034TL 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	DE000CU1D8X9	DAX 12035TL OPENZ	EUR											
Certificate	DE000VF6XCZ9	DAX 12040TL OPENV	EUR											
Certificate	DE000VF6XCN5	DAX 12050TL 0919V	EUR											
Certificate	DE000VF6XPP2	DAX 12050TL 1219V	EUR											
Certificate	NL0013572241	DAX 12051BL OPENB	EUR											
Certificate	DE000VF6XDF9	DAX 12054TL OPENV	EUR											
Certificate	NL0013461825	DAX 12056TRLOPENH	EUR											
Certificate	DE000CU1D922	DAX 12059TL OPENZ	EUR											
Certificate	DE000CU1DGB8	DAX 12062TS OPENZ	EUR											
Certificate	NL0013592306	DAX 12079TRLOPENH	EUR											
Certificate	DE000VF6XC52	DAX 12090TL OPENV	EUR											
Certificate	DE000VF7GB12	DAX 12100TL 0919V	EUR											
Certificate	DE000CU1ECD1	DAX 12100TL 0919Z	EUR											
Certificate	DE000CU1ERU3	DAX 12100TL 0919Z	EUR											
Certificate	DE000VF6XPR8	DAX 12100TL 1219V	EUR											
Certificate	NL0013571698	DAX 12100TL OPENB	EUR											
Certificate	DE000KA1TA00	DAX 12100TL OPENC	EUR											
Certificate	DE000KA1TAF2	DAX 12100TL OPENC	EUR											
Certificate	NL0013467053	DAX 12100TL OPENH	EUR											
Certificate	NL0013572258	DAX 12101BL OPENB	EUR											
Certificate	NL0013467822	DAX 12101TRLOPENH	EUR											
Certificate	DE000VF6XP08	DAX 12110TL OPENV	EUR											
Certificate	DE000CU1D1Y2	DAX 12120TL OPENZ	EUR											
Certificate	DE000CU1D153	DAX 12120TL OPENZ	EUR											
Certificate	NL0013463151	DAX 12130TL OPENH	EUR											
Certificate	DE000VF6XF42	DAX 12140TL OPENV	EUR											
Certificate	NL0013573108	DAX 12148BL OPENB	EUR											
Certificate	DE000VF6XN18	DAX 12150TL 0919V	EUR											
Certificate	DE000VF6XPS6	DAX 12150TL 1219V	EUR											
Certificate	NL0013571706	DAX 12150TL OPENB	EUR											
Certificate	NL0013462500	DAX 12153TRLOPENH	EUR											
Certificate	DE000CU1DE41	DAX 12158TS OPENZ	EUR											
Certificate	DE000VF6XP16	DAX 12160TL OPENV	EUR											
Certificate	DE000CU1D4G3	DAX 12169TL OPENZ	EUR											
Certificate	NL0013462492	DAX 12173TRLOPENH	EUR											
Certificate	NL0013583800	DAX 12197BL OPENB	EUR											
Certificate	DE000VF8EJ64	DAX 12200TL 0919V	EUR											
Certificate	DE000VF8EJ98	DAX 12200TL 1219V	EUR											
Certificate	NL0013581150	DAX 12200TL OPENB	EUR											
Certificate	DE000VF8EHA7	DAX 12200TL OPENV	EUR											
Certificate	DE000CU1DCT9	DAX 12207TS OPENZ	EUR											
Certificate	DE000CU1EQ46	DAX 12216TL OPENZ	EUR											
Certificate	NL0013603152	DAX 12220TL OPENH	EUR											
Certificate	DE000VF8EJ14	DAX 12222TL OPENV	EUR											
Certificate	NL0013583818	DAX 12247BL OPENB	EUR											
Certificate	DE000VF8EJ72	DAX 12250TL 0919V	EUR											
Certificate	DE000VF8EJ80	DAX 12250TL 1219V	EUR											
Certificate	NL0013582364	DAX 12250TL OPENB	EUR											
Certificate	DE000VF8EJ10	DAX 12250TL OPENV	EUR											
Certificate	DE000CU1DE58	DAX 12251TS OPENZ	EUR											
Certificate	NL0013603277	DAX 12254TRLOPENH	EUR											
Certificate	DE000CU1E5E5	DAX 12266TL OPENZ	EUR											
Certificate	DE000CU1DCU7	DAX 12266TS OPENZ	EUR											
Certificate	DE000VF8EK04	DAX 12272TL OPENV	EUR											
Certificate	DE000CU1EC59	DAX 12289TL OPENZ	EUR											
Certificate	DE000CU1EEC9	DAX 12300TL 0919Z	EUR											
Certificate	DE000CU1ECE9	DAX 12300TL 0919Z	EUR											
Certificate	DE000CU1DMT8	DAX 12300TS 0919Z	EUR											
Certificate	DE000CU1EEK2	DAX 12342TL OPENZ	EUR											
Certificate	DE000VF8EK12	DAX 12350TL OPENV	EUR											
Certificate	DE000CU1DB28	DAX 12350TS OPENZ	EUR											
Certificate	DE000VF8EP74	DAX 12360TS OPENV	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0013587710	DAX 12370TS OPENB	EUR	5,4700	5,8050	5,2850	21820,0000	4		4000				
Certificate	DE000VF8EQD2	DAX 12400TS 0919V	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000VF8EP66	DAX 12400TS 1219V	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000VF8EP82	DAX 12410TS OPENV	EUR	7,4750	7,4750	7,4750			7,4750					
Certificate	NL0013588098	DAX 12412BS OPENB	EUR	4,1500	5,8700	4,1500	209261,3500	32	5,3550	40804				
Certificate	DE000VF8EQC4	DAX 12419TS OPENV	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000CU1EWM0	DAX 12430TS OPENZ	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CU1EV72	DAX 12436TS OPENZ	EUR	4,1100	6,0200	4,1100	31806,7400	27		6202				
Certificate	DE000VF8EQY8	DAX 12450TS 0919V	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000VF8EQ08	DAX 12450TS 1219V	EUR	5,7400	5,7400	5,7400			5,7400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF8EQA8	DAX 12460TS OPENV	EUR	7,9850	7,9850	7,9850			7,9850					
Certificate	DE000VF8EQB6	DAX 12469TS OPENV	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0013586852	DAX 12470TS OPENB	EUR	5,5800	6,8050	5,5800	5580,0000	1	6,8050	1000				
Certificate	DE000CU1DA07	DAX 12485TS OPENZ	EUR											
Certificate	DE000CU1EV80	DAX 12486TS OPENZ	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013635626	DAX 12500TRSOPENH	EUR	4,7700	6,5000	4,7700	75413,5000	17	5,9000	13665				
Certificate	DE000VF8EQ16	DAX 12500TS 0919V	EUR	6,1350	6,1350	6,1350			6,1350					
Certificate	DE000CU1EWN8	DAX 12500TS 0919Z	EUR	5,0600	6,4500	5,0600	30510,5000	6	6,1500	5600				
Certificate	DE000CU1DRB5	DAX 12500TS 0919Z	EUR											
Certificate	DE000VF8EQ25	DAX 12500TS 1219V	EUR	6,2550	6,2550	6,2550			6,2550					
Certificate	NL0013634611	DAX 12500TS OPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000VF8EQE0	DAX 12510TS OPENV	EUR	8,4950	8,4950	8,4950			8,4950					
Certificate	NL0013588106	DAX 125128S OPENB	EUR	5,1300	6,3550	5,1250	10260,0000	1	6,3550	2000				
Certificate	DE000VF8EQF7	DAX 12519TS OPENV	EUR	6,1550	6,1550	6,1550			6,1550					
Certificate	DE000CU1EV98	DAX 12536TS OPENZ	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000VF8EPH5	DAX 12550TS 0919V	EUR	6,6250	6,6250	6,6250			6,6250					
Certificate	DE000VF8EPJ1	DAX 12550TS 1219V	EUR	6,7550	6,7550	6,7550			6,7550					
Certificate	DE000VF8EN35	DAX 12560TS OPENV	EUR	8,9950	8,9950	8,9950			8,9950					
Certificate	DE000VF8EP90	DAX 12569TS OPENV	EUR	6,6350	6,6350	6,6350			6,6350					
Certificate	NL0013585060	DAX 12570TS OPENB	EUR	7,7950	7,7950	7,7950			7,7950					
Certificate	DE000CU1EWAS	DAX 12586TS OPENZ	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	DE000CU1C3L6	DAX 12594TS OPENZ	EUR											
Certificate	DE000VF7GUV3	DAX 12600TS 0919V	EUR	6,5000	7,2050	6,5000	613,0000	2	7,1250	90				
Certificate	DE000VF7GUT7	DAX 12600TS 1219V	EUR	6,0900	7,3000	6,0850	27164,0000	7	7,2550	4060				
Certificate	NL0013592009	DAX 12600TS OPENH	EUR	8,4400	8,5600	8,4400	16,8800	1	8,5600	2				
Certificate	NL0013602485	DAX 12609TRSOPENH	EUR	5,8000	6,9800	5,8000	8680,0000	3	6,9800	1400				
Certificate	DE000VF7GKG5	DAX 12610TS OPENV	EUR	9,3250	9,3250	9,3250			9,3250					
Certificate	NL0013578420	DAX 126118S OPENB	EUR	6,3300	7,7650	6,1900	7414,8000	7	7,3350	1080				
Certificate	NL0012919278	DAX 12628TRSOPENH	EUR	6,1100	7,1700	6,1100	122,2000	1	7,1700	20				
Certificate	DE000VF7GN18	DAX 12633TS OPENV	EUR	6,8200	7,1150	6,8200	682,0000	1	7,1150	100				
Certificate	DE000CU1EH13	DAX 12636TS OPENZ	EUR	6,1800	7,3700	6,1000	6304,3000	5	7,3100	1030				
Certificate	DE000VF7GK60	DAX 12650TS 0919V	EUR	7,6150	7,6150	7,6150			7,6150					
Certificate	DE000VF7GK52	DAX 12650TS 1219V	EUR	7,7000	7,7650	7,7000	385,0000	1	7,7650	50				
Certificate	NL0013383839	DAX 12656TRSOPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0012981716	DAX 12660TS OPENB	EUR	8,1600	9,9900	8,1000	6878,3500	5	9,2550	823				
Certificate	DE000CU1EH23	DAX 12660TS OPENZ	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	DE000CU1CBN6	DAX 12664TS OPENZ	EUR											
Certificate	NL0013585078	DAX 12670TS OPENB	EUR	8,8050	8,8050	8,8050			8,8050					
Certificate	NL0013384134	DAX 12670TS OPENH	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	NL0012612469	DAX 12676TRSOPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000CU1CT86	DAX 12678TS OPENZ	EUR	7,0000	8,0200	7,0000	1502,0000	2	7,7300	200				
Certificate	NL0012562433	DAX 12684TRSOPENH	EUR	7,5900	8,1500	7,5000	15218,6500	5	7,7300	2011				
Certificate	DE000CP68RP8	DAX 12700TS 0919C	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000VF30GB2	DAX 12700TS 0919V	EUR	8,1150	8,1150	8,1150			8,1150					
Certificate	DE000CU1DMU6	DAX 12700TS 0919Z	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	DE000VF7GKE0	DAX 12700TS 1219V	EUR	8,2750	8,2750	8,2750			8,2750					
Certificate	DE000KA1T070	DAX 12700TS OPENC	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	NL0012918262	DAX 12700TS OPENH	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0012681811	DAX 127108S OPENB	EUR	7,1000	8,3850	7,1000	8642,2000	2	8,3450	1210				
Certificate	NL0013394711	DAX 12720TS OPENH	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0012914121	DAX 12722TRSOPENH	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000CU1EHL3	DAX 12735TS OPENZ	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	NL0012918247	DAX 12740TS OPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	DE000VF43W84	DAX 12750TS 0919V	EUR	8,6150	8,6150	8,6150			8,6150					
Certificate	DE000VF7GK29	DAX 12750TS 1219V	EUR	8,7850	8,7850	8,7850			8,7850					
Certificate	NL0013399918	DAX 12752TRSOPENH	EUR	7,2200	9,1700	7,2200	17446,0800	40	8,4100	2166				
Certificate	NL0012972566	DAX 12760TS OPENB	EUR	9,0700	10,2850	9,0200	65233,0000	4	10,2850	7200				
Certificate	NL0012612121	DAX 12770TRSOPENH	EUR	8,4300	8,6000	8,4300	2529,0000	1	8,6000	300				
Certificate	NL0013585086	DAX 12770TS OPENB	EUR	9,8150	9,8150	9,8150			9,8150					
Certificate	NL0012916134	DAX 12770TS OPENH	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	DE000CU1CDX1	DAX 12774TS OPENZ	EUR											
Certificate	DE000CU1EDH0	DAX 12778TS OPENZ	EUR											
Certificate	DE000CU1CWN2	DAX 12788TS OPENZ	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	NL0013592298	DAX 12793TRSOPENH	EUR	8,7600	8,8200	8,7600	87,6000	1	8,8200	10				
Certificate	DE000CP69273	DAX 12800TS 0919C	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	DE000VF4HS23	DAX 12800TS 0919V	EUR	9,1150	9,1150	9,1150			9,1150					
Certificate	DE000VF7GB20	DAX 12800TS 1219V	EUR	9,2950	9,2950	9,2950			9,2950					
Certificate	DE000CU1EYB9	DAX 12800TS 1219Z	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	NL0013435928	DAX 12800TS OPENH	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	NL0012912760	DAX 12826TRSOPENH	EUR	8,8500	9,5800	8,8500	484,4700	2	9,1600	54				
Certificate	DE000CU1EGF7	DAX 12849TS OPENZ	EUR	8,2300	9,4300	8,2300	10046,8000	3	9,4300	1180				
Certificate	DE000VF6XF34	DAX 12850TS 0919V	EUR	9,6150	9,6150	9,6150			9,6150					

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	DE000VF6XPC0	DAX 12850TS 1219V	EUR	9,8050	9,8050	9,8050			9,8050					
Certificate	NL0012786636	DAX 12850TS OPENB	EUR	12,0000	12,0000	11,2550	600,0000	1	11,2550	50				
Certificate	NL0013592280	DAX 12853TRSOPENH	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	NL0012562904	DAX 12860TS OPENH	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	NL0013585094	DAX 12870TS OPENB	EUR	10,8250	10,8250	10,8250			10,8250					
Certificate	DE000CU1CFK3	DAX 12871TS OPENZ	EUR											
Certificate	NL0012561534	DAX 12884TRSOPENH	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	DE000CU1CY06	DAX 12885TS OPENZ	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	NL0012498810	DAX 12896BS OPENB	EUR	10,1850	10,1850	10,1850			10,1850					
Certificate	DE000CP68RQ6	DAX 12900TS 0919C	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	DE000VF4HS07	DAX 12900TS 0919V	EUR	10,1250	10,1250	10,1250			10,1250					
Certificate	DE000CU1DRC3	DAX 12900TS 0919Z	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	DE000VF6XPE6	DAX 12900TS 1219V	EUR	10,3050	10,3050	10,3050			10,3050					
Certificate	NL0013602477	DAX 12909TRSOPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0012561872	DAX 12910TS OPENH	EUR	11,6900	11,6900	11,6900			11,6900					
Certificate	DE000CV4ZSE3	DAX 12930TS OPENZ	EUR	12,1350	12,1350	12,1350			12,1350					
Certificate	NL0013398431	DAX 12939TRSOPENH	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	NL0012681282	DAX 12940TS OPENB	EUR	11,4650	11,4650	11,4650			11,4650					
Certificate	DE000CE6F119	DAX 12945TS OPENZ	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	NL0012537070	DAX 12948TRSOPENH	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	DE000VF6XPA4	DAX 12950TS 0919V	EUR	10,6250	10,6250	10,6250			10,6250					
Certificate	DE000VF6XPF3	DAX 12950TS 1219V	EUR	10,8150	10,8150	10,8150			10,8150					
Certificate	NL0012918171	DAX 12960TS OPENH	EUR	12,1500	12,1500	12,1500			12,1500					
Certificate	NL0012915862	DAX 12965TRSOPENH	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	DE000VA3EDF1	DAX 12980TS OPENV	EUR	9,7950	9,7950	9,7950			9,7950					
Certificate	NL0013397102	DAX 12990TRSOPENH	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	DE000KA1SZA2	DAX 13000TS 0919C	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	DE000VF4HU29	DAX 13000TS 0919V	EUR	11,1250	11,1250	11,1250			11,1250					
Certificate	DE000VF6XPH9	DAX 13000TS 1219V	EUR	11,3250	11,3250	11,3250			11,3250					
Certificate	DE000CU1EZX0	DAX 13000TS 1219Z	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	NL0013435910	DAX 13000TS OPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	DE000CE6BWE2	DAX 13008TS OPENZ	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	DE000VA3EC42	DAX 13009TS OPENV	EUR	7,5850	7,5850	7,5850			7,5850					
Certificate	NL0012530125	DAX 13026TRSOPENH	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	NL0011048228	DAX 13030TRSOPENH	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	NL0012680524	DAX 13030TS OPENB	EUR	14,4500	15,1250	14,4500	1662,8000	2	15,1250	115				
Certificate	DE000VA3EDG9	DAX 13030TS OPENV	EUR	10,2950	10,2950	10,2950			10,2950					
Certificate	DE000CP68RR4	DAX 13050TS 0919C	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	DE000VF7GFJ9	DAX 13050TS 0919V	EUR	11,6250	11,6250	11,6250			11,6250					
Certificate	DE000VF6XPK3	DAX 13050TS 1219V	EUR	11,8250	11,8250	11,8250			11,8250					
Certificate	DE000VA3EC67	DAX 13059TS OPENV	EUR	8,0550	8,0550	8,0550			8,0550					
Certificate	NL0013397193	DAX 13060TS OPENH	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	DE000CU1D4H1	DAX 13061TS OPENZ	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	LU1790509514	DAX 13064TPIOPENS	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0013425333	DAX 13070TRSOPENH	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	DE000VA3EDH7	DAX 13080TS OPENV	EUR	10,7950	10,7950	10,7950			10,7950					
Certificate	NL0012499537	DAX 13087BS OPENB	EUR	12,1150	12,1150	12,1150			12,1150					
Certificate	NL0012863161	DAX 13100TRSOPENH	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	DE000VF4NMM2	DAX 13100TS 0919V	EUR	12,1250	12,1250	12,1250			12,1250					
Certificate	DE000CU1DRD1	DAX 13100TS 0919Z	EUR	11,6800	12,1300	11,6800	280,3200	1	12,1300	24				
Certificate	DE000VF6XPM9	DAX 13100TS 1219V	EUR	12,3350	12,3350	12,3350			12,3350					
Certificate	DE000CE6F4P1	DAX 13106TS OPENZ	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	DE000VA3EC83	DAX 13109TS OPENV	EUR	8,5450	8,5450	8,5450			8,5450					
Certificate	NL0013424617	DAX 13110TS OPENH	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	NL0012090641	DAX 13130TS OPENH	EUR	13,9400	13,9400	13,9400			13,9400					
Certificate	DE000VA3EDJ3	DAX 13130TS OPENV	EUR	11,2850	11,2850	11,2850			11,2850					
Certificate	DE000VF4HSH1	DAX 13140TS OPENV	EUR	11,2850	11,2850	11,2850			11,2850					
Certificate	NL0012904817	DAX 13145TRSOPENH	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	DE000VF7GFP6	DAX 13150TS 0919V	EUR	12,6250	12,6250	12,6250			12,6250					
Certificate	DE000VF7GGR0	DAX 13150TS 1219V	EUR	12,8350	12,8350	12,8350			12,8350					
Certificate	NL0013374440	DAX 13150TS OPENB	EUR	13,5450	13,5450	13,5450			13,5450					
Certificate	DE000VA3EC91	DAX 13159TS OPENV	EUR	9,0350	9,0350	9,0350			9,0350					
Certificate	DE000CU1ECT7	DAX 13165TS OPENZ	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	NL0013455124	DAX 13170TRSOPENH	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	NL0013425481	DAX 13170TS OPENH	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	DE000CU1CUF2	DAX 13170TS OPENZ	EUR	13,2500	14,9800	13,2500	485,8600	25	14,5000	34				
Certificate	NL0013375082	DAX 13190BS OPENB	EUR	11,9400	13,1550	11,9400	2985,0000	1	13,1550	250				
Certificate	DE000CP68RS2	DAX 13200TS 0919C	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	DE000VF6PZY9	DAX 13200TS 0919V	EUR	13,1250	13,1250	13,1250			13,1250					
Certificate	DE000VF7GAN2	DAX 13200TS 1219V	EUR	13,3450	13,3450	13,3450			13,3450					
Certificate	DE000C05BFW7	DAX 13200TS OPENC	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0012329783	DAX 13205TRSOPENH	EUR	12,9400	12,9400	12,9400			12,9400					

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	NL0013425465	DAX 13210TS OPENH	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	DE000CU1CM88	DAX 13212TS OPENZ	EUR	13,0400	13,0400	13,0400			13,0400					
Certificate	DE000VF7GFM3	DAX 13250TS 0919V	EUR	13,6250	13,6250	13,6250			13,6250					
Certificate	NL0013374812	DAX 13250TS OPENB	EUR	14,5650	14,5650	14,5650			14,5650					
Certificate	NL0013427081	DAX 13250TS OPENH	EUR	15,1400	15,1400	15,1400			15,1400					
Certificate	NL0013428139	DAX 13279TRSOPENH	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	DE000VF4HU11	DAX 13288TS OPENV	EUR	12,7650	12,7650	12,7650			12,7650					
Certificate	NL0013377559	DAX 13290BS OPENB	EUR	14,1550	14,1550	14,1550			14,1550					
Certificate	NL0013427065	DAX 13290TS OPENH	EUR	15,5400	15,5400	15,5400			15,5400					
Certificate	DE000VL61NU1	DAX 13290TS OPENV	EUR	11,7150	11,7150	11,7150			11,7150					
Certificate	DE000CD64946	DAX 13295TS OPENZ	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	LU1756868862	DAX 13300TPIOPENS	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	DE000VF4NU27	DAX 13300TS 0919V	EUR	14,1250	14,1250	14,1250			14,1250					
Certificate	DE000CU1DMV4	DAX 13300TS 0919Z	EUR	14,1300	14,1300	14,1300			14,1300					
Certificate	DE000VF7GAM4	DAX 13300TS 1219V	EUR	14,3450	14,3450	14,3450			14,3450					
Certificate	NL0012537955	DAX 13310TRSOPENH	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	DE000VL61NB1	DAX 13326TS OPENV	EUR	9,5050	9,5050	9,5050			9,5050					
Certificate	NL0012862213	DAX 13330TS OPENH	EUR	15,9400	15,9400	15,9400			15,9400					
Certificate	DE000VL61NW7	DAX 13340TS OPENV	EUR	12,2050	12,2050	12,2050			12,2050					
Certificate	DE000CP69281	DAX 13350TS 0919C	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	NL0013377195	DAX 13350TS OPENB	EUR	15,7700	15,7700	15,5550	2365,5000	1	15,5550	150				
Certificate	NL0013597636	DAX 13353TRSOPENH	EUR	14,4200	14,4200	14,4200			14,4200					
Certificate	NL0013428436	DAX 13370TS OPENH	EUR	16,3700	16,3700	16,3700			16,3700					
Certificate	DE000VF4NML4	DAX 13374TS OPENV	EUR	13,7250	13,7250	13,7250			13,7250					
Certificate	NL0013354582	DAX 13390BS OPENB	EUR	15,1550	15,1550	15,1550			15,1550					
Certificate	DE000VL61NZ0	DAX 13390TS OPENV	EUR	12,6950	12,6950	12,6950			12,6950					
Certificate	LU1756869084	DAX 13396TPIOPENS	EUR	10,2500	10,2800	10,2500	30,7500	1	10,2800	3				
Certificate	DE000CU1CT94	DAX 13398TS OPENZ	EUR	14,9000	14,9000	14,9000			14,9000					
Certificate	DE000KA1S2B0	DAX 13400TS 0919C	EUR	15,1000	15,1000	15,1000			15,1000					
Certificate	DE000VF6XDY0	DAX 13400TS 0919V	EUR	15,1250	15,1250	15,1250			15,1250					
Certificate	DE000VF7GAL6	DAX 13400TS 1219V	EUR	15,3550	15,3550	15,3550			15,3550					
Certificate	DE000CU1EZ8	DAX 13400TS 1219Z	EUR	15,2500	15,2500	15,2500			15,2500					
Certificate	DE000CY52X56	DAX 13400TS OPENC	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	DE000CY52S08	DAX 13400TS OPENC	EUR	6,9800	8,3100	6,9800	209,4000	1	8,3100	30				
Certificate	NL0013428410	DAX 13410TS OPENH	EUR	16,7700	16,7700	16,7700			16,7700					
Certificate	NL0012864136	DAX 13414TRSOPENH	EUR	15,0300	15,0300	15,0300			15,0300					
Certificate	DE000VL61NF2	DAX 13426TS OPENV	EUR	10,4750	10,4750	10,4750			10,4750					
Certificate	DE000CU1CCE3	DAX 13430TS OPENZ	EUR	17,1700	17,1700	17,1700			17,1700					
Certificate	DE000VL61N19	DAX 13440TS OPENV	EUR	13,1850	13,1850	13,1850			13,1850					
Certificate	NL0013433063	DAX 13443TRSOPENH	EUR	15,3100	15,3100	15,3100			15,3100					
Certificate	NL0013354848	DAX 13450TS OPENB	EUR	16,7500	16,7500	16,6350	2847,5000	1	16,6350	170				
Certificate	NL0013429160	DAX 13450TS OPENH	EUR	17,1800	17,1800	17,1800			17,1800					
Certificate	NL0013433055	DAX 13462TRSOPENH	EUR	15,5100	15,5100	15,5100			15,5100					
Certificate	DE000VF4NQG5	DAX 13470TS OPENV	EUR	14,7250	14,7250	14,7250			14,7250					
Certificate	DE000VL61N35	DAX 13490TS OPENV	EUR	13,6850	13,6850	13,6850			13,6850					
Certificate	NL0013573124	DAX 13491BS OPENB	EUR	16,1450	16,1450	16,1450			16,1450					
Certificate	DE000CP68RT0	DAX 13500TS 0919C	EUR	16,1000	16,1000	16,1000			16,1000					
Certificate	DE000VF6DXD2	DAX 13500TS 0919V	EUR	16,1250	16,1250	16,1250			16,1250					
Certificate	DE000CU1D3D2	DAX 13500TS 0919Z	EUR	16,1300	16,1300	16,1300			16,1300					
Certificate	DE000VF7GAP7	DAX 13500TS 1219V	EUR	16,3550	16,3550	16,3550			16,3550					
Certificate	DE000CY52XR8	DAX 13500TS OPENC	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	DE000CY52SE6	DAX 13500TS OPENC	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0013433501	DAX 13500TS OPENH	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	DE000CU1DVF8	DAX 13502TS OPENZ	EUR	15,9400	15,9400	15,9400			15,9400					
Certificate	NL0013433493	DAX 13520TS OPENH	EUR	17,8500	17,8500	17,8500			17,8500					
Certificate	NL0013462468	DAX 13526TRSOPENH	EUR	16,1700	16,1700	16,1700			16,1700					
Certificate	DE000VL61N50	DAX 13540TS OPENV	EUR	14,1750	14,1750	14,1750			14,1750					
Certificate	NL0013355811	DAX 13560TS OPENB	EUR	17,1700	17,6950	17,1550	3262,3000	1	17,6950	190				
Certificate	NL0013433485	DAX 13560TS OPENH	EUR	18,2500	18,2500	18,2500			18,2500					
Certificate	DE000VF7GAZ6	DAX 13560TS OPENV	EUR	18,9350	18,9350	18,9350			18,9350					
Certificate	DE000VF4NUW4	DAX 13561TS OPENV	EUR	15,6650	15,6650	15,6650			15,6650					
Certificate	DE000VL61NP1	DAX 13576TS OPENV	EUR	12,3800	12,3800	11,9250	371,4000	1	11,9250	30				
Certificate	NL0013462443	DAX 13586TRSOPENH	EUR	16,7500	16,7500	16,7500			16,7500					
Certificate	NL0013576317	DAX 13592BS OPENB	EUR	17,1550	17,1550	17,1550			17,1550					
Certificate	DE000KA1S2C8	DAX 13600TS 0919C	EUR	17,1000	17,1000	17,1000			17,1000					
Certificate	DE000VF7GAX1	DAX 13600TS 0919V	EUR	17,1250	17,1250	17,1250			17,1250					
Certificate	DE000VF7GAR3	DAX 13600TS 1219V	EUR	17,3650	17,3650	17,3650			17,3650					
Certificate	NL0013466931	DAX 13600TS OPENH	EUR	18,6300	18,6300	18,6300			18,6300					
Certificate	NL0013462435	DAX 13606TRSOPENH	EUR	16,9500	16,9500	16,9500			16,9500					
Certificate	DE000VF7GEL8	DAX 13610TS OPENV	EUR	19,4650	19,4650	19,4650			19,4650					
Certificate	DE000VF4NWX2	DAX 13611TS OPENV	EUR	16,1550	16,1550	16,1550			16,1550					
Certificate	DE000CE6FCU1	DAX 13614TS 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	NL0013467012	DAX 13640TS OPENH	EUR	19,0500	19,0500	19,0500			19,0500					
Certificate	NL0013466451	DAX 13642TRSOPENH	EUR	17,3100	17,3100	17,3100			17,3100					
Certificate	DE000CU1CY14	DAX 13642TS OPENZ	EUR	17,3400	17,3400	17,3400			17,3400					
Certificate	DE000CU1EBA9	DAX 13650TS OPENZ	EUR	19,3800	19,3800	19,3800			19,3800					
Certificate	NL0013573652	DAX 13660TS OPENB	EUR	18,6850	18,6850	18,6850			18,6850					
Certificate	NL0013466923	DAX 13660TS OPENH	EUR	19,2400	19,2400	19,2400			19,2400					
Certificate	DE000VL37QA6	DAX 13660TS OPENV	EUR	14,6350	14,6350	14,6350			14,6350					
Certificate	DE000VF7GHD8	DAX 13660TS OPENV	EUR	20,0050	20,0050	20,0050			20,0050					
Certificate	NL0013466444	DAX 13662TRSOPENH	EUR	17,5100	17,5100	17,5100			17,5100					
Certificate	NL0012860464	DAX 13682TRSOPENH	EUR	17,7100	17,7100	17,7100			17,7100					
Certificate	DE000VF7GAY9	DAX 13700TS 0919V	EUR	18,1250	18,1250	18,1250			18,1250					
Certificate	DE000CU1DRE9	DAX 13700TS 0919Z	EUR	18,1300	18,1300	18,1300			18,1300					
Certificate	DE000VF7GAQ5	DAX 13700TS 1219V	EUR	18,3650	18,3650	18,3650			18,3650					
Certificate	DE000CY524G5	DAX 13700TS OPENC	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	DE000CY52442	DAX 13700TS OPENC	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	NL0012051650	DAX 13700TS OPENH	EUR	19,6800	19,6800	19,6800			19,6800					
Certificate	DE000VF43224	DAX 13704TS OPENV	EUR	17,1450	17,1450	17,1450			17,1450					
Certificate	DE000VL37QB4	DAX 13710TS OPENV	EUR	15,1250	15,1250	15,1250			15,1250					
Certificate	NL0013467004	DAX 13740TS OPENH	EUR	20,0600	20,0600	20,0600			20,0600					
Certificate	DE000CU1CFL1	DAX 13745TS OPENZ	EUR	18,3600	18,3600	18,3600			18,3600					
Certificate	NL0013467814	DAX 13748TRSOPENH	EUR	18,3700	18,3700	18,3700			18,3700					
Certificate	DE000VF43240	DAX 13754TS OPENV	EUR	17,6350	17,6350	17,6350			17,6350					
Certificate	DE000VL37QC2	DAX 13760TS OPENV	EUR	15,6150	15,6150	15,6150			15,6150					
Certificate	NL0013576325	DAX 13792BS OPENB	EUR	19,1550	19,1550	19,1550			19,1550					
Certificate	DE000CP68RU8	DAX 13800TS 0919C	EUR	19,0900	19,0900	19,0900			19,0900					
Certificate	DE000CY51G59	DAX 13800TS OPENC	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	NL0013466998	DAX 13800TS OPENH	EUR	20,6700	20,6700	20,6700			20,6700					
Certificate	DE000VL37QD0	DAX 13810TS OPENV	EUR	16,1050	16,1050	16,1050			16,1050					
Certificate	NL0012434377	DAX 13840TS OPENH	EUR	21,0700	21,0700	21,0700			21,0700					
Certificate	DE000CU1D4J7	DAX 13847TS OPENZ	EUR	19,3800	19,3800	19,3800			19,3800					
Certificate	NL0013576135	DAX 13860TS OPENB	EUR	20,7750	20,7750	20,7750			20,7750					
Certificate	DE000VL37L04	DAX 13860TS OPENV	EUR	16,5350	16,5350	16,5350			16,5350					
Certificate	NL0013425317	DAX 13862TRSOPENH	EUR	19,5000	19,5000	19,5000			19,5000					
Certificate	DE000CY51WT8	DAX 13900TS OPENC	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	DE000CU1CGQ8	DAX 13900TS OPENZ	EUR	21,9500	21,9500	21,9500			21,9500					
Certificate	DE000VL37L12	DAX 13910TS OPENV	EUR	17,0250	17,0250	17,0250			17,0250					
Certificate	DE000CU1CBP1	DAX 13941TS OPENZ	EUR	20,3200	20,3200	20,3200			20,3200					
Certificate	DE000VL37L20	DAX 13960TS OPENV	EUR	17,2500	17,2500	17,2500	862,5000	1	17,5150	50				
Certificate	NL0012904809	DAX 13980TRSOPENH	EUR	20,6800	20,6800	20,6800			20,6800					
Certificate	DE000KA1SZD6	DAX 14000TS 0919C	EUR	21,0900	21,0900	21,0900			21,0900					
Certificate	DE000CU1EYC7	DAX 14000TS 1219Z	EUR	21,2700	21,2700	21,2700			21,2700					
Certificate	DE000CY51NNO	DAX 14000TS OPENC	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	DE000CY504C6	DAX 14000TS OPENC	EUR	11,2100	12,3500	11,2100	33,6300	1	12,3500	3				
Certificate	DE000CY51TV0	DAX 14000TS OPENC	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	DE000VL37L38	DAX 14010TS OPENV	EUR	18,0050	18,0050	18,0050			18,0050					
Certificate	DE000CU1EEL0	DAX 14048TS OPENZ	EUR	21,3900	21,3900	21,3900			21,3900					
Certificate	NL0012213359	DAX 14060TS OPENH	EUR	23,3300	23,3300	23,3300			23,3300					
Certificate	DE000VL37L46	DAX 14060TS OPENV	EUR	18,4950	18,4950	18,4950			18,4950					
Certificate	NL0013442916	DAX 14093TRSOPENH	EUR	21,8200	21,8200	21,8200			21,8200					
Certificate	DE000CP68RV6	DAX 14100TS 0919C	EUR	22,0900	22,0900	22,0900			22,0900					
Certificate	DE000CU1DMW2	DAX 14100TS 0919Z	EUR	22,1400	22,1400	22,1400			22,1400					
Certificate	DE000CY51WU6	DAX 14100TS OPENC	EUR	15,0600	15,0600	15,0600			15,0600					
Certificate	NL0011229380	DAX 14140TS OPENH	EUR	24,1800	24,1800	24,1800			24,1800					
Certificate	NL0013576143	DAX 14160TS OPENB	EUR	23,7950	23,7950	23,7950			23,7950					
Certificate	DE000KA1SZE4	DAX 14200TS 0919C	EUR	23,0900	23,0900	23,0900			23,0900					
Certificate	DE000CQ5AY44	DAX 14200TS OPENC	EUR	18,4100	18,4100	18,4100			18,4100					
Certificate	DE000CY16GN7	DAX 14200TS OPENC	EUR	10,8100	11,8500	10,8100	1081,0000	1	11,8500	100				
Certificate	NL0012559215	DAX 14250TS OPENH	EUR	25,3100	25,3100	25,3100			25,3100					
Certificate	NL0013399900	DAX 14256TRSOPENH	EUR	23,4400	23,4400	23,4400			23,4400					
Certificate	NL0012606446	DAX 14284TRSOPENH	EUR	23,7200	23,7200	23,7200			23,7200					
Certificate	DE000CU1B8G6	DAX 14288TS OPENZ	EUR	23,7900	23,7900	23,7900			23,7900					
Certificate	NL0012241756	DAX 14300TS OPENH	EUR	25,8200	25,8200	25,8200			25,8200					
Certificate	DE000CP69299	DAX 14400TS 0919C	EUR	25,0800	25,0800	25,0800			25,0800					
Certificate	DE000CU1EZZ5	DAX 14400TS 1219Z	EUR	25,2800	25,2800	25,2800			25,2800					
Certificate	DE000CY50MS3	DAX 14400TS OPENC	EUR	16,5400	16,5400	16,5400			16,5400					
Certificate	DE000CY52GM4	DAX 14400TS OPENC	EUR	18,5200	18,5200	18,5200			18,5200					
Certificate	DE000CY16GP2	DAX 14400TS OPENC	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	DE000CY51TW8	DAX 14400TS OPENC	EUR	16,5800	16,5800	16,5800			16,5800					
Certificate	NL0012679039	DAX 14410TS OPENB	EUR	29,2850	29,2850	29,2850			29,2850					
Certificate	NL0012903827	DAX 14460TS OPENH	EUR	27,1600	27,4700	26,7800	8114,7500	12	27,4300	300				
Certificate	NL0013427586	DAX 14466TRSOPENH	EUR	25,5400	25,5400	25,5400			25,5400					
Certificate	DE000CU1CWP7	DAX 14495TS OPENZ	EUR	25,8600	25,8600	25,8600			25,8600					

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	DE000CU1DRF6	DAX 14500TS 0919Z	EUR	26,1400	26,1400	26,1400			26,1400					
Certificate	DE000CY508Y1	DAX 14500TS OPENC	EUR	17,2200	17,2200	17,2200			17,2200					
Certificate	DE000KA1S2F1	DAX 14600TS 0919C	EUR	27,0800	27,0800	27,0800			27,0800					
Certificate	DE000CY52FA1	DAX 14600TS OPENC	EUR	19,0900	19,0900	19,0900			19,0900					
Certificate	DE000CY51WW4	DAX 14600TS OPENC	EUR	19,8200	19,8200	19,8200			19,8200					
Certificate	DE000CY16GQ0	DAX 14600TS OPENC	EUR	15,5300	15,5300	15,5300			15,5300					
Certificate	DE000CU1B9T7	DAX 14660TS OPENZ	EUR	29,5800	29,5800	29,5800			29,5800					
Certificate	NL0013433048	DAX 14672TRSOPENH	EUR	27,6000	27,6000	27,6000			27,6000					
Certificate	DE000CU1CB09	DAX 14689TS OPENZ	EUR	27,8000	27,8000	27,8000			27,8000					
Certificate	NL0012198808	DAX 14720TS OPENH	EUR	29,9800	29,9800	29,9800			29,9800					
Certificate	DE000KA1S2G9	DAX 14800TS 0919C	EUR	29,0800	29,0800	29,0800			29,0800					
Certificate	DE000CU1EYD5	DAX 14800TS 1219Z	EUR	29,3000	29,3000	29,3000			29,3000					
Certificate	DE000CQ5AY51	DAX 14800TS OPENC	EUR	24,2200	24,2200	24,2200			24,2200					
Certificate	DE000CY16PJ6	DAX 14800TS OPENC	EUR	17,6300	17,6300	17,6300			17,6300					
Certificate	DE000CY51G67	DAX 14800TS OPENC	EUR	19,9500	19,9500	19,9500			19,9500					
Certificate	DE000CY51WW2	DAX 14800TS OPENC	EUR	21,7200	21,7200	21,7200			21,7200					
Certificate	NL0011047741	DAX 14870TS OPENH	EUR	31,5600	31,5600	31,5600			31,5600					
Certificate	NL0013580434	DAX 14891BS OPENB	EUR	30,1450	30,1450	30,1450			30,1450					
Certificate	DE000CU1ECU5	DAX 14894TS OPENZ	EUR	29,8600	29,8600	29,8600			29,8600					
Certificate	DE000CU1DRG4	DAX 14900TS 0919Z	EUR	30,1400	30,1400	30,1400			30,1400					
Certificate	NL0013603269	DAX 14990TRSOPENH	EUR	30,7800	30,7800	30,7800			30,7800					
Certificate	DE000CY501S8	DAX 15000TS OPENC	EUR	20,3800	20,3800	20,3800			20,3800					
Certificate	DE000CU1CG99	DAX 15091TS OPENZ	EUR	31,8200	31,8200	31,8200			31,8200					
Certificate	NL0011048210	DAX 15094TRSOPENH	EUR	31,8200	31,8200	31,8200			31,8200					
Certificate	NL0012548036	DAX 15190TS OPENH	EUR	34,8300	34,8300	34,8300			34,8300					
Certificate	DE000CY52061	DAX 15200TS OPENC	EUR	25,5600	25,5600	25,5600			25,5600					
Certificate	DE000CY52F89	DAX 15200TS OPENC	EUR	24,7600	24,7600	24,7600			24,7600					
Certificate	DE000CY50LS5	DAX 15200TS OPENC	EUR	22,7000	22,7000	22,7000			22,7000					
Certificate	DE000CU1D3E0	DAX 15300TS 0919Z	EUR	34,1400	34,1400	34,1400			34,1400					
Certificate	NL0012535934	DAX 15440TS OPENH	EUR	37,3400	37,3400	37,3400			37,3400					
Certificate	DE000CU1CUA3	DAX 15492TS OPENZ	EUR	35,8300	35,8300	35,8300			35,8300					
Certificate	DE000CY51Y99	DAX 15600TS OPENC	EUR	27,9400	27,9400	27,9400			27,9400					
Certificate	DE000CV4ZNE4	DAX 15640TS OPENZ	EUR	39,5950	39,5950	39,5950			39,5950					
Certificate	DE000CU1FED7	DAX 15700TS 0919Z	EUR	38,1400	38,1400	38,1400			38,1400					
Certificate	DE000CU1CY22	DAX 15892TS OPENZ	EUR	39,8400	39,8400	39,8400			39,8400					
Certificate	DE000CC8AFR9	DAX 16000TS OPENC	EUR	21,3700	21,3700	21,3700			21,3700					
Certificate	DE000CU1EEM8	DAX 16296TS OPENZ	EUR	43,8700	43,8700	43,8700			43,8700					
Certificate	NL0011047733	DAX 16340TS OPENH	EUR	46,4200	46,4200	46,4200			46,4200					
Certificate	DE000CU1D581	DAX 16630TS OPENZ	EUR	49,6300	49,6300	49,6300			49,6300					
Certificate	NL0011229364	DAX 17820TS OPENH	EUR	61,3900	61,3900	61,3900			61,3900					
Certificate	DE000VN53Y97	DAX10 LEVOPENV	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	DE000VL51225	DAX10 LEVOPENV	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000VN53ZA0	DAX10 SHROPENV	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	FR0013123734	DAX3S SHROPENS	EUR											
Certificate	DE000CE6BUL1	DAXIF LEVOPENZ	EUR	5,3550	5,3550	5,3550			5,3550					
Certificate	NL0013111982	DAXIF LEVOPENZ	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0013111974	DAXIF LEVOPENZ	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	DE000CE6BUM9	DAXIF LEVOPENZ	EUR	0,7660	0,7660	0,7660			0,7660					
Certificate	NL0013111990	DAXIF SHROPENZ	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	DE000CE6BUP2	DAXIF SHROPENZ	EUR	0,5000	0,5360	0,5000	350,0000	1	0,5360	700				
Certificate	DE000D80XJ7	DB CROCI	EUR											
Certificate	DE000D86GZA4	DB CROCI SECTOR	EUR											
Certificate	XS0210953039	DB DJ INDEX 6%35	EUR											
Certificate	DE000KA1SXX9	DBANK 6TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000KA1S346	DBANK 6TL OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013617244	DBANK 6TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL00136136582	DBANK 7TL OPENH	EUR											
Certificate	DE000CP68TK5	DBANK 8TS OPENC	EUR	0,7900	0,7900	0,7800	197,5000	1	0,7800	250				
Certificate	DE000CP68YK5	DBANK 8TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CQ5A2J8	DBANK 14TS OPENC	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000CQ5A2K6	DBANK 16TS OPENC	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0013617319	DBANK 1.7TL OPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0013617301	DBANK 3.4TL OPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013617293	DBANK 3.8TL OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013617285	DBANK 4.1TL OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013617277	DBANK 4.5TL OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013617269	DBANK 4.8TL OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013456064	DBANK 5.3TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013567183	DBANK 5.5TL OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000KA1SXW1	DBANK 5.5TL OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000KA1SRV5	DBANK 5.5TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013434327	DBANK 5.6TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013617251	DBANK 5.8TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013565088	DBANK 5.9TL OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013617236	DBANK 6.2TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013575103	DBANK 6.3TL OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013617228	DBANK 6.4TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000KA1T096	DBANK 6.5TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000KA1T112	DBANK 6.5TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013617210	DBANK 6.5TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013580319	DBANK 6.7TL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013617202	DBANK 6.7TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013632805	DBANK 6.9TL OPENH	EUR											
Certificate	NL0013630007	DBANK 7.1TL OPENH	EUR											
Certificate	NL0013635022	DBANK 7.2TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000KA1SX24	DBANK 7.5TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000KA1SR26	DBANK 7.5TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013429947	DBANK 7.6TS OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013356405	DBANK 7.7TS OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013247331	DBANK 8.1TS OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013383094	DBANK 8.3TS OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013162522	DBANK 8.5TS OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000KA1T120	DBANK 8.5TS OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013241987	DBANK 8.7TS OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013395064	DBANK 9.8TS OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0012776777	DBANK 11.8TS OPENB	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0013617186	DBANK 13.7TS OPENH	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	NL0012681910	DBANK 14.3BS OPENB	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0012683262	DBANK 14.4TS OPENB	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0011518378	DBANK 21.6TS OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0011231162	DBANK 26.5TS OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000VF5HZH3	DBANK 5.32TL OPENV	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0013568983	DBANK 5.74BL OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000KA1SRW3	DBANK 5.75TL OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000KA1SRX1	DBANK 6.25TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000KA1TBJ2	DBANK 6.75TL OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013619828	DBANK 6.87TRL OPENH	EUR											
Certificate	NL0013635824	DBANK 6.94TRL OPENH	EUR											
Certificate	DE000VF43XL9	DBANK 7.67TS OPENV	EUR	0,6500	0,6500	0,4950	3076,4900	4	0,4950	5484				
Certificate	NL0013594088	DBANK 7.83TRS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000VF43XM7	DBANK 7.87TS OPENV	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0012988513	DBANK10.46BS OPENB	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CV8AXJ6	DBANK10.79TS OPENZ	EUR	0,3850	0,3850	0,3750			0,3750					
Certificate	NL0012774509	DBANK12.39BS OPENB	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CR9RQH2	DBANK24.64TS OPENZ	EUR	1,7750	1,7750	1,7650			1,7650					
Certificate	DE000CF80LW3	DBANK27.34TS OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013594203	DBANK3.283TRL OPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CU1DEW9	DBANK3.756TL OPENZ	EUR	3,1700	3,3000	3,1700			3,3000					
Certificate	NL0013594195	DBANK3.939TRL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013165764	DBANK4.221BL OPENB	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013594187	DBANK4.596TRL OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CJ3QZ18	DBANK4.659TL OPENZ	EUR	2,2700	2,4000	2,2700			2,4000					
Certificate	DE000VF5T4Q1	DBANK5.126TL OPENV	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013155252	DBANK5.238BL OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013594179	DBANK5.252TRL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CU1DC43	DBANK5.299TL OPENZ	EUR	1,6400	1,7600	1,6400			1,7600					
Certificate	DE000VF3Z9R2	DBANK5.494TL OPENV	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000CV89P57	DBANK5.662TL OPENZ	EUR	0,1250	0,1450	0,1200	19044,0000	5	0,1450	141200				
Certificate	DE000VF5T0S5	DBANK5.723TL OPENV	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000VF6PXV0	DBANK5.838TL OPENV	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013594161	DBANK5.909TRL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000VF6XB04	DBANK6.045TL OPENV	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000CU1D203	DBANK6.114TL OPENZ	EUR	0,8300	0,9500	0,8300			0,9500					
Certificate	NL0013594153	DBANK6.237TRL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000VF6XLC9	DBANK6.249TL OPENV	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013594146	DBANK6.303TRL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013594138	DBANK6.368TRL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013594120	DBANK6.401TRL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VF7GPR1	DBANK6.457TL OPENV	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0013604804	DBANK6.605TRL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CU1ELSO	DBANK6.608TL OPENZ	EUR	0,3500	0,4700	0,3500			0,4700					
Certificate	DE000VF7GPUT	DBANK6.657TL OPENV	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013600190	DBANK6.676TRL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013584741	DBANK6.741BL OPENB	EUR	0,4000	0,4000	0,4000			0,4000					

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	NL0013633696	DBANK6.784TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000VF8EKF0	DBANK6.862TL OPENV	EUR											
Certificate	DE000VF8EPP8	DBANK6.866TL OPENV	EUR											
Certificate	NL0013635832	DBANK6.869TRLOPENH	EUR											
Certificate	NL0013619810	DBANK6.942TRLOPENH	EUR											
Certificate	NL0013619802	DBANK6.974TRLOPENH	EUR											
Certificate	NL0013635816	DBANK6.976TRLOPENH	EUR											
Certificate	NL0013633688	DBANK7.239TRSOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VF8EL45	DBANK7.289TS OPENV	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0013633670	DBANK7.416TRSOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013633662	DBANK7.769TRSOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CU18637	DBANK7.906TS OPENZ	EUR	1,0200	1,0200	0,9000	1212,0000	1	0,9000	1200				
Certificate	DE000VF5BR29	DBANK8.064TS OPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000VF2XJ00	DBANK8.335TS OPENV	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013155443	DBANK8.509BS OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000VF2XJ18	DBANK8.534TS OPENV	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CJ3QE47	DBANK8.802TS OPENZ	EUR	1,9100	1,9100	1,7900			1,7900					
Certificate	NL0013604788	DBANK9.613TRSOPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CJ3PLE7	DBANK9.794TS OPENZ	EUR	0,2950	0,2950	0,2750			0,2750					
Certificate	DE000CJ3RVN3	DEUTS103.9TL OPENZ	EUR	2,8400	2,8400	2,6800			2,6800					
Certificate	DE000CU1C8N1	DEUTS113.9TL OPENZ	EUR	1,8500	1,8500	1,6900			1,6900					
Certificate	DE000CU1EY95	DEUTS123.9TL OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0011055116	DEUTS63.64TL OPENH	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000CE6C8P5	DEUTS77.13TL OPENZ	EUR	5,5200	5,5200	5,3500			5,3500					
Certificate	DE000CU1B843	DEUTS93.94TL OPENZ	EUR	3,8400	3,8400	3,6800			3,6800					
Certificate	DE000C9SFM3	DIAGE17.67TL OPENZ	EUR	3,7850	3,7850	3,6900			3,6900					
Certificate	DE000CD61VG0	DIAGE19.74TL OPENZ	EUR	3,3350	3,3350	3,2400			3,2400					
Certificate	DE000CE6E4Q0	DIAGE23.07TL OPENZ	EUR											
Certificate	DE000CJ3SJB1	DIAGE27.79TL OPENZ	EUR	1,5750	1,5750	1,4800			1,4800					
Certificate	NL0013574908	DIETN 48.6BS OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CJ3R881	DIETN19.33TL OPENZ	EUR											
Certificate	DE000CU1B918	DIETN21.59TL OPENZ	EUR											
Certificate	DE000CNGF543	DIETN24.12TL OPENZ	EUR											
Certificate	DE000CNGK6V8	DIETN26.77TL OPENZ	EUR											
Certificate	NL0013016413	DIETN28.38BL OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000CNGK6W6	DIETN29.44TL OPENZ	EUR	1,4800	1,4800	1,4800	5550,0000	5	1,4800	3750				
Certificate	NL0013008675	DIETN30.42BL OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CJ3RMX1	DIETN31.98TL OPENZ	EUR											
Certificate	NL0013365588	DIETN32.44BL OPENB	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013374192	DIETN34.47BL OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CU1CNT8	DIETN34.53TL OPENZ	EUR											
Certificate	NL0013361603	DIETN36.47BL OPENB	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000CU1D7N2	DIETN37.61TL OPENZ	EUR											
Certificate	NL0013574833	DIETN38.47BL OPENB	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013581499	DIETN40.48BL OPENB	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	DE000CU1ERX7	DIETN40.63TL OPENZ	EUR											
Certificate	NL0013586407	DIETN42.48BL OPENB	EUR											
Certificate	NL0013361694	DIETN44.62BS OPENB	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0013630486	DISCK 16.1TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013630452	DISCK 20.5TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013630304	DISCK 36.6TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013619893	DISCK 43.9TRSOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013630502	DISCK 7.32TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013630494	DISCK14.64TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013472970	DISCK17.32TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013630478	DISCK17.57TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013630460	DISCK19.03TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013619943	DISCK19.06TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013619935	DISCK20.53TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013630445	DISCK21.96TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013635840	DISCK22.37TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013630437	DISCK22.69TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013472962	DISCK23.11TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013630429	DISCK23.42TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013630411	DISCK24.16TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013619927	DISCK24.19TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013630403	DISCK24.89TL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013619919	DISCK24.92TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013630395	DISCK25.62TL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013472954	DISCK25.98TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013630387	DISCK26.35TL OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013630379	DISCK27.08TL 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	NL0013472947	DISCK27.42TRLOPENH	EUR											
Certificate	NL0013472939	DISCK27.73TRLOPENH	EUR											
Certificate	NL0013630361	DISCK27.82TL OPENH	EUR											
Certificate	NL0013472921	DISCK28.01TRLOPENH	EUR											
Certificate	NL0013630353	DISCK28.55TL OPENH	EUR											
Certificate	NL0013600216	DISCK29.66TRSOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013600208	DISCK29.94TRSOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013630346	DISCK30.74TS OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013472889	DISCK31.52TRSOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013630338	DISCK32.21TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013630320	DISCK33.67TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013472871	DISCK34.38TRSOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013630312	DISCK35.14TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013633712	DISCK36.57TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013619901	DISCK36.58TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013630296	DISCK38.06TS OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013472863	DISCK40.12TRSOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013630288	DISCK40.99TS OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013630270	DISCK43.92TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013619885	DISCK58.53TRSOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013630262	DISCK58.56TS OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013619950	DISCK7.331TRLOPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013164320	DJAUT 325TL OPENB	EUR	15,7000	15,7000	15,7000			15,7000					
Certificate	NL0012989891	DJAUT 406TL OPENB	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0013296544	DJAUT 446TL OPENB	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013583032	DJAUT 486TL OPENB	EUR											
Certificate	NL0013588742	DJAUT 508TS OPENB	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0012975486	DJAUT 548TS OPENB	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	DE0000CJ1D179	DJAUT 625.TS OPENZ	EUR	15,5000	15,9300	15,5000			15,9300					
Certificate	DE0000CJ3QUJ2	DJAUT290.3TL OPENZ	EUR	18,1500	18,1500	17,7200			17,7200					
Certificate	DE0000CJ1ELH3	DJAUT364.5TL OPENZ	EUR	10,7400	10,7400	9,9900	19980,0000	1		2000				
Certificate	DE0000CN6H4X4	DJAUT399.8TL OPENZ	EUR											
Certificate	DE0000CJ3RQ42	DJAUT435.1TL OPENZ	EUR	3,7300	3,7300	3,3250			3,3250					
Certificate	DE0000CJ1ECV3	DJAUT470.1TL OPENZ	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE0000CV88220	DJAUT551.7TS OPENZ	EUR											
Certificate	DE0000CJ1DNG65	DJAUT554.6TS OPENZ	EUR	8,4600	8,9000	8,4600			8,9000					
Certificate	DE0000CE6CH30	DJAUT651.8TS OPENZ	EUR											
Certificate	DE0006075427	DJBKS PI OPENN	EUR	14,0600	14,0600	14,0600			14,0600					
Certificate	NL0012249429	DJBKS STN1022V	EUR											
Certificate	NL0012248447	DJBKS STN1022V	EUR											
Certificate	NL0011637012	DJBKS 70TL OPENB	EUR	5,9250	5,9250	5,9250			5,9250					
Certificate	NL0010133799	DJBKS 91TL OPENB	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	NL0013016827	DJBKS 112TL OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0013576796	DJBKS 133TL OPENB	EUR											
Certificate	NL0013359813	DJBKS 143TS OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0011089156	DJBKS 181TS OPENB	EUR	5,9850	5,9850	5,9850			5,9850					
Certificate	NL0006280695	DJBKS 199TS OPENB	EUR	7,8450	7,8450	7,8450			7,8450					
Certificate	DE0000CJ3QYH1	DJBKS112.4TL OPENZ	EUR	1,6400	1,6400	1,4950			1,4950					
Certificate	DE0000CD63CJ0	DJBKS122.3TL OPENZ	EUR	0,6600	0,6600	0,5150			0,5150					
Certificate	DE0000CJ3STK1	DJBKS132.2TL OPENZ	EUR											
Certificate	DE0000CJ1CBV9	DJBKS160.6TS OPENZ	EUR	3,2300	3,3750	3,2300			3,3750					
Certificate	DE0000CV883C7	DJBKS179.6TS OPENZ	EUR	5,1300	5,2700	5,1300			5,2700					
Certificate	DE0000CJ3RAA4	DJBKS83.33TL OPENZ	EUR	4,5400	4,5400	4,3950			4,3950					
Certificate	DE0006075310	DJCHM PI OPENN	EUR	91,8400	91,8400	91,8400			91,8400					
Certificate	NL0011535422	DJCHM 569TL OPENB	EUR	36,8450	36,8450	36,8450			36,8450					
Certificate	NL0010900726	DJCHM 612TL OPENB	EUR	32,7750	32,7750	32,7750			32,7750					
Certificate	NL0013295207	DJCHM 816TL OPENB	EUR	13,3450	13,3450	13,3450			13,3450					
Certificate	NL0013372410	DJCHM 857TL OPENB	EUR	9,4650	9,4650	9,4650			9,4650					
Certificate	NL0013571763	DJCHM 897TL OPENB	EUR	5,5750	5,5750	5,5750			5,5750					
Certificate	NL0013377211	DJCHM 973TS OPENB	EUR	11,3050	11,3050	11,3050			11,3050					
Certificate	DE0000CJ1CDY9	DJCHM 1140TS OPENZ	EUR	21,7300	23,0200	21,7300			23,0200					
Certificate	DE0000CE6CEL3	DJCHM 996.TS OPENZ	EUR											
Certificate	DE0000CJ3QYK5	DJCHM548.3TL OPENZ	EUR	37,8100	37,8100	36,5200			36,5200					
Certificate	DE0000CJ3SAX4	DJCHM807.3TL OPENZ	EUR	12,0000	12,0000	10,7200			10,7200					
Certificate	DE0000CJ1DTX5	DJCHM876.6TL OPENZ	EUR	5,2300	5,2300	3,9650			3,9650					
Certificate	NL0013112089	DJEM LEVOPENZ	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0013112097	DJEM LEVOPENZ	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	DE0000CE6CFT3	DJEM LEVOPENZ	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	DE0000CE6CFV9	DJEM SHROPENZ	EUR	0,0810	0,0860	0,0810	81,0000	1	0,0860	1000				
Certificate	DE0000CE6CFU1	DJEM SHROPENZ	EUR	1,4970	1,4970	1,4970			1,4970					
Certificate	DE0006075419	DJFIN PI OPENN	EUR	51,4700	51,4700	51,4700			51,4700					
Certificate	DE0000CJ1B8J0	DJFIN 577.TS OPENZ	EUR	5,9600	6,6300	5,9600			6,6300					

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	DE000CJ3N4F4	DJFIN309.1TL OPENZ	EUR	21,0200	21,0200	20,3500			20,3500					
Certificate	DE000CJ3RDD2	DJFIN349.6TL OPENZ	EUR	16,9800	16,9800	16,3100			16,3100					
Certificate	DE000CE6CDB6	DJFIN379.4TL OPENZ	EUR	14,0000	14,0000	13,3400			13,3400					
Certificate	DE000CJ3RQ59	DJFIN413.9TL OPENZ	EUR	10,5500	10,5500	9,8900			9,8900					
Certificate	DE000CU1B033	DJFIN448.4TL OPENZ	EUR	7,1000	7,1000	6,4500			6,4500					
Certificate	DE000CU1EEQ9	DJFIN487.8TL OPENZ	EUR	3,1800	3,1800	2,5500			2,5500					
Certificate	DE000CU1ECW1	DJFIN656.9TS OPENZ	EUR	13,9400	14,6100	13,9400			14,6100					
Certificate	DE0006075336	DJFOD PI OPENN	EUR	83,2700	83,2700	83,2700			83,2700					
Certificate	DE000CU1EQ79	DJFOD 1015TS OPENZ	EUR	22,5800	22,6700	22,5800			22,6700					
Certificate	DE000CJ3RAB2	DJFOD407.4TL OPENZ	EUR	38,4600	38,4600	38,3900			38,3900					
Certificate	DE000CU1B8K8	DJFOD506.7TL OPENZ	EUR	28,5300	28,5300	28,4600			28,4600					
Certificate	DE000CJ3RY83	DJFOD607.1TL OPENZ	EUR	18,4900	18,4900	18,4200			18,4200					
Certificate	DE000CU1BSB7	DJFOD656.3TL OPENZ	EUR	13,5800	13,5800	13,5200			13,5200					
Certificate	DE000CU1DAE5	DJFOD710.9TL OPENZ	EUR	8,1400	8,1400	8,0800			8,0800					
Certificate	DE000CU1B8L6	DJFOD814.3TS OPENZ	EUR	2,5650	2,6700	2,5650			2,6700					
Certificate	DE000CU1B124	DJFOD914.5TS OPENZ	EUR	12,5400	12,6200	12,1800	3897,6000	1	12,6200	320				
Certificate	DE0006075351	DJGDS PI OPENN	EUR	60,3000	60,3000	59,8000			59,8000					
Certificate	NL0010900841	DJGDS 290TL OPENB	EUR	25,3300	25,3300	25,3300			25,3300					
Certificate	NL0013287147	DJGDS 461TL OPENB	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	NL0013374432	DJGDS 502TL OPENB	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013583057	DJGDS 542TL OPENB	EUR											
Certificate	NL0013584592	DJGDS 584TS OPENB	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	DE000CU1CBZ0	DJGDS 370.TL OPENZ	EUR	16,6200	16,6200	15,9900			15,9900					
Certificate	DE000CU1DGC6	DJGDS 559.TS OPENZ	EUR											
Certificate	DE000CU1EES5	DJGDS 716.TS OPENZ	EUR	18,1600	18,8000	18,1600			18,8000					
Certificate	DE000CJ3RQ67	DJGDS450.2TL OPENZ	EUR	8,6100	8,6100	7,9800			7,9800					
Certificate	DE000CU1BSC5	DJGDS489.8TL OPENZ	EUR	4,6650	4,6650	4,0550			4,0550					
Certificate	DE000CU1DE90	DJGDS635.8TS OPENZ	EUR	10,1400	10,7800	10,1400			10,7800					
Certificate	DE0006075344	DJHLT PI OPENN	EUR	74,7600	74,7600	74,7600			74,7600					
Certificate	NL0010001178	DJHLT 267TL OPENB	EUR	56,5050	56,5050	56,5050			56,5050					
Certificate	NL0010437422	DJHLT 435TL OPENB	EUR	40,4750	40,4750	40,4750			40,4750					
Certificate	NL0010606869	DJHLT 500TL OPENB	EUR	34,3600	34,3600	34,3600			34,3600					
Certificate	NL0010900783	DJHLT 529TL OPENB	EUR	31,5400	31,5400	31,5400			31,5400					
Certificate	NL0011649934	DJHLT 615TL OPENB	EUR	23,3300	23,3300	23,3300			23,3300					
Certificate	NL0013291321	DJHLT 696TL OPENB	EUR	15,6100	15,6100	15,6100			15,6100					
Certificate	NL0013368459	DJHLT 737TL OPENB	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	NL0013583040	DJHLT 777TL OPENB	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0013576911	DJHLT 849TS OPENB	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000CU1B5Y5	DJHLT519.2TL OPENZ	EUR	30,2200	30,2200	30,1800			30,1800					
Certificate	DE000CU1B8M4	DJHLT623.2TL OPENZ	EUR	19,8200	19,8200	19,7800			19,7800					
Certificate	DE000CU1CR39	DJHLT667.6TL OPENZ	EUR	15,3700	15,3700	15,3400			15,3400					
Certificate	DE000CJ3SRD0	DJHLT723.1TL OPENZ	EUR	9,8400	9,8400	9,8000			9,8000					
Certificate	DE000CU1EER7	DJHLT782.6TL OPENZ	EUR	3,9300	3,9300	3,9000			3,9000					
Certificate	DE000CU1CBX5	DJHLT882.9TS OPENZ	EUR	6,4700	6,5100	6,4700			6,5100					
Certificate	DE000CU1CBY3	DJHLT982.8TS OPENZ	EUR	16,4500	16,4800	16,4500			16,4800					
Certificate	DE000VA545X0	DJI LEVOPENV	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000VA234X1	DJI LEVOPENV	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	DE000VN61Y89	DJI LEVOPENV	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	DE000VN61Y71	DJI LEVOPENV	EUR	25,0300	25,0300	24,0600	1001,2000	1	24,0600	40				
Certificate	DE000VN61Y97	DJI LEVOPENV	EUR	1,7200	1,7500	1,5750	6359,0000	3	1,5750	3700				
Certificate	DE000VA234Y9	DJI LEVOPENV	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000VN61Z43	DJI SHROENV	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	DE000VN61ZB1	DJI SHROENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VA545Y8	DJI SHROENV	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0009992874	DJIIND10140TL OPENB	EUR	149,1300	149,1300	149,1300			149,1300					
Certificate	NL0010281473	DJIIND12270TL OPENB	EUR	130,5200	130,5200	130,5200			130,5200					
Certificate	NL0010288551	DJIIND13780TL OPENB	EUR	117,2400	117,2400	117,2400			117,2400					
Certificate	NL0011412317	DJIIND14380TL OPENH	EUR	110,9400	110,9400	110,9400			110,9400					
Certificate	DE000CF505E2	DJIIND14722TL OPENC	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0011038484	DJIIND15160TL OPENH	EUR	104,0400	104,0400	104,0400			104,0400					
Certificate	NL0011602917	DJIIND16010TL OPENH	EUR	96,5200	96,5200	96,5200			96,5200					
Certificate	DE000CX00LJ1	DJIIND16580TL OPENC	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0011660006	DJIIND16960TL OPENB	EUR	89,4200	89,4200	89,4200			89,4200					
Certificate	NL0011715982	DJIIND17240TL OPENH	EUR	85,6400	85,6400	85,6400			85,6400					
Certificate	NL0012905996	DJIIND17355TRLOPENH	EUR	81,6500	81,6500	81,6500			81,6500					
Certificate	DE000CX0KZT4	DJIIND17500TL OPENC	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000CU1CDD3	DJIIND17608TL OPENZ	EUR	82,0700	82,0700	82,0700			82,0700					
Certificate	DE000CU1DFP0	DJIIND17832TL OPENZ	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000CU1DLV6	DJIIND18000TL 0919Z	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000CX59LU4	DJIIND18000TL OPENC	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0011894084	DJIIND18020TL OPENH	EUR	78,7400	78,7400	78,7400			78,7400					
Certificate	NL0013221799	DJIIND18925TRLOPENH	EUR	67,4800	67,4800	67,4800			67,4800					

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	DE000CX59Y68	DJIND19000TL OPENC	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0011997234	DJIND19340TL OPENH	EUR	67,1100	67,1100	67,1100			67,1100					
Certificate	NL0012035828	DJIND19448BL OPENB	EUR	63,2400	63,2400	63,2400			63,2400					
Certificate	NL0011997739	DJIND19450TL OPENH	EUR	66,1600	66,1600	66,1600			66,1600					
Certificate	NL0012038962	DJIND19490TL OPENB	EUR	67,2500	67,2500	67,2500			67,2500					
Certificate	DE000CU1EXJ4	DJIND19500TL 1219Z	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000CY0ASU7	DJIND19500TL OPENC	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CD63N77	DJIND19628TL OPENZ	EUR	64,1400	64,1400	64,1400			64,1400					
Certificate	DE000CU1CCF0	DJIND19836TL OPENZ	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	LU1896498190	DJIND20000TCIOPENS	EUR	53,9200	53,9200	53,9200			53,9200					
Certificate	DE000CU1DJ82	DJIND20000TL 0919Z	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000CY16BG2	DJIND20000TL OPENC	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000CY0AZX6	DJIND20000TL OPENC	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000CQ5AXF7	DJIND20000TL OPENC	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0012050272	DJIND20000TL OPENH	EUR	61,2600	61,2600	61,2600			61,2600					
Certificate	NL0013633266	DJIND20004TRLOPENH	EUR	57,7700	57,7700	57,7700			57,7700					
Certificate	NL0013603251	DJIND20019TRLOPENH	EUR	57,6500	57,6500	57,6500			57,6500					
Certificate	NL0013612674	DJIND20020TL OPENH	EUR	61,1200	61,1200	61,1200			61,1200					
Certificate	NL0013452980	DJIND20119TRLOPENH	EUR	56,7300	56,7300	56,7300			56,7300					
Certificate	LU1896498273	DJIND20250TCIOPENS	EUR	51,5700	51,5700	51,5700			51,5700					
Certificate	NL0012052096	DJIND20270TL OPENH	EUR	58,8800	58,8800	58,8800			58,8800					
Certificate	NL0012849954	DJIND20325TRLOPENH	EUR	54,8400	54,8400	54,8400			54,8400					
Certificate	LU1896498356	DJIND20500TCIOPENS	EUR	49,2500	49,2500	49,2500			49,2500					
Certificate	DE000CY16TV3	DJIND20500TL OPENC	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000CY501M1	DJIND20500TL OPENC	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CD644H4	DJIND20550TL OPENZ	EUR											
Certificate	LU1896498430	DJIND20750TCIOPENS	EUR	46,9200	46,9200	46,9200			46,9200					
Certificate	NL0013223001	DJIND20930TRLOPENH	EUR	49,4200	49,4200	49,4200			49,4200					
Certificate	LU1877365525	DJIND21000TCIOPENS	EUR	43,5700	43,5700	43,5700			43,5700					
Certificate	DE000CY50HA1	DJIND21000TL OPENC	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CY50GJ4	DJIND21000TL OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CP688R6	DJIND21000TL OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	LU1877365798	DJIND21250TCIOPENS	EUR	41,2400	41,2400	41,2400			41,2400					
Certificate	NL0013082225	DJIND21406TRLOPENH	EUR	45,1300	45,1300	45,1300			45,1300					
Certificate	NL0012272397	DJIND21450TL OPENB	EUR	50,0900	50,0900	50,0900			50,0900					
Certificate	LU1877365871	DJIND21500TCIOPENS	EUR	38,9100	38,9100	38,9100			38,9100					
Certificate	DE000CU1EXK2	DJIND21500TL 1219Z	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	DE000CE6BHN4	DJIND21638TL OPENZ	EUR	43,5200	43,5200	43,5200			43,5200					
Certificate	DE000CU1DFG9	DJIND21778TL OPENZ	EUR	45,0700	45,0700	45,0700			45,0700					
Certificate	NL0013223316	DJIND21780TL OPENH	EUR	45,5300	45,5300	45,5300			45,5300					
Certificate	DE000CJ3RB31	DJIND21858TL OPENZ	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	NL0012308720	DJIND21944TRLOPENH	EUR	40,3100	40,3100	40,3100			40,3100					
Certificate	LU1896498513	DJIND22000TCIOPENS	EUR	35,3300	35,3300	35,3300			35,3300					
Certificate	DE000CP68Q42	DJIND22000TL 0919C	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CP24AJ0	DJIND22000TL OPENC	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	LU1896199103	DJIND22250TCIOPENS	EUR	32,5300	32,5300	32,5300			32,5300					
Certificate	NL0013224090	DJIND22290TL OPENH	EUR	41,1000	41,1000	41,1000			41,1000					
Certificate	NL0013222912	DJIND22345TRLOPENH	EUR	36,7000	36,7000	36,7000			36,7000					
Certificate	DE000CJ3RDK7	DJIND22370TL OPENZ	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	NL0013274541	DJIND22443BL OPENB	EUR	36,4700	36,4700	36,4700			36,4700					
Certificate	LU1896199285	DJIND22500TCIOPENS	EUR	30,2200	30,2200	30,2200			30,2200					
Certificate	DE000CP24AK8	DJIND22500TL OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CP24KP6	DJIND22500TL OPENC	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CJ3RDL5	DJIND22624TL OPENZ	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	NL0013223647	DJIND22683TRLOPENH	EUR	33,6600	33,6600	33,6600			33,6600					
Certificate	NL0013224082	DJIND22700TL OPENH	EUR	37,4400	37,4400	37,4400			37,4400					
Certificate	NL0013276124	DJIND22730TL OPENB	EUR	35,1900	35,1900	35,1900			35,1900					
Certificate	LU1896199368	DJIND22750TCIOPENS	EUR	27,9000	27,9000	27,9000			27,9000					
Certificate	DE000CJ3RG85	DJIND22768TL OPENZ	EUR	36,2100	36,2100	36,2100			36,2100					
Certificate	DE000CJ3RGC7	DJIND22872TL OPENZ	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	NL0013224462	DJIND22982TRLOPENH	EUR	30,9700	30,9700	30,9700			30,9700					
Certificate	LU1896498604	DJIND23000TCIOPENS	EUR	26,0800	26,0800	26,0800			26,0800					
Certificate	DE000CP68Q59	DJIND23000TL 0919C	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CU1DJC0	DJIND23000TL 0919Z	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	DE000CP24KQ4	DJIND23000TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CP24DA3	DJIND23000TL OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013227895	DJIND23090TL OPENH	EUR	34,0100	34,0100	34,0100			34,0100					
Certificate	DE000CJ3RLL8	DJIND23122TL OPENZ	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	NL0013278294	DJIND23130TL OPENB	EUR	31,6600	31,6600	31,6600			31,6600					
Certificate	NL0013227440	DJIND23247TRLOPENH	EUR	28,5900	28,5900	28,5900			28,5900					
Certificate	LU1896498869	DJIND23250TCIOPENS	EUR	23,7800	23,7800	23,7800			23,7800					
Certificate	NL0013279201	DJIND23330TL OPENB	EUR	30,9000	30,9000	29,8200	1962,0000	2	29,8200		65			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3RLM6	DJIND23377TL OPENZ	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0013228216	DJIND23453TRL OPENH	EUR	26,7300	26,7300	26,7300			26,7300					
Certificate	NL0013229615	DJIND23457BL OPENB	EUR	26,0200	27,3500	26,0200	7874,0000	3	27,3500	300				
Certificate	LU1896499081	DJIND23500TCIOPENS	EUR	21,4700	21,4700	21,4700			21,4700					
Certificate	DE000CP68Q67	DJIND23500TL 0919C	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CJ1EXL0	DJIND23500TL 1219Z	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	DE000CP24KR2	DJIND23500TL OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CP24HS6	DJIND23500TL OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013228927	DJIND23600TL OPENH	EUR	29,5300	29,5300	29,5300			29,5300					
Certificate	DE000CJ3RN11	DJIND23630TL OPENZ	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0013228620	DJIND23676TRL OPENH	EUR	24,7500	24,7500	24,7500			24,7500					
Certificate	DE000VF2XN79	DJIND23712TL OPENV	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	LU1896499248	DJIND23750TCIOPENS	EUR	19,1700	19,1700	19,1700			19,1700					
Certificate	DE000VF2XFC0	DJIND23760TL OPENV	EUR	25,7250	25,7250	25,7250			25,7250					
Certificate	DE000CJ3RNZ4	DJIND23768TL OPENZ	EUR	27,3600	27,3600	27,3600			27,3600					
Certificate	NL0013229198	DJIND23776TRL OPENH	EUR	23,9700	23,9700	22,4400	464,1000	2	23,8300	20				
Certificate	DE000VF3N1H0	DJIND23836TL OPENV	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013229172	DJIND23838TRL OPENH	EUR	23,2600	23,2600	23,2600			23,2600					
Certificate	NL0013567886	DJIND23865BL OPENB	EUR	23,6800	23,6800	23,6800			23,6800					
Certificate	DE000CJ3RRB6	DJIND23880TL OPENZ	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	DE000VF3A0D0	DJIND23930TL OPENV	EUR	24,3050	24,3050	24,3050			24,3050					
Certificate	NL0013283294	DJIND23940TL OPENB	EUR	24,4100	24,4100	24,4100			24,4100					
Certificate	DE000VF2XPA3	DJIND23962TL OPENV	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0013452931	DJIND23992TRL OPENH	EUR	21,9000	21,9000	21,9000			21,9000					
Certificate	LU1910399986	DJIND24000TCIOPENS	EUR	17,2300	17,2300	17,2300			17,2300					
Certificate	DE000CP68Q75	DJIND24000TL 0919C	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000VF30KR0	DJIND24000TL 0919V	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000CJ1DJD8	DJIND24000TL 0919Z	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000VF6XM84	DJIND24000TL 1219V	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000CP24SC7	DJIND24000TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CP24HT4	DJIND24000TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CP69FM8	DJIND24000TL OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013230378	DJIND24000TL OPENH	EUR	26,0300	26,0300	26,0300			26,0300					
Certificate	DE000VF2XFD8	DJIND24010TL OPENV	EUR	23,4650	23,4650	23,4650			23,4650					
Certificate	NL0013567050	DJIND24062BL OPENB	EUR	21,9000	21,9000	21,9000			21,9000					
Certificate	DE000VF3A0L3	DJIND24078TL OPENV	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000VF3A0E8	DJIND24130TL OPENV	EUR	22,5050	22,5050	22,5050			22,5050					
Certificate	DE000CJ3RV45	DJIND24135TL OPENZ	EUR	2,2100	2,2100	2,1150	2646,0000	2	2,1150	1200				
Certificate	NL0013230592	DJIND24139TRL OPENH	EUR	20,7800	20,7800	20,5900	1039,0000	1	20,5900	50				
Certificate	DE000VF3A0M1	DJIND24178TL OPENV	EUR	1,7100	1,7800	1,7050	7329,0000	2	1,7750	4200				
Certificate	LU1910400073	DJIND24250TCIOPENS	EUR	14,9300	14,9300	14,9300			14,9300					
Certificate	DE000VF30KS8	DJIND24250TL 0919V	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000VF6XM92	DJIND24250TL 1219V	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000VF2XFE6	DJIND24260TL OPENV	EUR	21,2150	21,2150	21,2150			21,2150					
Certificate	NL0013284623	DJIND24267BL OPENB	EUR	20,0500	20,0500	20,0500			20,0500					
Certificate	NL0013231137	DJIND24272TRL OPENH	EUR	19,4200	19,4200	19,4200			19,4200					
Certificate	DE000VF3A0N9	DJIND24278TL OPENV	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	NL0013231525	DJIND24381TRL OPENH	EUR	18,4200	18,4200	18,4200			18,4200					
Certificate	DE000CJ3RYH9	DJIND24384TL OPENZ	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000VF3A0F5	DJIND24430TL OPENV	EUR	19,8050	19,8050	19,8050			19,8050					
Certificate	DE000CJ3R4K0	DJIND24443TL OPENZ	EUR											
Certificate	DE000VF2MDT2	DJIND24450TL OPENV	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0013288954	DJIND24469BL OPENB	EUR	18,2400	18,2400	18,2400			18,2400					
Certificate	NL0013231483	DJIND24474TRL OPENH	EUR	17,5700	17,5700	17,5700			17,5700					
Certificate	NL0013232853	DJIND24490TL OPENH	EUR	21,6800	21,6800	21,6800			21,6800					
Certificate	DE000CP68Q83	DJIND24500TL 0919C	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000VF30KT6	DJIND24500TL 0919V	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000VF6XNA9	DJIND24500TL 1219V	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CJ1EY04	DJIND24500TL 1219Z	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CP680Z6	DJIND24500TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000VF2XFF3	DJIND24510TL OPENV	EUR	18,9650	18,9650	18,9650			18,9650					
Certificate	NL0013289036	DJIND24550TL OPENB	EUR	19,5700	19,5700	18,2000	4750,5000	3	19,0200	250				
Certificate	NL0013231426	DJIND24587TRL OPENH	EUR	16,5900	16,5900	16,5900			16,5900					
Certificate	DE000CJ1DM74	DJIND24637TL OPENZ	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013290281	DJIND24671BL OPENB	EUR	16,4100	16,4100	16,4100			16,4100					
Certificate	NL0013234347	DJIND24676TRL OPENH	EUR	15,8000	15,8000	15,8000			15,8000					
Certificate	DE000CJ3R493	DJIND24689TL OPENZ	EUR											
Certificate	DE000CJ3R550	DJIND24698TL OPENZ	EUR	19,0800	19,0800	19,0800			19,0800					
Certificate	DE000VF6PY54	DJIND24710TL OPENV	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013385644	DJIND24720TL OPENH	EUR	19,6200	19,6200	19,6200			19,6200					
Certificate	NL0013444193	DJIND24744TRL OPENH	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	DE000VF6PYL9	DJIND24750TL 0919V	EUR	1,4750	1,4750	1,4750			1,4750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6XNB7	DJIND24750TL 1219V	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0013289044	DJIND24750TL OPENB	EUR	17,2000	17,2000	17,2000			17,2000					
Certificate	DE000VF6PYN5	DJIND24770TL OPENV	EUR	18,0750	18,0750	18,0750			18,0750					
Certificate	DE000VF6PYU0	DJIND24810TL OPENV	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0013450497	DJIND24820TRLOPENH	EUR	14,5100	14,5100	14,5100			14,5100					
Certificate	NL0013568892	DJIND24874BL OPENB	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	DE000CU1DPJ2	DJIND24885TL OPENZ	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013457112	DJIND24893TRLOPENH	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	DE000VF6POV2	DJIND24910TL OPENV	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0013568595	DJIND24950TL OPENB	EUR	15,3800	15,3800	15,3800			15,3800					
Certificate	NL0013454283	DJIND24961TRLOPENH	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	DE000VF6P7H6	DJIND24980TL OPENV	EUR	16,2750	16,2750	16,2750			16,2750					
Certificate	DE000KA1SYW9	DJIND25000TL 0919C	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000VF6POS8	DJIND25000TL 0919V	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000CU1DR95	DJIND25000TL 0919Z	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000VF6XNE1	DJIND25000TL 1219V	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000CP69WQ4	DJIND25000TL OPENC	EUR	1,2700	1,2700	1,0900	1220,0000	3	1,1500	1000				
Certificate	DE000VF6POW0	DJIND25010TL OPENV	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013455074	DJIND25013TRLOPENH	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	NL0013569361	DJIND25064BL OPENB	EUR	12,8800	12,8800	12,8800			12,8800					
Certificate	DE000VF6POT6	DJIND25070TL OPENV	EUR	15,3950	15,3950	15,3950			15,3950					
Certificate	NL0013460819	DJIND25080TRLOPENH	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	NL0013457955	DJIND25110TL OPENH	EUR	16,1600	16,1600	16,1600			16,1600					
Certificate	DE000VF6P1Y4	DJIND25110TL OPENV	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CU1DPK0	DJIND25136TL OPENZ	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013455017	DJIND25144TRLOPENH	EUR	11,6200	11,6200	11,6200			11,6200					
Certificate	NL0013569262	DJIND25150TL OPENB	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	DE000VF6POU4	DJIND25170TL OPENV	EUR	14,5050	14,5050	14,5050			14,5050					
Certificate	DE000CU1C9G3	DJIND25172TL OPENZ	EUR											
Certificate	NL0013454994	DJIND25184TRLOPENH	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	DE000VF6P1Z1	DJIND25210TL OPENV	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013455686	DJIND25233TRLOPENH	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	DE000VF6P1T4	DJIND25250TL 0919V	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000VF6XNH4	DJIND25250TL 1219V	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013570278	DJIND25262BL OPENB	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	DE000VF6P1U2	DJIND25270TL OPENV	EUR	13,6950	13,6950	13,6950			13,6950					
Certificate	NL0013455660	DJIND25274TRLOPENH	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0013457948	DJIND25310TL OPENZ	EUR	14,3900	14,3900	14,3900			14,3900					
Certificate	DE000VF6P3P8	DJIND25313TL OPENV	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013455637	DJIND25334TRLOPENH	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	NL0013569718	DJIND25340TL OPENB	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	NL0013455629	DJIND25354TRLOPENH	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	DE000CU1DHP6	DJIND25360TS OPENZ	EUR											
Certificate	DE000VF6P1V0	DJIND25370TL OPENV	EUR	12,8050	12,8050	12,8050			12,8050					
Certificate	DE000CU1DTL0	DJIND25375TL OPENZ	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013458193	DJIND25396TRLOPENH	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000VF6P3Q6	DJIND25413TL OPENV	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013456353	DJIND25431TRLOPENH	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	NL0013572274	DJIND25460BL OPENB	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	DE000VF6P3L7	DJIND25470TL OPENV	EUR	11,9750	11,9750	11,9750			11,9750					
Certificate	NL0013456338	DJIND25471TRLOPENH	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000KA1SYX7	DJIND25500TL 0919C	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000VF6P3K9	DJIND25500TL 0919V	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000VF6XNM4	DJIND25500TL 1219V	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CU1EXM8	DJIND25500TL 1219Z	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000KA1S7Z4	DJIND25500TL OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000KA1SRG6	DJIND25500TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CU1DJE6	DJIND25500TS 0919Z	EUR											
Certificate	NL0013632573	DJIND25510TL OPENH	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	DE000VF6P3R4	DJIND25513TL OPENV	EUR	0,6400	0,7250	0,6400	64,0000	1	0,7250	100				
Certificate	NL0013457930	DJIND25520TL OPENH	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	NL0013456304	DJIND25532TRLOPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0013466436	DJIND25539TRLOPENH	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0013569726	DJIND25540TL OPENB	EUR	10,2000	10,2000	10,1300	867,0000	1	10,1300	85				
Certificate	DE000VF6P3M5	DJIND25570TL OPENV	EUR	11,0850	11,0850	11,0850			11,0850					
Certificate	NL0013459985	DJIND25591TRLOPENH	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000CU1DGM5	DJIND25610TS OPENZ	EUR											
Certificate	DE000VF6P3S2	DJIND25613TL OPENV	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CU1DUW5	DJIND25622TL OPENZ	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013466428	DJIND25640TRLOPENH	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0013572282	DJIND25661BL OPENB	EUR	8,9400	10,0300	6,1600	226782,3100	229	7,4900	29725				
Certificate	DE000VF6P3N3	DJIND25670TL OPENV	EUR	10,2050	10,2050	10,2050			10,2050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013457054	DJIND25689TRLOPENH	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013457922	DJIND25720TL OPENH	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	DE000VF6XBM9	DJIND25723TL OPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013571722	DJIND25740TL OPENB	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0013466410	DJIND25740TRLOPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000VF6XBG1	DJIND25750TL 0919V	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000VF6XNQ5	DJIND25750TL 1219V	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000CU1DUB9	DJIND25768TL OPENZ	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	DE000VF6XBH9	DJIND25770TL OPENV	EUR	9,4250	9,4250	9,4250			9,4250					
Certificate	NL0013461734	DJIND25771TRLOPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0013457674	DJIND25820TL OPENH	EUR	9,6400	9,9400	9,6000	48,0000	1	9,9400	5				
Certificate	DE000VF6XBN7	DJIND25823TL OPENV	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013466402	DJIND25840TRLOPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CU1DFQ8	DJIND25848TS OPENZ	EUR											
Certificate	NL0013573983	DJIND25851BL OPENB	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013461692	DJIND25851TRLOPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CU1D2A0	DJIND25869TL OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000VF6XBJ5	DJIND25870TL OPENV	EUR	8,5350	8,5350	8,5350			8,5350					
Certificate	NL0013461676	DJIND25882TRLOPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000VF6XBP2	DJIND25923TL OPENV	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013571730	DJIND25940TL OPENB	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0013466394	DJIND25941TRLOPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013461643	DJIND25952TRLOPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013463870	DJIND25963TRLOPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013466915	DJIND25970TL OPENH	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	DE000VF6XBK3	DJIND25970TL OPENV	EUR	7,6550	7,6550	7,6550			7,6550					
Certificate	NL0013461635	DJIND25972TRLOPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000CU1D288	DJIND25998TL OPENZ	EUR											
Certificate	DE000KA1SYYS	DJIND26000TL 0919C	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VF6XEX0	DJIND26000TL 0919V	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000CU1D997	DJIND26000TL 0919Z	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000CU1D5U1	DJIND26000TL 0919Z	EUR											
Certificate	DE000VF6XNT9	DJIND26000TL 1219V	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000KA1SXG4	DJIND26000TL OPENC	EUR	0,6300	0,6700	0,6300	516,0000	2	0,6700	800				
Certificate	DE000KA1S2U6	DJIND26000TL OPENC	EUR	0,3700	0,3900	0,2600	521,0000	3	0,3300	1450				
Certificate	NL0013461619	DJIND26012TRLOPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000VF6XE19	DJIND26023TL OPENV	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	NL0013466386	DJIND26041TRLOPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013573991	DJIND26052BL OPENB	EUR	5,4100	5,4300	2,5500	129952,5400	23	3,9900	36613				
Certificate	NL0013461593	DJIND26053TRLOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013463862	DJIND26064TRLOPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000VF6XBL1	DJIND26070TL OPENV	EUR	6,7650	6,7650	6,7650			6,7650					
Certificate	NL0013462294	DJIND26079TRLOPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CU1D955	DJIND26104TL OPENZ	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0013466378	DJIND26112TRLOPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000VF6XHD5	DJIND26123TL OPENV	EUR	0,2100	0,2100	0,2050	69,9300	1	0,2050	333				
Certificate	NL0013573629	DJIND26130TL OPENB	EUR	5,2600	5,5200	3,9800	147567,0000	10	4,8900	31200				
Certificate	NL0013466360	DJIND26132TRLOPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013466352	DJIND26142TRLOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013463847	DJIND26154TRLOPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000VF6XEZ5	DJIND26170TL OPENV	EUR											
Certificate	NL0013463821	DJIND26194TRLOPENH	EUR	1,2500	2,3500	1,2500	1250,0000	1	2,3500	1000				
Certificate	NL0013463813	DJIND26214TRLOPENH	EUR	3,3800	3,3800	1,0400	395,6000	6	2,1900	240				
Certificate	NL0013463805	DJIND26234TRLOPENH	EUR	1,9400	2,0200	1,9400	58,2000	1	2,0200	30				
Certificate	DE000CU1D435	DJIND26240TL OPENZ	EUR											
Certificate	NL0013579105	DJIND26241BL OPENB	EUR	3,6500	4,3400	0,6600	11644,8000	13	2,2200	5545				
Certificate	NL0013466345	DJIND26242TRLOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000VF7GFG5	DJIND26243TL OPENV	EUR											
Certificate	DE000VF7GFF7	DJIND26250TL 0919V	EUR	0,2700	0,2700	0,2650	33,7500	1	0,2650	125				
Certificate	DE000VF7GFC4	DJIND26250TL 1219V	EUR											
Certificate	DE000CU1EBQ5	DJIND26252TL OPENZ	EUR											
Certificate	NL0013463789	DJIND26265TRLOPENH	EUR	3,1000	3,1000	3,1000	170,5000	1	3,1000	55				
Certificate	DE000CU1EF64	DJIND26266TL OPENZ	EUR											
Certificate	DE000VF6XHC7	DJIND26270TL OPENV	EUR											
Certificate	NL0013466907	DJIND26280TL OPENH	EUR											
Certificate	NL0013463771	DJIND26295TRLOPENH	EUR	2,3500	2,4700	1,9900	4535,2000	3	2,4400	2080				
Certificate	NL0013576747	DJIND26330TL OPENB	EUR	3,8000	4,4400	2,6500	40543,5000	5	2,8300	11250				
Certificate	DE000CU1C932	DJIND26330TS OPENZ	EUR											
Certificate	DE000VF7GGP4	DJIND26343TL OPENV	EUR											
Certificate	DE000CU1EJN5	DJIND26351TL OPENZ	EUR											
Certificate	NL0013463110	DJIND26400TL OPENH	EUR											
Certificate	DE000VF6XNZ6	DJIND26400TL 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	NL0013603244	DJIND26425TRLOPENH	EUR	1,0700	1,4400	0,6800	3951,7200	15	0,8300	3513				
Certificate	NL0013579840	DJIND26438BL OPENB	EUR	1,8800	1,8800	1,0000	658,0000	3	1,0000	400				
Certificate	DE000VF7GPJ8	DJIND26456TL OPENV	EUR											
Certificate	DE000VF7GPG4	DJIND26500TL 0919V	EUR											
Certificate	DE000VF7GPH2	DJIND26500TL 1219V	EUR											
Certificate	DE000KA1T0U9	DJIND26500TL OPENC	EUR											
Certificate	DE000KA1T047	DJIND26500TL OPENC	EUR											
Certificate	DE000CU1DJF3	DJIND26500TS 0919Z	EUR											
Certificate	NL0013579394	DJIND26510TL OPENB	EUR	2,7500	2,7600	2,6400	42070,0000	4	2,6400	15600				
Certificate	NL0013603236	DJIND26526TRLOPENH	EUR											
Certificate	NL0013612666	DJIND26530TL OPENH	EUR											
Certificate	DE000VF7GPF6	DJIND26556TL OPENV	EUR											
Certificate	DE000CU1EKB8	DJIND26597TL OPENZ	EUR											
Certificate	NL0013603228	DJIND26626TRLOPENH	EUR											
Certificate	NL0013612658	DJIND26630TL OPENH	EUR											
Certificate	NL0013583826	DJIND26634BL OPENB	EUR											
Certificate	DE000VF7GQ72	DJIND26656TL OPENV	EUR											
Certificate	NL0013579733	DJIND26710TL OPENB	EUR											
Certificate	NL0013603210	DJIND26726TRLOPENH	EUR											
Certificate	NL0013612641	DJIND26730TL OPENH	EUR											
Certificate	DE000VF7GQ80	DJIND26750TL 0919V	EUR											
Certificate	DE000VF7GQ98	DJIND26750TL 1219V	EUR											
Certificate	DE000VF7GRC9	DJIND26756TL OPENV	EUR											
Certificate	DE000CU1EKC6	DJIND26802TL OPENZ	EUR											
Certificate	DE000CU1B777	DJIND26810TS OPENZ	EUR											
Certificate	NL0013603202	DJIND26826TRLOPENH	EUR											
Certificate	NL0013612633	DJIND26830TL OPENH	EUR											
Certificate	DE000CU1EKK9	DJIND26838TL OPENZ	EUR											
Certificate	NL0013582968	DJIND26890TL OPENB	EUR											
Certificate	NL0013612625	DJIND26930TL OPENH	EUR											
Certificate	NL0013612617	DJIND27030TL OPENH	EUR											
Certificate	DE000CU1EHU4	DJIND27283TS OPENZ	EUR											
Certificate	DE000CU1D7A9	DJIND27298TS OPENZ	EUR											
Certificate	NL0013588718	DJIND27300TS OPENB	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	DE000CU1CE18	DJIND27312TS OPENZ	EUR											
Certificate	NL0013578438	DJIND27378BS OPENB	EUR	8,0750	10,1300	7,5900	29349,1400	22	9,4100	3419				
Certificate	NL0013461585	DJIND27384TRSOPEH	EUR	7,6400	8,9600	6,6500	8534,2000	4	8,9600	1130				
Certificate	NL0013465479	DJIND27398TRSOPEH	EUR	7,3400	9,0900	7,3400	1284,5000	1	9,0900	175				
Certificate	NL0013466329	DJIND27411TRSOPEH	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	NL0013438302	DJIND27445TRSOPEH	EUR	8,2300	9,5100	8,2300	7731,4000	3	9,5100	880				
Certificate	NL0013354590	DJIND27477BS OPENB	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	NL0013461551	DJIND27494TRSOPEH	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	DE000CP68QC8	DJIND27500TS 0919C	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000VF30K26	DJIND27500TS 0919V	EUR	0,9500	1,0550	0,9450	950,0000	1	1,0550	1000				
Certificate	DE000CU1EGJ9	DJIND27500TS 0919Z	EUR											
Certificate	DE000CU1EY28	DJIND27500TS 0919Z	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CU1DQU7	DJIND27500TS 0919Z	EUR											
Certificate	DE000VF6XMX3	DJIND27500TS 1219V	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013576879	DJIND27500TS OPENB	EUR	10,8900	13,6300	10,7900	379746,2500	20	12,2900	31275				
Certificate	DE000CU1CGV8	DJIND27502TS OPENZ	EUR	0,9200	1,0250	0,9200	92,0000	1	1,0250	100				
Certificate	NL0013430184	DJIND27509TRSOPEH	EUR	8,8400	10,0900	8,8400	663,0000	1	10,0900	75				
Certificate	NL0013466311	DJIND27511TRSOPEH	EUR	8,8700	10,1100	8,8700	887,0000	1	10,1100	100				
Certificate	NL0013427529	DJIND27566TRSOPEH	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	NL0013578446	DJIND27578BS OPENB	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	NL0013461544	DJIND27594TRSOPEH	EUR	9,5700	10,8300	9,5700	957,0000	1	10,8300	100				
Certificate	DE000VF2XLD6	DJIND27610TS OPENV	EUR	14,1250	14,1250	14,1250			14,1250					
Certificate	NL0013466303	DJIND27611TRSOPEH	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	DE000VF3AZQ4	DJIND27645TS OPENV	EUR	0,8500	1,0600	0,8000	13722,5500	12	0,9650	14476				
Certificate	NL0013574031	DJIND27679BS OPENB	EUR	10,7300	12,1100	10,7300	3648,2000	2	12,1100	340				
Certificate	NL0013466295	DJIND27711TRSOPEH	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	DE000VF3AZ22	DJIND27720TS OPENV	EUR	15,3250	15,3250	15,3250			15,3250					
Certificate	NL0013084288	DJIND27729TRSOPEH	EUR	11,0000	12,0000	10,6400	4350,0000	3	12,0000	390				
Certificate	DE000VF30K34	DJIND27750TS 0919V	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000VF6XMY1	DJIND27750TS 1219V	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0012554810	DJIND27750TS OPENH	EUR	15,9500	17,1700	15,9500	7987,5000	2	17,1700	500				
Certificate	NL0013578453	DJIND27779BS OPENB	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	DE000CV4YX30	DJIND27797TS OPENZ	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013466287	DJIND27801TRSOPEH	EUR	12,6700	12,6700	12,6700			12,6700					
Certificate	DE000VF4HVZ7	DJIND27806TS OPENV	EUR	1,0300	1,1450	1,0300	978,5000	1	1,1450	950				
Certificate	NL0013466279	DJIND27811TRSOPEH	EUR	11,5800	12,7300	11,5800	8685,0000	2	12,7300	750				
Certificate	DE000VF3AZ30	DJIND27820TS OPENV	EUR	16,2450	16,2450	16,2450			16,2450					
Certificate	NL0013577646	DJIND27883BS OPENB	EUR	13,9500	13,9500	13,9500			13,9500					

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	NL0013466261	DJIND27911TRSOPENH	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	DE000VF3AZ48	DJIND27920TS OPENV	EUR	17,6500	18,1500	17,1650	179,0000	2	17,1650		10			
Certificate	NL0012676811	DJIND27930TS OPENB	EUR	21,3500	21,3500	21,3500			21,3500					
Certificate	DE000VF3AZR2	DJIND27945TS OPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013612609	DJIND27990TS OPENH	EUR	19,4900	19,4900	19,4900			19,4900					
Certificate	NL0013464951	DJIND27997TRSOPENH	EUR	14,4300	14,4300	14,4300			14,4300					
Certificate	DE000CP68QD6	DJIND28000TS 0919C	EUR	1,3600	1,5500	1,3500	4880,0000	6	1,4700	3400				
Certificate	DE000VF30K42	DJIND28000TS 0919V	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000VF6XMZ8	DJIND28000TS 1219V	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000VF3AZS0	DJIND28045TS OPENV	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000CU1D443	DJIND28046TS OPENZ	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000VF2XP28	DJIND28080TS OPENV	EUR	18,4350	18,4350	18,4350			18,4350					
Certificate	NL0013148737	DJIND28100BOC1219B	EUR	248,1000	248,1000	247,0000			247,0000					
Certificate	NL0013579758	DJIND28110TS OPENB	EUR	16,5300	17,9100	16,5300	3732,7500	2	17,9100		225			
Certificate	DE000CU1B413	DJIND28188TS OPENZ	EUR	19,2400	19,2400	19,2400			19,2400					
Certificate	DE000VF3AZ55	DJIND28220TS OPENV	EUR	19,9250	19,9250	19,9250			19,9250					
Certificate	DE000VF30K59	DJIND28250TS 0919V	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000VF6XM01	DJIND28250TS 1219V	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013382484	DJIND28250TS OPENH	EUR	21,7700	21,7700	21,7700			21,7700					
Certificate	DE000VF3AXH8	DJIND28252TS OPENV	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0013578461	DJIND28283BS OPENB	EUR	17,5600	17,5600	17,5600			17,5600					
Certificate	DE000CU1B785	DJIND28301TS OPENZ	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013579766	DJIND28310TS OPENB	EUR	19,7300	19,7300	19,7300			19,7300					
Certificate	DE000VF3AZ63	DJIND28320TS OPENV	EUR	20,8450	20,8450	20,8450			20,8450					
Certificate	DE000VF3AZT8	DJIND28345TS OPENV	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0012550297	DJIND28372TRSOPENH	EUR	16,5300	17,7500	15,7800	1354,7400	2	17,7500	83				
Certificate	DE000VF3AZ71	DJIND28420TS OPENV	EUR	21,7650	21,7650	21,7650			21,7650					
Certificate	DE000VF3AZU6	DJIND28445TS OPENV	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	LU1840349135	DJIND28480TPIOPENS	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	LU1876969848	DJIND28500TPIOPENS	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	DE000CP68QE4	DJIND28500TS 0919C	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000VF30K67	DJIND28500TS 0919V	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000CU1DLW4	DJIND28500TS 0919Z	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000VF6XM19	DJIND28500TS 1219V	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000CP68594	DJIND28500TS OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000KA1SV30	DJIND28500TS OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CP684J2	DJIND28500TS OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013394331	DJIND28510TRSOPENH	EUR	19,0200	19,0200	19,0200			19,0200					
Certificate	DE000VF3AZ89	DJIND28520TS OPENV	EUR	22,6850	22,6850	22,6850			22,6850					
Certificate	DE000VF3AZV4	DJIND28545TS OPENV	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000CU1EF72	DJIND28554TS OPENZ	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0012903785	DJIND28590TS OPENH	EUR	24,9500	24,9500	24,9500			24,9500					
Certificate	DE000VF3AZ97	DJIND28620TS OPENV	EUR	23,6050	23,6050	23,6050			23,6050					
Certificate	NL0013459894	DJIND28642TRSOPENH	EUR	20,1800	20,1800	20,1800			20,1800					
Certificate	DE000VF3AZW2	DJIND28645TS OPENV	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	DE000VF3ADA6	DJIND28720TS OPENV	EUR	24,5250	24,5250	24,5250			24,5250					
Certificate	LU1876969921	DJIND28750TPIOPENS	EUR	15,4000	15,4000	15,4000			15,4000					
Certificate	DE000VF30K75	DJIND28750TS 0919V	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000VF6XM27	DJIND28750TS 1219V	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CU1EKD4	DJIND28805TS OPENZ	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000VF3A3D4	DJIND28837TS OPENV	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013466253	DJIND28860TRSOPENH	EUR	22,1600	22,1600	22,1600			22,1600					
Certificate	NL0013578479	DJIND28883BS OPENB	EUR	22,5000	23,0900	22,5000	4558,0000	2	22,9300	200				
Certificate	DE000VF3A3F9	DJIND28910TS OPENV	EUR	26,2650	26,2650	26,2650			26,2650					
Certificate	DE000VF3AE2	DJIND28937TS OPENV	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	LU1876970002	DJIND29000TPIOPENS	EUR	17,6000	17,6000	17,6000			17,6000					
Certificate	DE000CP68QF1	DJIND29000TS 0919C	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000VF30K83	DJIND29000TS 0919V	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000VF6XM35	DJIND29000TS 1219V	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000CU1EXN6	DJIND29000TS 1219Z	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	DE000CY52CL5	DJIND29000TS OPENC	EUR	1,7100	1,7100	1,6100	3387,5000	3	1,6100	2000				
Certificate	DE000CY52F00	DJIND29000TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CP06MQ7	DJIND29000TS OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VF3A3G7	DJIND29010TS OPENV	EUR	27,1850	27,1850	27,1850			27,1850					
Certificate	NL0012197602	DJIND29016TRSOPENH	EUR	23,5400	23,5400	23,5400			23,5400					
Certificate	DE000VF3A3N3	DJIND29038TS OPENV	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0013428378	DJIND29060TS OPENH	EUR	29,2500	29,2500	29,2500			29,2500					
Certificate	NL0013428014	DJIND29084TRSOPENH	EUR	24,1700	24,1700	24,1700			24,1700					
Certificate	DE000VF30L66	DJIND29090TS OPENV	EUR	28,1750	28,1750	28,1750			28,1750					
Certificate	DE000CV4ZC91	DJIND29092TS OPENZ	EUR	2,4400	2,5500	2,4400	9980,0000	5	2,4550	4000				
Certificate	DE000VF30KL3	DJIND29119TS OPENV	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0012554794	DJIND29150TS OPENH	EUR	30,0800	30,0800	30,0800			30,0800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF30L74	DJIND29190TS OPENV	EUR	29,0950	29,0950	29,0950			29,0950					
Certificate	NL0013463649	DJIND29196TRSOPENH	EUR	25,1700	25,1700	25,1700			25,1700					
Certificate	DE000CU18X32	DJIND29228TS OPENZ	EUR	28,7100	28,7100	28,7100			28,7100					
Certificate	LU1876970184	DJIND29250TPIOPENS	EUR	19,8100	19,8100	19,8100			19,8100					
Certificate	DE000VF30N49	DJIND29250TS 0919V	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000VF6XM43	DJIND29250TS 1219V	EUR	2,5100	2,6250	2,5050	672,4000	2	2,6150	260				
Certificate	NL0012197578	DJIND29306TRSOPENH	EUR	26,1700	26,1700	26,1700			26,1700					
Certificate	DE000VF4HV02	DJIND29306TS OPENV	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	DE000VF4HV51	DJIND29320TS OPENV	EUR	30,3750	30,3750	30,3750			30,3750					
Certificate	DE000VF4HV10	DJIND29406TS OPENV	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	DE000VF4HV77	DJIND29420TS OPENV	EUR	31,2950	31,2950	31,2950			31,2950					
Certificate	DE000VF6XEY8	DJIND29450TS OPENV	EUR	32,6350	32,6350	32,6350			32,6350					
Certificate	DE000VF4NSR8	DJIND29497TS OPENV	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	LU1876970267	DJIND29500TPIOPENS	EUR	22,0200	22,0200	22,0200			22,0200					
Certificate	DE000KA1SY22	DJIND29500TS 0919C	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000VF7GFD2	DJIND29500TS 0919V	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	DE000CU1EBH4	DJIND29500TS 0919Z	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	DE000VF6XM50	DJIND29500TS 1219V	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	NL0013188964	DJIND29516TRSOPENH	EUR	28,0500	28,0500	28,0500			28,0500					
Certificate	DE000VF6XHA1	DJIND29587TS OPENV	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000CU1CZH7	DJIND29593TS OPENZ	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	DE000VF6XHB9	DJIND29600TS OPENV	EUR	34,0050	34,0050	34,0050			34,0050					
Certificate	LU1876970341	DJIND29750TPIOPENS	EUR	24,2300	24,2300	24,2300			24,2300					
Certificate	DE000VF7GFE0	DJIND29750TS 0919V	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	DE000VF6XM68	DJIND29750TS 1219V	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	NL0012895304	DJIND29757TRSOPENH	EUR	30,2200	30,2200	30,2200			30,2200					
Certificate	DE000VF6XNW3	DJIND29760TS OPENV	EUR	35,4450	35,4450	35,4450			35,4450					
Certificate	DE000VF6XMU9	DJIND29764TS OPENV	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	DE000VF6XNX1	DJIND29860TS OPENV	EUR	36,3650	36,3650	36,3650			36,3650					
Certificate	DE000VF6XMV7	DJIND29864TS OPENV	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0012677389	DJIND29897BS OPENB	EUR	30,7100	32,0800	30,7100	5906,5400	3	32,0800	191				
Certificate	NL0012676829	DJIND29930TS OPENB	EUR	39,9500	39,9500	39,9500			39,9500					
Certificate	DE000VF6XNY9	DJIND29960TS OPENV	EUR	37,2850	37,2850	37,2850			37,2850					
Certificate	DE000VF6XMW5	DJIND29964TS OPENV	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	LU1910398582	DJIND30000TPIOPENS	EUR	27,9100	27,9100	27,9100			27,9100					
Certificate	LU1876970697	DJIND30000TPIOPENS	EUR	26,4400	26,4400	26,4400			26,4400					
Certificate	DE000CP68QG9	DJIND30000TS 0919C	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000VF7GGL3	DJIND30000TS 0919V	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	DE000VF7GGM1	DJIND30000TS 1219V	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	DE000CP24KS0	DJIND30000TS OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CY52F18	DJIND30000TS OPENC	EUR	2,0200	2,1300	2,0200	404,0000	1	2,1300	200				
Certificate	DE000CY52GD3	DJIND30000TS OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CQ58UD6	DJIND30000TS OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CP063A8	DJIND30000TS OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000KA1S809	DJIND30000TS OPENC	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0012314173	DJIND30033TRSOPENH	EUR	32,7000	32,7000	32,7000			32,7000					
Certificate	DE000VF7GGN9	DJIND30054TS OPENV	EUR	3,1850	3,2750	3,1850	159,5000	1	3,2750	50				
Certificate	DE000VF7GHQ0	DJIND30155TS OPENV	EUR	3,3750	3,3750	3,3750			3,3750					
Certificate	NL0012905954	DJIND30236TRSOPENH	EUR	34,5100	34,5100	34,5100			34,5100					
Certificate	DE000CU1CTK4	DJIND30238TS OPENZ	EUR	37,9000	37,9000	37,9000			37,9000					
Certificate	LU1910398749	DJIND30250TPIOPENS	EUR	30,1300	30,1300	30,1300			30,1300					
Certificate	DE000VF7GHR8	DJIND30250TS 0919V	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	DE000VF7GHS6	DJIND30250TS 1219V	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	DE000VF7GHP2	DJIND30255TS OPENV	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	NL0012554786	DJIND30350TS OPENH	EUR	41,1100	41,1100	41,1100			41,1100					
Certificate	DE000VF7GPE9	DJIND30373TS OPENV	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	DE000CV4ZPW1	DJIND30401TS OPENZ	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	NL0013443724	DJIND30455TRSOPENH	EUR	36,5000	36,5000	36,5000			36,5000					
Certificate	NL0013357197	DJIND30470TS OPENB	EUR	39,3500	39,3500	39,3500			39,3500					
Certificate	DE000VF7GQ56	DJIND30474TS OPENV	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	DE000VF7GRA3	DJIND30500TS 0919V	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	DE000CU1DJG1	DJIND30500TS 0919Z	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	DE000VF7GRD7	DJIND30500TS 1219V	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	DE000VF7GQ64	DJIND30574TS OPENV	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	DE000VF7GRB1	DJIND30674TS OPENV	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	NL0012901706	DJIND30772TRSOPENH	EUR	39,3500	39,3500	39,3500			39,3500					
Certificate	DE000CP68QH7	DJIND31000TS 0919C	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CU1EXP1	DJIND31000TS 1219Z	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	DE000CP063B6	DJIND31000TS OPENC	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CP061L9	DJIND31000TS OPENC	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CP68A24	DJIND31000TS OPENC	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000KA1T0V7	DJIND31000TS OPENC	EUR	4,5200	4,5200	4,5200			4,5200					

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	DE000CV52S39	DJIND31000TS OPENC	EUR	2,9800	3,1400	2,9800	611,5000	3	3,0300	200				
Certificate	DE000CP688T2	DJIND31000TS OPENC	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013456999	DJIND31123TRSOPENH	EUR	42,5100	42,5100	42,5100			42,5100					
Certificate	DE000CV4ZLB4	DJIND31278TS OPENZ	EUR	47,3700	47,3700	47,3700			47,3700					
Certificate	DE000CJ3NQ05	DJIND31423TS OPENZ	EUR	4,5400	4,5550	4,5400	227,0000	1	4,5550	50				
Certificate	NL0013461510	DJIND31541TRSOPENH	EUR	46,2700	46,2700	46,2700			46,2700					
Certificate	NL0012554778	DJIND31550TS OPENH	EUR	52,1400	53,1200	52,1300	31447,0000	5	52,1300	600				
Certificate	NL0013463615	DJIND31944TRSOPENH	EUR	49,8900	49,8900	49,8900			49,8900					
Certificate	DE000KA1S202	DJIND32000TS 0919C	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000KA1SRH4	DJIND32000TS OPENC	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CP69D04	DJIND32000TS OPENC	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000CP06P97	DJIND32000TS OPENC	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CU1EKE2	DJIND32416TS OPENZ	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0012849806	DJIND32440TRSOPENH	EUR	54,3600	54,3600	54,3600			54,3600					
Certificate	DE000CU1DQV5	DJIND32500TS 0919Z	EUR	5,5600	5,5600	5,5200	222,4000	1	5,5200	40				
Certificate	NL0013580889	DJIND32703BS OPENB	EUR	57,3500	57,3500	57,3500			57,3500					
Certificate	DE000CU1EX09	DJIND33000TS 1219Z	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0012903777	DJIND33210TS OPENH	EUR	66,7700	67,2900	66,7700	1335,4000	1	67,2900	20				
Certificate	DE000CV87NJ8	DJIND33328TS OPENZ	EUR	66,0100	66,0100	66,0100			66,0100					
Certificate	DE000CU1CE26	DJIND33419TS OPENZ	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CU1DSV9	DJIND34500TS 0919Z	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CU1EXR7	DJIND35000TS 1219Z	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	DE000CJ3NRY7	DJIND35368TS OPENZ	EUR	84,5500	84,5500	84,5500			84,5500					
Certificate	DE000CU1EKF9	DJIND35409TS OPENZ	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0012905939	DJIND35805TRSOPENH	EUR	84,6500	84,6500	84,6500			84,6500					
Certificate	NL0013612591	DJIND40000TS OPENH	EUR	129,6900	129,6900	129,6900			129,6900					
Certificate	DE0006075369	DJINS PI OPENN	EUR	29,6200	29,6200	29,6200			29,6200					
Certificate	DE000CJ3RUX4	DJINS 249.TL OPENZ	EUR	4,7700	4,7700	4,3450			4,3450					
Certificate	DE000CU1B5Z2	DJINS184.6TL OPENZ	EUR	11,2200	11,2200	10,7700			10,7700					
Certificate	DE000CJ3ST48	DJINS268.8TL OPENZ	EUR	2,8100	2,8100	2,3850			2,3850					
Certificate	DE000CU1EET3	DJINS293.6TL OPENZ	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CU1BXS1	DJINS335.8TS OPENZ	EUR	4,2400	4,6650	4,2400			4,6650					
Certificate	DE000CU1CS04	DJINS380.9TS OPENZ	EUR	8,7500	9,1700	8,7500			9,1700					
Certificate	DE000CJ3PG53	DJMAT335.3TL OPENZ	EUR	11,7000	11,7000	11,3000			11,3000					
Certificate	DE000CJ3RW77	DJMAT365.3TL OPENZ	EUR	8,7100	8,7100	8,3100			8,3100					
Certificate	DE000CJ3SPT0	DJMAT395.3TL OPENZ	EUR	5,7200	5,7200	5,3200			5,3200					
Certificate	DE000CU1D195	DJMAT430.7TL OPENZ	EUR	2,2100	2,2100	1,8350			1,8350					
Certificate	DE000CU1BXX05	DJMAT509.4TS OPENZ	EUR	5,8800	6,2800	5,8800			6,2800					
Certificate	DE000CU1CWS1	DJMAT580.9TS OPENZ	EUR	13,0300	13,4300	13,0300			13,4300					
Certificate	DE000CJ3RLK0	DJMED 251.TL OPENZ	EUR	4,0750	4,0750	3,6700			3,6700					
Certificate	DE000CU1CBW7	DJMED206.3TL OPENZ	EUR	8,5400	8,5400	8,1400			8,1400					
Certificate	DE000CU1CMD4	DJMED271.1TL OPENZ	EUR	2,0850	2,0850	1,6800			1,6800					
Certificate	DE000CE6CES8	DJMED305.7TS OPENZ	EUR	1,7650	2,1600	1,7650			2,1600					
Certificate	DE000CU1BXR3	DJMED350.5TS OPENZ	EUR	6,2300	6,6300	6,2300			6,6300					
Certificate	DE0006075328	DJOIL PI OPENN	EUR	32,8800	32,8800	32,8800			32,8800					
Certificate	NL0006470858	DJOIL 82TL OPENB	EUR	23,0250	23,0250	23,0250			23,0250					
Certificate	NL0006468845	DJOIL 116TL OPENB	EUR	19,7450	19,7450	19,7450			19,7450					
Certificate	NL0011655881	DJOIL 204TL OPENB	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	NL0012034649	DJOIL 246TL OPENB	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0013278344	DJOIL 289TL OPENB	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0012791180	DJOIL 351TS OPENB	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000CU1EYX3	DJRES 480TS OPENZ	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000CJ3RW69	DJRES 396.TL OPENZ	EUR	2,2750	2,2750	1,4650			1,4650					
Certificate	DE000CU1B116	DJRES 599.TS OPENZ	EUR	18,2600	19,1200	18,2600			19,1200					
Certificate	DE000CN6KE00	DJRES222.7TL OPENZ	EUR	19,5050	19,5050	18,6650			18,6650					
Certificate	DE000CD627T4	DJRES266.8TL OPENZ	EUR	15,0900	15,0900	14,2600			14,2600					
Certificate	DE000CD63M86	DJRES316.7TL OPENZ	EUR	10,1100	10,1100	9,2900			9,2900					
Certificate	DE000CE6E8T5	DJRES366.2TL OPENZ	EUR	5,1850	5,1850	4,3750			4,3750					
Certificate	DE000CU1D187	DJRES431.2TL OPENZ	EUR											
Certificate	DE000CU1DE82	DJRES471.5TS OPENZ	EUR											
Certificate	DE000CE6F454	DJRES532.3TS OPENZ	EUR											
Certificate	DE000CU1DN73	DJRES539.8TS OPENZ	EUR	12,3400	13,2000	12,3400	645,3300	1	13,2000	49				
Certificate	NL0011271382	DJRET 243TL OPENB	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013290760	DJRET 285TL OPENB	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0011089198	DJRET 336TS OPENB	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000CJ3Q8V9	DJRET 179.TL OPENZ	EUR	13,0000	13,0000	12,8800			12,8800					
Certificate	DE000CU1B504	DJRET229.2TL OPENZ	EUR	7,9800	7,9800	7,8600			7,8600					
Certificate	DE000CU1DGD4	DJRET254.6TL OPENZ	EUR	5,4500	5,4500	5,3300			5,3300					
Certificate	DE000CJ3RW85	DJRET274.7TL OPENZ	EUR	3,4750	3,4750	3,3500			3,3500					
Certificate	DE000CU1EFU1	DJRET299.6TL OPENZ	EUR	0,9450	0,9450	0,8300			0,8300					
Certificate	DE000CU1C627	DJRET345.3TS OPENZ	EUR	3,9350	4,0500	3,9350			4,0500					
Certificate	DE000CU1B8Q5	DJRET390.2TS OPENZ	EUR	8,4100	8,5300	8,4100			8,5300					

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	DE0006075385	DJTC PI OPENN	EUR	44,5300	44,5300	44,5300			44,5300					
Certificate	NL0013156813	DJTC 265TL OPENB	EUR	22,8600	22,8600	22,8600			22,8600					
Certificate	NL0011907142	DJTC 305TL OPENB	EUR	19,0500	19,0500	19,0500			19,0500					
Certificate	NL0013285059	DJTC 389TL OPENB	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0013368442	DJTC 430TL OPENB	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0013576804	DJTC 470TL OPENB	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013576903	DJTC 519TS OPENB	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000CE6C543	DJTC 365.TL OPENZ	EUR	12,2500	12,2500	11,6800			11,6800					
Certificate	DE000CU1B8R3	DJTC 549.TS OPENZ	EUR	6,3500	6,9100	6,3500			6,9100					
Certificate	DE000CN6G8D8	DJTC315.1TL OPENZ	EUR	17,2400	17,2400	16,6700			16,6700					
Certificate	DE000CJ3RY91	DJTC394.8TL OPENZ	EUR	9,2900	9,2900	8,7200			8,7200					
Certificate	DE000CU1B2F3	DJTC429.9TL OPENZ	EUR	5,8000	5,8000	5,2400			5,2400					
Certificate	DE000CU1ECX9	DJTC464.6TL OPENZ	EUR	2,4200	2,4200	1,8600			1,8600					
Certificate	DE000CU1CY63	DJTC618.7TS OPENZ	EUR	13,3000	13,8700	13,3000			13,8700					
Certificate	DE0006075393	DJTL PI OPENN	EUR	23,1400	23,1400	23,1400			23,1400					
Certificate	DE000CJ3NNQ2	DJTL159.4TL OPENZ	EUR	8,1600	8,2100	8,1600			8,2100					
Certificate	DE000CU1B512	DJTL212.8TL OPENZ	EUR	2,8100	2,8750	2,8100			2,8750					
Certificate	DE000CU1DVR7	DJTL232.8TL OPENZ	EUR											
Certificate	DE000CU1EVL4	DJTL233.1TL OPENZ	EUR	0,8100	0,8650	0,8100			0,8650					
Certificate	DE000CV500C7	DJTL268.8TS OPENZ	EUR											
Certificate	DE000CU1DN81	DJTL271.6TS OPENZ	EUR	3,1600	3,1600	3,1050			3,1050					
Certificate	DE000CU1B520	DJTL305.7TS OPENZ	EUR	6,5600	6,5600	6,5000			6,5000					
Certificate	DE0006075401	DJUTI PI OPENN	EUR	31,7100	31,7100	31,7100			31,7100					
Certificate	NL0010516134	DJUTI 185TL OPENB	EUR	14,7300	14,7300	14,7300			14,7300					
Certificate	NL0012099121	DJUTI 228TL OPENB	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0013280787	DJUTI 269TL OPENB	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013583024	DJUTI 310TL OPENB	EUR	2,5700	2,5900	2,5200	706,7500	1	2,5900	275				
Certificate	NL0013571789	DJUTI 338TS OPENB	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CP69WH3	DLGS 24TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CP69WJ9	DLGS 26TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CP69WK7	DLGS 27TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CP69WL5	DLGS 28TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000KA1S3V2	DLGS 30TL OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000KA1TOA1	DLGS 35TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CJ3RTZ1	DLGS 21.8TL OPENZ	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	DE000CJ3R2N8	DLGS 23.8TL OPENZ	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	DE000CV8A4R4	DLGS 12.68TL OPENZ	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000CV8A7S5	DLGS 14.71TL OPENZ	EUR											
Certificate	DE000CJ3N450	DLGS 17.79TL OPENZ	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	DE000CJ3RKN6	DLGS 19.79TL OPENZ	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	DE000CU1B2V8	DLGS 26.29TL OPENZ	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000CU1DVT9	DLGS 29.28TL OPENZ	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	DE000CU1D5I4	DLGS 32.17TL OPENZ	EUR											
Certificate	DE000CU1EAS3	DLGS 32.25TL OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CU1EPY9	DLGS 35.75TL OPENZ	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0006317588	dMIAX PI OPENN	EUR	20,7700	21,1300	20,7700			21,1300					
Certificate	DE0005437438	DOWJO PI OPENN	EUR	239,0800	239,0800	239,0800			239,0800					
Certificate	NL0011225339	DPOST 15.9TL OPENH	EUR	13,7100	13,7100	13,7100			13,7100					
Certificate	NL0012861264	DPOST 32.6TS OPENH	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000CJ3Q1V4	DPOST16.22TL OPENZ	EUR	12,6200	12,6200	12,2900			12,2900					
Certificate	NL0011721063	DPOST19.05TL OPENH	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	DE000CN6KHC7	DPOST20.77TL OPENZ	EUR	8,0800	8,0800	7,7500			7,7500					
Certificate	DE000CJ3R2M0	DPOST23.76TL OPENZ	EUR	5,1000	5,1000	4,7700			4,7700					
Certificate	DE000CU1EAR5	DPOST26.73TL OPENZ	EUR	2,1500	2,1500	1,8400			1,8400					
Certificate	NL0012545552	DPOST42.12TS OPENH	EUR	16,8300	16,8300	16,8300			16,8300					
Certificate	NL0013110463	DSM LEVOPENZ	EUR	203,9100	203,9100	203,9100			203,9100					
Certificate	DE000CX59324	DSM 50TL OPENC	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000CX59G11	DSM 50TL OPENC	EUR	65,6300	65,6300	65,6300			65,6300					
Certificate	NL0012103824	DSM 53TL OPENB	EUR	63,1200	63,1200	63,1200			63,1200					
Certificate	DE000CP66WH5	DSM 60TL OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013617368	DSM 69TL OPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000CP24GW0	DSM 75TL OPENC	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CP24P53	DSM 80TL OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CP689A0	DSM 80TL OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CP24UK6	DSM 85TL OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CP68248	DSM 85TL OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CP24UL4	DSM 90TL OPENC	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CP68255	DSM 90TL OPENC	EUR	2,4000	2,4000	2,3200	2016,0000	2	2,3200	840				
Certificate	NL0013148802	DSM 91B0C1219B	EUR	90,7700	90,7700	90,7700			90,7700					
Certificate	DE000CP68J18	DSM 95TL OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CP68HB9	DSM 95TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000KA156A9	DSM 100TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP69ZL8	DSM 100TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000KA1S130	DSM 105TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000KA1SSZ4	DSM 105TL OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013405731	DSM 110BOC0620Z	EUR	107,4400	107,4400	107,4400			107,4400					
Certificate	DE000KA1T7U4	DSM 110TL OPENC	EUR											
Certificate	DE000KA1T5T0	DSM 110TL OPENC	EUR											
Certificate	DE000CP68AU4	DSM 120TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000KA1S148	DSM 120TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CP68BN7	DSM 120TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000KA1S6B7	DSM 120TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000KA1ST00	DSM 125TS OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CP69ZN4	DSM 125TS OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000KA1S6C5	DSM 130TS OPENC	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000KA1S9L0	DSM 130TS OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000KA1T7V2	DSM 135TS OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000KA1T5U8	DSM 140TS OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013453723	DSM 101.TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013600224	DSM 111.TRLOPENH	EUR											
Certificate	NL0013469273	DSM 141.TRSOPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0009258938	DSM 16.1TL OPENB	EUR	97,4400	97,4400	97,4400			97,4400					
Certificate	NL0013438781	DSM 193.TRSOPENH	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0010010534	DSM 21.8TL OPENB	EUR	92,1400	92,1400	92,1400			92,1400					
Certificate	NL0010175147	DSM 28.5TL OPENB	EUR	85,8600	85,8600	85,8600			85,8600					
Certificate	NL0010252292	DSM 31.8TL OPENB	EUR	83,0900	83,0900	82,7800	3323,6000	1	82,7800	40				
Certificate	NL0011799317	DSM 42.4TL OPENB	EUR	72,9100	72,9100	72,9100			72,9100					
Certificate	NL0011818463	DSM 45.1TL OPENB	EUR	70,4500	70,4500	70,4500			70,4500					
Certificate	NL0011908629	DSM 50.4TL OPENB	EUR	65,5100	65,5100	65,5100			65,5100					
Certificate	NL0012110787	DSM 55.6TL OPENB	EUR	60,6900	60,6900	60,6900			60,6900					
Certificate	NL0012120679	DSM 58.1TL OPENB	EUR	58,2900	58,2900	58,2900			58,2900					
Certificate	NL0012495899	DSM 63.3TL OPENB	EUR	53,4700	53,4700	53,4700			53,4700					
Certificate	NL0012499008	DSM 65.9TL OPENB	EUR	51,1100	51,1100	51,1100			51,1100					
Certificate	NL0013277858	DSM 68.2BL OPENB	EUR	44,6900	44,6900	44,6900			44,6900					
Certificate	NL0013278567	DSM 70.2TL OPENB	EUR	47,1200	47,1200	47,1200			47,1200					
Certificate	NL0013284144	DSM 72.3TL OPENB	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	NL0013282684	DSM 74.2TL OPENB	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	NL0013288335	DSM 78.2TL OPENB	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0013293145	DSM 82.2TL OPENB	EUR	7,3200	7,3200	7,1800	1464,0000	1	7,1800	200				
Certificate	NL0013294028	DSM 86.2TL OPENB	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000VF5BP88	DSM 86.8TL OPENV	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000VF5BP96	DSM 88.8TL OPENV	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013297302	DSM 90.2TL OPENB	EUR	5,7200	5,7250	5,6900	858,0000	1	5,6900	150				
Certificate	DE000VF5BQB8	DSM 90.8TL OPENV	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013247372	DSM 91.2TL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013371008	DSM 94.2TL OPENB	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013360423	DSM 98.3TL OPENB	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013003239	DSM 98.8BOC0919B	EUR	98,1500	98,1500	98,1500			98,1500					
Certificate	NL0013568991	DSM 100.5BL OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000VF6P020	DSM 100.6TL OPENV	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013568686	DSM 102.2TL OPENB	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013456858	DSM 102.3TL OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013570716	DSM 102.5BL OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000VF6P335	DSM 102.7TL OPENV	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013458797	DSM 103.8TRLOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CU1ELX0	DSM 104.3TL 0919Z	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013572423	DSM 104.5BL OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000VF6XDZ7	DSM 104.7TL OPENV	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013571854	DSM 106.3TL OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013617343	DSM 106.4TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013573223	DSM 106.5BL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000VF7GA21	DSM 106.7TL OPENV	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CU1EE08	DSM 106.9TL OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013466634	DSM 107.1TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013405723	DSM 107.5BOC0320Z	EUR	106,1200	106,1200	106,1200			106,1200					
Certificate	NL0013111784	DSM 107.5BOC1219Z	EUR	106,8800	106,8800	106,8800			106,8800					
Certificate	NL0013579162	DSM 108.5BL OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000VF7GEP9	DSM 108.7TL OPENV	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013617335	DSM 109.3TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013588254	DSM 110.3TL OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013579782	DSM 110.3TL OPENB	EUR											
Certificate	NL0013580467	DSM 110.4BL OPENB	EUR											
Certificate	DE000VF7GP65	DSM 110.8TL OPENV	EUR											
Certificate	NL0013617327	DSM 112.1TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013582570	DSM 112.48L OPENB	EUR											
Certificate	DE000VF8EIP1	DSM 112.8TL OPENV	EUR											
Certificate	DE000VF8EN43	DSM 115.5TS OPENV	EUR	0,6300	0,8400	0,6300	252,0000	1	0,8400	400				
Certificate	DE000CJ3SKZ8	DSM 116.1TS OPENZ	EUR											
Certificate	NL0013586696	DSM 116.48S OPENB	EUR	0,8300	0,9900	0,8300	42621,5000	5	0,9900	49950				
Certificate	NL0013585417	DSM 116.4TS OPENB	EUR	2,7500	2,7500	2,7500								
Certificate	NL0013578933	DSM 117.78OC0320B	EUR	111,8000	111,8000	111,8000			111,8000					
Certificate	NL0013574163	DSM 119.48S OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013434384	DSM 119.4TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000VF5BVA0	DSM 119.7TS OPENV	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000VF6XGN6	DSM 119.8TS OPENV	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013438823	DSM 120.1TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000VF7GMS6	DSM 121.7TS OPENV	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013576614	DSM 122.48S OPENB	EUR	2,2200	2,2250	2,1800	2220,0000	1	2,1800	1000				
Certificate	DE000VF7GHE6	DSM 123.7TS OPENV	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013570989	DSM 124.1TS OPENB	EUR	4,1800	4,4000	4,1750	836,0000	1	4,4000	200				
Certificate	NL0013434376	DSM 124.4TS OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013438815	DSM 124.9TRSOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013586530	DSM 125.48S OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CU1CH07	DSM 125.9TS OPENZ	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	NL0013434368	DSM 129.4TS OPENH	EUR	2,7100	2,7900	2,7100	271,0000	1	2,7900	100				
Certificate	NL0013456619	DSM 130.3TRSOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013457385	DSM 130.3TRSOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013584360	DSM 132.1TS OPENB	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0013438807	DSM 134.7TRSOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013434350	DSM 139.5TS OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CU1D229	DSM 140.9TS OPENZ	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0013438799	DSM 144.4TRSOPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013434343	DSM 149.5TS OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013469265	DSM 157.9TRSOPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013630510	DSM 162.2TS OPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000G2PNX8	DSM 17.44TL OPENC	EUR	102,0200	102,0200	102,0200			102,0200					
Certificate	NL0013434335	DSM 199.9TS OPENH	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	NL0013439052	DSM 23.42TRLOPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0011655634	DSM 40.298L OPENB	EUR	72,5800	72,5800	72,5800			72,5800					
Certificate	DE000CJ3RDZ5	DSM 41.82TL OPENZ	EUR											
Certificate	NL0011895842	DSM 47.01TL OPENH	EUR	68,9900	68,9900	68,9900			68,9900					
Certificate	NL0013439045	DSM 48.15TRLOPENH	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0011907449	DSM 51.148L OPENB	EUR	61,7400	61,7400	61,7400			61,7400					
Certificate	DE000CJ3N226	DSM 52.01TL OPENZ	EUR											
Certificate	NL0013439037	DSM 53.09TRLOPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CE6BDL7	DSM 55.21TL OPENZ	EUR	11,9950	11,9950	11,9950			11,9950					
Certificate	NL0012106058	DSM 55.418L OPENB	EUR	57,4900	57,4900	57,4900			57,4900					
Certificate	DE000CJ3Q7Q1	DSM 57.11TL OPENZ	EUR											
Certificate	NL0013439029	DSM 58.04TRLOPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0012208359	DSM 59.37TL OPENH	EUR	57,4900	57,4900	57,4900			57,4900					
Certificate	DE000CE6C8Q3	DSM 62.71TL OPENZ	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	DE000CE6EUM3	DSM 62.96TL OPENZ	EUR											
Certificate	NL0013439011	DSM 62.98TRLOPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0012497416	DSM 65.958L OPENB	EUR	46,9500	46,9500	46,9500			46,9500					
Certificate	LU1612176625	DSM 66.11TCIOPENS	EUR	47,0100	47,0100	46,5900			46,5900					
Certificate	DE000CE6EYM5	DSM 67.66TL OPENZ	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	NL0013439003	DSM 67.93TRLOPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000CJ3RV86	DSM 72.61TL OPENZ	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	NL0013438997	DSM 72.88TRLOPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CJ3RU79	DSM 73.13TL OPENZ	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0013283120	DSM 74.288L OPENB	EUR	7,7500	7,7500	7,7400	775,0000	1	7,7400	100				
Certificate	NL0013438989	DSM 75.35TRLOPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013283732	DSM 76.298L OPENB	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0013434392	DSM 77.11TL OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013438971	DSM 77.82TRLOPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CJ3R7Q0	DSM 79.07TL OPENZ	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0013438963	DSM 80.29TRLOPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013289804	DSM 80.328L OPENB	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0013236995	DSM 81.22TL OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CU1DKD6	DSM 81.25TL 0919Z	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000CJ3SKD5	DSM 82.67TL OPENZ	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013438955	DSM 82.77TRLOPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013294507	DSM 84.368L OPENB	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0013437767	DSM 84.53TL OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CJ3SIV9	DSM 85.06TL OPENZ	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013438948	DSM 85.24TRLOPENH	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	NL0013238983	DSM 87.22TL OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013438930	DSM 87.71TRL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013294523	DSM 88.41BL OPENB	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000CU1DKE4	DSM 89.25TL 0919Z	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013438922	DSM 90.19TRL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013363062	DSM 90.43BL OPENB	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CU1BSS1	DSM 92.01TL OPENZ	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	NL0013363922	DSM 92.44BL OPENB	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013438914	DSM 92.66TRL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CU1C759	DSM 92.84TL OPENZ	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	NL0013438906	DSM 93.65TRL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000VF5HYU9	DSM 93.82TL OPENV	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013437759	DSM 94.34TL OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013372618	DSM 94.45BL OPENB	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013438898	DSM 94.64TRL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VF5BTV0	DSM 95.82TL OPENV	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CU1DT02	DSM 96.25TL 0919Z	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013374218	DSM 96.46BL OPENB	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013617350	DSM 97.75TL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VF5BVC6	DSM 97.82TL OPENV	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013447782	DSM 97.91TRL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013361033	DSM 98.47BL OPENB	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000VF5T073	DSM 98.55TL OPENV	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CU1C9C2	DSM 98.97TL OPENZ	EUR	2,7200	2,9500	2,7200	850,5000	2	2,7250	300				
Certificate	DE000CX0K4E4	DTELK 12TL OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CX59CY5	DTELK 12TL OPENC	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013007842	DTELK 13TL OPENB	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	DE000CP68YM1	DTELK 14TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CP68TM1	DTELK 14TL OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CP68YN9	DTELK 16TS OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CP68TN9	DTELK 16TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000KA1S353	DTELK 17TS OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CP68TP4	DTELK 18TS OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CP68YP4	DTELK 18TS OPENC	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0010114997	DTELK 3.9TL OPENB	EUR	11,3350	11,3350	11,3350			11,3350					
Certificate	NL0010894572	DTELK 6.7TL OPENB	EUR	8,7550	8,7550	8,7550			8,7550					
Certificate	NL0010894580	DTELK 7.8TL OPENB	EUR	7,6550	7,6550	7,6550			7,6550					
Certificate	NL0013594310	DTELK 10.9TRL OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0012686604	DTELK 11.4TL OPENB	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	NL0012781629	DTELK 12.2TL OPENB	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	NL0013617426	DTELK 12.6TL OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013242274	DTELK 13.6TL OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013365935	DTELK 13.7TL OPENB	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	NL0013361348	DTELK 14.4TL OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013633746	DTELK 14.7TRL OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013002967	DTELK 16.2TS OPENB	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0012245393	DTELK 17.2TS OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013160740	DTELK 17.8TS OPENB	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	NL0013630528	DTELK 18.5TS OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013617491	DTELK 3.71TL OPENH	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	NL0013617483	DTELK 8.15TL OPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0011054317	DTELK 9.15TL OPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000CR9RQP5	DTELK10.26TL OPENZ	EUR	4,6150	4,6550	4,6150			4,6550					
Certificate	NL0013617475	DTELK10.38TL OPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013617467	DTELK11.12TL OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013617459	DTELK11.49TL OPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013617442	DTELK11.86TL OPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000CU1CED1	DTELK11.93TL OPENZ	EUR	2,9450	2,9850	2,9450			2,9850					
Certificate	NL0013617434	DTELK12.23TL OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013594302	DTELK12.47TRL OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013617418	DTELK12.97TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CU1CC28	DTELK13.45TL OPENZ	EUR	1,4350	1,4750	1,4350			1,4750					
Certificate	NL0013594294	DTELK14.02TRL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013617400	DTELK14.08TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CU1B1D8	DTELK14.25TL OPENZ	EUR	0,6450	0,6950	0,6450			0,6950					
Certificate	NL0013600257	DTELK14.29TRL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013600240	DTELK14.36TRL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013604812	DTELK14.46TRL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013391717	DTELK14.54TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013633738	DTELK14.85TRL OPENH	EUR											
Certificate	NL0013633720	DTELK14.93TRL OPENH	EUR											
Certificate	NL0013600232	DTELK15.07TRSOPEH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013635857	DTELK15.19TRSOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013594245	DTELK15.88TRSOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0012054993	DTELK15.88TS OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0011054259	DTELK16.24TS OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013594237	DTELK16.27TRSOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013594229	DTELK17.05TRSOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013632813	DTELK18.39TS OPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0013617392	DTELK18.53TS OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013594211	DTELK18.59TRSOPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0012245153	DTELK19.09TS OPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0011054242	DTELK19.85TS OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013617384	DTELK22.23TS OPENH	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	NL0013617376	DTELK29.64TS OPENH	EUR	17,0200	17,0200	17,0200			17,0200					
Certificate	NL0013594336	DTELK7.788TRLOPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0013594328	DTELK9.345TRLOPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013633753	DWNG 34.1TRSOPENH	EUR											
Certificate	NL0013597891	DWNG 16.76TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013597883	DWNG 20.12TRLOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013597875	DWNG 23.47TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013597867	DWNG 26.82TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013597859	DWNG 30.18TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013600273	DWNG 31.39TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013597842	DWNG 31.85TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013619976	DWNG 32.21TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013619968	DWNG 32.38TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013597792	DWNG 35.04TRSOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013597784	DWNG 36.71TRSOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013597776	DWNG 40.05TRSOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013604838	DWNG 49.74TRSOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013604820	DWNG 66.32TRSOPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0006471971	DXBRC 49TL OPENB	EUR	41,5400	41,5400	41,5400			41,5400					
Certificate	NL0009075057	DXBRC 170TL OPENB	EUR	30,3300	30,3300	30,3300			30,3300					
Certificate	NL0009072156	DXBRC 208TL OPENB	EUR	26,7100	26,7100	26,7100			26,7100					
Certificate	NL0009796358	EBAY 32.9TL OPENB	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0010117917	EBAY 42.8TL OPENB	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0010132791	EBAY 53.2TL OPENB	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	NL0000116796	EBR6M STN0335N	EUR	124,2600	124,3100	123,6600	71797,3000	3	124,3100	58000				
Certificate	NL0000116994	EBR6M STN0520N	EUR											
Certificate	NL0000117216	EBR6M STN0620N	EUR											
Certificate	NL0000117547	EBR6M STN1020N	EUR											
Certificate	NL0000116879	EBRSP 0%DSP1121N	EUR											
Certificate	DE000CJ3RHP7	ECONB 2.7TL OPENZ	EUR											
Certificate	DE000CV8A088	ECONB 1.42TL OPENZ	EUR											
Certificate	DE000CV89V59	ECONB 1.65TL OPENZ	EUR											
Certificate	DE000CV89V67	ECONB 1.88TL OPENZ	EUR											
Certificate	DE000CV89V75	ECONB 2.11TL OPENZ	EUR											
Certificate	DE000CJ3PRW6	ECONB 2.31TL OPENZ	EUR											
Certificate	DE000CJ3PZK4	ECONB 2.51TL OPENZ	EUR											
Certificate	NL0013574569	EDF 8.4TL OPENB	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013365497	EDF 9.4TL OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013166143	EDF 10.3TL OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013573827	EDF 12.2TS OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013295447	EDF 14.3TS OPENB	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0012993521	EDF 16.3TS OPENB	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0012997845	EDF 18.3TS OPENB	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000CJ1B4J9	EDF 10.05TL OPENZ	EUR	0,2400	0,2500	0,2400			0,2500					
Certificate	DE000CV50913	EDF 8.062TL OPENZ	EUR	0,7300	0,7400	0,7300	109,5000	1	0,7400	150				
Certificate	NL0000290393	EGYPT CT OPENN	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	DE000CJ1CZN5	EIFAG 82.9TL OPENZ	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000CJ3QY50	EIFAG48.89TL OPENZ	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000CD648U8	EIFAG63.95TL OPENZ	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000CJ3RZC7	EIFAG72.92TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CJ35FH6	ELECT 85.3TL OPENZ	EUR	0,4300	0,4300	0,3650			0,3650					
Certificate	DE000CJ3QVM7	ELECT59.89TL OPENZ	EUR	1,5700	1,5700	1,5050			1,5050					
Certificate	DE000CJ3PG79	ELECT70.17TL OPENZ	EUR	1,1100	1,1100	1,0350			1,0350					
Certificate	NL0013568827	ELIAS 74TS OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013580673	ELIAS 79TS OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013158223	ELIAS 53.4TL OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CR9Q914	ELIAS29.97TL OPENZ	EUR											
Certificate	DE000CR9SF25	ELIAS39.48TL OPENZ	EUR											
Certificate	DE000CN6K6T2	ELIAS42.83TL OPENZ	EUR											
Certificate	NL0013149297	ELIAS45.94TL OPENB	EUR	2,7700	2,7700	2,7700			2,7700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013149305	ELIAS48.44TL OPENB	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013149313	ELIAS50.94TL OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CV898D3	ELIAS51.67TL OPENZ	EUR											
Certificate	NL0013355431	ELIAS55.85TL OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013360431	ELIAS58.33TL OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CU1DSE7	ELIAS59.82TL OPENZ	EUR											
Certificate	NL0013568702	ELIAS60.83TL OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013577109	ELIAS63.27TL OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013579477	ELIAS65.75TL OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013583321	ELIAS68.25TL OPENB	EUR											
Certificate	DE000CJ3PRB0	ELUXB 163.TL OPENZ	EUR	0,5400	0,5400	0,5050			0,5050					
Certificate	DE000CV8BDG2	ELUXB122.6TL OPENZ	EUR	0,9200	0,9200	0,8750			0,8750					
Certificate	DE000CJ3PXF9	ELUXB182.8TL OPENZ	EUR	0,3600	0,3600	0,3150			0,3150					
Certificate	DE000CU1DTN6	ELUXB207.7TL OPENZ	EUR	0,1300	0,1300	0,0900			0,0900					
Certificate	DE000CV8AUFO	ENEL 2.76TL OPENZ	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CE6CB02	ENEL 3.274TL OPENZ	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CE6CC19	ENEL 3.879TL OPENZ	EUR											
Certificate	DE000CJ3QE54	ENEL 4.173TL OPENZ	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CJ3Q4H7	ENEL 4.621TL OPENZ	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CU1BUY5	ENEL 5.122TL OPENZ	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CU1DOU2	ENEL 5.674TL OPENZ	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0012109656	ENGIE 9TL OPENB	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0010254223	ENGIE 4.1TL OPENB	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	NL0010115721	ENGIE 5.1TL OPENB	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0010254967	ENGIE 7.4TL OPENB	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0009873744	ENGIE 7.5TL OPENB	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0012998538	ENGIE 10.58L OPENB	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0012259568	ENGIE 10.6TL OPENB	EUR	4,0400	4,0800	4,0400	2496,7200	1	4,0800	618				
Certificate	NL0013150188	ENGIE 11.2TL OPENB	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013278575	ENGIE 11.8TL OPENB	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	NL0013280142	ENGIE 12.2TL OPENB	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013571862	ENGIE 12.8TL OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013577117	ENGIE 13.2TL OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CU1EGR2	ENGIE 13.3TL OPENZ	EUR	0,4150	0,4550	0,4150			0,4550					
Certificate	NL0013617582	ENGIE 13.5TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013583339	ENGIE 13.7TL OPENB	EUR											
Certificate	NL0013405947	ENGIE 13.8BON0620Z	EUR	13,7200	13,7800	13,7200			13,7800					
Certificate	NL0012796601	ENGIE 14.3BOC1219Z	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	NL0013110851	ENGIE 14.4BON1219Z	EUR	14,7700	14,8000	14,7700			14,8000					
Certificate	NL0011252085	ENGIE 14.7TS OPENB	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013577372	ENGIE 15.6TS OPENB	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013617558	ENGIE 16.7TS OPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013617541	ENGIE 17.4TS OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013617533	ENGIE 18.1TS OPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0011226360	ENGIE 6.61TL OPENH	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	NL0013617665	ENGIE 7.66TL OPENH	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0013165772	ENGIE 8.47BL OPENB	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0011226352	ENGIE 8.68TL OPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0012998520	ENGIE 9.48BL OPENB	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013617657	ENGIE 9.74TL OPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CE6BV74	ENGIE10.52TL OPENZ	EUR	3,1750	3,2150	3,1750			3,2150					
Certificate	NL0013636590	ENGIE10.76TL OPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013617640	ENGIE11.14TL OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CJ3RG85	ENGIE11.41TL OPENZ	EUR	2,2850	2,3250	2,2850			2,3250					
Certificate	NL0013617632	ENGIE11.48TL OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013276710	ENGIE11.52BL OPENB	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013617624	ENGIE11.83TL OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013617616	ENGIE12.18TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CJ3RR58	ENGIE12.31TL OPENZ	EUR	1,3950	1,4350	1,3950			1,4350					
Certificate	NL0013569007	ENGIE12.53BL OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013617608	ENGIE12.53TL OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013463326	ENGIE13.01TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013617590	ENGIE13.36TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CU1DGT0	ENGIE13.52TS OPENZ	EUR											
Certificate	NL0013582588	ENGIE13.53BL OPENB	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013456072	ENGIE14.47TS OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CE6EQ23	ENGIE14.95TS OPENZ	EUR	1,3350	1,3350	1,2950			1,2950					
Certificate	NL0013617574	ENGIE15.31TS OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013168578	ENGIE15.89BS OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013617566	ENGIE16.01TS OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CJ3R2P3	ENGIE16.95TS OPENZ	EUR	3,3350	3,3350	3,2850			3,2850					
Certificate	NL0013577943	ENGIE17.88BS OPENB	EUR	4,3300	4,3300	4,3300			4,3300					

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	NL0013617525	ENGIE19.49TS OPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0013617517	ENGIE20.88TS OPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0013617509	ENGIE27.84TS OPENH	EUR	16,4500	16,4500	16,4500			16,4500					
Certificate	DE000CJ3NP09	ENGIE7.015TL OPENZ	EUR	6,6700	6,7100	6,6700			6,7100					
Certificate	DE000CN6KX15	ENGIE8.527TL OPENZ	EUR	5,1600	5,2000	5,1600			5,2000					
Certificate	DE000CR9SK10	ENGIE9.528TL OPENZ	EUR	4,1650	4,2050	4,1650			4,2050					
Certificate	DE000CU1B850	ENI 12.26TL OPENZ	EUR	1,6950	1,6950	1,5000			1,5000					
Certificate	DE000CU1EC59	ENI 13.75TL OPENZ	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	DE000CJ3PHT3	ENI 9.779TL OPENZ	EUR	4,1650	4,1650	3,9600			3,9600					
Certificate	DE000CU1EZH3	ENPHA 24TL OPENZ	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000CU1ER52	ENPHA 15.1TL OPENZ	EUR	2,9100	2,9100	2,7550			2,7550					
Certificate	DE000CU1EX13	ENPHA 20.5TL OPENZ	EUR	1,9800	1,9800	1,8350			1,8350					
Certificate	DE000CU1ER60	ENPHA17.61TL OPENZ	EUR	2,4800	2,4800	2,3350			2,3350					
Certificate	DE000CJ3RXV2	ENX 41.1TL OPENZ	EUR	3,1300	3,1300	3,1000			3,1000					
Certificate	DE000CJ3RXU4	ENX 35.17TL OPENZ	EUR	3,7000	3,7000	3,6700			3,6700					
Certificate	DE000CJ3RXW0	ENX 47.03TL OPENZ	EUR	2,5500	2,5500	2,5200			2,5200					
Certificate	DE000CU1CUK2	ENX 54.01TL OPENZ	EUR	1,8700	1,8700	1,8400			1,8400					
Certificate	DE000CU1D6U9	ENX 62.03TL OPENZ	EUR	1,0900	1,0900	1,0600			1,0600					
Certificate	NL0011979281	EON 4TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0011974951	EON 5TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0012053854	EON 6TL OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013617731	EON 9TL OPENH	EUR											
Certificate	NL0012049308	EON 5.6TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0012244933	EON 6.5TL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0012268510	EON 6.6TL OPENB	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	NL0013636608	EON 6.9TL OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0012310908	EON 7.3TL OPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013007198	EON 7.5TL OPENB	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0012591754	EON 7.6TL OPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0012774012	EON 7.7TL OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013617749	EON 7.9TL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013276926	EON 8.1TL OPENB	EUR	1,6200	1,6750	1,6200	810,0000	1	1,6750	500				
Certificate	NL0013436397	EON 8.2TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013428683	EON 8.6TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013635873	EON 8.6TRLOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013287303	EON 8.7TL OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013568694	EON 9.3TL OPENB	EUR											
Certificate	NL0013617723	EON 9.3TL OPENH	EUR											
Certificate	NL0013587512	EON 9.4TS OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013635048	EON 9.8TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013579592	EON 9.9TS OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013368764	EON 10.4TS OPENB	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0013388853	EON 10.4TS OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013568819	EON 10.8TS OPENB	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	NL0013632821	EON 10.9TS OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013388846	EON 11.4TS OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013617715	EON 11.9TS OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013617707	EON 12.4TS OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013617699	EON 13.3TS OPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013617681	EON 14.3TS OPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0013617673	EON 19.1TS OPENH	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	DE000CE6CX55	EON 5.93TL OPENZ	EUR	3,0800	3,2950	3,0800			3,2950					
Certificate	NL0013619984	EON 9.41TRLOPENH	EUR											
Certificate	NL0013594369	EON 10.13TRSOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013594351	EON 10.61TRSOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013594344	EON 11.58TRSOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013594468	EON 4.859TRLOPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013594450	EON 5.828TRLOPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CE6CXP4	EON 6.576TL OPENZ	EUR											
Certificate	NL0013594443	EON 6.796TRLOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CU1C262	EON 7.301TL OPENZ	EUR	1,7200	1,9250	1,7200			1,9250					
Certificate	NL0013594435	EON 7.767TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CJ3P268	EON 8.109TL OPENZ	EUR	0,9200	1,1250	0,9200			1,1250					
Certificate	NL0013594427	EON 8.735TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CU1DBU9	EON 8.906TL OPENZ	EUR											
Certificate	NL0013600299	EON 9.103TRLOPENH	EUR											
Certificate	NL0013635865	EON 9.182TRSOPENH	EUR											
Certificate	NL0013594419	EON 9.218TRLOPENH	EUR											
Certificate	NL0013594401	EON 9.314TRLOPENH	EUR											
Certificate	NL0013633761	EON 9.713TRSOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013594377	EON 9.885TRSOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CU1EWP3	EQNR 101.5TL OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3Q5J0	EQNR 121.5TL OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CJ3P5C6	EQNR 141.4TL OPENZ	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013617806	ERIC5 77.2TL OPENH	EUR	1,2800	1,2800	1,2800				1,2800				
Certificate	NL0013247414	ERIC5100.8TS OPENH	EUR	2,6600	2,6600	2,6600				2,6600				
Certificate	NL0012932388	ERIC5104.4TS OPENH	EUR	3,0400	3,0400	3,0400				3,0400				
Certificate	NL0013434442	ERIC5107.6TS OPENH	EUR	3,3700	3,3700	3,3700				3,3700				
Certificate	NL0013247406	ERIC5116.7TS OPENH	EUR	4,3100	4,3100	4,3100				4,3100				
Certificate	NL0013383128	ERIC5128.6TS OPENH	EUR	5,5500	5,5500	5,5500				5,5500				
Certificate	NL0013617830	ERIC520.87TL OPENH	EUR	6,0600	6,0600	6,0600				6,0600				
Certificate	NL0012540488	ERIC547.39TL OPENH	EUR	3,8100	3,8100	3,8100				3,8100				
Certificate	DE000CE6F5P8	ERIC549.88TL OPENZ	EUR	3,2900	3,2900	3,2900				3,2900				
Certificate	NL0012606214	ERIC550.41TL OPENH	EUR	3,5500	3,5500	3,5500				3,5500				
Certificate	NL0013632839	ERIC554.91TL OPENH	EUR	3,1800	3,1800	3,1800				3,1800				
Certificate	NL0012608558	ERIC559.76TL OPENH	EUR	2,7600	2,7600	2,7600				2,7600				
Certificate	DE000CV88G18	ERIC559.89TL OPENZ	EUR	2,3500	2,3500	2,3500				2,3500				
Certificate	NL0013434459	ERIC560.19TL OPENH	EUR	2,7200	2,7200	2,7200				2,7200				
Certificate	NL0013617822	ERIC564.68TL OPENH	EUR	2,3400	2,3400	2,3400				2,3400				
Certificate	NL0012930747	ERIC567.88TL OPENH	EUR	2,0700	2,0700	2,0700				2,0700				
Certificate	DE000CV8A2V0	ERIC569.85TL OPENZ	EUR	1,4200	1,4500	1,4200	1015,0000	1	1,4500	700				
Certificate	NL0013617814	ERIC570.94TL OPENH	EUR	1,8100	1,8100	1,8100				1,8100				
Certificate	NL0013247422	ERIC573.83TL OPENH	EUR	1,5600	1,5600	1,5600				1,5600				
Certificate	DE000CJ35GW3	ERIC578.82TL OPENZ	EUR	0,6050	0,6050	0,4500	232,5000	2	0,4500	450				
Certificate	NL0013617798	ERIC579.29TL OPENH	EUR	1,1000	1,1000	1,1000				1,1000				
Certificate	NL0013617780	ERIC581.37TL OPENH	EUR	0,9300	0,9300	0,9300				0,9300				
Certificate	NL0013617772	ERIC587.63TS OPENH	EUR	1,3100	1,3100	1,3100				1,3100				
Certificate	NL0013617764	ERIC591.81TS OPENH	EUR	1,7500	1,7500	1,7500				1,7500				
Certificate	NL0013617756	ERIC595.98TS OPENH	EUR	2,1800	2,1800	2,1800				2,1800				
Certificate	NL0013579485	ERMET44.08TL OPENB	EUR											
Certificate	NL0013579600	ERMET58.27TS OPENB	EUR	2,3000	2,3250	2,3000	6412,4000	2	2,3250	2788				
Certificate	NL0013112105	ESc1 LEVOPENZ	EUR	9,2100	9,2100	9,2100				9,2100				
Certificate	NL0013112113	ESc1 LEVOPENZ	EUR	9,5900	9,5900	9,5900				9,5900				
Certificate	NL0013112121	ESc1 LEVOPENZ	EUR	9,3300	9,3300	9,3300				9,3300				
Certificate	DE000CE6CFZ0	ESc1 SHROPENZ	EUR	1,8050	1,8050	1,8050				1,8050				
Certificate	DE000CE6CG07	ESc1 SHROPENZ	EUR	0,1320	0,1320	0,1320				0,1320				
Certificate	NL0013600307	ESILO 116.TRLPENH	EUR	0,9200	0,9200	0,9200				0,9200				
Certificate	NL0012696140	ESILO 127.TS OPENB	EUR											
Certificate	NL0012979348	ESILO 137.TS OPENB	EUR	24,6900	24,6900	24,6900				24,6900				
Certificate	DE000CU1CS53	ESILO 92.8TL OPENZ	EUR	1,7250	1,7250	1,5500				1,5500				
Certificate	DE000CU1DOV0	ESILO102.8TL OPENZ	EUR	1,2250	1,2250	1,0600				1,0600				
Certificate	NL0013594559	ESILO103.3TRLPENH	EUR	2,1300	2,1300	2,1300				2,1300				
Certificate	NL0013594542	ESILO109.1TRLPENH	EUR	1,5700	1,5700	1,5700				1,5700				
Certificate	NL0013594534	ESILO110.2TRLPENH	EUR	1,4400	1,4400	1,4400				1,4400				
Certificate	NL0013594526	ESILO111.4TRLPENH	EUR	1,3500	1,3500	1,3500				1,3500				
Certificate	NL0013594518	ESILO111.9TRLPENH	EUR	1,2800	1,2800	1,2800				1,2800				
Certificate	NL0013600323	ESILO114.2TRLPENH	EUR	1,0900	1,0900	1,0900				1,0900				
Certificate	NL0013600315	ESILO115.4TRLPENH	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	DE000CU1EZ48	ESILO117.8TL OPENZ	EUR	0,3200	0,3200	0,3200				0,3200				
Certificate	NL0013594492	ESILO120.1TRSPENH	EUR											
Certificate	NL0013594484	ESILO125.8TRSPENH	EUR											
Certificate	NL0013594476	ESILO137.2TRSPENH	EUR	1,5200	1,5200	1,5200				1,5200				
Certificate	NL0013604861	ESILO148.2TRSPENH	EUR	2,6300	2,6300	2,6300				2,6300				
Certificate	NL0013604853	ESILO177.8TRSPENH	EUR	5,5800	5,5800	5,5800				5,5800				
Certificate	NL0013604846	ESILO237.1TRSPENH	EUR	11,5100	11,5100	11,5100				11,5100				
Certificate	NL0009865906	ESILO45.58TL OPENB	EUR	8,1000	8,1000	8,1000				8,1000				
Certificate	NL0013594591	ESILO57.41TRLPENH	EUR	6,7200	6,7200	6,7200				6,7200				
Certificate	DE000CU1B4K7	ESILO62.77TL OPENZ	EUR	3,2250	3,2250	3,0500				3,0500				
Certificate	NL0013594583	ESILO68.89TRLPENH	EUR	5,5700	5,5700	5,5700				5,5700				
Certificate	DE000CJ3Q6K2	ESILO72.83TL OPENZ	EUR	2,7250	2,7250	2,5500				2,5500				
Certificate	NL0013594575	ESILO80.37TRLPENH	EUR	4,4300	4,4300	4,4300				4,4300				
Certificate	DE000CU1BXC5	ESILO82.84TL OPENZ	EUR	2,2250	2,2250	2,0500				2,0500				
Certificate	NL0010913299	ESILO86.38TL OPENB	EUR	43,2300	43,2300	43,2300				43,2300				
Certificate	NL0013594567	ESILO91.85TRLPENH	EUR	3,2800	3,2800	3,2800				3,2800				
Certificate	NL0013620008	ESILO95.37TRLPENH	EUR	2,9300	2,9300	2,9300				2,9300				
Certificate	NL0013619992	ESILO98.35TRLPENH	EUR	2,6300	2,6300	2,6300				2,6300				
Certificate	XS0695424175	ESTX ILC1121G	EUR	148,5500	148,5500	148,5500				148,5500				
Certificate	FR0012239325	ESTX PI 1020M	EUR	106283,0000	106283,0000	106115,0000				106115,0000				
Certificate	DE0005437453	ESTX PI OPENN	EUR	34,1100	34,1100	34,1100				34,1100				
Certificate	DE0006075302	ESTX PI OPENN	EUR	31,3900	31,3900	31,3900				31,3900				
Certificate	XS1237165821	ESTX STN0124K	EUR											
Certificate	XS1185155105	ESTX STN0220B	EUR	105,6200	105,6200	105,6200				105,6200				
Certificate	DE000UBS3VL8	ESTX STN0220U	EUR											
Certificate	XS1194403868	ESTX STN0320B	EUR	118,3000	118,3000	116,1000				116,1000				

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	NL0011218649	ESTX STN0320V	EUR	104,8000	104,8000	104,8000			104,8000					
Certificate	XS1760093739	ESTX STN0323B	EUR											
Certificate	XS1561115541	ESTX STN0323H	EUR											
Certificate	NL0012249148	ESTX STN0323V	EUR	113,0500	113,0500	113,0500			113,0500					
Certificate	XS1957523118	ESTX STN0324B	EUR	102,5000	102,5000	102,1000			102,1000					
Certificate	NL0011218706	ESTX STN0324V	EUR	104,8000	104,8000	104,8000			104,8000					
Certificate	FR0013139227	ESTX STN0423K	EUR											
Certificate	DE000UB57VL9	ESTX STN0522U	EUR											
Certificate	NL0012247753	ESTX STN0522V	EUR	101,5500	101,5500	101,5500			101,5500					
Certificate	XS1193877286	ESTX STN0523K	EUR											
Certificate	XS1000998887	ESTX STN0620K	EUR											
Certificate	NL0011218862	ESTX STN0621V	EUR	107,6500	107,6500	107,6500			107,6500					
Certificate	NL0011218854	ESTX STN0622V	EUR	106,7000	106,7000	106,7000			106,7000					
Certificate	XS1832550534	ESTX STN0623B	EUR	106,6000	106,6000	105,4000			105,4000					
Certificate	NL0011218847	ESTX STN0623V	EUR	106,2500	106,2500	106,2500			106,2500					
Certificate	XS1945696885	ESTX STN0625K	EUR	102,0700	102,0700	102,0700			102,0700					
Certificate	XS1261825209	ESTX STN0720B	EUR	110,7000	110,7000	108,8000			108,8000					
Certificate	NL0012248066	ESTX STN0721V	EUR											
Certificate	XS1193715031	ESTX STN0722K	EUR											
Certificate	NL0011218045	ESTX STN0722V	EUR	103,4000	103,4000	103,4000			103,4000					
Certificate	XS1688382123	ESTX STN0920B	EUR	103,9000	103,9000	103,1000			103,1000					
Certificate	XS1289114990	ESTX STN0924K	EUR											
Certificate	NL0011218342	ESTX STN1019V	EUR	103,3500	103,3500	103,3500			103,3500					
Certificate	XS1120476467	ESTX STN1119B	EUR											
Certificate	XS1093363197	ESTX STN1119K	EUR											
Certificate	NL0010871810	ESTX STN1120V	EUR											
Certificate	XS1891280452	ESTX STN1121B	EUR	109,0000	109,0000	108,4000			108,4000					
Certificate	NL0011219324	ESTX STN1121V	EUR	98,8000	98,8000	98,8000			98,8000					
Certificate	DE000UBS9VL5	ESTX STN1122U	EUR											
Certificate	DE000UBS8VL7	ESTX STN1122U	EUR	105,9000	105,9100	105,7400	105905,0000	2	105,7400	100000				
Certificate	NL0012249643	ESTX 4STN0623V	EUR	99,1000	99,1000	98,9500	24775,0000	1	98,9500	25000				
Certificate	NL0012249635	ESTX 9STN0523V	EUR											
Certificate	XS1573878474	ESTX 9STN0722H	EUR											
Certificate	NL0006471989	ESTX 710TL OPENB	EUR	27,0050	27,0050	27,0050			27,0050					
Certificate	NL0006467466	ESTX 930TL OPENB	EUR	24,9250	24,9250	24,9250			24,9250					
Certificate	NL0009069921	ESTX 1160TL OPENB	EUR	22,7050	22,7050	22,7050			22,7050					
Certificate	NL0009998277	ESTX 1500TL OPENB	EUR	19,3950	19,3950	19,3950			19,3950					
Certificate	NL0011595590	ESTX 1709TRLOPENH	EUR	16,7800	16,7800	16,7800			16,7800					
Certificate	NL0010131686	ESTX 1850TL OPENB	EUR	15,9950	15,9950	15,9950			15,9950					
Certificate	DE000CX00542	ESTX 1903TL OPENC	EUR	17,3000	17,3000	17,3000			17,3000					
Certificate	NL0010134128	ESTX 1950TL OPENB	EUR	14,9950	14,9950	14,9950			14,9950					
Certificate	NL0011602073	ESTX 1970TL OPENH	EUR	14,7900	14,7900	14,7900			14,7900					
Certificate	NL0010890109	ESTX 2030TL OPENB	EUR	14,2350	14,2350	14,2350			14,2350					
Certificate	NL0010253605	ESTX 2060TL OPENB	EUR	13,8850	13,8850	13,8850			13,8850					
Certificate	NL0011600812	ESTX 2099TRLOPENH	EUR	12,8800	12,8800	12,8800			12,8800					
Certificate	NL0011596382	ESTX 2130TL OPENH	EUR	13,1800	13,1800	13,1800			13,1800					
Certificate	DE000CT9JA76	ESTX 2145TL OPENC	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	DE000C22FL97	ESTX 2166TL OPENZ	EUR	12,5350	12,5350	12,5350			12,5350					
Certificate	NL0011602065	ESTX 2220TL OPENH	EUR	12,3300	12,3300	12,3300			12,3300					
Certificate	NL0011646815	ESTX 2221BL OPENB	EUR	11,8850	11,8850	11,8850			11,8850					
Certificate	NL0010890125	ESTX 2240TL OPENB	EUR	12,1650	12,1650	12,1650			12,1650					
Certificate	DE000C27DLC8	ESTX 2277TL OPENZ	EUR	11,4450	11,4450	11,4450			11,4450					
Certificate	NL0011035779	ESTX 2290TL OPENH	EUR	11,6600	11,6600	11,6600			11,6600					
Certificate	DE000CN6HNB3	ESTX 2296TL OPENZ	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	NL0011600390	ESTX 2330TL OPENH	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0010890133	ESTX 2350TL OPENB	EUR	11,0850	11,0850	11,0850			11,0850					
Certificate	NL0011035761	ESTX 2400TL OPENH	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	NL0011594874	ESTX 2411TRLOPENH	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	NL0011602669	ESTX 2430TL OPENH	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	NL0011900279	ESTX 2460TL OPENB	EUR	10,0150	10,0150	10,0150			10,0150					
Certificate	NL0011603121	ESTX 2480TL OPENH	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	DE000C27DLD6	ESTX 2491TL OPENZ	EUR	9,3250	9,3250	9,3250			9,3250					
Certificate	NL0013634652	ESTX 2500TL OPENH	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	DE000CX0JY53	ESTX 2515TL OPENC	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	NL0011891940	ESTX 2520TL OPENH	EUR	9,6800	9,6800	9,4500	19360,0000	1	9,4500	2000				
Certificate	NL0011892781	ESTX 2560TL OPENH	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	NL0011907100	ESTX 2570TL OPENB	EUR	8,9850	8,9850	8,9850			8,9850					
Certificate	DE000KA1SV97	ESTX 2600TL OPENC	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0011926605	ESTX 2600TL OPENH	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0011891767	ESTX 2626TRLOPENH	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0011926589	ESTX 2650TL OPENH	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000CD61SE1	ESTX 2652TL 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	NL0013275688	ESTX 2668BL OPENB	EUR	7,3450	7,3450	7,3450			7,3450					
Certificate	NL0011927538	ESTX 2690TL OPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	DE000CD61U21	ESTX 2709TL OPENZ	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	NL0011927520	ESTX 2710TL OPENH	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0011907951	ESTX 2712BL OPENB	EUR	6,9750	6,9750	6,9750			6,9750					
Certificate	NL0011975586	ESTX 2730TL OPENH	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0011926316	ESTX 2734TRLOPENH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0013165574	ESTX 2778BL OPENB	EUR	6,2450	6,2450	6,2450			6,2450					
Certificate	NL0013220593	ESTX 2780TL OPENH	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0012036933	ESTX 2790TL OPENB	EUR	6,7850	6,7850	6,7850			6,7850					
Certificate	DE000KA15RL6	ESTX 2800TL OPENC	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0011927314	ESTX 2800TRLOPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CD626H1	ESTX 2812TL OPENZ	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	NL0013163892	ESTX 2829BL OPENB	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	NL0012048946	ESTX 2830TL OPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013222557	ESTX 2859TRLOPENH	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CD62JX8	ESTX 2862TL OPENZ	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013277718	ESTX 2879BL OPENB	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	NL0013227085	ESTX 2880TL OPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000CX59M21	ESTX 2892TL OPENC	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CJ3RHL6	ESTX 2895TL OPENZ	EUR	5,5100	5,5100	5,3300	991,8000	1	5,3300	180				
Certificate	NL0013278278	ESTX 2910TL OPENB	EUR	5,0750	5,0750	5,0750			5,0750					
Certificate	NL0013279599	ESTX 2930BL OPENB	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	DE000CJ3RLJ2	ESTX 2934TL OPENZ	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	NL0013284607	ESTX 2980BL OPENB	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	DE000CX59W29	ESTX 2990TL OPENC	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0013233257	ESTX 2990TL OPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000KA1SVA1	ESTX 3000TL OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000KA1S8K4	ESTX 3000TL OPENC	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013287121	ESTX 3010TL OPENB	EUR	4,0600	4,0650	4,0600	507,5000	1	4,0650	125				
Certificate	DE000CJ3RW44	ESTX 3010TL OPENZ	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	NL0013290893	ESTX 3031BL OPENB	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	NL0013231251	ESTX 3031TRLOPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013385933	ESTX 3040TL OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013295561	ESTX 3081BL OPENB	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	DE000CJ3SG87	ESTX 3083TL OPENZ	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	DE000CJ3SJ73	ESTX 3098TL OPENZ	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	NL0013238496	ESTX 3100TL OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013295157	ESTX 3120TL OPENB	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	NL0013297922	ESTX 3132BL OPENB	EUR	2,9850	3,0100	2,7050	1505,0000	1	2,7050	500				
Certificate	NL0013390446	ESTX 3150TL OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CJ3SPR4	ESTX 3158TL OPENZ	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	DE000VF2XQT1	ESTX 3164TL OPENV	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0013366545	ESTX 3182BL OPENB	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000VF3AVP5	ESTX 3189TL OPENV	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0013111420	ESTX 3200BON0320Z	EUR	34,6400	34,6400	34,3900			34,3900					
Certificate	NL0013110620	ESTX 3200BON1219Z	EUR	34,5800	34,5800	34,3500			34,3500					
Certificate	DE000KA1S8U3	ESTX 3200TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000KA1S8L2	ESTX 3200TL OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013246242	ESTX 3200TL OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013241839	ESTX 3207TRLOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VF3A2J3	ESTX 3215TL OPENV	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013169329	ESTX 3220BON1219B	EUR	32,1500	32,1500	32,1100			32,1100					
Certificate	NL0013368400	ESTX 3230TL OPENB	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	DE000CJ1BZD8	ESTX 3231TL OPENZ	EUR	1,7000	1,7000	1,6000	1980,0000	2	1,6250	1200				
Certificate	NL0013368871	ESTX 3232BL OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000VF3A2L9	ESTX 3240TL OPENV	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0013110604	ESTX 3250BON0919Z	EUR	34,3900	34,3900	34,1800			34,1800					
Certificate	DE000VF6PZH4	ESTX 3256TL OPENV	EUR	1,5000	1,5000	1,3450	375,0000	1	1,3450	250				
Certificate	NL0013592124	ESTX 3260TL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000VF3RAE7	ESTX 3266TL OPENV	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000VF6P087	ESTX 3281TL OPENV	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013570260	ESTX 3282BL OPENB	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000VF30EV5	ESTX 3288TL OPENV	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000CJ1C858	ESTX 3299TL OPENZ	EUR											
Certificate	NL0013169337	ESTX 3300BON1219B	EUR	32,8500	32,8500	32,7700			32,7700					
Certificate	NL0013111438	ESTX 3300BON0320Z	EUR	34,7400	34,7400	34,4300			34,4300					
Certificate	NL0013110638	ESTX 3300BON1219Z	EUR	34,7200	34,7200	34,5000			34,5000					
Certificate	DE000KA1S8V1	ESTX 3300TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000KA1S8M0	ESTX 3300TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013454820	ESTX 3300TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013633308	ESTX 3300TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013603905	ESTX 3301TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CU1DSC1	ESTX 3302TL OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CU1DRQ3	ESTX 3303TL OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000VF6P4V4	ESTX 3304TL OPENV	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013454556	ESTX 3306TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013634645	ESTX 3320TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000VF6P4U6	ESTX 3329TL OPENV	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0013569700	ESTX 3330TL OPENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013572266	ESTX 3332BL OPENB	EUR	0,9100	0,9100	0,5200	687,0000	3	0,6950	1000				
Certificate	NL0013632607	ESTX 3340TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013110372	ESTX 3350BOC0919Z	EUR	33,4900	33,4900	33,4900			33,4900					
Certificate	NL0013111453	ESTX 3350BOC1219Z	EUR	33,3500	33,3500	33,2600			33,2600					
Certificate	DE000VF6XC86	ESTX 3354TL OPENV	EUR	0,2800	0,3650	0,2800	168,0000	1	0,3650	600				
Certificate	NL0013457328	ESTX 3357TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013592116	ESTX 3360TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CU1D161	ESTX 3377TL OPENZ	EUR	0,3200	0,4800	0,1000	12075,0000	7	0,1500	37500				
Certificate	DE000VF6XFF4	ESTX 3379TL OPENV	EUR	0,3600	0,3650	0,3600	135,0000	1	0,3650	375				
Certificate	NL0013603897	ESTX 3381TRLOPENH	EUR											
Certificate	NL0013576275	ESTX 3382BL OPENB	EUR	0,4500	0,4500	0,4500	495,0000	1	0,4500	1100				
Certificate	NL0013612807	ESTX 3390TL OPENH	EUR											
Certificate	DE000CU1DE66	ESTX 3398TS OPENZ	EUR											
Certificate	NL0013111479	ESTX 3400BOC0320Z	EUR	33,5900	33,5900	33,4800			33,4800					
Certificate	NL0013110612	ESTX 3400BON0919Z	EUR	34,7300	34,7300	34,6000			34,6000					
Certificate	DE000KA1S8N8	ESTX 3400TL OPENC	EUR											
Certificate	DE000KA1S8W9	ESTX 3400TL OPENC	EUR											
Certificate	DE000VF6XQP0	ESTX 3405TL OPENV	EUR											
Certificate	DE000CU1DCV5	ESTX 3409TS OPENZ	EUR											
Certificate	NL0013463219	ESTX 3410TL OPENH	EUR											
Certificate	NL0013603889	ESTX 3421TRLOPENH	EUR											
Certificate	DE000VF6XQN5	ESTX 3430TL OPENV	EUR											
Certificate	NL0013586589	ESTX 3432BL OPENB	EUR											
Certificate	NL0013579386	ESTX 3440TL OPENB	EUR											
Certificate	NL0013111461	ESTX 3450BOC1219Z	EUR	34,1400	34,1400	33,9900			33,9900					
Certificate	NL0013111446	ESTX 3450BON0320Z	EUR	35,0000	35,0000	34,7300			34,7300					
Certificate	NL0013110646	ESTX 3450BON1219Z	EUR	35,1000	35,1000	34,8600			34,8600					
Certificate	NL0013612799	ESTX 3450TL OPENH	EUR											
Certificate	DE000CU1EEN6	ESTX 3450TL OPENZ	EUR											
Certificate	DE000CU1EQ53	ESTX 3452TL OPENZ	EUR											
Certificate	NL0013592363	ESTX 3454TRLOPENH	EUR											
Certificate	DE000VF7GC22	ESTX 3455TL OPENV	EUR											
Certificate	NL0013612781	ESTX 3470TL OPENH	EUR											
Certificate	NL0013603871	ESTX 3481TRLOPENH	EUR											
Certificate	NL0013612773	ESTX 3490TL OPENH	EUR											
Certificate	NL0013110380	ESTX 3500BOC0919Z	EUR	34,9600	34,9600	34,9200			34,9200					
Certificate	NL0013148745	ESTX 3500BOC1219B	EUR	34,6400	34,6400	34,4900			34,4900					
Certificate	NL0013112196	ESTX 3500BON0620Z	EUR	35,1500	35,1500	34,9200			34,9200					
Certificate	NL0012795850	ESTX 3500BON0919Z	EUR	35,1600	35,1600	35,0400			35,0400					
Certificate	NL0013112170	ESTX 3500BON1219Z	EUR	35,0700	35,0700	34,8000			34,8000					
Certificate	NL0013618499	ESTX 3501TRLOPENH	EUR											
Certificate	NL0013628043	ESTX 3510TL OPENH	EUR											
Certificate	NL0012648562	ESTX 3515BON1219Z	EUR	35,7500	35,7500	35,6100			35,6100					
Certificate	DE000VF8EPW4	ESTX 3541TS OPENV	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013111487	ESTX 3550BOC0320Z	EUR	34,6900	34,6900	34,5200			34,5200					
Certificate	NL0013632599	ESTX 3560TS OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013362536	ESTX 3562BOC0620B	EUR	34,0900	34,0900	34,0900			34,0900					
Certificate	DE000VF8EPV6	ESTX 3566TS OPENV	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0013588114	ESTX 3567BS OPENB	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000CU1EWB3	ESTX 3573TS OPENZ	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0012921522	ESTX 3581TRSOPENH	EUR	1,9400	1,9700	1,9400	4850,0000	1	1,9700	2500				
Certificate	NL0013586324	ESTX 3590TS OPENB	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	NL0013112188	ESTX 3600BON0320Z	EUR	35,3700	35,3700	35,1000			35,1000					
Certificate	NL0013112204	ESTX 3600BON0620Z	EUR	35,3200	35,3200	35,0600			35,0600					
Certificate	DE000KA1T062	ESTX 3600TS OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000KA1T028	ESTX 3600TS OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0012921514	ESTX 3629TRSOPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0011045687	ESTX 3630TS OPENH	EUR	3,5000	3,6300	3,5000	350,0000	1	3,6300	100				
Certificate	NL0011590955	ESTX 3660TRSOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013368970	ESTX 3667BS OPENB	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	DE000CU1CY30	ESTX 3672TS OPENZ	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0013362544	ESTX 3680BOC1220B	EUR	34,3500	34,3500	34,0700	502884,0000	3	34,0700	14640				
Certificate	NL0013437445	ESTX 3680TS OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0012264758	ESTX 3690TS OPENB	EUR	4,0000	4,1250	4,0000	10400,0000	1	4,1250	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	NL0013618481	ESTX 3697TRSOPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000KA1S8P3	ESTX 3700TS OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000KA1S8X7	ESTX 3700TS OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0012921506	ESTX 3706TRSOPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CU1B0A6	ESTX 3725TS OPENZ	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	NL0013112212	ESTX 3750BON0620Z	EUR	35,6400	35,6400	35,3100			35,3100					
Certificate	NL0013428592	ESTX 3750TS OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000VF4NMJ8	ESTX 3754TS OPENV	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000VF6KCY2	ESTX 3760TS OPENV	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0013354012	ESTX 3766BS OPENB	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	NL0013435712	ESTX 3766TRSOPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0012921977	ESTX 3770TS OPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0012795108	ESTX 3775BOC0919Z	EUR	37,7000	37,7000	37,6500			37,6500					
Certificate	DE000CU1EEP1	ESTX 3777TS OPENZ	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	DE000VF43YL7	ESTX 3785TS OPENV	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	NL0012700363	ESTX 3790TS OPENB	EUR	5,1950	5,1950	5,1950			5,1950					
Certificate	DE000KA1S8Y5	ESTX 3800TS OPENC	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000KA1S8Q1	ESTX 3800TS OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000VF6XQJ3	ESTX 3803TS OPENV	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	NL0012236541	ESTX 3825BON0919Z	EUR	38,2450	38,2450	38,2350			38,2350					
Certificate	NL0012648588	ESTX 3850BON1219Z	EUR	37,8100	37,8100	37,5700			37,5700					
Certificate	DE000VF7GC29	ESTX 3850TS OPENV	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	NL0013381767	ESTX 3857TRSOPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013245574	ESTX 3857TRSOPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013576333	ESTX 3866BS OPENB	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	DE000CE6DJJ4	ESTX 3868TS OPENZ	EUR	4,5300	4,8650	4,5300	2265,0000	1	4,8650	500				
Certificate	NL0013246218	ESTX 3870TS OPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0012933030	ESTX 3875TRSOPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000VA1ZE54	ESTX 3876TS OPENV	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	DE000VF7GGV2	ESTX 3876TS OPENV	EUR	4,8350	4,8350	4,8350			4,8350					
Certificate	NL0013377203	ESTX 3880TS OPENB	EUR	5,4800	5,4850	5,3450	1096,0000	1	5,3450	200				
Certificate	DE000VA1ZE62	ESTX 3901TS OPENV	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	DE000CU1C114	ESTX 3930TS OPENZ	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0012921498	ESTX 3953TRSOPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0012921969	ESTX 3960TS OPENH	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0013586597	ESTX 3967BS OPENB	EUR	5,9650	5,9650	5,9650			5,9650					
Certificate	NL0013573660	ESTX 3970TS OPENB	EUR	6,2850	6,2850	6,2850			6,2850					
Certificate	NL0011590948	ESTX 3974TRSOPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0011231071	ESTX 3990TS OPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0012983282	ESTX 4000BOC1219B	EUR	39,3400	39,3400	39,1200			39,1200					
Certificate	DE000KA1S8R9	ESTX 4000TS OPENC	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000KA1S8Z2	ESTX 4000TS OPENC	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0011590930	ESTX 4005TRSOPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000CU1E569	ESTX 4069TS OPENZ	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0012795116	ESTX 4075BOC0919Z	EUR	40,3500	40,3500	40,1300			40,1300					
Certificate	NL0013428584	ESTX 4100TS OPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0013435704	ESTX 4113TRSOPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000CU1B5L2	ESTX 4126TS OPENZ	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000KA1S8S7	ESTX 4200TS OPENC	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	DE000KA1S908	ESTX 4200TS OPENC	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	DE000CU1CHA0	ESTX 4270TS OPENZ	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0011590922	ESTX 4350TRSOPENH	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	DE000KA1S8T5	ESTX 4400TS OPENC	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	DE000KA1S916	ESTX 4400TS OPENC	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	DE000CU1B2K1	ESTX 4474TS OPENZ	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	XS1472027173	ESTX 7.255TN0222K	EUR											
Certificate	XS1840195744	ESTX 8.975TN0823H	EUR	102,8100	102,8100	102,8100			102,8100					
Certificate	NL0013112006	ESTXF LEVOPENZ	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	NL0013112014	ESTXF LEVOPENZ	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0013112022	ESTXF LEVOPENZ	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	NL0013112048	ESTXF SHROPENZ	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0013112030	ESTXF SHROPENZ	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	DE000CU1EA44	EUCAD1.272TL OPENZ	EUR	13,3700	13,3700	13,3700			13,3700					
Certificate	DE000CU1BU68	EUCAD1.343TL OPENZ	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	NL0013573611	EUCAD1.362TL OPENZ	EUR	8,7950	8,7950	8,7950			8,7950					
Certificate	NL0013584964	EUCAD1.399TL OPENZ	EUR	6,5050	6,5050	6,5050			6,5050					
Certificate	NL0013004088	EUCAD1.404TL OPENZ	EUR	6,0350	6,0350	6,0350			6,0350					
Certificate	DE000CR4J9N5	EUCAD1.405TL OPENZ	EUR	4,1500	4,5000	4,1500	10963,2000	8	4,3250	2550				
Certificate	NL0012282537	EUCAD1.448TL OPENZ	EUR	3,0900	3,1650	3,0850	216,3000	1	3,0850	70				
Certificate	DE000CU1BU76	EUCAD1.459TL OPENZ	EUR											
Certificate	NL0013582851	EUCAD1.506TS OPENB	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	NL0013291347	EUCAD1.546TS OPENB	EUR	7,4950	7,4950	7,4950			7,4950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3RNT7	EUCAD1.563TS OPENZ	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0013278096	EUCAD1.587TS OPENB	EUR	10,3350	10,3350	10,3350			10,3350					
Certificate	DE000CR9SJ70	EUCAD1.624TS OPENZ	EUR											
Certificate	NL0011539507	EUCAD1.627TS OPENB	EUR	13,1750	13,1750	13,1750			13,1750					
Certificate	NL0012719992	EUCAD1.668TS OPENB	EUR	15,9750	15,9750	15,9750			15,9750					
Certificate	DE000CU1BU84	EUCAD1.683TS OPENZ	EUR	14,6100	14,7200	14,5700	11671,5000	4		14,7200	800			
Certificate	LU1841119347	EUCHF 1.27PIOPENS	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	LU1841119180	EUCHF 1.17PIOPENS	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	LU1841119263	EUCHF 1.18PIOPENS	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0012677348	EUCHF 1.18TS OPENB	EUR	11,2450	11,2450	11,2450			11,2450					
Certificate	NL0010925558	EUCHF0.882TL OPENB	EUR	21,8500	21,8500	21,4900	3035,1000	3	21,5550	140				
Certificate	DE000CU1CA12	EUCHF0.962TL OPENZ	EUR	11,9700	11,9700	11,9700			11,9700					
Certificate	DE000CU1B561	EUCHF1.012TL OPENZ	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000CR6X9E4	EUCHF1.058TL OPENZ	EUR											
Certificate	DE000CU1DNU4	EUCHF1.067TL OPENZ	EUR	2,4900	2,4900	2,3650	435,7500	1	2,3650	175				
Certificate	NL0013276025	EUCHF1.073TL OPENB	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	NL0013584972	EUCHF1.084TL OPENB	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	NL0011436340	EUCHF1.094TL OPENB	EUR											
Certificate	NL0013582869	EUCHF1.124TS OPENB	EUR	6,0350	6,0350	6,0350			6,0350					
Certificate	NL0012988968	EUCHF1.144TS OPENB	EUR	7,8550	7,8550	7,8550			7,8550					
Certificate	NL0012793277	EUCHF1.161TS OPENB	EUR	9,5150	9,5150	9,5150			9,5150					
Certificate	DE000CU1BU92	EUCHF1.181TS OPENZ	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CU1CA20	EUCHF1.231TS OPENZ	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	NL0000873503	EUCHF1.258TS OPENB	EUR	17,4300	17,4300	17,4300			17,4300					
Certificate	DE000CU1CM75	EUCHF1.281TS OPENZ	EUR	17,3700	17,3700	17,3700			17,3700					
Certificate	NL0013597404	EUGBP 1TS OPENH	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0013604887	EUGBP 1.TRSOPENH	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0013597602	EUGBP 0.6TL OPENH	EUR	34,9500	34,9500	34,9500			34,9500					
Certificate	NL0013597594	EUGBP 0.7TL OPENH	EUR	24,1100	24,1100	24,1100			24,1100					
Certificate	NL0013597578	EUGBP 0.8TL OPENH	EUR	13,2800	13,2800	13,2800			13,2800					
Certificate	NL0013635055	EUGBP 0.9TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013597388	EUGBP 1.1TS OPENH	EUR	21,3800	21,3800	21,3800			21,3800					
Certificate	NL0013597370	EUGBP 1.2TS OPENH	EUR	32,4200	32,4200	32,4200			32,4200					
Certificate	NL0013597586	EUGBP 0.75TL OPENH	EUR	18,6900	18,6900	18,6900			18,6900					
Certificate	NL0013597560	EUGBP 0.81TL OPENH	EUR	12,2000	12,2000	12,2000			12,2000					
Certificate	NL0013597552	EUGBP 0.82TL OPENH	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	NL0013597545	EUGBP 0.83TL OPENH	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	NL0013597537	EUGBP 0.84TL OPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0013597529	EUGBP 0.85TL OPENH	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	NL0013597511	EUGBP 0.86TL OPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0013597503	EUGBP 0.87TL OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013597495	EUGBP 0.88TL OPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013597487	EUGBP 0.92TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	LU1790502857	EUGBP 0.93TPIOPENS	EUR											
Certificate	NL0013597479	EUGBP 0.93TS OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013597461	EUGBP 0.94TS OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013597453	EUGBP 0.95TS OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	LU1790503079	EUGBP 0.96TPIOPENS	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013597446	EUGBP 0.96TS OPENH	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0013597438	EUGBP 0.97TS OPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0013597420	EUGBP 0.98TS OPENH	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0013597412	EUGBP 0.99TS OPENH	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	NL0013604879	EUGBP 1.05TRSOPENH	EUR	14,7300	14,7300	14,7300			14,7300					
Certificate	NL0013597396	EUGBP 1.05TS OPENH	EUR	15,8700	15,8700	15,8700			15,8700					
Certificate	NL0013604994	EUGBP.7006TRLOPENH	EUR	23,4300	23,4300	23,4300			23,4300					
Certificate	NL0013604986	EUGBP.7506TRLOPENH	EUR	17,9700	17,9700	17,9700			17,9700					
Certificate	NL0013604978	EUGBP.8007TRLOPENH	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	NL0013604960	EUGBP.8257TRLOPENH	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	NL0013604937	EUGBP.8758TRLOPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013635881	EUGBP.9006TRLOPENH	EUR	1,7400	1,7700	1,3900	1481,7400	4	1,5800	1052				
Certificate	NL0013604929	EUGBP.9123TRSOPENH	EUR											
Certificate	NL0013604911	EUGBP.9247TRSOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013604903	EUGBP.9497TRSOPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0011053145	EUGBP0.694TL OPENH	EUR	25,0900	25,0900	25,0900			25,0900					
Certificate	DE000CU1BV81	EUGBP0.747TL OPENZ	EUR	18,4400	18,4400	18,4400			18,4400					
Certificate	NL0011053137	EUGBP0.753TL OPENH	EUR	18,7700	18,7700	18,7700			18,7700					
Certificate	NL0011242292	EUGBP0.775TL OPENH	EUR	16,4300	16,4300	16,4300			16,4300					
Certificate	NL0011593454	EUGBP0.793TL OPENH	EUR	14,4200	14,4200	14,4200			14,4200					
Certificate	NL0013366065	EUGBP0.805BL OPENB	EUR	12,1600	12,1600	12,1600			12,1600					
Certificate	DE000CR6YA90	EUGBP0.807TL OPENZ	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	NL0012770424	EUGBP0.823TL OPENB	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	NL0013286487	EUGBP0.825BL OPENB	EUR	9,9300	9,9300	9,9300			9,9300					

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	NL0013363013	EUGBP0.844TL OPENB	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0013007487	EUGBP0.846BL OPENB	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	DE000CN6JQM9	EUGBP0.846TL OPENZ	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0013604952	EUGBP0.851TRL OPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013153133	EUGBP0.855TL OPENB	EUR	8,3700	8,3700	8,2800	669,6000	1	8,2800	80				
Certificate	NL0013604945	EUGBP0.863TRL OPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0013564198	EUGBP0.864TL OPENB	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0013567860	EUGBP0.866BL OPENB	EUR	5,3500	5,5000	5,3500	1337,5000	1	5,5000	250				
Certificate	NL0013569783	EUGBP0.873TL OPENB	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013578743	EUGBP0.881TL OPENB	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013587207	EUGBP0.886BL OPENB	EUR	3,1300	3,3200	3,1300	3130,0000	1	3,3200	1000				
Certificate	NL0013587215	EUGBP0.891TL OPENB	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013587223	EUGBP0.901TL OPENB	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013584477	EUGBP0.903TS OPENB	EUR											
Certificate	DE000CD62BQ9	EUGBP0.912TS OPENZ	EUR											
Certificate	NL0012488894	EUGBP0.913BS OPENB	EUR											
Certificate	NL0012494314	EUGBP0.913TS OPENB	EUR											
Certificate	NL0013580210	EUGBP0.923TS OPENB	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013585748	EUGBP0.929BS OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0012993646	EUGBP0.933BS OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013166010	EUGBP0.934TS OPENB	EUR	4,0900	4,1600	4,0900	286,3000	1	4,1600	70				
Certificate	NL0013633779	EUGBP0.938TR SOPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013587249	EUGBP0.944TS OPENB	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CU1BVC9	EUGBP0.953TS OPENZ	EUR	4,1950	4,1950	4,1950			4,1950					
Certificate	NL0013604895	EUGBP0.975TR SOPENH	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000CU1C7T0	EUGBP0.993TS OPENZ	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0011741178	EUGBP1.035TS OPENH	EUR	14,8400	14,8400	14,8400			14,8400					
Certificate	DE000CU1EMA6	EUGBP1.038TS OPENZ	EUR	13,4700	13,4700	13,4700			13,4700					
Certificate	NL0011740915	EUGBP1.231TS OPENH	EUR	36,5700	36,5700	36,5700			36,5700					
Certificate	NL0013617939	EUIPY 90TL OPENH	EUR	24,8000	24,8000	24,8000			24,8000					
Certificate	NL0013617921	EUIPY 100TL OPENH	EUR	16,4500	16,4500	16,4500			16,4500					
Certificate	NL0013617913	EUIPY 110TL OPENH	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0013617905	EUIPY 115TL OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013617871	EUIPY 125TS OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0013617863	EUIPY 130TS OPENH	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	NL0012690242	EUIPY 133TS OPENB	EUR	14,4700	14,4700	14,4700			14,4700					
Certificate	NL0013617855	EUIPY 140TS OPENH	EUR	19,2800	19,2800	19,2800			19,2800					
Certificate	NL0013617848	EUIPY 150TS OPENH	EUR	27,7900	27,7900	27,7900			27,7900					
Certificate	DE000CU1DLH5	EUIPY106.5TL OPENZ	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	NL0013276868	EUIPY112.5TL OPENB	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000CU1BVD7	EUIPY112.5TL OPENZ	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013276876	EUIPY115.5TL OPENB	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013617897	EUIPY117.5TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CU1DNV2	EUIPY118.5TL OPENZ	EUR											
Certificate	NL0013013949	EUIPY118.6TL OPENB	EUR											
Certificate	NL0013584980	EUIPY119.6TL OPENB	EUR											
Certificate	NL0013617889	EUIPY122.5TS OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013566862	EUIPY124.3TS OPENB	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0013278104	EUIPY127.2TS OPENB	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	DE000CJ3RHZ6	EUIPY127.4TS OPENZ	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0013017841	EUIPY130.1TS OPENB	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	DE000CB1MY20	EUIPY137.2TS OPENZ	EUR	15,5700	15,7900	15,5700	17910,0000	3	15,7900	1150				
Certificate	NL0011053186	EUIPY138.7TS OPENH	EUR	19,2800	19,2800	19,2800			19,2800					
Certificate	DE000CR4H971	EUIPY143.5TS OPENZ	EUR	21,0900	21,0900	21,0900			21,0900					
Certificate	DE000CU1B7W5	EUNOK 8.4TL OPENZ	EUR	15,2700	15,2700	15,2700			15,2700					
Certificate	DE000CU1B7X3	EUNOK 8.9TL OPENZ	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	NL0010251971	EUNOK 8.06TL OPENB	EUR	20,8450	20,8450	20,8450			20,8450					
Certificate	DE000CN6EPU5	EUNOK10.37TS OPENZ	EUR	4,5900	4,8250	4,5900	2295,0000	1	4,8250	500				
Certificate	DE000CE6FM71	EUNOK10.87TS OPENZ	EUR											
Certificate	DE000CU1EF52	EUNOK10.87TS OPENZ	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	DE000CJ3RBX4	EUNOK11.37TS OPENZ	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	DE000CU1CA46	EUNOK9.399TL OPENZ	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CU1CJU4	EUNOK9.872TS OPENZ	EUR											
Certificate	DE000CU1B7V7	EURAU 1.8TS OPENZ	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	NL0013584956	EURAU 1.57TL OPENB	EUR	5,6950	5,6950	5,6950			5,6950					
Certificate	NL0013582844	EURAU 1.63TS OPENB	EUR											
Certificate	NL0013278088	EURAU 1.66TS OPENB	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	DE000CR9RNY4	EURAU 1.68TS OPENZ	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	DE000CU1BU50	EURAU 1.74TS OPENZ	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000CU1D6N4	EURAU 1.88TS OPENZ	EUR	15,2100	15,2100	15,2100			15,2100					
Certificate	DE000CJ3QPR8	EURAU1.372TL OPENZ	EUR	16,0500	16,0500	16,0500			16,0500					
Certificate	NL0010129599	EURAU1.426TL OPENB	EUR	14,2750	14,2750	14,2750			14,2750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1B7U9	EURAU1.431TL OPENZ	EUR	12,3900	12,3900	12,3900			12,3900					
Certificate	DE000CU1BU35	EURAU1.492TL OPENZ	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0013161011	EURAU1.511TL OPENB	EUR	9,1250	9,1250	9,1250			9,1250					
Certificate	NL0013153679	EURAU1.545TL OPENB	EUR	7,0750	7,0750	7,0750			7,0750					
Certificate	DE000CU1BU43	EURAU1.552TL OPENZ	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013170178	EURAU1.575TL OPENB	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	NL0013587728	EURAU1.605TL OPENB	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0012993844	EURAU1.691TS OPENB	EUR	5,6450	5,6450	5,6450			5,6450					
Certificate	NL0013276058	EURAU1.721TS OPENB	EUR	7,5050	7,5050	7,5050			7,5050					
Certificate	NL0013276892	EURAU1.751TS OPENB	EUR	9,3750	9,3750	9,3750			9,3750					
Certificate	DE000CJ3SQ58	EURCN6.696TL OPENZ	EUR	13,8100	13,8100	13,8100			13,8100					
Certificate	DE000CU1CA38	EURCN7.204TL OPENZ	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000CU1DLF9	EURCN7.601TL OPENZ	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000CJ3RU95	EURCN7.932TS OPENZ	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CU1BVA3	EURCN8.432TS OPENZ	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	DE000CU1DLG7	EURCN8.831TS OPENZ	EUR	14,2600	14,2600	14,2600			14,2600					
Certificate	NL0013587074	EURON 8TS OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CJ3R758	EURON 3.4TL OPENZ	EUR											
Certificate	DE000CU1CLS4	EURON 7.2TL OPENZ	EUR											
Certificate	NL0013565153	EURON 8.5TS OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CJ3QV87	EURON 3.89TL OPENZ	EUR											
Certificate	DE000CD635W1	EURON 4.43TL OPENZ	EUR											
Certificate	DE000CD62Z09	EURON 4.76TL OPENZ	EUR											
Certificate	DE000CD62X17	EURON 5.19TL OPENZ	EUR											
Certificate	DE000CD62F56	EURON 5.61TL OPENZ	EUR											
Certificate	DE000CJ3RKB1	EURON 6.13TL OPENZ	EUR											
Certificate	DE000CJ3SANS	EURON 6.64TL OPENZ	EUR											
Certificate	NL0013289341	EURON 6.67BL OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CU1EAL8	EURON 7.77TL OPENZ	EUR											
Certificate	NL0013354368	EURON 9.49TS OPENB	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CU1CQF0	EURON10.01TS OPENZ	EUR											
Certificate	DE000CU1C270	EURON11.01TS OPENZ	EUR											
Certificate	DE000CJ3R7L1	EURON3.411TL OPENZ	EUR											
Certificate	DE000CJ3QU70	EURON3.918TL OPENZ	EUR											
Certificate	DE000CU1EH21	EURON4.388TL OPENZ	EUR											
Certificate	DE000CD62SZ4	EURON4.419TL OPENZ	EUR											
Certificate	NL0013276728	EURON4.849BL OPENB	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CN6K8Q4	EURON4.947TL OPENZ	EUR											
Certificate	NL0013276736	EURON5.103BL OPENB	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013275084	EURON5.482TL OPENB	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CN6HHD1	EURON5.561TL OPENZ	EUR	0,4000	0,4000	0,4000	1700,0000	2	0,4000	4250				
Certificate	NL0012028070	EURON5.605BL OPENB	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0012019830	EURON5.905BL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CE6EFB7	EURON5.947TL OPENZ	EUR											
Certificate	NL0013277155	EURON6.164BL OPENB	EUR	1,4000	1,4000	1,3600	280,0000	1	1,3600	200				
Certificate	NL0013277866	EURON6.417BL OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CJ3RR66	EURON6.446TL OPENZ	EUR											
Certificate	NL0013288558	EURON6.484TL OPENB	EUR	1,5000	1,5000	1,3900	900,0000	1	1,3900	600				
Certificate	NL0013293509	EURON6.731TL OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013369085	EURON6.923BL OPENB	EUR	0,7200	0,7200	0,6000	9690,0000	3	0,6000	14000				
Certificate	DE000CU1CFT4	EURON6.945TL OPENZ	EUR											
Certificate	NL0013372626	EURON7.175BL OPENB	EUR	0,4800	0,5000	0,3500	2400,0000	1	0,3500	5000				
Certificate	NL0013372956	EURON7.229TL OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013574080	EURON7.424BL OPENB	EUR											
Certificate	NL0013573702	EURON7.477TL OPENB	EUR											
Certificate	DE000CU1D9S7	EURON7.495TL OPENZ	EUR											
Certificate	NL0013574353	EURON7.673BL OPENB	EUR											
Certificate	NL0013575111	EURON7.727TL OPENB	EUR											
Certificate	NL0013584758	EURON7.922BL OPENB	EUR											
Certificate	NL0013584089	EURON7.977TL OPENB	EUR											
Certificate	NL0013586704	EURON8.092BS OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013565344	EURON8.591BS OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013564586	EURON8.998TS OPENB	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CU1DDL4	EURON9.014TS OPENZ	EUR											
Certificate	NL0013377088	EURON9.086BS OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013356975	EURON9.582BS OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013361454	EURON9.991TS OPENB	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013586332	EUTRY 6.23TL OPENB	EUR											
Certificate	NL0013587744	EUTRY 6.28TS OPENB	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0013586340	EUTRY 6.43TS OPENB	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0013586357	EUTRY 6.73TS OPENB	EUR	17,8900	17,8900	17,8900			17,8900					
Certificate	NL0012989313	EUTRY10.31TS OPENB	EUR	81,6500	81,6500	81,6500			81,6500					

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	NL0009409283	EUTRY4.263TL OPENB	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0010131744	EUTRY4.567TL OPENB	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0011904396	EUTRY5.376TL OPENB	EUR	18,2100	18,2100	18,2100			18,2100					
Certificate	NL0012280283	EUTRY5.866TL OPENB	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	NL0012500466	EUTRY5.977TL OPENB	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	NL0012503643	EUTRY6.044TL OPENB	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0013587736	EUTRY6.104TL OPENB	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0012510531	EUTRY6.174TL OPENB	EUR											
Certificate	NL0013586365	EUTRY7.031TS OPENB	EUR	23,1400	23,1400	23,1400			23,1400					
Certificate	NL0013582877	EUTRY7.331TS OPENB	EUR	28,6800	28,6800	28,6800			28,6800					
Certificate	NL0013150006	EUTRY7.631TS OPENB	EUR	34,5300	34,5300	34,5300			34,5300					
Certificate	NL0013018930	EUTRY7.841TS OPENB	EUR	38,2300	38,2300	38,2300			38,2300					
Certificate	NL0012993950	EUTRY9.848TS OPENB	EUR	73,5800	73,5800	73,5800			73,5800					
Certificate	DE000CE6CDQ4	EUUSD LEVOPENZ	EUR	4,5920	4,5920	4,5920			4,5920					
Certificate	DE000CE6CDR2	EUUSD SHROPENZ	EUR	7,2050	7,2050	7,2050			7,2050					
Certificate	DE000CU1DNY6	EUUSD 1TL 0919Z	EUR	1,0300	1,0350	1,0300	206,0000	1	1,0350	200				
Certificate	DE000CY0AQH8	EUUSD 0.9TL OPENC	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	DE000CU1EFF9	EUUSD 1.1SWT1019Z	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CU1EFG7	EUUSD 1.1SWT1019Z	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000CU1DL88	EUUSD 1.1TL 0919Z	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	NL0013618077	EUUSD 1.1TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013620024	EUUSD 1.1TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CQ58BA2	EUUSD 1.2TS OPENC	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	DE000CQ58212	EUUSD 1.2TS OPENC	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	DE000VA2T8T0	EUUSD 1.2TS OPENV	EUR	11,2950	11,2950	11,0050			11,0050					
Certificate	LU1695122132	EUUSD 1.3TPIOPENS	EUR	17,0400	17,0400	17,0400			17,0400					
Certificate	DE000CU1DN24	EUUSD 1.3TS 0919Z	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013457799	EUUSD 1.3TS OPENH	EUR	17,7300	17,7300	17,7300			17,7300					
Certificate	NL0012907372	EUUSD .865TRLOPENH	EUR	22,2000	22,2000	22,2000			22,2000					
Certificate	DE000CU1EYT1	EUUSD 0.89TL OPENZ	EUR	19,9500	19,9500	19,9500			19,9500					
Certificate	DE000CU1ESH8	EUUSD 0.92TL 0919Z	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000CY0AQG0	EUUSD 0.92TL OPENC	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CJ3F36	EUUSD 0.93TL OPENZ	EUR	16,1400	16,3300	16,1400	1371,9000	1	16,3300	85				
Certificate	DE000CY0AQF2	EUUSD 0.94TL OPENC	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000CY0AQE5	EUUSD 0.95TL OPENC	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CU1DNX8	EUUSD 0.96TL 0919Z	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000CY0AQD7	EUUSD 0.96TL OPENC	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013618168	EUUSD 0.97TL OPENH	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	DE000CY0AQC9	EUUSD 0.98TL OPENC	EUR											
Certificate	DE000CY50TZ3	EUUSD 0.99TL OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CY50TY6	EUUSD 1.01TL OPENC	EUR											
Certificate	NL0013618135	EUUSD 1.02TL OPENH	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	DE000CU1DLA0	EUUSD 1.04TL 0919Z	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000VF7GDL0	EUUSD 1.04TL OPENV	EUR	7,6750	7,9150	7,6750			7,9150					
Certificate	NL0013633795	EUUSD 1.04TRLOPENH	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000VF7GDP1	EUUSD 1.05TL OPENV	EUR	6,7850	7,0350	6,7850			7,0350					
Certificate	DE000CU1ESJ4	EUUSD 1.06TL 0919Z	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000VF7GDT3	EUUSD 1.06TL OPENV	EUR	5,8950	6,1350	5,8950			6,1350					
Certificate	DE000VF2XMX2	EUUSD 1.07TL OPENV	EUR	1,2850	1,5450	1,2850			1,5450					
Certificate	DE000VF7GDR7	EUUSD 1.07TL OPENV	EUR	5,0050	5,2550	5,0050			5,2550					
Certificate	DE000CU1EYU9	EUUSD 1.07TL OPENZ	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000CU1EFE2	EUUSD 1.08SWT1019Z	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	DE000CU1EFD4	EUUSD 1.08SWT1019Z	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	DE000CU1DN23	EUUSD 1.08TL 0919Z	EUR	0,2900	0,3150	0,2900	290,0000	1	0,3150	1000				
Certificate	NL0013618127	EUUSD 1.09TL OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013635899	EUUSD 1.09TRLOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013429376	EUUSD 1.11TL OPENH	EUR											
Certificate	NL0013440316	EUUSD 1.11TRLOPENH	EUR											
Certificate	NL0011421037	EUUSD 1.11TRLOPENH	EUR											
Certificate	NL0013466642	EUUSD 1.11TRLOPENH	EUR											
Certificate	NL0013746480	EUUSD 1.12BS OPENB	EUR	0,9000	0,9200	0,8450	5460,0000	2	0,8450	6000				
Certificate	DE000CU1DXH0	EUUSD 1.12TL 0919Z	EUR											
Certificate	DE000CU1D617	EUUSD 1.12TL 0919Z	EUR											
Certificate	DE000CU1EYS3	EUUSD 1.12TS 0919Z	EUR	0,0750	0,0750	0,0750			0,0750					
Certificate	DE000CU1EYW5	EUUSD 1.12TS OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CU1EYV7	EUUSD 1.12TS OPENZ	EUR	0,7700	0,7700	0,5500	557,1400	6	0,5800	828				
Certificate	NL0013605058	EUUSD 1.13TRSOOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013618002	EUUSD 1.13TS OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VF8EM77	EUUSD 1.13TS OPENV	EUR	4,0550	4,0550	3,7850			3,7850					
Certificate	DE000CU1D7D7	EUUSD 1.14TS 0919Z	EUR											
Certificate	DE000CU1EFT0	EUUSD 1.14TS 0919Z	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000CU1DLC6	EUUSD 1.14TS 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	DE000CU1DY54	EUUSD 1.14TS 0919Z	EUR											
Certificate	DE000VF7GJ14	EUUSD 1.14TS OPENV	EUR	5,0050	5,0050	4,7350			4,7350					
Certificate	DE000VF8EHV3	EUUSD 1.14TS OPENV	EUR	2,9650	2,9650	2,6950				2,6950				
Certificate	NL0013085624	EUUSD 1.16TRSOPENH	EUR	4,5200	4,5200	4,5200				4,5200				
Certificate	DE000CU1DN08	EUUSD 1.16TS 0919Z	EUR	0,4150	0,4150	0,4150				0,4150				
Certificate	DE000VA9CWT3	EUUSD 1.16TS OPENV	EUR	5,2350	5,2350	4,9650				4,9650				
Certificate	NL0013131543	EUUSD 1.17TRSOPENH	EUR	5,4200	5,4200	5,4200				5,4200				
Certificate	DE000CU1DL04	EUUSD 1.18TS 0919Z	EUR	0,5950	0,5950	0,5950				0,5950				
Certificate	DE000CQ5BB99	EUUSD 1.19TS OPENC	EUR	8,3100	8,3100	8,3100				8,3100				
Certificate	DE000CQ58204	EUUSD 1.19TS OPENC	EUR	7,4000	7,4000	7,4000				7,4000				
Certificate	NL0012920862	EUUSD 1.19TS OPENH	EUR	7,7300	7,7300	7,7300				7,7300				
Certificate	DE000VA3CE6	EUUSD 1.19TS OPENV	EUR	10,3550	10,3550	10,0650				10,0650				
Certificate	DE000CQ58BB0	EUUSD 1.21TS OPENC	EUR	10,1100	10,1100	10,1100				10,1100				
Certificate	DE000CQ58220	EUUSD 1.21TS OPENC	EUR	9,2000	9,2000	9,2000				9,2000				
Certificate	DE000VA2T8V6	EUUSD 1.21TS OPENV	EUR	12,2050	12,2050	11,9050				11,9050				
Certificate	NL0013605025	EUUSD 1.22TRSOPENH	EUR	9,9000	9,9000	9,9000				9,9000				
Certificate	DE000CU1DN16	EUUSD 1.22TS 0919Z	EUR	0,9550	0,9550	0,9550				0,9550				
Certificate	DE000CQ5AWC6	EUUSD 1.22TS OPENC	EUR	10,8500	10,8500	10,8500				10,8500				
Certificate	DE000CQ5AW20	EUUSD 1.22TS OPENC	EUR	9,9400	9,9400	9,9400				9,9400				
Certificate	DE000CQ5AWD4	EUUSD 1.23TS OPENC	EUR	11,7500	11,7500	11,7500				11,7500				
Certificate	DE000CQ5AW38	EUUSD 1.23TS OPENC	EUR	10,8400	10,8400	10,8400				10,8400				
Certificate	DE000VF7GRLO	EUUSD 1.23TS OPENV	EUR	11,0850	11,0850	10,7950				10,7950				
Certificate	DE000CQ5AW46	EUUSD 1.24TS OPENC	EUR	11,7400	11,7400	11,7400				11,7400				
Certificate	DE000CQ5AW2	EUUSD 1.24TS OPENC	EUR	12,6500	12,6500	12,6500				12,6500				
Certificate	LU1719404607	EUUSD 1.25TPIOPENS	EUR	12,6400	12,6400	12,6400				12,6400				
Certificate	DE000CQ5AW53	EUUSD 1.25TS OPENC	EUR	12,6400	12,6400	12,6400				12,6400				
Certificate	DE000CQ5AWF9	EUUSD 1.25TS OPENC	EUR	13,5500	13,5500	13,5500				13,5500				
Certificate	LU1695201944	EUUSD 1.26TPIOPENS	EUR	13,4600	13,4600	13,4600				13,4600				
Certificate	NL0012581748	EUUSD 1.26TRSOPENH	EUR	13,5100	13,5100	13,5100				13,5100				
Certificate	DE000CU1DLE2	EUUSD 1.26TS 0919Z	EUR	1,3150	1,3150	1,3150				1,3150				
Certificate	NL0013617954	EUUSD 1.26TS OPENH	EUR	14,0100	14,0100	14,0100				14,0100				
Certificate	LU1695202165	EUUSD 1.27TPIOPENS	EUR	14,3600	14,3600	14,3600				14,3600				
Certificate	DE000CY50U60	EUUSD 1.27TS OPENC	EUR	14,7200	14,7200	14,7200				14,7200				
Certificate	DE000CY52XN7	EUUSD 1.27TS OPENC	EUR	15,2500	15,2500	15,2500				15,2500				
Certificate	DE000CY52XF3	EUUSD 1.27TS OPENC	EUR	14,3400	14,3400	14,3400				14,3400				
Certificate	LU1695202249	EUUSD 1.28TPIOPENS	EUR	15,2600	15,2600	15,2600				15,2600				
Certificate	DE000CY52XE6	EUUSD 1.28TS OPENC	EUR	15,2400	15,2400	15,2400				15,2400				
Certificate	DE000CY16ZQ0	EUUSD 1.28TS OPENC	EUR	14,6400	14,6400	14,6400				14,6400				
Certificate	NL0013617947	EUUSD 1.28TS OPENH	EUR	15,8200	15,8200	15,8200				15,8200				
Certificate	LU1695202322	EUUSD 1.29TPIOPENS	EUR	16,1600	16,1600	16,1600				16,1600				
Certificate	NL0013083777	EUUSD 1.32TRSOPENH	EUR	18,8700	18,8700	18,8700				18,8700				
Certificate	NL0013083751	EUUSD 1.33TRSOPENH	EUR	19,7700	19,7700	19,7700				19,7700				
Certificate	NL0006280588	EUUSD 1.42TS OPENB	EUR	30,5000	30,5000	30,5000				30,5000				
Certificate	NL0012898902	EUUSD.9139TRLOPENH	EUR	17,8000	17,8000	17,8000				17,8000				
Certificate	NL0013605223	EUUSD.9511TRLOPENH	EUR	14,4500	14,4500	14,4500				14,4500				
Certificate	NL0013436421	EUUSD.9524TL OPENH	EUR	14,3400	14,3400	14,3400				14,3400				
Certificate	NL0012904478	EUUSD.9605TRLOPENH	EUR	13,6100	13,6100	13,6100				13,6100				
Certificate	NL0013429426	EUUSD.9638TL OPENH	EUR	13,3200	13,3200	13,3200				13,3200				
Certificate	NL0013605215	EUUSD.9661TRLOPENH	EUR	13,1000	13,1000	13,1000				13,1000				
Certificate	NL0013605207	EUUSD.9711TRLOPENH	EUR	12,6500	12,6500	12,6500				12,6500				
Certificate	NL0013436405	EUUSD.9775TL OPENH	EUR	12,0600	12,0600	12,0600				12,0600				
Certificate	NL0013390289	EUUSD.9798TRLOPENH	EUR	11,8700	11,8700	11,8700				11,8700				
Certificate	NL0013605199	EUUSD.9861TRLOPENH	EUR	11,3000	11,3000	11,3000				11,3000				
Certificate	NL0013180581	EUUSD.9911TL OPENH	EUR	10,8500	10,8500	10,8500				10,8500				
Certificate	NL0013238801	EUUSD.9915TRLOPENH	EUR	10,8200	10,8200	10,8200				10,8200				
Certificate	NL0012089304	EUUSD0.844TL OPENH	EUR	24,0800	24,0800	24,0800				24,0800				
Certificate	NL0012091367	EUUSD0.877TL OPENH	EUR	21,1500	21,1500	21,1500				21,1500				
Certificate	NL0013580384	EUUSD0.901BL OPENB	EUR	19,0550	19,0550	19,0550				19,0550				
Certificate	NL0013584451	EUUSD0.911TL OPENB	EUR	19,5750	19,5750	19,5750				19,5750				
Certificate	NL0013605231	EUUSD0.946TRLOPENH	EUR	14,9000	14,9000	14,9000				14,9000				
Certificate	NL0011231253	EUUSD0.967TL OPENH	EUR	13,8800	13,8800	13,8800				13,8800				
Certificate	NL0012107593	EUUSD0.971TL OPENB	EUR	14,1550	14,1550	14,1550				14,1550				
Certificate	DE000CU187Y1	EUUSD0.983TL OPENZ	EUR	11,5500	11,5500	11,5500				11,5500				
Certificate	NL0013618150	EUUSD0.985TL OPENH	EUR	11,6800	11,6800	11,6800				11,6800				
Certificate	NL0012852123	EUUSD0.999TL OPENH	EUR	10,1600	10,1600	10,1600				10,1600				
Certificate	LU1756896566	EUUSD1.001TCIOPENS	EUR	4,3300	4,3300	4,3300				4,3300				
Certificate	DE000CU1CYU3	EUUSD1.003TL OPENZ	EUR	9,7600	9,7600	9,7600				9,7600				
Certificate	NL0012898886	EUUSD1.003TRLOPENH	EUR	9,7500	9,7500	9,7500				9,7500				
Certificate	NL0013618143	EUUSD1.005TL OPENH	EUR	9,8900	9,8900	9,8900				9,8900				
Certificate	NL0013576184	EUUSD1.006BL OPENB	EUR	9,5850	9,5850	9,5850				9,5850				
Certificate	NL0013180565	EUUSD1.012TL OPENH	EUR	9,0200	9,0200	9,0200				9,0200				
Certificate	NL0013127897	EUUSD1.014TRLOPENH	EUR	8,8000	8,8000	8,8000				8,8000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000V7GRN6	EUUSD1.018TL OPENV	EUR	7,9650	8,2150	7,9650			8,2150					
Certificate	NL0013355894	EUUSD1.021BL OPENB	EUR	8,2250	8,2250	8,2250			8,2250					
Certificate	NL0013584469	EUUSD1.022TL OPENB	EUR	9,7650	9,7650	9,7650			9,7650					
Certificate	DE000V7GRQ9	EUUSD1.023TL OPENV	EUR	7,5150	7,7550	7,5150			7,7550					
Certificate	DE000CU1B579	EUUSD1.023TL OPENZ	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0013086911	EUUSD1.025TRLOPENH	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0013180557	EUUSD1.027TL OPENH	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000V7GRP1	EUUSD1.028TL OPENV	EUR	7,0550	7,3050	7,0550			7,3050					
Certificate	LU1756896723	EUUSD1.031TCIOPEN5	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013180540	EUUSD1.032TL OPENH	EUR	7,1800	7,1900	7,1800	718,0000	1	7,1900	100				
Certificate	DE000V7GRR7	EUUSD1.033TL OPENV	EUR	6,6050	6,8550	6,6050			6,8550					
Certificate	DE000CU1EPB7	EUUSD1.034TL OPENZ	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0012904460	EUUSD1.034TRLOPENH	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	DE000V66XCA2	EUUSD1.039TL OPENV	EUR	5,7250	5,9650	5,7250			5,9650					
Certificate	NL0012089197	EUUSD1.043TL OPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000V66XCB0	EUUSD1.044TL OPENV	EUR	5,2750	5,5150	5,2750			5,5150					
Certificate	DE000CR6YKU0	EUUSD1.044TL OPENZ	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000V7GDN6	EUUSD1.045TL OPENV	EUR	7,2250	7,4750	7,2250			7,4750					
Certificate	NL0010930905	EUUSD1.046TL OPENB	EUR	7,2500	7,5000	7,2500	5419,3000	7	7,4650	740				
Certificate	NL0013083900	EUUSD1.046TRLOPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000V66XCE4	EUUSD1.049TL OPENV	EUR	4,8150	5,0650	4,8150			5,0650					
Certificate	NL0013605181	EUUSD1.051TRLOPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CU1CA53	EUUSD1.052TL OPENZ	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013355902	EUUSD1.054BL OPENB	EUR	5,2850	5,2850	5,2850			5,2850					
Certificate	NL0012089189	EUUSD1.054TL OPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000V66XCD6	EUUSD1.054TL OPENV	EUR	4,3550	4,6050	4,3550			4,6050					
Certificate	DE000V7GDO9	EUUSD1.055TL OPENV	EUR	6,3450	6,5850	6,3450			6,5850					
Certificate	DE000V66XCF1	EUUSD1.059TL OPENV	EUR	3,9050	4,1550	3,9050			4,1550					
Certificate	NL0012898860	EUUSD1.061TRLOPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000VA9CWU1	EUUSD1.062TL OPENV	EUR	0,8150	1,0800	0,8150	24832,9000	15	1,0750	24454				
Certificate	DE000CU1CA61	EUUSD1.062TL OPENZ	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	NL0012852057	EUUSD1.063TL OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000VA9CW69	EUUSD1.064TL OPENV	EUR	2,5950	2,8450	2,5950			2,8450					
Certificate	DE000V66XCG9	EUUSD1.064TL OPENV	EUR	3,4550	3,7050	3,4550			3,7050					
Certificate	DE000V7GDS5	EUUSD1.065TL OPENV	EUR	5,4550	5,6950	5,4550			5,6950					
Certificate	DE000VF43XJ3	EUUSD1.066TL OPENV	EUR	2,5650	2,8150	2,5650			2,8150					
Certificate	NL0013605173	EUUSD1.066TRLOPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000VA9CWW7	EUUSD1.067TL OPENV	EUR											
Certificate	DE000VF3NJV1	EUUSD1.068TL OPENV	EUR	1,7950	2,0550	1,7950	36752,0100	12	2,0550	18499				
Certificate	DE000VF5BRD2	EUUSD1.068TL OPENV	EUR	4,4250	4,6750	4,4250			4,6750					
Certificate	DE000VF3NJ27	EUUSD1.069TL OPENV	EUR	3,6050	3,8550	3,6050			3,8550					
Certificate	NL0013355910	EUUSD1.072BL OPENB	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	DE000VA9CWX5	EUUSD1.072TL OPENV	EUR											
Certificate	DE000CJ3SDQ2	EUUSD1.072TL OPENZ	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	DE000VA87D55	EUUSD1.073TL OPENV	EUR											
Certificate	NL0013083876	EUUSD1.073TRLOPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013180524	EUUSD1.074TL OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CR6YKV8	EUUSD1.074TL OPENZ	EUR											
Certificate	DE000CU1EP70	EUUSD1.077TL OPENZ	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VF43XR6	EUUSD1.078TL OPENV	EUR	3,3950	3,6450	3,3950			3,6450					
Certificate	NL0013594641	EUUSD1.079TRLOPENH	EUR	2,7400	2,9400	2,7400	2820,0000	2	2,9400	1000				
Certificate	NL0012903892	EUUSD1.081TL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013582836	EUUSD1.082TL OPENB	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	DE000CU1DOF3	EUUSD1.082TL OPENZ	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0013355589	EUUSD1.083BL OPENB	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000VF3NJ50	EUUSD1.084TL OPENV	EUR											
Certificate	NL0013130792	EUUSD1.086TRLOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013354814	EUUSD1.087TL OPENB	EUR	3,7500	3,8350	3,7500	3750,0000	1	3,8350	1000				
Certificate	DE000CU1CZ70	EUUSD1.087TL OPENZ	EUR	1,9700	2,2000	1,9700	4170,0000	2	2,1650	2000				
Certificate	NL0013354616	EUUSD1.088BL OPENB	EUR	2,1300	2,1950	2,1300	213,0000	1	2,1950	100				
Certificate	NL0013188840	EUUSD1.088TL OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013585714	EUUSD1.089BL OPENB	EUR	2,0100	2,0950	1,9000	4915,0000	2	2,0950	2500				
Certificate	NL0012904452	EUUSD1.091TRLOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013605165	EUUSD1.091TRLOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013618119	EUUSD1.092TL OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CU1BVE5	EUUSD1.092TL OPENZ	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013373939	EUUSD1.093BL OPENB	EUR	1,6600	1,7350	1,6500	1985,0000	3	1,7350	1200				
Certificate	NL0013618101	EUUSD1.093TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000VF8EH17	EUUSD1.093TL OPENV	EUR	3,2350	3,4850	3,2350			3,4850					
Certificate	NL0013605157	EUUSD1.093TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013585722	EUUSD1.094BL OPENB	EUR	1,5800	1,6450	1,5750	1261,6600	2	1,6450	796				
Certificate	NL0010930921	EUUSD1.094TL OPENB	EUR	3,2550	3,2550	3,2550			3,2550					

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	NL0013618093	EUUSD1.094TL OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013605140	EUUSD1.094TRL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013605132	EUUSD1.095TRL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013584998	EUUSD1.096TL OPENB	EUR	3,1200	3,2600	3,1200	76316,8800	3	3,2550	23999				
Certificate	NL0013451982	EUUSD1.096TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013605124	EUUSD1.096TRL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013354822	EUUSD1.097TL OPENB	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	NL0013605116	EUUSD1.097TRL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0012102560	EUUSD1.098BL OPENB	EUR	1,0900	1,3150	1,0850	1174,0000	4	1,3150	1000				
Certificate	NL0013447329	EUUSD1.098TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012089130	EUUSD1.098TL OPENH	EUR	1,1000	1,2500	1,1000	779,2900	5	1,2500	663				
Certificate	DE000CU1CA79	EUUSD1.098TL OPENZ	EUR	0,9700	1,2050	0,9700	200,4000	2	1,2050	200				
Certificate	NL0013585730	EUUSD1.099BL OPENB	EUR	0,9700	1,1950	0,9700	1940,0000	1	1,1950	2000				
Certificate	NL0013618085	EUUSD1.099TL OPENH	EUR	1,2700	1,4600	1,2700	381,0000	1	1,4600	300				
Certificate	NL0013594633	EUUSD1.099TRL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013585003	EUUSD1.101TL OPENB	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013618069	EUUSD1.101TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0011046560	EUUSD1.101TRL OPENH	EUR	0,8900	0,9600	0,7900	2904,0000	3	0,9600	3100				
Certificate	NL0013451115	EUUSD1.101TRL OPENH	EUR	0,8600	0,9500	0,8600	448,0000	3	0,9300	500				
Certificate	NL0013437783	EUUSD1.103TL OPENH	EUR											
Certificate	NL0013242282	EUUSD1.103TL OPENH	EUR											
Certificate	DE000CR6YKW6	EUUSD1.103TL OPENZ	EUR											
Certificate	NL0013446388	EUUSD1.103TRL OPENH	EUR											
Certificate	NL0013365091	EUUSD1.104TL OPENB	EUR											
Certificate	NL0013454069	EUUSD1.104TL OPENH	EUR											
Certificate	NL0013446370	EUUSD1.106TRL OPENH	EUR											
Certificate	NL0011046925	EUUSD1.107TL OPENH	EUR											
Certificate	NL0013429392	EUUSD1.107TL OPENH	EUR											
Certificate	NL0013446024	EUUSD1.107TRL OPENH	EUR											
Certificate	NL0013365281	EUUSD1.108BL OPENB	EUR											
Certificate	DE000CJ3SHR1	EUUSD1.108TL OPENZ	EUR											
Certificate	NL0013365109	EUUSD1.109TL OPENB	EUR											
Certificate	NL0012852008	EUUSD1.109TL OPENH	EUR											
Certificate	NL0013082407	EUUSD1.109TRL OPENH	EUR											
Certificate	DE000CJ3P968	EUUSD1.114TL OPENZ	EUR											
Certificate	DE000CU1D393	EUUSD1.117TL OPENZ	EUR											
Certificate	DE000CU1DUL8	EUUSD1.118TL OPENZ	EUR											
Certificate	DE000CU1D4A6	EUUSD1.121TL OPENZ	EUR											
Certificate	NL0013620016	EUUSD1.124TRSOPENH	EUR	1,4400	1,4800	1,2500	26239,0000	16	1,2600	19600				
Certificate	NL0013605108	EUUSD1.125TRSOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013618051	EUUSD1.125TS OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CU1D682	EUUSD1.126TL OPENZ	EUR											
Certificate	NL0013605090	EUUSD1.126TRSOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013428980	EUUSD1.126TRSOPENH	EUR											
Certificate	NL0013584485	EUUSD1.126TS OPENB	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	NL0013618044	EUUSD1.126TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013429368	EUUSD1.126TS OPENH	EUR											
Certificate	NL0013605082	EUUSD1.127TRSOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013618036	EUUSD1.127TS OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CU1ESF2	EUUSD1.127TS OPENZ	EUR	1,6000	1,6000	1,4800	200,0000	1	1,4800	125				
Certificate	NL0013605074	EUUSD1.128TRSOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013618028	EUUSD1.128TS OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013583925	EUUSD1.129BS OPENB	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013605066	EUUSD1.129TRSOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013618010	EUUSD1.129TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013605041	EUUSD1.131TRSOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013617996	EUUSD1.131TS OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CU1D0G1	EUUSD1.131TS OPENZ	EUR											
Certificate	NL0013617988	EUUSD1.132TS OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CU1EP88	EUUSD1.132TS OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0013594625	EUUSD1.133TRSOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013617970	EUUSD1.133TS OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013633787	EUUSD1.134TRSOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013617962	EUUSD1.134TS OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013594617	EUUSD1.135TRSOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000VF8EKH6	EUUSD1.135TS OPENV	EUR	2,5050	2,5050	2,2450			2,2450					
Certificate	DE000VF8EH09	EUUSD1.135TS OPENV	EUR	4,5250	4,5250	4,2450			4,2450					
Certificate	NL0013605033	EUUSD1.136TRSOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013578057	EUUSD1.136TS OPENB	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	DE000CU1EG22	EUUSD1.136TS OPENZ	EUR											
Certificate	NL0013594609	EUUSD1.137TRSOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CU1ELF7	EUUSD1.137TS OPENZ	EUR	2,3800	2,3800	2,3800			2,3800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013583933	EUUSD1.139BS OPENB	EUR	2,7600	2,7600	2,6450	4360,0000	4	2,6450	1600				
Certificate	NL0013384977	EUUSD1.141TRSOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CU1CWA9	EUUSD1.141TS OPENZ	EUR											
Certificate	DE000CU1DTP1	EUUSD1.141TS OPENZ	EUR											
Certificate	NL0013384969	EUUSD1.142TRSOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000VF30C67	EUUSD1.142TS OPENV	EUR	5,4950	5,4950	5,2250			5,2250					
Certificate	DE000CU1EDY5	EUUSD1.142TS OPENZ	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	NL0013384951	EUUSD1.143TRSOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013389356	EUUSD1.143TS OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000VF30MJ3	EUUSD1.143TS OPENV	EUR	3,4150	3,4150	3,1450			3,1450					
Certificate	NL0013236805	EUUSD1.144TRSOPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013236797	EUUSD1.145TRSOPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013236789	EUUSD1.146TRSOPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013370018	EUUSD1.146TS OPENB	EUR	5,3250	5,3250	5,3250			5,3250					
Certificate	NL0013454044	EUUSD1.147TS OPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000VF3NUJ3	EUUSD1.147TS OPENV	EUR	3,8850	3,8850	3,6150			3,6150					
Certificate	DE000VF2XKW8	EUUSD1.147TS OPENV	EUR	6,0250	6,0250	5,7550			5,7550					
Certificate	DE000CU1B587	EUUSD1.147TS OPENZ	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	NL0013294796	EUUSD1.149BS OPENB	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	NL0013237043	EUUSD1.149TS OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013230295	EUUSD1.151TRSOPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013237027	EUUSD1.151TS OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000VF2XKS6	EUUSD1.152TS OPENV	EUR	4,3250	4,3250	4,0550			4,0550					
Certificate	DE000VF2C324	EUUSD1.152TS OPENV	EUR	6,5250	6,5250	6,2450			6,2450					
Certificate	DE000CJ3SU78	EUUSD1.152TS OPENZ	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013230030	EUUSD1.153TRSOPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013237001	EUUSD1.153TS OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013230022	EUUSD1.154TRSOPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013237670	EUUSD1.155TS OPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013087695	EUUSD1.156TRSOPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000VF2C3X1	EUUSD1.156TS OPENV	EUR	4,7750	4,7750	4,5050			4,5050					
Certificate	NL0013085657	EUUSD1.157TRSOPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013283260	EUUSD1.157TS OPENB	EUR	6,2950	6,2950	6,2950			6,2950					
Certificate	DE000VF16G79	EUUSD1.157TS OPENV	EUR	7,0150	7,0150	6,7350			6,7350					
Certificate	DE000CJ3RVA0	EUUSD1.157TS OPENZ	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013085640	EUUSD1.158TRSOPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013017411	EUUSD1.159BS OPENB	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	LU1859833581	EUUSD1.159TPIOPENS	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013230121	EUUSD1.159TS OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013085616	EUUSD1.161TRSOPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000VA8FXV2	EUUSD1.161TS OPENV	EUR	7,5150	7,5150	7,2350			7,2350					
Certificate	NL0013085608	EUUSD1.162TRSOPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CJ3R8Y2	EUUSD1.162TS OPENZ	EUR	4,6650	4,6650	4,6650			4,6650					
Certificate	NL0013124407	EUUSD1.163TS OPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013230014	EUUSD1.164TRSOPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013130107	EUUSD1.165TRSOPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013125636	EUUSD1.165TS OPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000VA8FZ80	EUUSD1.165TS OPENV	EUR	5,7050	5,7050	5,4250			5,4250					
Certificate	NL0013084684	EUUSD1.166TRSOPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000VA7PVC7	EUUSD1.166TS OPENV	EUR	8,0050	8,0050	7,7250			7,7250					
Certificate	NL0013234875	EUUSD1.167TRSOPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013013964	EUUSD1.167TS OPENB	EUR	7,2150	7,2150	7,2150			7,2150					
Certificate	DE000CJ3PE06	EUUSD1.167TS OPENZ	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013184930	EUUSD1.168TS OPENH	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0013013774	EUUSD1.169BS OPENB	EUR	5,3450	5,3450	5,3450			5,3450					
Certificate	DE000VA8FRX0	EUUSD1.169TS OPENV	EUR	6,1450	6,1450	5,8650			5,8650					
Certificate	LU1840909615	EUUSD1.171TPIOPENS	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013224900	EUUSD1.171TS OPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000VA7PVD5	EUUSD1.171TS OPENV	EUR	8,4650	8,4650	8,1850			8,1850					
Certificate	DE000CJ3NZQ6	EUUSD1.172TS OPENZ	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0012905723	EUUSD1.174TRSOPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000VA7PU92	EUUSD1.174TS OPENV	EUR	6,6150	6,6150	6,3350			6,3350					
Certificate	DE000VA640R1	EUUSD1.176TS OPENV	EUR	8,9350	8,9350	8,6550			8,6550					
Certificate	NL0013084676	EUUSD1.177TRSOPENH	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0013006331	EUUSD1.177TS OPENB	EUR	8,1650	8,1650	8,1650			8,1650					
Certificate	DE000CJ3PCJ5	EUUSD1.177TS OPENZ	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0013081672	EUUSD1.178TS OPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013004336	EUUSD1.179BS OPENB	EUR	6,2450	6,2450	6,2450			6,2450					
Certificate	DE000VA640P5	EUUSD1.179TS OPENV	EUR	7,0650	7,0650	6,7850			6,7850					
Certificate	DE000VA64Y40	EUUSD1.181TS OPENV	EUR	9,4050	9,4050	9,1150			9,1150					
Certificate	NL0012907059	EUUSD1.182TS OPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CJ3NVW3	EUUSD1.182TS OPENZ	EUR	6,4800	6,4800	6,4800			6,4800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1840909706	EUUSD1.183TPIOpens	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0012915953	EUUSD1.183TRSOPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0012915946	EUUSD1.184TRSOPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0012906259	EUUSD1.184TS OPENV	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	DE000VA4Y121	EUUSD1.184TS OPENV	EUR	7,5150	7,5150	7,2350			7,2350					
Certificate	DE000VA3ECD8	EUUSD1.185TS OPENV	EUR	9,8950	9,8950	9,6050			9,6050					
Certificate	LU1756999378	EUUSD1.187TPIOpens	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0013004104	EUUSD1.187TS OPENB	EUR	9,0950	9,0950	9,0950			9,0950					
Certificate	DE000CJ3NVX1	EUUSD1.187TS OPENZ	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	DE000VA15U51	EUUSD1.188TS OPENV	EUR	7,9750	7,9750	7,6950			7,6950					
Certificate	NL0012792535	EUUSD1.189BS OPENB	EUR	7,1450	7,1450	7,1450			7,1450					
Certificate	NL0012863765	EUUSD1.189TRSOPENH	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0012915490	EUUSD1.191TS OPENH	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	LU1756999535	EUUSD1.192TPIOpens	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000VA15U69	EUUSD1.193TS OPENV	EUR	8,4350	8,4350	8,1450			8,1450					
Certificate	NL0012862130	EUUSD1.194TS OPENH	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0012862122	EUUSD1.195TS OPENH	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	DE000VAGT126	EUUSD1.196TS OPENV	EUR	10,8050	10,8050	10,5150			10,5150					
Certificate	LU1756999709	EUUSD1.197TPIOpens	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000CU18VH8	EUUSD1.197TS OPENZ	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0012861728	EUUSD1.198TRSOPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0012792659	EUUSD1.198TS OPENB	EUR	10,0550	10,0550	10,0550			10,0550					
Certificate	NL0012863948	EUUSD1.198TS OPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000VA15U85	EUUSD1.198TS OPENV	EUR	8,8850	8,8850	8,5950			8,5950					
Certificate	NL0012791339	EUUSD1.199BS OPENB	EUR	8,0450	8,0450	8,0450			8,0450					
Certificate	NL0012863930	EUUSD1.199TS OPENH	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	LU1756856859	EUUSD1.202TPIOpens	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	NL0012850994	EUUSD1.203TRSOPENH	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	NL0012861876	EUUSD1.203TS OPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	DE000VA15RK2	EUUSD1.203TS OPENV	EUR	9,3350	9,3350	9,0450			9,0450					
Certificate	NL0012861868	EUUSD1.204TS OPENH	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	DE000VA2T8U8	EUUSD1.205TS OPENV	EUR	11,7450	11,7450	11,4550			11,4550					
Certificate	DE000CU18728	EUUSD1.207TS OPENZ	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0012790372	EUUSD1.208TS OPENB	EUR	10,9850	10,9850	10,9850			10,9850					
Certificate	NL0012849319	EUUSD1.208TS OPENH	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000VA15RM8	EUUSD1.208TS OPENV	EUR	9,8050	9,8050	9,5150			9,5150					
Certificate	NL0012788178	EUUSD1.209BS OPENB	EUR	8,9350	8,9350	8,9350			8,9350					
Certificate	LU1756401268	EUUSD1.209TPIOpens	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	NL0012615777	EUUSD1.213TRSOPENH	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	NL0012847057	EUUSD1.213TS OPENH	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0012847032	EUUSD1.215TS OPENH	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0012846638	EUUSD1.216TS OPENH	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	DE000CU1CJV2	EUUSD1.217TS OPENZ	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	NL0012788442	EUUSD1.218TS OPENB	EUR	11,9150	11,9150	11,9150			11,9150					
Certificate	LU1756401342	EUUSD1.219TPIOpens	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0012615553	EUUSD1.219TS OPENH	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	NL0012613673	EUUSD1.221TS OPENH	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	DE000VF7GRM8	EUUSD1.225TS OPENV	EUR	10,6350	10,6350	10,3450			10,3450					
Certificate	LU1756820665	EUUSD1.229TPIOpens	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	NL0012612204	EUUSD1.229TRSOPENH	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	DE000CJ3NRS9	EUUSD1.233TS OPENZ	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0012611503	EUUSD1.234TS OPENH	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	NL0013605017	EUUSD1.235TRSOPENH	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	LU1756820822	EUUSD1.239TPIOpens	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	NL0012608863	EUUSD1.241TRSOPENH	EUR	11,8300	11,8300	11,8300			11,8300					
Certificate	NL0012609614	EUUSD1.242TS OPENH	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	NL0012600688	EUUSD1.247TRSOPENH	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	NL0012609028	EUUSD1.247TS OPENH	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	NL0012784540	EUUSD1.248TS OPENB	EUR	14,7050	14,7050	14,7050			14,7050					
Certificate	NL0012677231	EUUSD1.249BS OPENB	EUR	12,5250	12,5250	12,5250			12,5250					
Certificate	NL0012600951	EUUSD1.252TS OPENH	EUR	13,3800	13,3800	13,3800			13,3800					
Certificate	DE000CU1B595	EUUSD1.253TS OPENZ	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	LU1719404789	EUUSD1.255TPIOpens	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	NL0013605009	EUUSD1.255TRSOPENH	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	DE000CV52XG1	EUUSD1.261TS OPENC	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	NL0012560734	EUUSD1.262TRSOPENH	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	LU1695202082	EUUSD1.265TPIOpens	EUR	13,9100	13,9100	13,9100			13,9100					
Certificate	NL0012560254	EUUSD1.266TS OPENH	EUR	14,9400	14,9400	14,6500	4482,0000	1	14,6500	300				
Certificate	NL0012560700	EUUSD1.267TRSOPENH	EUR	14,1600	14,1600	14,1600			14,1600					
Certificate	NL0012088728	EUUSD1.269TS OPENH	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	NL0010155818	EUUSD1.272TL OPENB	EUR											
Certificate	NL0012560668	EUUSD1.272TRSOPENH	EUR	14,6200	14,6200	14,6200			14,6200					

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	DE000CU1D690	EUUSD1.273TS OPENZ	EUR	14,5900	14,5900	14,5900			14,5900					
Certificate	NL0012560999	EUUSD1.274TS OPENH	EUR	15,4000	15,4000	15,4000			15,4000					
Certificate	NL0012563845	EUUSD1.276TRSOPENH	EUR	14,9800	14,9800	14,9800			14,9800					
Certificate	NL0010155826	EUUSD1.276TS OPENA	EUR											
Certificate	NL0011040993	EUUSD1.277TS OPENH	EUR	16,8600	16,8600	16,8600			16,8600					
Certificate	NL0010876660	EUUSD1.282TS OPENB	EUR	17,7450	17,7450	17,7450			17,7450					
Certificate	NL0012580807	EUUSD1.284TS OPENH	EUR	16,2300	16,2300	16,2300			16,2300					
Certificate	NL0012552467	EUUSD1.287TS OPENH	EUR	16,5700	16,5700	16,5700			16,5700					
Certificate	NL0013180748	EUUSD1.293TRSOPENH	EUR	16,4900	16,4900	16,4900			16,4900					
Certificate	NL0010519880	EUUSD1.298BS OPENB	EUR	17,0600	17,0600	17,0600			17,0600					
Certificate	NL0013132731	EUUSD1.298TRSOPENH	EUR	16,9400	16,9400	16,9400			16,9400					
Certificate	NL0013083785	EUUSD1.305TRSOPENH	EUR	17,5200	17,5200	17,5200			17,5200					
Certificate	NL0012560189	EUUSD1.308TS OPENH	EUR	18,4200	18,4200	18,4200			18,4200					
Certificate	NL0013224652	EUUSD1.313TRSOPENH	EUR	18,2900	18,2900	18,2900			18,2900					
Certificate	NL0013184914	EUUSD1.316TS OPENH	EUR	19,1700	19,1700	19,1700			19,1700					
Certificate	NL0013131535	EUUSD1.318TRSOPENH	EUR	18,7600	18,7600	18,7600			18,7600					
Certificate	DE000CU1BVJ4	EUUSD1.342TS OPENZ	EUR	20,8200	20,8200	20,8200			20,8200					
Certificate	NL0013580392	EUUSD1.343BS OPENB	EUR	21,0150	21,0150	21,0150			21,0150					
Certificate	NL0006280570	EUUSD1.344TS OPENB	EUR	23,5700	23,5700	23,5700			23,5700					
Certificate	NL0012851919	EUUSD1.348TS OPENH	EUR	22,1100	22,1100	22,1100			22,1100					
Certificate	NL0006215667	EUUSD1.356TS OPENB	EUR	24,9500	24,9500	24,6800	1497,0000	1	24,6800	60				
Certificate	NL0012898845	EUUSD1.366TRSOPENH	EUR	23,0100	23,0100	23,0100			23,0100					
Certificate	NL0006217283	EUUSD1.385TS OPENB	EUR	27,3000	27,3000	27,3000			27,3000					
Certificate	NL0012851828	EUUSD1.393TS OPENH	EUR	26,1900	26,1900	26,1900			26,1900					
Certificate	NL0012904437	EUUSD1.426TRSOPENH	EUR	28,4300	28,4300	28,4300			28,4300					
Certificate	NL0012851661	EUUSD1.474TS OPENH	EUR	33,4600	33,4600	33,4600			33,4600					
Certificate	NL0012898803	EUUSD1.481TRSOPENH	EUR	33,3700	33,3700	33,3700			33,3700					
Certificate	NL0011231238	EUUSD1.489TS OPENH	EUR	36,2400	36,2400	36,2400			36,2400					
Certificate	NL0012851547	EUUSD1.534TS OPENH	EUR	38,9000	38,9000	38,9000			38,9000					
Certificate	NL0011887989	EUUSF1.089TRLOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CU1EDJ6	EUZAR13.73TL OPENZ	EUR	16,0500	16,0500	16,0500			16,0500					
Certificate	DE000CV894G5	EUZAR14.56TL OPENZ	EUR	10,9650	10,9650	10,9650			10,9650					
Certificate	DE000CU1EVK6	EUZAR15.35TL OPENZ	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CU1EA51	EUZAR16.61TS OPENZ	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000CJ3PA18	EUZAR17.39TS OPENZ	EUR	7,5000	7,5300	6,8800	751,5000	2	6,8800	100				
Certificate	DE000CU186A3	EUZAR18.39TS OPENZ	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	DE000CU1DRH2	EUZAR19.21TS OPENZ	EUR	18,0900	18,0900	18,0900			18,0900					
Certificate	DE000CJ3R7N7	EVTG 19.3TL OPENZ	EUR	6,6800	6,6800	6,1300			6,1300					
Certificate	DE000CJ3N8I7	EVTG 15.31TL OPENZ	EUR	10,6800	10,6800	10,1200			10,1200					
Certificate	DE000CJ3R7M9	EVTG 17.29TL OPENZ	EUR	8,7000	8,7000	8,1500			8,1500					
Certificate	DE000CU1DYW7	EVTG 21.29TL OPENZ	EUR	4,7400	4,7400	4,1900			4,1900					
Certificate	DE000CU1D5K2	EVTG 23.29TL OPENZ	EUR	2,7800	2,7800	2,2400			2,2400					
Certificate	DE000CU1C8Z5	EZJ 6.473TL OPENZ	EUR	3,3400	3,5500	3,3400			3,5500					
Certificate	DE000CJ3N4L2	EZJ 7.487TL OPENZ	EUR	2,2400	2,4500	2,2400			2,4500					
Certificate	DE000CU1DPH6	EZJ 8.448TL OPENZ	EUR											
Certificate	DE000CU1D9F4	EZJ 8.488TL OPENZ	EUR	1,1600	1,3700	1,1600			1,3700					
Certificate	DE000CU1EGK7	EZJ 9.483TL OPENZ	EUR											
Certificate	NL0012781645	FAGR 13TL OPENB	EUR	3,6400	3,6400	3,6150	29,1200	1	3,6150	8				
Certificate	NL0011529383	FAGR 1.8TL OPENB	EUR											
Certificate	NL0011529391	FAGR 2.8TL OPENB	EUR											
Certificate	NL0011648605	FAGR 3.8TL OPENB	EUR											
Certificate	NL0011796818	FAGR 4.9TL OPENB	EUR											
Certificate	NL0011916036	FAGR 7.1TL OPENB	EUR											
Certificate	NL0012029169	FAGR 8.2TL OPENB	EUR	7,9200	7,9200	7,8950	3168,0000	1	7,8950	400				
Certificate	DE000CD63MQ4	FAGR 8.9TL OPENZ	EUR											
Certificate	NL0012109060	FAGR 9.3TL OPENB	EUR	7,0000	7,0000	6,9750	105,0000	1	6,9750	15				
Certificate	DE000CE6BH31	FAGR 9.7TL OPENZ	EUR											
Certificate	NL0012504484	FAGR 9.8TL OPENB	EUR											
Certificate	NL0012684955	FAGR 10.3TL OPENB	EUR											
Certificate	NL0012684963	FAGR 10.9TL OPENB	EUR											
Certificate	NL0012684971	FAGR 11.4TL OPENB	EUR											
Certificate	NL0012685564	FAGR 11.9TL OPENB	EUR											
Certificate	NL0012780746	FAGR 12.5TL OPENB	EUR	4,2400	4,2400	4,2150	127,2000	1	4,2150	30				
Certificate	NL0013275340	FAGR 13.6TL OPENB	EUR											
Certificate	NL0013279326	FAGR 14.1TL OPENB	EUR											
Certificate	NL0013285216	FAGR 14.3TL OPENB	EUR	0,4050	0,4100	0,4050	123,0000	1	0,4050	300				
Certificate	NL0013279334	FAGR 14.6TL OPENB	EUR											
Certificate	NL0013583685	FAGR 15.3TS OPENB	EUR											
Certificate	NL0013580350	FAGR 15.8TS OPENB	EUR											
Certificate	NL0013578826	FAGR 16.3TS OPENB	EUR											
Certificate	NL0013578289	FAGR 16.8TS OPENB	EUR											
Certificate	NL0013577380	FAGR 17.3TS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013291917	FAGR 18.3TS OPENB	EUR											
Certificate	NL0013362304	FAGR 18.8TS OPENB	EUR											
Certificate	NL0013575905	FAGR 19.2TS OPENB	EUR											
Certificate	DE000CR9RFH5	FAGR 23.8TS OPENZ	EUR											
Certificate	DE000CD62NE0	FAGR 7.85TL OPENZ	EUR											
Certificate	DE000CV50301	FAGR 10.79TL OPENZ	EUR											
Certificate	DE000CJ3R766	FAGR 10.89TL OPENZ	EUR											
Certificate	DE000CV50322	FAGR 11.86TL OPENZ	EUR	0,7800	0,7900	0,7800	966,5000	3	0,7900	1225				
Certificate	DE000CV88BD4	FAGR 12.92TL OPENZ	EUR											
Certificate	DE000CJ3RHQ5	FAGR 13.79TL OPENZ	EUR	0,4200	0,4200	0,4200	420,0000	1	0,4200	1000				
Certificate	DE000CW42AL4	FBOOK 84TL OPENC	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000CX00QC5	FBOOK 100TL OPENC	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000CP23R52	FBOOK 120TL OPENC	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000CP24K25	FBOOK 130TL OPENC	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000CP24R55	FBOOK 140TL OPENC	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000CP24HC0	FBOOK 140TL OPENC	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CP24PR1	FBOOK 150TL OPENC	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CP24RT3	FBOOK 150TL OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000KA15UB1	FBOOK 160TL OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000KA1S127	FBOOK 160TL OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000KA1S205	FBOOK 170TL OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000KA1S7A7	FBOOK 170TL OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000KA1S7B5	FBOOK 180TL OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000KA1S213	FBOOK 180TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000KA1SUC9	FBOOK 190TL OPENC	EUR											
Certificate	DE000KA1SR02	FBOOK 190TL OPENC	EUR											
Certificate	DE000KA1TB58	FBOOK 200TL OPENC	EUR											
Certificate	DE000KA1TC40	FBOOK 200TL OPENC	EUR											
Certificate	NL0013585425	FBOOK 208TS OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000KA1S7C3	FBOOK 210TS OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000KA1S221	FBOOK 220TS OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CQ5BJ18	FBOOK 220TS OPENC	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013355720	FBOOK 223BS OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000KA1SXA7	FBOOK 230TS OPENC	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CQ5BXP4	FBOOK 230TS OPENC	EUR	3,0900	3,2400	3,0900	30900,0000	1	3,2400	10000				
Certificate	NL0011659933	FBOOK 122.BL OPENB	EUR	62,4600	62,4600	62,4600			62,4600					
Certificate	NL0013448681	FBOOK 140.TL OPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013618218	FBOOK 172.TL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CJ1C8R2	FBOOK 195.TS OPENZ	EUR											
Certificate	NL0013586712	FBOOK 203.BS OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013355233	FBOOK 213.BS OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000VF4NU96	FBOOK 213.TS OPENV	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	DE000VF4NVC4	FBOOK 218.TS OPENV	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0010155859	FBOOK 22.9TS OPENA	EUR											
Certificate	DE000VF4NVE0	FBOOK 223.TS OPENV	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0013579311	FBOOK 233.BS OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0013620032	FBOOK 266.TRSOPENH	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013448574	FBOOK 278.TS OPENH	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	NL0011042866	FBOOK 69.6TL OPENH	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	NL0011052253	FBOOK 75.7TL OPENH	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	NL0010661773	FBOOK 76.1TL OPENB	EUR	107,5000	107,5000	107,5000			107,5000					
Certificate	NL0010892188	FBOOK 81.1TL OPENB	EUR	103,3700	103,3700	103,3700			103,3700					
Certificate	NL0011052246	FBOOK 81.5TL OPENH	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	NL0011425319	FBOOK 92.4TL OPENB	EUR	93,8500	93,8500	93,8500			93,8500					
Certificate	DE000CV8AHN1	FBOOK111.8TL OPENZ	EUR	7,3000	7,3000	6,9800	698,0000	1	7,1200	100				
Certificate	NL0013630569	FBOOK112.6TL OPENH	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	NL0013620099	FBOOK112.7TRLOPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0011654579	FBOOK114.8TL OPENB	EUR	75,0500	75,0500	75,0500			75,0500					
Certificate	DE000VA9OT37	FBOOK115.3TL OPENV	EUR	6,4950	6,4950	6,4950			6,4950					
Certificate	DE000VN99559	FBOOK118.3TL OPENV	EUR	6,2650	6,2650	6,2650			6,2650					
Certificate	DE000VA9C1R1	FBOOK120.2TL OPENV	EUR	6,0350	6,0350	6,0350			6,0350					
Certificate	NL0011803945	FBOOK120.4TL OPENB	EUR	70,3900	70,3900	70,3900			70,3900					
Certificate	NL0013630551	FBOOK122.8TL OPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0013620081	FBOOK122.9TRLOPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000CJ3QAS8	FBOOK123.7TL OPENZ	EUR	6,2400	6,2400	6,0600			6,0600					
Certificate	DE000VF1HRX6	FBOOK130.9TL OPENV	EUR	5,1150	5,1150	5,1150			5,1150					
Certificate	DE000CJ3RDR2	FBOOK131.8TL OPENZ	EUR	5,5000	5,5000	5,3200			5,3200					
Certificate	DE000CJ1DH06	FBOOK132.5TL 0919Z	EUR	5,5400	5,5400	5,3600			5,3600					
Certificate	NL0013620073	FBOOK133.2TRLOPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000VF1RMV4	FBOOK133.4TL OPENV	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	DE000VF1RPV3	FBOOK138.4TL OPENV	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	DE000CJ3RQ91	FBOOK140.8TL OPENZ	EUR	4,6850	4,6850	4,5150			4,5150					

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	DE000CU1DMB6	FBOOK142.5TL 0919Z	EUR	4,6450	4,6450	4,4650			4,4650					
Certificate	DE000VF2L8Z4	FBOOK146.3TL OPENV	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	NL0013473101	FBOOK147.9TRLOPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000VF2L812	FBOOK148.8TL OPENV	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	NL0013448673	FBOOK149.4TL OPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CJ3R6D0	FBOOK150.8TL OPENZ	EUR	3,7950	3,7950	3,6250			3,6250					
Certificate	DE000VF2L820	FBOOK151.3TL OPENV	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	DE000CU1CX80	FBOOK152.5TL 0919Z	EUR	3,7500	3,7500	3,5750			3,5750					
Certificate	DE000VF2L838	FBOOK153.8TL OPENV	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	DE000VF2L846	FBOOK156.3TL OPENV	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013473093	FBOOK157.8TRLOPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013448665	FBOOK158.7TL OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CJ3R6E8	FBOOK160.9TL OPENZ	EUR	2,8750	2,8750	2,6100	2039,4000	3	2,7150	760				
Certificate	DE000VF6PYB0	FBOOK161.1TL OPENV	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000CU1DV24	FBOOK162.5TL 0919Z	EUR	2,8500	2,8500	2,6750			2,6750					
Certificate	DE000VF6P0D0	FBOOK163.6TL OPENV	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0013632847	FBOOK165.6TL OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000VF6P590	FBOOK166.2TL OPENV	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013473085	FBOOK167.7TRLOPENH	EUR	2,3100	2,3100	2,1000	5775,0000	1	2,1000	2500				
Certificate	DE000VF6P6A3	FBOOK168.7TL OPENV	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000CU1DVK8	FBOOK170.8TL OPENZ	EUR	2,0050	2,0050	1,8350			1,8350					
Certificate	DE000VF6P6D7	FBOOK171.2TL OPENV	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CU1DZ27	FBOOK172.5TL 0919Z	EUR	1,9500	1,9500	1,7850			1,7850					
Certificate	DE000VF6XEH3	FBOOK176.3TL OPENV	EUR	1,4000	1,4000	1,2450	621,6000	1	1,2450	444				
Certificate	NL0013473077	FBOOK177.5TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VF6XE77	FBOOK178.8TL OPENV	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0010116786	FBOOK18.36TL OPENB	EUR	156,3100	156,3100	156,3100			156,3100					
Certificate	DE000CU1D1L9	FBOOK180.8TL OPENZ	EUR	1,1150	1,1300	0,9550	1130,0000	1	0,9550	1000				
Certificate	DE000VF6QAS2	FBOOK181.3TL OPENV	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013618200	FBOOK182.1TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CU1EBK8	FBOOK182.5TL 0919Z	EUR											
Certificate	DE000CU1EGY8	FBOOK182.5TL 0919Z	EUR	1,0600	1,0600	0,8950			0,8950					
Certificate	DE000VF6QAU8	FBOOK183.8TL OPENV	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000VF7GBA7	FBOOK186.6TL OPENV	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013636616	FBOOK187.2TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013473069	FBOOK187.4TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VF7GA96	FBOOK189.1TL OPENV	EUR											
Certificate	DE000CU1EJ80	FBOOK190.7TL OPENZ	EUR	0,2350	0,2500	0,1200	771,0000	2	0,1200	3175				
Certificate	DE000VF7GE19	FBOOK191.6TL OPENV	EUR											
Certificate	NL0013618192	FBOOK192.2TL OPENH	EUR											
Certificate	DE000VF7GLJ7	FBOOK194.3TL OPENV	EUR											
Certificate	NL0013620065	FBOOK194.6TRLOPENH	EUR											
Certificate	NL0013630544	FBOOK199.5TL OPENH	EUR											
Certificate	NL0013620057	FBOOK199.7TRLOPENH	EUR											
Certificate	DE000VF8EPA0	FBOOK200.6TS OPENV	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000VF8ENC1	FBOOK203.1TS OPENV	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000VF8EMS9	FBOOK205.6TS OPENV	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000VF8EMQ3	FBOOK208.1TS OPENV	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000VF4NTV8	FBOOK210.5TS OPENV	EUR	1,8200	1,8750	1,8050	273,0000	1	1,8750	150				
Certificate	NL0013448608	FBOOK213.1TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CJ3R576	FBOOK214.7TS OPENZ	EUR	2,0750	2,2350	2,0750			2,2350					
Certificate	DE000VF4NVA8	FBOOK215.5TS OPENV	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0013473036	FBOOK215.7TRSOPEH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013355126	FBOOK218.1TS OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000VF4NVD2	FBOOK220.5TS OPENV	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	NL0013448590	FBOOK222.4TS OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013473028	FBOOK225.6TRSOPEH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000VF7GMX6	FBOOK226.2TS OPENV	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0012973135	FBOOK228.3TS OPENB	EUR	50,7700	50,7700	50,7700			50,7700					
Certificate	DE000VF8ELF8	FBOOK230.4TS OPENV	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	NL0013448582	FBOOK231.6TS OPENH	EUR	4,4500	4,5600	4,4500	4005,0000	1	4,5600	900				
Certificate	NL0013473010	FBOOK235.4TRSOPEH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CV42951	FBOOK235.4TS OPENZ	EUR	7,8800	8,1800	7,8800			8,1800					
Certificate	NL0013618176	FBOOK242.8TS OPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013473002	FBOOK245.2TRSOPEH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0013620040	FBOOK255.7TRSOPEH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0013630536	FBOOK255.8TS OPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CU1EJR6	FBOOK260.5TS OPENZ	EUR	6,2000	6,3400	6,2000			6,3400					
Certificate	NL0013472996	FBOOK294.2TRSOPEH	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0013448566	FBOOK370.6TS OPENH	EUR	17,5800	17,5800	17,5800			17,5800					
Certificate	NL0013472988	FBOOK392.3TRSOPEH	EUR	18,1700	18,1700	18,1700			18,1700					
Certificate	NL0013635907	FBOOK49.26TRLOPENH	EUR	12,7200	12,7200	12,7200			12,7200					

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	NL0010516241	FBOOK50.66TL OPENB	EUR	128,8500	128,8500	128,8500			128,8500					
Certificate	DE000CC16AQ9	FBOOK65.72TL OPENC	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	NL0010658084	FBOOK69.78TL OPENB	EUR	112,8000	112,8000	112,8000			112,8000					
Certificate	DE000CB9YG61	FBOOK82.89TL OPENZ	EUR	19,7700	19,7700	19,4400			19,4400					
Certificate	NL0013448699	FBOOK93.37TL OPENH	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	DE000CJ3NSN5	FBOOK95.72TL OPENZ	EUR	8,7600	8,7600	8,5700			8,5700					
Certificate	NL0013473119	FBOOK98.63TRL OPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000VN61YF5	FCHI LEVOPENV	EUR	13,5150	13,5150	13,5150			13,5150					
Certificate	DE000VN61YH1	FCHI LEVOPENV	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000VN61YG3	FCHI LEVOPENV	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000VA234R3	FCHI SHROPENV	EUR	0,0950	0,0950	0,0950			0,0950					
Certificate	DE000VN61YK5	FCHI SHROPENV	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	DE000VN61YJ7	FCHI SHROPENV	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000CE6EH79	FCHMI10.32TL OPENZ	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CU1ESW7	FCHMI11.81TL OPENZ	EUR											
Certificate	DE000CU1EEX5	FCHMI11.81TL OPENZ	EUR											
Certificate	DE000CJ3RCH5	FCHMI6.81TL OPENZ	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000CU1B4L5	FCHMI8.816TL OPENZ	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CU1BYM2	FFARM 4.66TL OPENZ	EUR											
Certificate	DE000CJ3QV95	FFARM 5.19TL OPENZ	EUR											
Certificate	NL0013366982	FFARM 5.77BL OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CV8AP53	FFARM 5.82TL OPENZ	EUR											
Certificate	NL0013170012	FFARM 6.27BL OPENB	EUR	0,9100	0,9100	0,9000	1446,0000	2	0,9100	1600				
Certificate	DE000CU1BYN0	FFARM 6.37TL OPENZ	EUR											
Certificate	NL0013164817	FFARM 6.78BL OPENB	EUR	0,4100	0,4100	0,4000	410,0000	1	0,4000	1000				
Certificate	DE000CU1DD18	FFARM 6.93TL OPENZ	EUR											
Certificate	NL0013581028	FFARM 7.38BS OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013163322	FFARM 8.38BS OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013147549	FFARM 9.36BS OPENB	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013630627	FISV 113TS OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013473192	FISV 91.TRL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013635089	FISV 102.TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013630783	FISV 56.5TL OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013630700	FISV 82.4TL OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013473168	FISV 98.2TRSOPEHH	EUR											
Certificate	NL0013630643	FISV 90.6TS OPENH	EUR											
Certificate	NL0013473143	FISV 103.9TRSOPEHH	EUR											
Certificate	NL0013633829	FISV 107.4TRSOPEHH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013630635	FISV 108.3TS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013473135	FISV 113.3TRSOPEHH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013630619	FISV 117.7TS OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013635915	FISV 119.5TRSOPEHH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013630601	FISV 122.4TS OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013633811	FISV 127.9TRSOPEHH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013636624	FISV 129.9TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013635071	FISV 130.8TS OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013630593	FISV 131.8TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013473127	FISV 132.2TRSOPEHH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013630585	FISV 141.3TS OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013633803	FISV 143.2TRSOPEHH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013620107	FISV 188.3TRSOPEHH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0013630577	FISV 188.3TS OPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0013630817	FISV 23.54TL OPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0013620172	FISV 23.57TRL OPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0013630809	FISV 47.09TL OPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013630791	FISV 51.79TL OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013620164	FISV 51.84TRL OPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013473234	FISV 56.88TRL OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013630775	FISV 61.21TL OPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013630767	FISV 65.92TL OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013620156	FISV 65.98TRL OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013630759	FISV 70.63TL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013620149	FISV 70.69TRL OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013630742	FISV 72.98TL OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013620131	FISV 73.05TRL OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013630734	FISV 75.34TL OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013473226	FISV 75.84TRL OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013630726	FISV 77.69TL OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013630718	FISV 80.04TL OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013620123	FISV 80.12TRL OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013620115	FISV 82.48TRL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013630692	FISV 84.75TL OPENH	EUR	2,0100	2,0100	2,0100			2,0100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013473218	FISV 85.31TROPEH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013630684	FISV 87.11TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013630676	FISV 89.46TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013473200	FISV 90.06TROPEH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013630668	FISV 91.82TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013473184	FISV 91.95TROPEH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013633852	FISV 94.66TROPEH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013635105	FISV 96.79TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013633845	FISV 97.22TROPEH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013473176	FISV 97.25TROPEH	EUR											
Certificate	NL0013630650	FISV 98.88TS OPENH	EUR											
Certificate	NL0013473150	FISV 99.14TROPEH	EUR											
Certificate	NL0013635097	FISV 99.41TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013633837	FISV 99.77TROPEH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0012796551	FLOW 32BOC1219Z	EUR	31,2200	31,4400	31,2200	2350,5000	1	31,4400	75				
Certificate	NL0012796544	FLOW 34BOC0919Z	EUR	33,4600	33,8900	33,4600	23648,0000	4	33,8100	700				
Certificate	DE000CE6EX87	FLOW 15.3TL OPENZ	EUR	0,9200	1,0250	0,9200			1,0250					
Certificate	NL0012683072	FLOW 18.3TL OPENB	EUR	8,8200	8,9800	8,8200	441,0000	1	8,9800	50				
Certificate	DE000CV50632	FLOW 21.8TL OPENZ	EUR	0,4100	0,5250	0,4100	598,0000	1	0,5250	1300				
Certificate	NL0012795793	FLOW 28.5BOC0919Z	EUR	28,2900	28,3100	28,2900			28,3100					
Certificate	NL0012502769	FLOW 11.62TL OPENB	EUR	15,0600	15,0600	15,0600			15,0600					
Certificate	DE000CV4YRA6	FLOW 12.34TL OPENZ	EUR	1,2900	1,4050	1,2900			1,4050					
Certificate	NL0012490635	FLOW 13.17TL OPENB	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	NL0012700801	FLOW 13.92TL OPENB	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	DE000CE6FKS8	FLOW 14.08TL OPENZ	EUR	1,1300	1,2450	1,1300			1,2450					
Certificate	DE000CE6F322	FLOW 14.24TL OPENZ	EUR	1,0200	1,1350	1,0200			1,1350					
Certificate	NL0012504492	FLOW 14.48TL OPENB	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	NL0012700819	FLOW 15.25TL OPENB	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	DE000CN6FY58	FLOW 15.81TL OPENZ	EUR	0,4800	0,5400	0,4800			0,5400					
Certificate	DE000CV4YVX0	FLOW 16.33TL OPENZ	EUR	0,8100	0,9250	0,8100			0,9250					
Certificate	NL0012681001	FLOW 16.78TL OPENB	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	DE000CV4YVU0	FLOW 17.35TL OPENZ	EUR	0,7100	0,8250	0,7100	6241,0000	4	0,8250	7900				
Certificate	DE000CV4YV54	FLOW 17.48TL OPENZ	EUR	0,8100	0,9250	0,8100	4250,0000	2	0,9250	5000				
Certificate	DE000CV4Z2E8	FLOW 18.36TL OPENZ	EUR	0,6100	0,7250	0,6100	7045,0000	4	0,7250	10750				
Certificate	DE000CV500V7	FLOW 19.65TL OPENZ	EUR	0,6100	0,7250	0,6100	2200,0000	2	0,7250	3200				
Certificate	NL0012686612	FLOW 19.84TL OPENB	EUR	6,9900	7,5800	6,9900	11671,0000	4	7,5800	1650				
Certificate	DE000CV50187	FLOW 19.87TL OPENZ	EUR	0,4600	0,5750	0,4600	2316,0000	2	0,5750	4200				
Certificate	DE000CV505H5	FLOW 21.35TL OPENZ	EUR	0,3100	0,4250	0,3100	2139,7500	3	0,4250	5677				
Certificate	NL0012985162	FLOW 21.74TL OPENB	EUR	5,5000	5,8600	5,5000	5544,7300	3	5,8600	1008				
Certificate	DE000CV505J1	FLOW 22.85TL OPENZ	EUR	0,1600	0,2600	0,1600	6100,2800	19	0,2600	25428				
Certificate	NL0013586928	FLOW 23.24TL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013580681	FLOW 25.59TS OPENB	EUR											
Certificate	DE000CJ3R360	FLOW 27.68TS OPENZ	EUR	0,3400	0,3400	0,2250			0,2250					
Certificate	NL0013286982	FLOW 28.09TS OPENB	EUR	1,1800	1,1900	1,1500	1298,0000	1	1,1500	1100				
Certificate	NL0013016041	FLOW 30.55TS OPENB	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	DE000CJ1B4M3	FLOW 30.68TS OPENZ	EUR	0,6400	0,6400	0,5250			0,5250					
Certificate	DE000CJ1DAH8	FLOW 33.68TS OPENZ	EUR	0,9300	0,9300	0,8250			0,8250					
Certificate	NL0010249736	FMOTR 6.7TL OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CJ1D6B9	FNV 76.4TL OPENZ	EUR	2,6850	3,0350	2,6850			3,0350					
Certificate	DE000CN6GBC8	FNV 45.99TL OPENZ	EUR	7,9650	8,2950	7,9650			8,2950					
Certificate	DE000CN6JBRO	FNV 51.42TL OPENZ	EUR	7,0150	7,3550	7,0150			7,3550					
Certificate	DE000CN6K214	FNV 58.03TL OPENZ	EUR	5,8750	6,2150	5,8750			6,2150					
Certificate	DE000CJ3QJF6	FNV 66.27TL OPENZ	EUR	4,4450	4,7850	4,4450			4,7850					
Certificate	DE000CD61561	FORTU 11.7TL OPENZ	EUR	2,2450	2,2900	2,2450			2,2900					
Certificate	DE000CN6HVVH3	FORTU7.388TL OPENZ	EUR	3,3250	3,3600	3,3250			3,3600					
Certificate	NL0012104269	FRARI 55.7TL OPENB	EUR	97,8900	97,8900	97,8900			97,8900					
Certificate	NL0012264204	FRARI 82.8TL OPENB	EUR	75,6600	75,6600	75,6600			75,6600					
Certificate	NL0012270144	FRARI 88.2TL OPENB	EUR	71,2800	71,2800	71,2800			71,2800					
Certificate	NL0012277123	FRARI 90.7TL OPENB	EUR	69,2200	69,2200	69,2200			69,2200					
Certificate	NL0013289820	FRARI106.38L OPENB	EUR											
Certificate	DE000CJ3R7Y4	FRARI114.8TL OPENZ	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013358716	FRARI116.38L OPENB	EUR											
Certificate	NL0013569015	FRARI126.48L OPENB	EUR											
Certificate	DE000CJ1C4D1	FRARI130.3TL OPENZ	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013572431	FRARI136.48L OPENB	EUR	1,2000	1,2000	0,8000	4179,0000	4	0,8050	4200				
Certificate	NL0013580475	FRARI146.48L OPENB	EUR											
Certificate	DE000CJ1D6A1	FRARI150.6TL OPENZ	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013371172	FRARI154.68S OPENB	EUR	1,2200	1,2200	1,2200	2440,0000	1	1,2200	2000				
Certificate	NL0013570575	FRARI174.58S OPENB	EUR	3,2000	3,2000	3,1950	998,4000	1	3,1950	312				
Certificate	DE000CD63Z81	FRARI59.62TL OPENZ	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	DE000CJ3P9X4	FRARI74.97TL OPENZ	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0013008691	FRARI75.88BL 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	NL0013277874	FRARI86.03BL OPENB	EUR											
Certificate	NL0013289812	FRARI96.148L OPENB	EUR											
Certificate	DE000CU187C7	FRARI99.94TL OPENZ	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0013594757	FREGD 32.5TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013594724	FREGD 44.1TRLOPENH	EUR											
Certificate	NL0013606841	FREGD11.43TL OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013606833	FREGD22.87TL OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013594773	FREGD23.22TRLOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013606825	FREGD25.15TL OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CJ3QXA8	FREGD26.43TL OPENZ	EUR	1,8850	1,8850	1,8550			1,8550					
Certificate	NL0013606817	FREGD27.44TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013594765	FREGD27.86TRLOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013606809	FREGD29.73TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CJ3QXB6	FREGD30.98TL OPENZ	EUR	1,4350	1,4350	1,3950			1,3950					
Certificate	NL0013606791	FREGD32.01TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013437817	FREGD35.36TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CJ3P7M1	FREGD35.53TL OPENZ	EUR	0,9750	0,9750	0,9450			0,9450					
Certificate	NL0013606783	FREGD36.59TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013594740	FREGD37.14TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013191380	FREGD38.53TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CJ3RG53	FREGD39.99TL OPENZ	EUR	0,5350	0,5350	0,5050			0,5050					
Certificate	NL0013606775	FREGD40.02TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013606767	FREGD41.16TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013594732	FREGD41.79TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013233695	FREGD42.56TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013633860	FREGD43.61TRLOPENH	EUR											
Certificate	NL0013636673	FREGD44.15TL OPENH	EUR											
Certificate	NL0013635956	FREGD44.15TRLOPENH	EUR											
Certificate	NL0013606759	FREGD44.59TL OPENH	EUR											
Certificate	NL0013635949	FREGD44.61TRLOPENH	EUR											
Certificate	NL0013620180	FREGD44.71TRLOPENH	EUR											
Certificate	NL0013635931	FREGD45.08TRLOPENH	EUR											
Certificate	NL0013636665	FREGD45.31TL OPENH	EUR											
Certificate	NL0013635923	FREGD45.31TRLOPENH	EUR											
Certificate	NL0013605264	FREGD46.85TRSOPEH	EUR											
Certificate	NL0013606742	FREGD48.02TS OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013594674	FREGD48.51TRSOPEH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013606734	FREGD50.31TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013594666	FREGD50.82TRSOPEH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013247513	FREGD52.74TS OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013383136	FREGD54.75TS OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013594658	FREGD55.44TRSOPEH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013606726	FREGD57.17TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013085061	FREGD62.02TS OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013605256	FREGD68.54TRSOPEH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0012371868	FREGD71.35TS OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013605249	FREGD91.39TRSOPEH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000CJ3N3D1	FRES 5.5TL OPENZ	EUR	0,8600	0,9450	0,8600	148,7800	1	0,9450	173				
Certificate	DE000CU1EX21	FRES 3.99TL OPENZ	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000CU1EWK4	FRES 4.71TL OPENZ	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000CU1CC93	FRES 6.29TL OPENZ	EUR											
Certificate	DE000CU1DH30	FRES 7.21TL OPENZ	EUR											
Certificate	NL0013618366	FRESE 58.7TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013618309	FRESE103.6TS OPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0013618291	FRESE138.1TS OPENH	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0013618408	FRESE17.27TL OPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013618390	FRESE37.98TL OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CJ3Q7N8	FRESE39.28TL OPENZ	EUR	2,2800	2,2800	2,2600			2,2600					
Certificate	NL0011225446	FRESE43.38TL OPENH	EUR	2,2000	2,2000	2,1200	1320,0000	1	2,1200	600				
Certificate	DE000CJ3QE62	FRESE45.34TL OPENZ	EUR	1,6800	1,6800	1,6500			1,6500					
Certificate	NL0013618382	FRESE48.34TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013636657	FRESE50.11TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0011225438	FRESE51.95TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CJ3PC32	FRESE52.36TL OPENZ	EUR	0,9800	0,9800	0,9600			0,9600					
Certificate	NL0013434483	FRESE55.08TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013618374	FRESE56.97TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CJ3R2Q1	FRESE59.34TL OPENZ	EUR	0,2900	0,2900	0,2700			0,2700					
Certificate	NL0013618358	FRESE60.43TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013636640	FRESE63.04TL OPENH	EUR											
Certificate	NL0013236607	FRESE63.05TL OPENH	EUR											
Certificate	NL0013618341	FRESE65.61TL OPENH	EUR											
Certificate	NL0013635113	FRESE66.76TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013618333	FRESE67.33TL OPENH	EUR											
Certificate	NL0013618325	FRESE72.51TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013389976	FRESE76.51TS OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013085046	FRESE77.34TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013636632	FRESE80.83TS OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013247489	FRESE82.39TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013618317	FRESE86.33TS OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0012935712	FRESE91.03TS OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0011225354	FRESE95.79TS OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0010048492	FT100 3770TL OPENB	EUR	40,9100	40,9100	40,9100			40,9100					
Certificate	NL0010288601	FT100 4520TL OPENB	EUR	32,9800	32,9800	32,9800			32,9800					
Certificate	NL0013369416	FT100 5560TL OPENB	EUR	21,3900	21,3900	21,3900			21,3900					
Certificate	NL0013369424	FT100 6060TL OPENB	EUR	16,3600	16,3600	15,9800	392,6400	1	15,9800	24				
Certificate	NL0013369432	FT100 6570TL OPENB	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	NL0013586308	FT100 7070TL OPENB	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013586803	FT100 7560TL OPENB	EUR											
Certificate	NL0013369481	FT100 7840TS OPENB	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0013369499	FT100 8840TS OPENB	EUR	17,7600	17,7600	17,7600			17,7600					
Certificate	NL0010733788	FTEPR STN0920V	EUR	115,8000	115,8000	115,8000			115,8000					
Certificate	DE000CJ3Q4P0	FTI 11.12TL OPENZ	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000CJ3Q6Q3	FTI 13.16TL OPENZ	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000CJ3PPU4	FTI 14.66TL OPENZ	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CJ3Q6R1	FTI 16.15TL OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000CJ3RPK1	FTI 18.14TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CU1D5T3	FTI 20.14TL OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CU1E502	FTI 22.13TL OPENZ	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000VN61Z20	FTMIB LEVOPENV	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	DE000VN61Z25	FTMIB LEVOPENV	EUR	6,4150	6,4150	6,4150			6,4150					
Certificate	DE000VN61Z23	FTMIB LEVOPENV	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000VN61Z13	FTMIB SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61Z05	FTMIB SHROPENV	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	DE000VA1ZHT2	FTMIB SHROPENV	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0009335876	FTS4021020TL OPENB	EUR	19,1050	19,1050	19,1050			19,1050					
Certificate	NL0009335884	FTS4029410TL OPENB	EUR	14,4150	14,4150	14,4150			14,4150					
Certificate	DE000VN61Z55	FTSE LEVOPENV	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	DE000VN61ZT3	FTSE LEVOPENV	EUR	1,4200	1,5200	1,2850	42600,0000	9	1,2850	30000				
Certificate	DE000VN61Z27	FTSE LEVOPENV	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	DE000VN61ZU1	FTSE SHROPENV	EUR	1,1500	1,2050	1,1500	5657,5000	2	1,2050	4850				
Certificate	DE000VN61ZW7	FTSE SHROPENV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	DE000VN61ZV9	FTSE SHROPENV	EUR	0,1900	0,1950	0,1850	0,1900	1	0,1950	1				
Certificate	NL0013582026	FUGRO 5TL OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	LU1876930121	FUGRO 6TCIOPENS	EUR											
Certificate	DE000CU1D1J20	FUGRO 6TL 0919Z	EUR											
Certificate	NL0013583347	FUGRO 6TL OPENB	EUR											
Certificate	NL0013587355	FUGRO 7TL OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013405640	FUGRO 10BOC0620Z	EUR											
Certificate	NL0013358377	FUGRO 10BOC1219B	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0013365224	FUGRO 10TS OPENB	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	LU1910403093	FUGRO 11TPIOPENS	EUR	3,9800	3,9800	3,9700			3,9700					
Certificate	LU1876935518	FUGRO 14TPIOPENS	EUR	6,8600	6,8600	6,8500			6,8500					
Certificate	LU1876935609	FUGRO 15TPIOPENS	EUR	7,8400	7,8400	7,8300			7,8300					
Certificate	NL0009678168	FUGRO 49TS OPENB	EUR	47,3600	47,3600	47,3600			47,3600					
Certificate	NL0013157456	FUGRO 3.9TL OPENB	EUR	3,6400	3,6400	3,5200	1456,0000	1	3,5200	400				
Certificate	NL0013582059	FUGRO 4.3TL OPENB	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013275092	FUGRO 4.6TL OPENB	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CU1EHH1	FUGRO 5.1TL 0919Z	EUR											
Certificate	NL0013275100	FUGRO 5.2TL OPENB	EUR	2,4100	2,4600	2,3000	8439,9600	7	2,3000	3506				
Certificate	NL0013582034	FUGRO 5.4TL OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013582042	FUGRO 5.6TL OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013275118	FUGRO 5.8TL OPENB	EUR	1,8400	1,8500	1,7100	8756,5000	10	1,7500	4850				
Certificate	NL0013583354	FUGRO 6.2TL OPENB	EUR											
Certificate	NL0013587322	FUGRO 6.2TL OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013587082	FUGRO 6.3TS OPENB	EUR											
Certificate	NL0013587330	FUGRO 6.6TL OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013587348	FUGRO 6.8TL OPENB	EUR	0,8800	0,8800	0,7600	79,2000	1	0,7600	90				
Certificate	NL0013636715	FUGRO 6.8TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013580699	FUGRO 6.8TS OPENB	EUR											
Certificate	NL0013578297	FUGRO 7.3TS OPENB	EUR											
Certificate	NL0013606874	FUGRO 7.4TS OPENH	EUR											
Certificate	NL0013405954	FUGRO 7.7BON0320Z	EUR											
Certificate	NL0013577398	FUGRO 7.8TS OPENB	EUR											
Certificate	NL0013588486	FUGRO 7.9TS OPENB	EUR	1,4800	1,4800	1,4800			1,4800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013356439	FUGRO 8.4TS OPENB	EUR	1,9400	2,0800	1,9400	2586,0000	4	2,0600	1300				
Certificate	NL0013355548	FUGRO 8.9TS OPENB	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013405632	FUGRO 9.48OC0320Z	EUR	7,3800	7,3800	7,3800	7380,0000	1	7,3800	1000				
Certificate	NL0013355134	FUGRO 9.4TS OPENB	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013607021	FUGRO 1.61TL OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0013111743	FUGRO 10.58OC0919Z	EUR											
Certificate	NL0013289309	FUGRO 10.5TS OPENB	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013110778	FUGRO 11.58OC0919Z	EUR	7,1700	7,2500	7,1700	4197,0000	2	7,2500	580				
Certificate	NL0013367170	FUGRO 11.68OC0919B	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0013111263	FUGRO 12.88OC1219Z	EUR											
Certificate	LU1790692450	FUGRO 12.9TPIOPENS	EUR	5,6400	5,6400	5,6300			5,6300					
Certificate	LU1876935435	FUGRO 13.5TPIOPENS	EUR	6,3700	6,3700	6,3600			6,3600					
Certificate	NL0013607013	FUGRO 3.54TL OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013434525	FUGRO 4.02TL OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013607005	FUGRO 4.51TL OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013606999	FUGRO 4.83TL OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013606981	FUGRO 4.99TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013606973	FUGRO 5.15TL OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013606965	FUGRO 5.31TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013606957	FUGRO 5.47TL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013360191	FUGRO 5.49BL OPENB	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CU1EHJ7	FUGRO 5.55TL 0919Z	EUR	0,3300	0,3300	0,3200	1577,0000	2	0,3200	4900				
Certificate	NL0013606940	FUGRO 5.63TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013606932	FUGRO 5.79TL OPENH	EUR	1,8700	1,8900	1,8700	1417,5000	1	1,8800	750				
Certificate	NL0010150512	FUGRO 50.2TL OPENA	EUR											
Certificate	NL0013434517	FUGRO 6.02TL OPENH	EUR											
Certificate	NL0013636756	FUGRO 6.07TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CJ3RFH8	FUGRO 6.09TL OPENZ	EUR											
Certificate	NL0013606924	FUGRO 6.18TL OPENH	EUR											
Certificate	NL0013606916	FUGRO 6.24TL OPENH	EUR											
Certificate	NL0013636749	FUGRO 6.25TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013635121	FUGRO 6.29TS OPENH	EUR											
Certificate	NL0013636731	FUGRO 6.43TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013630825	FUGRO 6.43TL OPENH	EUR											
Certificate	NL0013636723	FUGRO 6.62TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013606908	FUGRO 6.69TS OPENH	EUR											
Certificate	NL0013606890	FUGRO 6.76TS OPENH	EUR											
Certificate	NL0013636707	FUGRO 6.99TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CU1EBG6	FUGRO 7.05TL 0919Z	EUR											
Certificate	NL0013606882	FUGRO 7.08TS OPENH	EUR											
Certificate	NL0013636699	FUGRO 7.17TL OPENH	EUR											
Certificate	DE000CU1EXF2	FUGRO 7.23TL OPENZ	EUR											
Certificate	NL0013606866	FUGRO 7.72TS OPENH	EUR											
Certificate	NL0013405962	FUGRO 8.05BON0620Z	EUR											
Certificate	NL0013606858	FUGRO 8.05TS OPENH	EUR											
Certificate	NL0013589005	FUGRO 8.07BS OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013434509	FUGRO 8.46TS OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013573512	FUGRO 8.75BON0320B	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0013434491	FUGRO 8.96TS OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013429988	FUGRO 9.45TS OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013364086	FUGRO10.06BS OPENB	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0013242886	FUGRO10.41TS OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CJ3QU88	FUGRO10.83TS OPENZ	EUR											
Certificate	NL0013151657	FUGRO11.04BS OPENB	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013111750	FUGRO11.25BON0320Z	EUR											
Certificate	LU1859906213	FUGRO11.64TPIOPENS	EUR	4,5200	4,5200	4,5100			4,5100					
Certificate	DE000CU1B4N1	FUGRO11.83TS OPENZ	EUR											
Certificate	NL0013281314	FUGRO12.02BS OPENB	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	LU1840380569	FUGRO12.28TPIOPENS	EUR	5,0800	5,0800	5,0700			5,0700					
Certificate	DE000CE6CE82	FUGRO14.31TS OPENZ	EUR											
Certificate	NL0013636681	FUGRO14.71TS OPENH	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0013276231	FUGRO2.939BL OPENB	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CU1EWHO	FUGRO3.771TL OPENZ	EUR											
Certificate	NL0013586613	FUGRO3.988BL OPENB	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013580483	FUGRO4.488BL OPENB	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CU1DGU8	FUGRO4.572TL OPENZ	EUR	0,5200	0,5200	0,5200	832,0000	2	0,5200	1600				
Certificate	NL0013572449	FUGRO4.989BL OPENB	EUR	2,6200	2,6200	2,4000	54830,0000	3	2,4000	21000				
Certificate	DE000CU1ENX6	FUGRO5.125TL OPENZ	EUR	0,4200	0,4200	0,4200	168,0000	1	0,4200	400				
Certificate	DE000CJ3Q503	FUGRO5.583TL OPENZ	EUR	0,3200	0,3300	0,3200	422,8000	2	0,3300	1290				
Certificate	NL0013587843	FUGRO5.991BL OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0012488928	FUGRO5.992BL OPENB	EUR											
Certificate	NL0013586720	FUGRO6.078BS 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	DE000CU1EXD7	FUGRO6.131TL OPENZ	EUR	0,2200	0,2200	0,2100	377,5000	2	0,2100	1750				
Certificate	NL0013587850	FUGRO6.491BL OPENB	EUR	0,9800	0,9800	0,9100	249,5500	2	0,9100	260				
Certificate	DE000CU1EXE5	FUGRO6.681TL OPENZ	EUR											
Certificate	NL0013587868	FUGRO6.991BL OPENB	EUR	0,5400	0,6500	0,3600	12815,0000	6	0,4100	24600				
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	FUGRO7.077BS OPENB	EUR											
Certificate	DE000CU1ENY4	FUGRO7.154TS OPENZ	EUR											
Certificate	DE000CU1EF07	FUGRO7.951TS OPENZ	EUR											
Certificate	DE000CU1DHY8	FUGRO7.969TS OPENZ	EUR											
Certificate	NL0013564875	FUGRO8.074BS OPENB	EUR											
Certificate	DE000CU1C148	FUGRO8.846TS OPENZ	EUR	0,3400	0,3600	0,3200	2572,0000	4	0,3600	7700				
Certificate	NL0013355738	FUGRO9.066BS OPENB	EUR	2,3100	2,3100	2,3100				2,3100				
Certificate	DE000CU1B645	FUGRO9.838TS OPENZ	EUR	0,5300	0,5300	0,5300	1060,0000	1	0,5300	2000				
Certificate	NL0009706282	FVLAN 0%FRN02MAY21	EUR	109,0700	109,0700	109,0700				109,0700				
Certificate	NL0013112147	FVS LEVOPENZ	EUR	8,2700	8,2700	8,2700				8,2700				
Certificate	DE000CE6CDT8	FVS SHROPENZ	EUR	18,1200	18,1200	18,1200				18,1200				
Certificate	DE000CN6GXU4	FVS 19.2TL OPENZ	EUR											
Certificate	NL0013282999	FVS 26.1TS OPENB	EUR	12,3000	12,3000	12,3000				12,3000				
Certificate	DE000CU1ELI9	FVS 7.98TL OPENZ	EUR	9,2200	9,2200	9,2200				9,2200				
Certificate	NL0013585110	FVS 10.42TL OPENB	EUR	7,2000	7,2000	7,2000				7,2000				
Certificate	NL0013580012	FVS 11.42TL OPENB	EUR	6,2900	6,2900	6,2900				6,2900				
Certificate	DE000CU1CU00	FVS 11.54TL OPENZ	EUR	5,8300	5,8300	5,8300				5,8300				
Certificate	NL0013571607	FVS 12.42TL OPENB	EUR	5,3800	5,3800	5,3800				5,3800				
Certificate	NL0013576648	FVS 12.91TL OPENB	EUR	4,9400	4,9400	4,9400				4,9400				
Certificate	NL0013576663	FVS 17.18TS OPENB	EUR	2,4000	2,4000	2,4000				2,4000				
Certificate	NL0013565567	FVS 20.16TS OPENB	EUR	5,7200	5,7200	5,7200				5,7200				
Certificate	NL0013371495	FVS 21.15TS OPENB	EUR	6,8200	6,8200	6,8200				6,8200				
Certificate	DE000CU1CU18	FVS 21.32TS OPENZ	EUR	11,9700	11,9700	11,9700				11,9700				
Certificate	NL0013285398	FVS 24.12TS OPENB	EUR	10,1100	10,1100	10,1100				10,1100				
Certificate	DE000CJ3R1P5	FVS 26.69TS OPENZ	EUR	19,1300	19,1300	19,1300				19,1300				
Certificate	NL0012038277	FVS 44.53TS OPENB	EUR	32,7600	32,7600	32,7600				32,7600				
Certificate	NL0013598261	G24n 24.3TRLOPENH	EUR	2,6900	2,6900	2,6900				2,6900				
Certificate	NL0013598253	G24n 29.17TRLOPENH	EUR	2,2000	2,2000	2,2000				2,2000				
Certificate	NL0013598246	G24n 34.03TRLOPENH	EUR	1,7200	1,7200	1,7200				1,7200				
Certificate	NL0013598238	G24n 38.89TRLOPENH	EUR	1,2300	1,2300	1,2300				1,2300				
Certificate	NL0013598220	G24n 43.75TRLOPENH	EUR	0,7500	0,7500	0,7500				0,7500				
Certificate	NL0013598212	G24n 46.18TRLOPENH	EUR	0,5100	0,5100	0,5100				0,5100				
Certificate	NL0013598204	G24n 46.66TRLOPENH	EUR	0,4700	0,4700	0,4700				0,4700				
Certificate	NL0013598196	G24n 47.15TRLOPENH	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	NL0013598188	G24n 47.39TRLOPENH	EUR	0,4000	0,4000	0,4000				0,4000				
Certificate	NL0013605298	G24n 47.96TRLOPENH	EUR	0,3500	0,3500	0,3500				0,3500				
Certificate	NL0013620206	G24n 48.54TRLOPENH	EUR	0,2900	0,2900	0,2900				0,2900				
Certificate	NL0013620198	G24n 48.79TRLOPENH	EUR	0,2700	0,2700	0,2700				0,2700				
Certificate	NL0013633878	G24n 49.05TRLOPENH	EUR	0,2400	0,2400	0,2400				0,2400				
Certificate	NL0013598162	G24n 50.74TRLOPENH	EUR											
Certificate	NL0013605280	G24n 51.32TRLOPENH	EUR	0,1900	0,1900	0,1900				0,1900				
Certificate	NL0013598154	G24n 53.16TRLOPENH	EUR	0,3700	0,3700	0,3700				0,3700				
Certificate	NL0013598147	G24n 57.99TRLOPENH	EUR	0,8500	0,8500	0,8500				0,8500				
Certificate	NL0013605272	G24n 69.09TRLOPENH	EUR	1,9500	1,9500	1,9500				1,9500				
Certificate	DE000VN61057	GAS LEVOPENV	EUR	0,0200	0,0200	0,0200				0,0200				
Certificate	DE000VN61081	GAS SHROPENV	EUR	0,4000	0,4550	0,4000	5600,0000	1	0,4550	14000				
Certificate	DE000CD640K6	GASI 11.4TL OPENZ	EUR											
Certificate	DE000CU1DQC5	GASI 10.46TL OPENZ	EUR	6,1400	6,2300	6,1400				6,2300				
Certificate	DE000CE6DMR1	GASI 12.97TL OPENZ	EUR	3,6300	3,7250	3,6300				3,7250				
Certificate	DE000CU1EW7	GASI 15.46TL OPENZ	EUR	1,1500	1,2450	1,1500				1,2450				
Certificate	NL0013158991	GASOI 412TL OPENB	EUR	16,4400	16,4400	16,4400				16,4400				
Certificate	NL0013160203	GASOI 461TL OPENB	EUR	12,1200	12,1200	12,1200				12,1200				
Certificate	NL0013284904	GASOI 537TL OPENB	EUR	5,9300	5,9300	5,5200	1145,0000	2	5,5400	200				
Certificate	NL0013566847	GASOI 621TS OPENB	EUR	6,1500	6,1500	6,1500				6,1500				
Certificate	NL0013152358	GASOI 670TS OPENB	EUR	10,7700	10,7700	10,7700				10,7700				
Certificate	NL0010910659	GAZPR 1.6TL OPENB	EUR	4,9200	4,9200	4,9200				4,9200				
Certificate	NL0009071521	GBL 31.3TL OPENB	EUR	55,4000	55,4000	55,4000				55,4000				
Certificate	NL0010887287	GBL 52.7TL OPENB	EUR	35,4900	35,4900	35,4900				35,4900				
Certificate	NL0010893582	GBL 55.5TL OPENB	EUR	32,9100	32,9100	32,9100				32,9100				
Certificate	NL0011906482	GBL 65.9TL OPENB	EUR	23,1700	23,1700	23,1700				23,1700				
Certificate	DE000CJ3RPD6	GBL 72.5TL OPENZ	EUR	1,3450	1,3450	1,2000				1,2000				
Certificate	NL0013296312	GBL 78.6TL OPENB	EUR	1,1400	1,1400	1,1400				1,1400				
Certificate	NL0013361389	GBL 81.1TL OPENB	EUR	0,9000	0,9000	0,9000				0,9000				
Certificate	NL0013361629	GBL 81.6BL OPENB	EUR	0,3700	0,3700	0,3700				0,3700				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013569940	GBL 83.5TL OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013585433	GBL 87.3TS OPENB	EUR											
Certificate	NL0013573835	GBL 91.1TS OPENB	EUR	1,4000	1,4000	1,4000				1,4000				
Certificate	NL0012680128	GBL 95.1TS OPENB	EUR	18,4100	18,4100	18,4100				18,4100				
Certificate	DE000CR9RUJO	GBL 53.71TL OPENZ	EUR	3,2250	3,2250	3,0700				3,0700				
Certificate	DE000CR1JPLO	GBL 59.68TL OPENZ	EUR	2,6250	2,6250	2,4800				2,4800				
Certificate	DE000CN6KC28	GBL 65.54TL OPENZ	EUR	2,0350	2,0350	1,8900				1,8900				
Certificate	NL0013008717	GBL 66.46BL OPENB	EUR	1,9100	1,9100	1,8800	3820,0000	2		1,8800	2000			
Certificate	NL0013277163	GBL 71.52BL OPENB	EUR	1,3800	1,3800	1,3800				1,3800				
Certificate	NL0013283740	GBL 76.58BL OPENB	EUR	1,0500	1,0500	0,8700	5507,1500	3		0,8700	5983			
Certificate	DE000CU1B2X4	GBL 80.47TL OPENZ	EUR	0,5550	0,5550	0,4100				0,4100				
Certificate	NL0012998207	GBL 89.11BS OPENB	EUR	0,5600	0,5600	0,5600				0,5600				
Certificate	NL0012998215	GBL 98.81BS OPENB	EUR	1,5300	1,5300	1,5300				1,5300				
Certificate	NL0012906176	GBPUS .986TRL OPENH	EUR	20,5500	20,5500	20,5500				20,5500				
Certificate	NL0012171888	GBPUS 1.02TL OPENH	EUR	18,1600	18,1600	18,1600				18,1600				
Certificate	NL0013588775	GBPUS 1.15TL OPENB	EUR	0,8850	0,8850	0,8850				0,8850				
Certificate	NL0013587751	GBPUS 1.23TS OPENB	EUR	0,4950	0,4950	0,4950				0,4950				
Certificate	NL0013449523	GBPUS 1.28TRS OPENH	EUR	6,1000	6,1000	5,9100	610,0000	1		5,9100	100			
Certificate	NL0013578065	GBPUS 1.28TS OPENB	EUR	0,9550	0,9550	0,9550				0,9550				
Certificate	NL0013428329	GBPUS 1.31TRS OPENH	EUR											
Certificate	NL0013390560	GBPUS 1.32TS OPENH	EUR	10,7300	10,7300	10,7300				10,7300				
Certificate	NL0013371479	GBPUS 1.33TS OPENB	EUR	1,4150	1,4150	1,4150				1,4150				
Certificate	NL0013383185	GBPUS 1.35TS OPENH	EUR	13,4400	13,4400	13,4400				13,4400				
Certificate	NL0012898985	GBPUS 1.49TRS OPENH	EUR	24,8500	24,8500	24,8500				24,8500				
Certificate	NL0012171938	GBPUS0.966TL OPENH	EUR	22,9900	22,9900	22,9900				22,9900				
Certificate	NL0012171920	GBPUS0.976TL OPENH	EUR	22,0600	22,0600	22,0600				22,0600				
Certificate	NL0012171904	GBPUS0.998TL OPENH	EUR	20,0800	20,0800	20,0800				20,0800				
Certificate	NL0012171862	GBPUS1.041TL OPENH	EUR	16,2800	16,2800	16,2800				16,2800				
Certificate	NL0012906168	GBPUS1.054TRL OPENH	EUR	14,4500	14,4500	14,4500				14,4500				
Certificate	DE000CU1ELG5	GBPUS1.062TL OPENZ	EUR	13,7600	13,7600	13,7600				13,7600				
Certificate	NL0012171847	GBPUS1.064TL OPENH	EUR	14,2600	14,2600	14,2600				14,2600				
Certificate	NL0012171821	GBPUS1.084TL OPENH	EUR	12,3800	12,3800	12,3800				12,3800				
Certificate	NL0012171805	GBPUS1.107TL OPENH	EUR	10,4000	10,4000	10,4000				10,4000				
Certificate	NL0012904551	GBPUS1.112TRL OPENH	EUR	9,2500	9,2500	9,2500				9,2500				
Certificate	DE000CJ3QLB1	GBPUS1.123TL OPENZ	EUR	8,3200	8,3200	8,3200				8,3200				
Certificate	NL0012171789	GBPUS1.127TL OPENH	EUR	8,5400	8,5400	8,5400				8,5400				
Certificate	NL0012171763	GBPUS1.148TL OPENH	EUR	6,6700	6,6700	6,6700				6,6700				
Certificate	NL0012904544	GBPUS1.163TRL OPENH	EUR	4,5800	4,5800	4,5800				4,5800				
Certificate	NL0013587231	GBPUS1.171TL OPENB	EUR	0,7050	0,7050	0,7050				0,7050				
Certificate	NL0012089593	GBPUS1.171TL OPENH	EUR	4,6600	4,6600	4,6600				4,6600				
Certificate	DE000CU1BVL0	GBPUS1.174TL OPENZ	EUR	3,6750	3,6750	3,6750				3,6750				
Certificate	NL0013571599	GBPUS1.191TL OPENB	EUR	0,5150	0,5150	0,5150				0,5150				
Certificate	NL0012089577	GBPUS1.194TL OPENH	EUR	2,5900	2,5900	2,5900				2,5900				
Certificate	NL0013166002	GBPUS1.211TL OPENB	EUR											
Certificate	NL0013449671	GBPUS1.211TRL OPENH	EUR											
Certificate	NL0012089551	GBPUS1.215TL OPENH	EUR											
Certificate	NL0013445380	GBPUS1.221TRL OPENH	EUR											
Certificate	NL0013585011	GBPUS1.223TL OPENB	EUR											
Certificate	DE000CU1BVM8	GBPUS1.231TL OPENZ	EUR											
Certificate	NL0013226087	GBPUS1.233TRL OPENH	EUR											
Certificate	NL0013017833	GBPUS1.235TL OPENB	EUR											
Certificate	NL0012089536	GBPUS1.236TL OPENH	EUR											
Certificate	NL0013461155	GBPUS1.239TRL OPENH	EUR											
Certificate	NL0013586373	GBPUS1.255TS OPENB	EUR	0,7250	0,7250	0,7250				0,7250				
Certificate	NL0013635139	GBPUS1.275TS OPENH	EUR	6,6500	6,6500	6,6500				6,6500				
Certificate	NL0013449556	GBPUS1.277TRS OPENH	EUR	5,9500	5,9500	5,6500	898,4500	1		5,6500	151			
Certificate	NL0013449549	GBPUS1.278TRS OPENH	EUR	5,7300	5,7300	5,7300				5,7300				
Certificate	NL0013449531	GBPUS1.279TRS OPENH	EUR	6,1000	6,1000	5,8200	30,5000	1		5,8200	5			
Certificate	NL0013449515	GBPUS1.281TRS OPENH	EUR	6,0000	6,0000	6,0000				6,0000				
Certificate	NL0013446966	GBPUS1.281TS OPENH	EUR	7,1800	7,1800	7,1800				7,1800				
Certificate	NL0013449507	GBPUS1.282TRS OPENH	EUR	6,0900	6,0900	6,0900				6,0900				
Certificate	NL0013449499	GBPUS1.283TRS OPENH	EUR	6,1800	6,1800	6,1800				6,1800				
Certificate	NL0013446040	GBPUS1.284TRS OPENH	EUR	6,3400	6,3400	6,3400				6,3400				
Certificate	NL0013450299	GBPUS1.284TS OPENH	EUR	7,4600	7,4600	7,4600				7,4600				
Certificate	NL0013446032	GBPUS1.285TRS OPENH	EUR	6,4300	6,4300	6,4300				6,4300				
Certificate	DE000CU1EHF5	GBPUS1.285TS OPENZ	EUR	6,4200	6,4200	6,4200				6,4200				
Certificate	NL0013445307	GBPUS1.288TRS OPENH	EUR	6,6900	6,6900	6,6900				6,6900				
Certificate	NL0013445703	GBPUS1.289TS OPENH	EUR	7,9000	7,9000	7,9000				7,9000				
Certificate	NL0013445265	GBPUS1.292TRS OPENH	EUR	7,0500	7,0500	7,0500				7,0500				
Certificate	NL0013444490	GBPUS1.293TRS OPENH	EUR	7,1300	7,1300	7,1300				7,1300				
Certificate	NL0013445687	GBPUS1.293TS OPENH	EUR	8,2600	8,2600	8,2600				8,2600				
Certificate	NL0013444482	GBPUS1.294TRS OPENH	EUR	7,2200	7,2200	7,2200				7,2200				

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	NL0013444474	GBPUS1.295TRSOPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0013444466	GBPUS1.296TRSOPENH	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	NL0013444797	GBPUS1.297TS OPENH	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0013240641	GBPUS1.298TL OPENH	EUR											
Certificate	NL0013239684	GBPUS1.298TRLOPENH	EUR											
Certificate	NL0013443864	GBPUS1.302TRSOPENH	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0013444771	GBPUS1.304TS OPENH	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0013361173	GBPUS1.305TS OPENB	EUR	1,1850	1,1850	1,1850								
Certificate	NL0013428360	GBPUS1.306TRSOPENH	EUR											
Certificate	NL0013428733	GBPUS1.306TS OPENH	EUR											
Certificate	NL0013428352	GBPUS1.307TRSOPENH	EUR											
Certificate	NL0013428725	GBPUS1.307TS OPENH	EUR											
Certificate	NL0013428345	GBPUS1.308TRSOPENH	EUR											
Certificate	NL0013443674	GBPUS1.308TS OPENH	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	NL0013428717	GBPUS1.308TS OPENH	EUR											
Certificate	NL0013428337	GBPUS1.309TRSOPENH	EUR											
Certificate	NL0013428709	GBPUS1.309TS OPENH	EUR											
Certificate	NL0013440886	GBPUS1.311TRSOPENH	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0013441116	GBPUS1.313TS OPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0013397680	GBPUS1.318TS OPENH	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0013390545	GBPUS1.322TS OPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0013390529	GBPUS1.324TS OPENH	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	NL0013384985	GBPUS1.325TRSOPENH	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	NL0013385180	GBPUS1.326TS OPENH	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0013389992	GBPUS1.328TS OPENH	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	NL0013384431	GBPUS1.331TS OPENH	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	NL0013384415	GBPUS1.333TS OPENH	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	NL0013384399	GBPUS1.335TS OPENH	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	NL0012902308	GBPUS1.339TS OPENH	EUR	12,4200	12,4200	12,4200			12,4200					
Certificate	NL0013395148	GBPUS1.341TS OPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0013241391	GBPUS1.344TS OPENH	EUR	12,8700	12,8700	12,8700			12,8700					
Certificate	NL0013241185	GBPUS1.345TRSOPENH	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	DE000CV89JC7	GBPUS1.345TS OPENZ	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	NL0013241383	GBPUS1.347TS OPENH	EUR	13,1400	13,1400	13,1400			13,1400					
Certificate	NL0013241656	GBPUS1.353TS OPENH	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	NL0012793293	GBPUS1.355TS OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0013247570	GBPUS1.368TS OPENH	EUR	15,0700	15,0700	15,0700			15,0700					
Certificate	NL0013241490	GBPUS1.387TRSOPENH	EUR	15,5400	15,5400	15,5400			15,5400					
Certificate	NL0013247562	GBPUS1.388TS OPENH	EUR	16,8900	16,8900	16,8900			16,8900					
Certificate	NL0012785596	GBPUS1.404TS OPENB	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	DE000CU1BVN6	GBPUS1.405TS OPENZ	EUR	17,2400	17,2400	17,2400			17,2400					
Certificate	NL0012899645	GBPUS1.421TRSOPENH	EUR	18,5900	18,5900	18,5900			18,5900					
Certificate	NL0012171649	GBPUS1.428TS OPENH	EUR	20,5800	20,5800	20,5800			20,5800					
Certificate	NL0012784086	GBPUS1.429TS OPENB	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0012171623	GBPUS1.448TS OPENH	EUR	22,3800	22,3800	22,3800			22,3800					
Certificate	NL0012904510	GBPUS1.451TRSOPENH	EUR	21,3000	21,3000	21,3000			21,3000					
Certificate	NL0012775266	GBPUS1.454TS OPENB	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	DE000CU1BVP1	GBPUS1.465TS OPENZ	EUR	22,6200	22,6200	22,6200			22,6200					
Certificate	NL0012171607	GBPUS1.468TS OPENH	EUR	24,1700	24,1700	24,1700			24,1700					
Certificate	NL0012904502	GBPUS1.515TRSOPENH	EUR	27,1200	27,1200	27,1200			27,1200					
Certificate	DE000CF6EUR2	GBPUS1.532TS OPENZ	EUR	28,6800	28,6800	28,6800			28,6800					
Certificate	NL0012904494	GBPUS1.565TRSOPENH	EUR	31,6000	31,6000	31,6000			31,6000					
Certificate	NL0012904486	GBPUS1.625TRSOPENH	EUR	36,9800	36,9800	36,9800			36,9800					
Certificate	NL0012901938	GBPUS1.673TRSOPENH	EUR	41,3500	41,3500	41,3500			41,3500					
Certificate	DE0006874803	GBUGS PI OPENH	EUR	186,6100	186,6100	186,6100			186,6100					
Certificate	NL0011264197	GBUGS 98TL OPENB	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0012021315	GBUGS 232TS OPENB	EUR	4,2850	4,2850	4,2850			4,2850					
Certificate	NL0011264189	GBUGS 80.9TL OPENB	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	NL0011639588	GBUGS114.9TL OPENB	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0011642673	GBUGS131.7TL OPENB	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000VL51233	GDAXI LEVOPENV	EUR	0,1150	0,1150	0,1150			0,1150					
Certificate	DE000VL51217	GDAXI LEVOPENV	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000VL51209	GDAXI LEVOPENV	EUR	6,1750	6,1750	6,1750			6,1750					
Certificate	DE000VN61X98	GDAXI LEVOPENV	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000VN61X80	GDAXI LEVOPENV	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	DE000VN61YA6	GDAXI LEVOPENV	EUR	0,0500	0,0500	0,0350	3,0000	1	0,0350	60				
Certificate	DE000VN61X72	GDAXI LEVOPENV	EUR	12,3650	12,3650	12,3650			12,3650					
Certificate	DE000VA234W3	GDAXI SHROPENV	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000VN61YC2	GDAXI SHROPENV	EUR	1,0100	1,0650	1,0100	675,9900	2	1,0650	666				
Certificate	DE000VN61YB4	GDAXI SHROPENV	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	DE000VN61YE8	GDAXI SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61YD0	GDAXI SHROPENV	EUR	0,1050	0,1050	0,1050			0,1050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0000479152	GDRUG PI OPENN	EUR	21,0200	21,0200	20,7900			20,7900					
Certificate	DE000CJ3RMO5	GEAUT 7.61TL OPENZ	EUR	0,5000	0,5000	0,4950			0,4950					
Certificate	DE000CJ3N583	GEAUT 9.07TL OPENZ	EUR	0,3400	0,3400	0,3350			0,3350					
Certificate	DE000CJ3R865	GEAUT10.63TL OPENZ	EUR	0,1700	0,1700	0,1650			0,1650					
Certificate	NL0013111834	GENMA LEVOPENZ	EUR	79,5600	79,5600	77,2400			77,2400					
Certificate	NL0013111859	GENMA SHROPNZ	EUR	30,9100	31,6500	30,9100			31,6500					
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	8,2500	8,2500	8,1050	5736,0000	2	8,1050	700				
Certificate	NL0011651930	GENMA 748TL OPENB	EUR	7,6600	7,6600	7,6600	7660,0000	1	7,6600	1000				
Certificate	NL0013369275	GENMA 849TL OPENB	EUR											
Certificate	NL0013369283	GENMA 949TL OPENB	EUR											
Certificate	DE000VF2XTE7	GENMA 1013TL OPENV	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	NL0013369291	GENMA 1050TL OPENB	EUR											
Certificate	DE000VF3AXG0	GENMA 1063TL OPENV	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	DE000CJ3SSX6	GENMA 1070TL OPENZ	EUR	3,3750	3,3750	3,2900			3,2900					
Certificate	DE000VFST2F8	GENMA 1116TL OPENV	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	DE000VF7GPX9	GENMA 1167TL OPENV	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000CJ1ESG0	GENMA 1170TL OPENZ	EUR	2,1150	2,1150	2,0300			2,0300					
Certificate	DE000VF8EMC3	GENMA 1217TL OPENV	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013369366	GENMA 1293TS OPENB	EUR											
Certificate	DE000VF6FHZ5	GENMA 1295TS OPENV	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000CE6FEB7	GENMA 1311TS OPENZ	EUR	2,3050	2,3900	2,3050			2,3900					
Certificate	DE000VF8EMD1	GENMA 1342TS OPENV	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0013369374	GENMA 1393TS OPENB	EUR											
Certificate	DE000CNGJDA2	GENMA 648.TL OPENZ	EUR	8,6550	8,6550	8,5700			8,5700					
Certificate	DE000CJ3PMN6	GENMA580.3TL OPENZ	EUR	9,5000	9,5000	9,4200			9,4200					
Certificate	DE000CJ3N3A7	GENMA724.7TL OPENZ	EUR	7,6900	7,6900	7,6100			7,6100					
Certificate	DE000CJ3PRQ8	GENMA801.3TL OPENZ	EUR	6,7300	6,7300	6,6400			6,6400					
Certificate	DE000VA9C2A5	GENMA860.8TL OPENV	EUR	5,5650	5,5650	5,5650			5,5650					
Certificate	DE000CJ3PV21	GENMA881.9TL OPENZ	EUR	5,7200	5,7200	5,6400			5,6400					
Certificate	DE000VA9OR13	GENMA910.8TL OPENV	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	DE000VA9ORS8	GENMA911.8TL OPENV	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000VF2XLU0	GENMA963.1TL OPENV	EUR	4,2850	4,2850	4,2850			4,2850					
Certificate	DE000CJ3SMR1	GENMA971.5TL OPENZ	EUR	4,6050	4,6050	4,5100			4,5100					
Certificate	DE000CJ3P141	GFS 1.2TL OPENZ	EUR	0,8700	0,8700	0,8500			0,8500					
Certificate	DE000CJ3P158	GFS 1.41TL OPENZ	EUR	0,6600	0,6700	0,6400	670,0000	1	0,6400	1000				
Certificate	DE000CV880E9	GFS 1.59TL OPENZ	EUR											
Certificate	DE000CJ1CRE1	GFS 1.85TL OPENZ	EUR	0,2100	0,2100	0,1900			0,1900					
Certificate	DE000CD638X3	GILEAS9.09TL OPENZ	EUR	0,4100	0,4100	0,3800			0,3800					
Certificate	DE000CE6CQM5	GIMV 36.5TL OPENZ	EUR											
Certificate	DE000CJ3SHC3	GIMV 46.2TL OPENZ	EUR											
Certificate	DE000CJ1CDH4	GIMV 28.74TL OPENZ	EUR											
Certificate	DE000CE6D6C6	GIMV 32.27TL OPENZ	EUR											
Certificate	DE000CE6CQL7	GIMV 40.73TL OPENZ	EUR											
Certificate	DE000CV4ZTV5	GIMV 42.69TL OPENZ	EUR											
Certificate	DE000CJ1DU33	GIMV 50.26TL OPENZ	EUR											
Certificate	DE000CJ3RBW6	GIVN 1510TL OPENZ	EUR	5,2700	5,3100	5,2700			5,3100					
Certificate	DE000CV4YD6	GIVN 1758TL OPENZ	EUR	4,1600	4,1950	4,1600			4,1950					
Certificate	DE000CJ1B9V3	GIVN 2052TL OPENZ	EUR	2,8500	2,8750	2,8500			2,8750					
Certificate	DE000CJ1CUC9	GIVN 2348TL OPENZ	EUR	1,5200	1,5450	1,5200			1,5450					
Certificate	DE000C9Q7V8	GLAXO10.03TL OPENZ	EUR	1,5200	1,5200	1,5150			1,5150					
Certificate	DE000C9PR57	GLAXO10.86TL OPENZ	EUR	1,3400	1,3400	1,3350			1,3350					
Certificate	DE000CV886G1	GLAXO12.88TL OPENZ	EUR	0,9000	0,9000	0,8950			0,8950					
Certificate	DE000CJ3SDV2	GLAXO14.38TL OPENZ	EUR	0,5700	0,5700	0,5650			0,5650					
Certificate	DE000CJ1ESL0	GLAXO15.87TL OPENZ	EUR	0,2500	0,2500	0,2450			0,2450					
Certificate	DE000C9R90A6	GLAXO8.982TL OPENZ	EUR	1,7500	1,7500	1,7450			1,7450					
Certificate	DE000CD63EL2	GLENC 2.2TL OPENZ	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000CNGHWG3	GLENC 0.62TL OPENZ	EUR	2,0000	2,0000	1,9850	600,0000	1	1,9850	300				
Certificate	DE000CNGK8C4	GLENC 1.18TL OPENZ	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000CD63559	GLENC 1.88TL OPENZ	EUR	0,6600	0,6600	0,6550	4290,0000	1	0,6550	6500				
Certificate	DE000CJ1DXYS	GLENC 2.52TL OPENZ	EUR											
Certificate	NL0013110422	GLPG LEVOPENZ	EUR											
Certificate	XS1996390560	GLPG STN0322B	EUR	116,9000	116,9000	116,4000			116,4000					
Certificate	XS1894611869	GLPG STN1021B	EUR	111,2000	111,2000	111,2000			111,2000					
Certificate	NL0011898119	GLPG 46TL OPENB	EUR	112,5300	112,5300	112,5300			112,5300					
Certificate	DE000CY50J57	GLPG 58TL OPENC	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	DE000CY50J16	GLPG 58TL OPENC	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	NL0012100606	GLPG 59TL OPENB	EUR	100,7100	100,7100	100,7100			100,7100					
Certificate	DE000CY16M30	GLPG 60TL OPENC	EUR	9,5300	9,5300	9,5300			9,5300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY50I65	GLPG 60TL OPENC	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	NL0012108377	GLPG 62TL OPENB	EUR	97,9700	97,9700	97,9700			97,9700					
Certificate	DE000CY511B3	GLPG 65TL OPENC	EUR	9,0000	9,0000	9,0000	22500,0000		9,0000	2500				
Certificate	DE000CY516N7	GLPG 70TL OPENC	EUR	8,7900	8,8800	8,5700	6179,0000	5	8,5700	700				
Certificate	DE000CP68FR9	GLPG 70TL OPENC	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000CP68FS7	GLPG 75TL OPENC	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	NL0013603160	GLPG 75TL OPENH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	DE000CP68UV0	GLPG 80TL OPENC	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CP68HC7	GLPG 90TL OPENC	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000CP68JL4	GLPG 90TL OPENC	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000CP69Q41	GLPG 100TL OPENC	EUR	6,1300	6,1300	5,8200	1226,0000	1	5,8200	200				
Certificate	DE000CP69MA9	GLPG 100TL OPENC	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0012796403	GLPG 101BOC0919Z	EUR											
Certificate	NL0013467145	GLPG 102TL OPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0012796668	GLPG 105BOC0919Z	EUR											
Certificate	NL0012796411	GLPG 105BOC1219Z	EUR											
Certificate	NL0012796676	GLPG 105BOC1219Z	EUR											
Certificate	DE000KA159M8	GLPG 105TL OPENC	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000KA15155	GLPG 110TL OPENC	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000KA156D3	GLPG 110TL OPENC	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013111271	GLPG 112BOC1219Z	EUR											
Certificate	NL0013467137	GLPG 112TL OPENH	EUR	5,5000	5,5000	5,2600	2750,0000	1	5,2600	500				
Certificate	NL0013358385	GLPG 113BOC1219B	EUR	112,7200	112,7200	112,7200			112,7200					
Certificate	NL0013467129	GLPG 114TL OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013405657	GLPG 115BOC0320Z	EUR											
Certificate	NL0012796684	GLPG 115BOC1219Z	EUR											
Certificate	DE000KA159N6	GLPG 115TL OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013467111	GLPG 116TL OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013467103	GLPG 118TL OPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000KA1T0E3	GLPG 120TL OPENC	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013598857	GLPG 122TL OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013573520	GLPG 123BOC0320B	EUR	121,6600	121,6600	121,6600			121,6600					
Certificate	NL0013599111	GLPG 128TL OPENH	EUR	3,8100	3,8100	3,8100	1333,5000	1	3,8100	350				
Certificate	DE000KA1T0F0	GLPG 130TL OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000KA1SZN5	GLPG 130TL OPENC	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013598915	GLPG 132TL OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000KA1SZP0	GLPG 135TL OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013598907	GLPG 138TL OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000KA1T0G8	GLPG 140TL OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000KA1SZQ8	GLPG 140TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013598899	GLPG 144TL OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000KA1SZR6	GLPG 145TL OPENC	EUR	1,4200	1,4200	1,1300	29670,0000	2	1,1300	21000				
Certificate	NL0013599087	GLPG 148TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000KA1TSV6	GLPG 150TL OPENC	EUR	0,8300	0,8300	0,6800	755,0000	2	0,7200	1000				
Certificate	DE000KA1T7W0	GLPG 150TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013602410	GLPG 154TL OPENH	EUR											
Certificate	DE000KA1TSW4	GLPG 155TL OPENC	EUR	0,5400	0,6000	0,3000	1379,0000	5	0,3000	3200				
Certificate	NL0013406093	GLPG 159BOC1219Z	EUR											
Certificate	NL0013406101	GLPG 160BOC1219Z	EUR	150,5000	150,5000	149,0000	50026,7600	5	149,0000	334				
Certificate	NL0013587520	GLPG 162TS OPENB	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000KA1TAX5	GLPG 165TS OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013635147	GLPG 167TS OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013583693	GLPG 168TS OPENB	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000KA1T9T2	GLPG 170TS OPENC	EUR	1,6700	1,9100	1,6700	242,1500	1	1,9100	145				
Certificate	DE000KA1TA83	GLPG 170TS OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013580103	GLPG 174TS OPENB	EUR	3,6400	3,9600	3,5400	29806,0000	3	3,9600	8400				
Certificate	DE000KA1TSY0	GLPG 175TS OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013592215	GLPG 176TS OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013581796	GLPG 180TS OPENB	EUR	4,2400	4,6300	4,2400	318,0000	1	4,6300	75				
Certificate	DE000KA1SZW6	GLPG 180TS OPENC	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000KA1T0K0	GLPG 180TS OPENC	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000KA1TSZ7	GLPG 185TS OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013581804	GLPG 186TS OPENB	EUR	4,9200	5,3000	4,9200	6446,0000	3	5,3000	1300				
Certificate	DE000KA1T609	GLPG 190TS OPENC	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000KA1T7Y6	GLPG 190TS OPENC	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013592207	GLPG 195TS OPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000KA1T7Z3	GLPG 200TS OPENC	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000KA1T617	GLPG 200TS OPENC	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000KA1T807	GLPG 210TS OPENC	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000KA1T625	GLPG 210TS OPENC	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0013592199	GLPG 210TS OPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0013602402	GLPG 240TS OPENH	EUR	11,3400	11,3400	11,3400			11,3400					

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	NL0013463375	GLPG 108.TL OPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000CU1EDF4	GLPG 113.TL OPENZ	EUR											
Certificate	DE000CU1EKQ6	GLPG 123.TL OPENZ	EUR											
Certificate	DE000CU1EKR4	GLPG 133.TL OPENZ	EUR											
Certificate	DE000CU1ENN7	GLPG 153.TL OPENZ	EUR	1,4200	1,4200	1,1800	2010,0000	2	1,1800	1500				
Certificate	NL0013605330	GLPG 157.TRL OPENH	EUR											
Certificate	NL0013464456	GLPG 224.TRS OPENH	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0013600620	GLPG 326.TRS OPENH	EUR	17,2700	17,2700	17,2700			17,2700					
Certificate	NL0011898101	GLPG 41.8TL OPENB	EUR	116,3500	116,3500	116,3500			116,3500					
Certificate	NL0011818539	GLPG 43.8TL OPENB	EUR	114,5400	114,5400	114,5400			114,5400					
Certificate	NL0012016281	GLPG 50.9TL OPENB	EUR	108,1000	108,1000	108,1000			108,1000					
Certificate	NL0012016380	GLPG 52.1BL OPENB	EUR	104,2200	104,2200	104,2200			104,2200					
Certificate	NL0012016489	GLPG 53.5TL OPENB	EUR	105,7300	105,7300	105,7300			105,7300					
Certificate	NL0012030472	GLPG 56.1TL OPENB	EUR	103,2600	103,2800	103,2400	30978,0000	1	103,2800	300				
Certificate	NL0012102263	GLPG 62.8BL OPENB	EUR	93,5300	93,5300	93,5300			93,5300					
Certificate	NL0012488019	GLPG 67.1TL OPENB	EUR	93,5100	93,5600	93,2800	9351,0000	1	93,2800	100				
Certificate	NL0012692172	GLPG 70.2TL OPENB	EUR	90,5100	90,5100	90,5100			90,5100					
Certificate	NL0012976898	GLPG 73.3TL OPENB	EUR	87,6900	87,6900	87,6900			87,6900					
Certificate	NL0013279359	GLPG 76.3TL OPENB	EUR	8,4800	8,5000	8,4750	6784,0000	1	8,5000	800				
Certificate	NL0013247745	GLPG 76.6TL OPENH	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0013371016	GLPG 79.3TL OPENB	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000CU1B926	GLPG 81.5TL OPENZ	EUR											
Certificate	NL0013371586	GLPG 82.3TL OPENB	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013371594	GLPG 88.4TL OPENB	EUR	7,7200	7,7250	7,4000	23020,0000	2	7,4000	3000				
Certificate	DE000CU1CEP5	GLPG 88.4TL OPENZ	EUR											
Certificate	NL0013371727	GLPG 89.4BL OPENB	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0013391816	GLPG 90.6TL OPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0013391808	GLPG 92.6TL OPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013372121	GLPG 94.4TL OPENB	EUR	7,0900	7,0900	6,8500	24725,0000	3	6,8500	3500				
Certificate	LU1784830991	GLPG 96.8TS OPENS	EUR											
Certificate	NL0013353816	GLPG 97.4TL OPENB	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000VF5TOF2	GLPG 99.5TL OPENV	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0013362577	GLPG 100.4TL OPENB	EUR	6,5800	6,5800	6,3000	658,0000	1	6,3000	100				
Certificate	NL0013570443	GLPG 101.5BL OPENB	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000VF6PY23	GLPG 101.6TL OPENV	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013464548	GLPG 101.8TRL OPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013569932	GLPG 103.3TL OPENB	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000VF6P384	GLPG 103.6TL OPENV	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CU1DXC1	GLPG 103.7TL OPENZ	EUR											
Certificate	NL0013457831	GLPG 104.1TL OPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013367188	GLPG 104.3B0C0919B	EUR	103,9900	103,9900	103,9900			103,9900					
Certificate	NL0013572456	GLPG 104.5BL OPENB	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000VF6P392	GLPG 105.6TL OPENV	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013572894	GLPG 106.4TL OPENB	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0013464530	GLPG 107.4TRL OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013575517	GLPG 107.5BL OPENB	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000VF6XEL5	GLPG 107.6TL OPENV	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000VF7GNT2	GLPG 108.3TL OPENV	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000VF6XGX5	GLPG 109.6TL OPENV	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000VF7GNV8	GLPG 110.3TL OPENV	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013577778	GLPG 110.5BL OPENB	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000VF7GBM2	GLPG 111.6TL OPENV	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013577125	GLPG 112.3TL OPENB	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000VF7GNUM0	GLPG 112.3TL OPENV	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013577786	GLPG 113.5BL OPENB	EUR	4,2800	4,2950	4,2800	1070,0000	1	4,2900	250				
Certificate	DE000VF7GCM0	GLPG 113.6TL OPENV	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000VF7GNL9	GLPG 114.3TL OPENV	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013578768	GLPG 115.3TL OPENB	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000VF7GCP3	GLPG 115.6TL OPENV	EUR	5,0000	5,0000	4,7000	250,0000	1	4,7000	50				
Certificate	DE000VF7GNM7	GLPG 116.3TL OPENV	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013579188	GLPG 116.4BL OPENB	EUR	4,2500	4,2500	4,0000	850,0000	1	4,0000	200				
Certificate	NL0013466667	GLPG 116.6TRL OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000VF7GCN8	GLPG 117.6TL OPENV	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013579501	GLPG 118.2TL OPENB	EUR	5,0000	5,0000	4,6800	17381,4300	2	4,6800	3487				
Certificate	DE000VF7GNJ3	GLPG 118.3TL OPENV	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000VF7GKY8	GLPG 119.6TL OPENV	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000VF7GNN5	GLPG 120.3TL OPENV	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000VF7GPB5	GLPG 121.6TL OPENV	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000VF7GNP0	GLPG 122.3TL OPENV	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013620255	GLPG 124.3TRL OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013579915	GLPG 128.4BL OPENB	EUR	3,1000	3,1000	2,8000	38250,0000	2	2,8000	12500				
Certificate	NL0013579790	GLPG 130.2TL OPENB	EUR	3,6300	3,6300	3,5800	2541,0000	1	3,5900	700				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013600679	GLPG 130.7TRL OPENH	EUR	2,6600	2,6600	2,3700	9988,3000	1	2,3700	3755				
Certificate	DE000VF7GQ37	GLPG 131.6TL OPENV	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000VF7GQR9	GLPG 133.6TL OPENV	EUR	3,3600	3,3650	3,0300	5771,0000	3	3,0300	1725				
Certificate	NL0013579923	GLPG 134.4BL OPENB	EUR	2,5200	2,5300	2,2200	53072,4700	6	2,2200	21089				
Certificate	DE000VF7GQT5	GLPG 135.6TL OPENV	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000VF7GP57	GLPG 136.3TL OPENV	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013620248	GLPG 136.3TRL OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VF7GQV1	GLPG 137.6TL OPENV	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000VF7GP73	GLPG 138.3TL OPENV	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013579808	GLPG 139.2TL OPENB	EUR	3,1200	3,1200	2,7700	936,0000	1	2,7700	300				
Certificate	DE000VF7GQX7	GLPG 139.6TL OPENV	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VF7GP81	GLPG 140.3TL OPENV	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000VF7GQY5	GLPG 141.6TL OPENV	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013598956	GLPG 142.1TRL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013580061	GLPG 142.2TL OPENB	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000VF7GQA5	GLPG 142.3TL OPENV	EUR	1,7100	1,7500	1,4300	28744,0000	13	1,4300	17100				
Certificate	DE000CU1EKS2	GLPG 143.1TL OPENZ	EUR	2,4100	2,4100	2,1600	2642,0000	2	2,1600	1200				
Certificate	NL0013580152	GLPG 143.5BL OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000VF7GQZ2	GLPG 143.6TL OPENV	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000VF7GQB3	GLPG 144.3TL OPENV	EUR	1,5300	1,5300	1,3000	9860,0000	3	1,3000	6500				
Certificate	NL0013580327	GLPG 145.2TL OPENB	EUR	2,2100	2,2200	2,2100	5525,0000	1	2,2200	2500				
Certificate	DE000VF7GQO7	GLPG 145.6TL OPENV	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000VF7GRZ0	GLPG 146.3TL OPENV	EUR	1,2700	1,2700	1,2300	22291,8000	5	1,2300	17820				
Certificate	NL0013580491	GLPG 146.4BL OPENB	EUR	1,3800	1,4300	1,0250	10285,0000	6	1,0500	9300				
Certificate	DE000VF7GR63	GLPG 147.6TL OPENV	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000VF7GRX5	GLPG 148.3TL OPENV	EUR	1,2600	1,2600	1,0200	2520,0000	1	1,0200	2000				
Certificate	NL0013620230	GLPG 148.4TRL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000VF7GSV7	GLPG 149.6TL OPENV	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000VF7GSK0	GLPG 150.3TL OPENV	EUR	0,8500	0,8550	0,6500	14465,0000	4	0,6500	18500				
Certificate	NL0013581275	GLPG 151.2TL OPENB	EUR	1,6900	1,6950	1,6600	5025,0000	2	1,6800	3000				
Certificate	DE000VF7GVW9	GLPG 151.6TL OPENV	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000VF7GVE7	GLPG 152.3TL OPENV	EUR	0,5800	0,5800	0,3500	8120,0000	2	0,3500	14000				
Certificate	NL0013581507	GLPG 152.4BL OPENB	EUR	0,7600	0,7900	0,3900	43698,0000	10	0,3900	63800				
Certificate	DE000VF8ED94	GLPG 153.6TL OPENV	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013581747	GLPG 154.2TL OPENB	EUR	1,5200	1,5250	1,5200	1064,0000	1	1,5250	700				
Certificate	DE000VF7GVN8	GLPG 154.3TL OPENV	EUR	0,3700	0,3850	0,3700	3977,5000	2	0,3850	10750				
Certificate	NL0013600661	GLPG 155.3TRL OPENH	EUR											
Certificate	DE000VF7GVV1	GLPG 155.6TL OPENV	EUR											
Certificate	DE000VF7GVM0	GLPG 156.3TL OPENV	EUR											
Certificate	NL0013607054	GLPG 156.9TL OPENH	EUR											
Certificate	NL0013585201	GLPG 157.2TL OPENB	EUR											
Certificate	DE000VF8EMU5	GLPG 157.6TL OPENV	EUR											
Certificate	NL0013585771	GLPG 158.3BL OPENB	EUR											
Certificate	DE000VF8EMK6	GLPG 158.3TL OPENV	EUR											
Certificate	DE000VF8EMV3	GLPG 159.6TL OPENV	EUR											
Certificate	NL0013588023	GLPG 161.9BL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000VF8ELY9	GLPG 163.1TS OPENV	EUR											
Certificate	DE000VF8EK61	GLPG 165.1TS OPENV	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000VF8ELX1	GLPG 165.1TS OPENV	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VF8EK38	GLPG 167.1TS OPENV	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000VF8EJY3	GLPG 167.1TS OPENV	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013605306	GLPG 167.3TRSOPEH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013585854	GLPG 167.9BL OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000VF8EJH8	GLPG 169.1TS OPENV	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VF8EJO7	GLPG 169.1TS OPENV	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000VF8EJN6	GLPG 171.1TS OPENV	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000VF8EJZ0	GLPG 171.1TS OPENV	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CU1EKT0	GLPG 171.5TS OPENZ	EUR											
Certificate	DE000VF7GVH0	GLPG 173.1TS OPENV	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000VF7GSS3	GLPG 173.1TS OPENV	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013584899	GLPG 173.9BL OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VF7GVL2	GLPG 175.1TS OPENV	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VF7GVX7	GLPG 175.1TS OPENV	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000VF8EE51	GLPG 177.1TS OPENV	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000VF7GVY5	GLPG 177.1TS OPENV	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000VF8EE69	GLPG 179.1TS OPENV	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000VF7GVZ2	GLPG 179.1TS OPENV	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013600653	GLPG 179.3TRSOPEH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013446628	GLPG 179.5TS OPENH	EUR	4,1400	4,5900	4,1400	1010,4000	4	4,5900	240				
Certificate	NL0013584907	GLPG 179.9BL OPENB	EUR	2,5800	2,9000	2,4800	101500,0000	4	2,9000	40000				
Certificate	DE000VF8EE44	GLPG 181.1TS OPENV	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000VF8EFM6	GLPG 183.1TS OPENV	EUR	4,5300	4,5300	4,5300			4,5300					

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	DE000V8FE85	GLPG 183.1TS OPENV	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000V8FEF9	GLPG 185.1TS OPENV	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013580533	GLPG 185.98S OPENB	EUR	3,1000	3,4900	3,1000	1550,0000	1	3,4900	500				
Certificate	DE000V8FEFN4	GLPG 187.1TS OPENV	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013600646	GLPG 187.5TRSOPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CN6JF02	GLPG 19.23TL OPENZ	EUR											
Certificate	DE000CU1EKU8	GLPG 191.5TS OPENZ	EUR											
Certificate	NL0013600638	GLPG 195.6TRSOPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0013607047	GLPG 204.3TS OPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	DE000CU1ENP2	GLPG 211.6TS OPENZ	EUR											
Certificate	DE000CN6EQE7	GLPG 22.56TL OPENZ	EUR											
Certificate	NL0013620222	GLPG 240.2TRSOPENH	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	DE000CN6EN80	GLPG 26.53TL OPENZ	EUR											
Certificate	NL0013630833	GLPG 320.1TS OPENH	EUR	20,2400	20,2400	20,2400			20,2400					
Certificate	NL0013620214	GLPG 320.3TRSOPENH	EUR	16,7000	16,7000	16,7000			16,7000					
Certificate	NL0013607039	GLPG 326.8TS OPENH	EUR	20,9800	20,9800	20,9800			20,9800					
Certificate	DE000CR9R185	GLPG 34.41TL OPENZ	EUR											
Certificate	DE000CN6ETT9	GLPG 38.28TL OPENZ	EUR											
Certificate	DE000CN6JU04	GLPG 41.31TL OPENZ	EUR											
Certificate	NL0011899190	GLPG 43.458L OPENB	EUR	112,8700	112,8700	112,8700			112,8700					
Certificate	DE000CN6L865	GLPG 45.04TL OPENZ	EUR											
Certificate	NL0011899216	GLPG 47.798L OPENB	EUR	108,5300	108,5300	108,5300			108,5300					
Certificate	DE000CD61LN7	GLPG 49.26TL OPENZ	EUR											
Certificate	NL0011915012	GLPG 49.948L OPENB	EUR	106,3800	106,3800	106,3800			106,3800					
Certificate	NL0012592794	GLPG 53.16TL OPENH	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	DE000CD62508	GLPG 53.45TL OPENZ	EUR	5,2400	5,2400	5,2400	524,0000	1	5,2400	100				
Certificate	NL0012016562	GLPG 54.248L OPENB	EUR	102,0800	102,0800	102,0800			102,0800					
Certificate	NL0012028856	GLPG 56.398L OPENB	EUR	99,9300	99,9300	99,9300			99,9300					
Certificate	NL0013464589	GLPG 56.55TRLOPENH	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	DE000CD63MR2	GLPG 58.15TL OPENZ	EUR											
Certificate	NL0012100044	GLPG 58.528L OPENB	EUR	97,8000	97,8000	97,8000			97,8000					
Certificate	NL0012100929	GLPG 60.668L OPENB	EUR	95,6600	95,6600	95,6600			95,6600					
Certificate	DE000CD645U4	GLPG 62.77TL OPENZ	EUR	4,9700	4,9700	4,9700	4970,0000	1	4,9700	1000				
Certificate	NL0012580906	GLPG 63.37TL OPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0012113682	GLPG 64.918L OPENB	EUR	91,4100	91,4100	91,4100			91,4100					
Certificate	LU1650907055	GLPG 65.39TCIOPENS	EUR	88,9500	88,9500	86,1500			86,1500					
Certificate	LU1573743462	GLPG 67.31TCIOPENS	EUR	86,5000	86,5000	83,7000			83,7000					
Certificate	NL0012580898	GLPG 67.45TL OPENH	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0012488100	GLPG 68.078L OPENB	EUR	88,2500	88,2500	88,2500			88,2500					
Certificate	DE000CE6BH80	GLPG 68.51TL OPENZ	EUR	4,5400	4,5400	4,5400	4540,0000	1	4,5400	1000				
Certificate	LU1650954560	GLPG 69.61TCIOPENS	EUR	84,5500	84,5500	81,7500	3386,0000	1	81,7500	40				
Certificate	NL0012700959	GLPG 71.198L OPENB	EUR	85,1300	85,1300	85,1300			85,1300					
Certificate	NL0012580880	GLPG 71.53TL OPENH	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	LU1790451410	GLPG 72.57TCIOPENS	EUR	82,4500	82,4500	79,6000			79,6000					
Certificate	NL0012976682	GLPG 74.278L OPENB	EUR	82,0500	82,0500	82,0500			82,0500					
Certificate	NL0013247752	GLPG 74.59TL OPENH	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000CE6E929	GLPG 75.33TL OPENZ	EUR	8,7700	8,7800	8,7700	5704,5000	2	8,7800	650				
Certificate	NL0013278955	GLPG 77.318L OPENB	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0013371107	GLPG 80.338L OPENB	EUR	7,9300	7,9300	7,6000	396,5000	1	7,6000	50				
Certificate	NL0013388895	GLPG 80.58TL OPENH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0013371719	GLPG 83.348L OPENB	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0013390677	GLPG 84.34TL OPENH	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0013464571	GLPG 84.82TRLOPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0013390669	GLPG 86.35TL OPENH	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0013391824	GLPG 88.59TL OPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0013464563	GLPG 90.48TRLOPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000VF30D58	GLPG 91.37TL OPENV	EUR	7,2800	7,2800	6,9100	582,4000	1	6,9100	80				
Certificate	NL0013374564	GLPG 91.788L OPENB	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000VF30D66	GLPG 93.37TL OPENV	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	NL0013391790	GLPG 94.61TL OPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000VF30D74	GLPG 95.37TL OPENV	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013372659	GLPG 95.448L OPENB	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000CU1CEQ3	GLPG 95.53TL OPENZ	EUR	6,8700	6,8800	6,8700	89340,0000	2	6,8800	13000				
Certificate	NL0013464555	GLPG 96.12TRLOPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013391782	GLPG 96.62TL OPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000VF30LY4	GLPG 97.37TL OPENV	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0013373202	GLPG 98.468L OPENB	EUR	6,1100	6,1100	5,7500	23910,6800	10	5,7900	3998				
Certificate	NL0013391774	GLPG 98.63TL OPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000CE6EMM0	GMLT032.06TL OPENZ	EUR											
Certificate	DE000CR9S779	GMLT060.27TS OPENZ	EUR											
Certificate	NL0009938836	GMOTR10.71TL OPENB	EUR	27,2900	27,2900	27,2900			27,2900					
Certificate	DE000VN610A5	GOLD LEVOPENV	EUR	13,5100	14,2900	13,5100			14,2900					

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	DE000VN610B3	GOLD LEVOPENV	EUR	8,9800	9,6800	8,9500	5669,6500	5	9,6800	630				
Certificate	DE000VN61296	GOLD LEVOPENV	EUR	16,5550	16,9950	16,5550			16,9950					
Certificate	DE000CE6C1B0	GOLD LEVOPENZ	EUR	11,0650	11,0650	11,0650			11,0650					
Certificate	DE000CE6C1D6	GOLD LEVOPENZ	EUR	6,8100	7,0600	6,8100	1916,8000	2	7,0300	280				
Certificate	DE000CE6C1A2	GOLD LEVOPENZ	EUR	10,2750	10,2750	10,2750			10,2750					
Certificate	NL0013112220	GOLD LEVOPENZ	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	NL0000778801	GOLD PI OPENN	EUR	12,9000	12,9600	12,9000			12,9600					
Certificate	DE000VN610C1	GOLD SHROPENV	EUR	4,7450	4,7450	4,5850			4,5850					
Certificate	DE000VN610E7	GOLD SHROPENV	EUR	0,1450	0,1450	0,1350			0,1350					
Certificate	DE000VN610D9	GOLD SHROPENV	EUR	0,9350	0,9350	0,8650	870,0000	1	0,8650	1000				
Certificate	DE000CE6C1E4	GOLD SHROPENZ	EUR	0,7540	0,7540	0,7540			0,7540					
Certificate	DE000CE6C1C8	GOLD SHROPENZ	EUR	3,6490	3,6490	3,6490			3,6490					
Certificate	NL0013112238	GOLD SHROPENZ	EUR	3,1790	3,1790	3,1790			3,1790					
Certificate	NL0000457703	GOLD 623TL OPENB	EUR	76,6500	76,6500	76,6500			76,6500					
Certificate	NL0000457679	GOLD 640TL OPENB	EUR	75,1200	75,1200	75,1200			75,1200					
Certificate	NL0000459378	GOLD 660TL OPENB	EUR	73,4100	73,4100	73,4100			73,4100					
Certificate	NL0000452894	GOLD 676TL OPENB	EUR	72,0700	72,0700	72,0700			72,0700					
Certificate	NL0000174795	GOLD 691TL OPENB	EUR	70,8200	70,8200	70,8200			70,8200					
Certificate	NL0000430742	GOLD 693TL OPENB	EUR	70,6500	70,6500	70,6500			70,6500					
Certificate	NL0000431138	GOLD 723TL OPENB	EUR	68,0600	68,0600	68,0600			68,0600					
Certificate	NL0000171015	GOLD 748TL OPENB	EUR	65,8700	65,8700	65,8700			65,8700					
Certificate	NL0000171262	GOLD 764TL OPENB	EUR	64,5100	64,5100	64,5100			64,5100					
Certificate	NL0000172435	GOLD 791TL OPENB	EUR	62,1800	62,1800	62,1800			62,1800					
Certificate	NL0000172443	GOLD 806TL OPENB	EUR	60,8900	60,8900	60,8900			60,8900					
Certificate	NL0000174092	GOLD 818TL OPENB	EUR	59,8600	59,8600	59,8600			59,8600					
Certificate	NL0000173045	GOLD 836TL OPENB	EUR	58,3200	58,3200	58,3200			58,3200					
Certificate	NL0000377968	GOLD 857TL OPENB	EUR	54,3600	54,3600	54,3600			54,3600					
Certificate	NL0000078327	GOLD 890TL OPENB	EUR	53,6400	53,6400	53,6400			53,6400					
Certificate	DE000CX0K6H2	GOLD 920TL OPENC	EUR	35,8800	35,8800	35,8800			35,8800					
Certificate	NL00006473126	GOLD 933TL OPENB	EUR	46,9000	47,6300	46,8500	1406,5000	2	47,6300	30				
Certificate	DE000CX0K6G4	GOLD 950TL OPENC	EUR	32,8100	32,8100	32,8100			32,8100					
Certificate	NL00006518250	GOLD 960TL OPENB	EUR	45,2400	45,2400	45,2400			45,2400					
Certificate	DE000CW42322	GOLD 980TL OPENC	EUR	32,1800	32,1800	32,1800			32,1800					
Certificate	DE000CX0K6F6	GOLD 980TL OPENC	EUR	29,1700	29,7300	29,1700	116,6800	1	29,7300	4				
Certificate	NL00006520884	GOLD 988TL OPENB	EUR	42,7600	42,7600	42,7600			42,7600					
Certificate	DE000CW0JYK9	GOLD 1000TL OPENC	EUR	26,8600	26,8600	26,8600			26,8600					
Certificate	DE000CC5KZ25	GOLD 1000TL OPENC	EUR	28,0700	28,0700	28,0700			28,0700					
Certificate	LU1816980129	GOLD 1003TCIOPENS	EUR	34,4600	35,2700	34,4600			35,2700					
Certificate	NL0011048665	GOLD 1008TL OPENH	EUR	40,8700	40,8700	40,8700			40,8700					
Certificate	DE000CN6HP51	GOLD 1013TL OPENZ	EUR	39,1100	39,1100	39,1100			39,1100					
Certificate	NL00006521288	GOLD 1016TL OPENB	EUR	40,3700	40,3900	40,2800	2422,2000	1	40,2800	60				
Certificate	DE000CF04SN7	GOLD 1025TL OPENC	EUR	23,1900	23,1900	23,1900			23,1900					
Certificate	DE000CC5KZY8	GOLD 1025TL OPENC	EUR	25,5200	25,5200	25,5200			25,5200					
Certificate	NL0011423546	GOLD 1025TL OPENH	EUR	39,3600	39,3600	39,3600			39,3600					
Certificate	DE000VASRUL3	GOLD 1026TL OPENV	EUR	35,1250	36,0550	35,1250			36,0550					
Certificate	DE000CU1DM82	GOLD 1026TL OPENZ	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	DE000VAGEGZ5	GOLD 1038TL OPENV	EUR	34,1950	35,1250	34,1950			35,1250					
Certificate	NL0010876017	GOLD 1042TL OPENB	EUR	36,9600	38,0000	36,9600	1088,6400	2	38,0000	29				
Certificate	NL00006527384	GOLD 1046TL OPENB	EUR	37,6300	37,6300	37,6300			37,6300					
Certificate	DE000VA4Y1V2	GOLD 1046TL OPENV	EUR	33,1950	34,1250	33,1950			34,1250					
Certificate	NL0011408133	GOLD 1048TRLOPENH	EUR	35,8700	35,8700	35,8700			35,8700					
Certificate	LU1816980392	GOLD 1053TCIOPENS	EUR	30,5200	30,5200	30,5200			30,5200					
Certificate	NL0011048657	GOLD 1054TL OPENH	EUR	36,8100	36,8100	36,8100			36,8100					
Certificate	DE000CX0KBQ1	GOLD 1060TL OPENC	EUR	21,6200	21,6200	21,6200			21,6200					
Certificate	DE000VN66XC3	GOLD 1061TL OPENV	EUR	29,7150	30,6550	29,7150			30,6550					
Certificate	NL0011524517	GOLD 1063BL OPENB	EUR	34,6150	34,6150	34,6150			34,6150					
Certificate	DE000CU1BUS7	GOLD 1067TL OPENZ	EUR	34,2400	34,2400	34,2400			34,2400					
Certificate	DE000VAGEG29	GOLD 1068TL OPENV	EUR	31,4350	32,3750	31,4350			32,3750					
Certificate	DE000VLSRYU0	GOLD 1069TL OPENV	EUR	31,6900	32,6200	31,6900			32,6200					
Certificate	DE000CU1DME0	GOLD 1075TL 1219Z	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	NL00006527392	GOLD 1077TL OPENB	EUR	34,8900	34,8900	34,8900			34,8900					
Certificate	NL0011048640	GOLD 1077TL OPENH	EUR	34,7900	34,7900	34,7900			34,7900					
Certificate	DE000VN66XD1	GOLD 1081TL OPENV	EUR	27,8350	28,7850	27,8350			28,7850					
Certificate	NL0011601257	GOLD 1088TL OPENH	EUR	33,8100	33,8100	33,8100			33,8100					
Certificate	NL0010897146	GOLD 1092BL OPENB	EUR	31,9750	31,9750	31,9750			31,9750					
Certificate	NL0011048632	GOLD 1099TL OPENH	EUR	32,7600	32,7600	32,7600			32,7600					
Certificate	DE000CQ5BU19	GOLD 1100TL OPENC	EUR	25,8700	25,8700	25,8700			25,8700					
Certificate	LU179048978	GOLD 1102TCIOPENS	EUR	25,3100	25,3100	25,3100			25,3100					
Certificate	DE000VL37D20	GOLD 1107TL OPENV	EUR	28,0000	28,9500	28,0000			28,9500					
Certificate	NL0011417548	GOLD 1107TRLOPENH	EUR	30,6000	30,6000	30,6000			30,6000					
Certificate	NL00006527400	GOLD 1108TL OPENB	EUR	31,2600	32,1500	31,2600	500,1600	1	32,1500	16				
Certificate	DE000CV4Z0F2	GOLD 1108TL OPENZ	EUR	3,3850	3,3850	3,3850			3,3850					

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	DE000CU186J4	GOLD 1108TL OPENZ	EUR	30,5100	30,5100	30,5100			30,5100					
Certificate	LU1651059070	GOLD 1109TCIOPENS	EUR	21,8400	21,8400	21,8400			21,8400					
Certificate	NL0012989453	GOLD 1112BL OPENB	EUR	30,1900	30,1900	30,1900			30,1900					
Certificate	DE000VF4HZM6	GOLD 1117TL OPENV	EUR	30,0150	30,9550	30,0150			30,9550					
Certificate	DE000VA6TY61	GOLD 1118TL OPENV	EUR	26,8550	27,7950	26,8550			27,7950					
Certificate	NL0012989818	GOLD 1119TL OPENB	EUR	31,2100	31,2100	31,2100			31,2100					
Certificate	NL0011417530	GOLD 1119TRLOPENH	EUR	29,5500	29,5500	29,5500			29,5500					
Certificate	NL0011048624	GOLD 1122TL OPENH	EUR	30,7400	30,7400	30,7400			30,7400					
Certificate	DE000VASRJM1	GOLD 1126TL OPENV	EUR	25,9250	26,8750	25,9250			26,8750					
Certificate	DE000VF4HZN4	GOLD 1127TL OPENV	EUR	29,1250	30,0650	29,1250			30,0650					
Certificate	DE000VN66JW0	GOLD 1129TL OPENV	EUR	26,1550	27,1050	26,1550			27,1050					
Certificate	DE000VN66KA4	GOLD 1130TL OPENV	EUR	24,0750	25,0350	24,0750			25,0350					
Certificate	NL0009071398	GOLD 1136TL OPENB	EUR	29,6700	29,6700	29,6700			29,6700					
Certificate	DE000VA6EGS0	GOLD 1136TL OPENV	EUR	27,1750	28,1250	27,1750			28,1250					
Certificate	DE000VA6EGS2	GOLD 1138TL OPENV	EUR	25,0050	25,9550	25,0050			25,9550					
Certificate	NL0012101489	GOLD 1139TL OPENB	EUR	29,4200	29,4200	29,4200			29,4200					
Certificate	NL0011408117	GOLD 1143TRLOPENH	EUR	27,3700	27,3700	27,3700			27,3700					
Certificate	NL0011048616	GOLD 1145TL OPENH	EUR	28,7200	28,7200	28,7200			28,7200					
Certificate	DE000CB4TDG7	GOLD 1149TL OPENZ	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	DE000CQ58UM7	GOLD 1150TL OPENC	EUR	21,1300	21,1300	21,1300			21,1300					
Certificate	NL0010897153	GOLD 1153BL OPENB	EUR	26,5150	26,5150	26,5150			26,5150					
Certificate	NL0012981088	GOLD 1155BL OPENB	EUR	26,3700	26,3700	26,3700			26,3700					
Certificate	NL0011594080	GOLD 1155TL OPENH	EUR	27,8000	27,8000	27,8000			27,8000					
Certificate	DE000CV8APV7	GOLD 1156TL OPENZ	EUR											
Certificate	NL0010441531	GOLD 1157BL OPENB	EUR	26,1750	26,1750	26,1750			26,1750					
Certificate	NL0010876025	GOLD 1158TL OPENB	EUR	27,7650	27,7650	27,7650			27,7650					
Certificate	DE000CP061W6	GOLD 1160TL OPENC	EUR	20,4400	20,4400	20,4400			20,4400					
Certificate	DE000CQ58FX5	GOLD 1160TL OPENC	EUR	22,3700	22,3700	22,3700			22,3700					
Certificate	NL0009170935	GOLD 1161TL OPENB	EUR	27,5150	27,5150	27,5150			27,5150					
Certificate	DE000VASRJK5	GOLD 1165TL OPENV	EUR	24,3950	25,3450	24,3950			25,3450					
Certificate	DE000VASRJN9	GOLD 1166TL OPENV	EUR	22,2450	23,2050	22,2450			23,2050					
Certificate	NL0011048608	GOLD 1168TL OPENH	EUR	26,7000	26,7000	26,6900	2136,0000	1	26,6900	80				
Certificate	DE000VF3A5R9	GOLD 1168TL OPENV	EUR	23,1750	24,1350	23,1750			24,1350					
Certificate	DE000CP061X4	GOLD 1170TL OPENC	EUR	18,7100	19,5000	18,4900	3539,9000	3	19,5000	190				
Certificate	NL0012989271	GOLD 1171TL OPENB	EUR	26,5900	26,5900	26,5900			26,5900					
Certificate	NL0011594072	GOLD 1171TL OPENH	EUR	26,4100	26,4100	26,4100			26,4100					
Certificate	NL0012099683	GOLD 1176BL OPENB	EUR	23,5300	24,4500	23,5100	941,2000	1	24,4500	40				
Certificate	NL0011594064	GOLD 1176TL OPENH	EUR	26,0100	26,0100	26,0100			26,0100					
Certificate	DE000VA6EGW2	GOLD 1176TL OPENV	EUR	23,5750	24,5250	23,5750			24,5250					
Certificate	NL0011417506	GOLD 1177TRLOPENH	EUR	24,2900	24,2900	24,2900			24,2900					
Certificate	DE000VA6EG86	GOLD 1178TL OPENV	EUR	21,3350	22,2950	21,3350			22,2950					
Certificate	DE000CP063Q4	GOLD 1180TL OPENC	EUR	21,8500	21,8500	21,8500			21,8500					
Certificate	DE000CP06594	GOLD 1180TL OPENC	EUR	21,8800	21,8800	21,8800			21,8800					
Certificate	NL0011593520	GOLD 1181TL OPENH	EUR	25,4900	25,4900	25,4900			25,4900					
Certificate	NL0011530860	GOLD 1186TL OPENB	EUR	24,9000	25,2650	24,9000	2490,0000	1	25,2650	100				
Certificate	DE000CB4TPD8	GOLD 1186TL OPENZ	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	LU1841026419	GOLD 1187TCIOPENS	EUR	18,6100	18,6100	18,6100			18,6100					
Certificate	DE000VA71SY4	GOLD 1187TL OPENV	EUR	22,7250	23,6850	22,7250			23,6850					
Certificate	NL0011263561	GOLD 1188BL OPENB	EUR	23,3550	23,3550	23,3550			23,3550					
Certificate	NL0011407705	GOLD 1188TRLOPENH	EUR	23,3100	23,3100	23,3100			23,3100					
Certificate	DE000VA71S07	GOLD 1189TL OPENV	EUR	20,4350	21,3950	20,4350			21,3950					
Certificate	DE000CP06YW0	GOLD 1190TL OPENC	EUR	18,2900	18,2900	18,2900			18,2900					
Certificate	DE000CP23987	GOLD 1190TL OPENC	EUR	19,0300	19,0300	19,0300			19,0300					
Certificate	DE000CN6EUY7	GOLD 1190TL OPENZ	EUR	25,6900	25,6900	25,6900			25,6900					
Certificate	NL0011593512	GOLD 1193TL OPENH	EUR	24,5000	24,5000	24,5000			24,5000					
Certificate	NL0011812300	GOLD 1195TL OPENB	EUR	24,4400	24,4400	24,4400			24,4400					
Certificate	NL0011594056	GOLD 1196TL OPENH	EUR	24,2200	24,2200	24,2200			24,2200					
Certificate	DE000VA9C2X7	GOLD 1199TL OPENV	EUR	21,8650	22,8250	21,8650			22,8250					
Certificate	DE000CP07CH5	GOLD 1200TL OPENC	EUR	20,6900	20,6900	20,6900			20,6900					
Certificate	DE000VN9G676	GOLD 1202TL OPENV	EUR	19,5250	20,4950	19,5250			20,4950					
Certificate	DE000VA90VC4	GOLD 1209TL OPENV	EUR	20,9850	21,9450	20,9850			21,9450					
Certificate	DE000CP23PY9	GOLD 1210TL OPENC	EUR	17,2800	17,2800	17,2800			17,2800					
Certificate	NL0012975833	GOLD 1211BL OPENB	EUR	21,2700	21,2700	21,2700			21,2700					
Certificate	DE000VN9G684	GOLD 1212TL OPENV	EUR	18,6050	19,5750	18,6050			19,5750					
Certificate	DE000CR9QX90	GOLD 1212TL OPENC	EUR	21,0200	21,1200	21,0200	1681,6000	1	21,1200	80				
Certificate	NL0011407697	GOLD 1212TRLOPENH	EUR	21,1500	21,1500	21,1500			21,1500					
Certificate	NL0012991087	GOLD 1216TL OPENB	EUR	22,6300	22,6300	22,6300			22,6300					
Certificate	NL0011259635	GOLD 1218BL OPENB	EUR	20,6750	20,6750	20,6750			20,6750					
Certificate	DE000CP23S10	GOLD 1220TL OPENC	EUR	19,7200	19,7200	19,7200			19,7200					
Certificate	DE000VN9HEN8	GOLD 1220TL OPENV	EUR	20,1050	21,0650	20,1050			21,0650					
Certificate	DE000VN9ZKT4	GOLD 1223TL OPENV	EUR	17,7050	18,6750	17,7050			18,6750					
Certificate	DE000CU1DMF7	GOLD 1225TL 1219Z	EUR	2,0950	2,0950	2,0950			2,0950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP688X4	GOLD 1230TL OPENC	EUR	17,0400	17,0400	17,0400			17,0400					
Certificate	DE000CP248Z6	GOLD 1230TL OPENC	EUR	15,8900	15,8900	15,8900			15,8900					
Certificate	DE000VN9ZLX4	GOLD 1230TL OPENV	EUR	19,2650	20,2350	19,2650			20,2350					
Certificate	DE000CR9R4Z5	GOLD 1232TL OPENZ	EUR	21,1000	21,5300	21,1000	21100,0000	1	21,5300	1000				
Certificate	DE000CR9QUV7	GOLD 1233TL OPENZ	EUR	19,2900	19,2900	19,2900			19,2900					
Certificate	DE000VN99TH1	GOLD 1234TL OPENV	EUR	16,7950	17,7650	16,7950			17,7650					
Certificate	NL0013155583	GOLD 1236TL OPENB	EUR	20,8300	20,8300	20,8300			20,8300					
Certificate	NL0013011919	GOLD 1239BL OPENB	EUR	18,8200	18,8200	18,8200			18,8200					
Certificate	DE000CP24L65	GOLD 1240TL OPENC	EUR	17,7600	18,6800	17,7600	1420,8000	1	18,6800	80				
Certificate	DE000CP24B34	GOLD 1240TL OPENC	EUR	14,4700	15,1300	13,7500	7591,2500	6	14,9700	525				
Certificate	DE000CP245Q7	GOLD 1240TL OPENC	EUR	19,0200	19,0200	19,0200			19,0200					
Certificate	DE000CP68J66	GOLD 1240TL OPENC	EUR	16,5000	16,5000	16,5000			16,5000					
Certificate	DE000VN99TF5	GOLD 1240TL OPENV	EUR	18,4250	19,3950	18,4250			19,3950					
Certificate	DE000CJ3NYT3	GOLD 1242TL OPENZ	EUR	18,4300	18,4300	18,4300			18,4300					
Certificate	DE000VFR1LJ7	GOLD 1244TL OPENV	EUR	15,8850	16,8650	15,8850			16,8650					
Certificate	DE000VF1RK63	GOLD 1251TL OPENV	EUR	17,5050	18,4750	17,5050			18,4750					
Certificate	DE000CJ3N799	GOLD 1252TL OPENZ	EUR	17,5800	17,5800	17,5800			17,5800					
Certificate	NL0013164197	GOLD 1254TL OPENB	EUR	18,2600	19,2600	18,2600	56484,6000	10	19,2600	3080				
Certificate	DE000VF1RLL3	GOLD 1254TL OPENV	EUR	14,9750	15,9550	14,9750			15,9550					
Certificate	NL0013275589	GOLD 1259BL OPENB	EUR	17,0100	17,0100	17,0100			17,0100					
Certificate	DE000CP24SR5	GOLD 1260TL OPENC	EUR	17,2300	17,2300	17,2300			17,2300					
Certificate	DE000CJ3QR34	GOLD 1261TL OPENZ	EUR	16,7200	16,7200	16,7200			16,7200					
Certificate	DE000VF5TZB1	GOLD 1269TL OPENV	EUR	16,6950	17,6650	16,6950			17,6650					
Certificate	DE000CJ3N8N9	GOLD 1271TL OPENZ	EUR	1,7000	1,7650	1,6200	1312,0000	2	1,7650	800				
Certificate	DE000CJ3Q5A9	GOLD 1271TL OPENZ	EUR	15,8400	15,8400	15,8400			15,8400					
Certificate	NL0013275977	GOLD 1273TL OPENB	EUR	16,5500	17,5600	16,5500	5059,5000	5	17,5600	300				
Certificate	DE000CU1DQR3	GOLD 1275TL 1219Z	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000VF6PWW1	GOLD 1275TL OPENV	EUR	14,0750	15,0550	14,0750			15,0550					
Certificate	NL0013276678	GOLD 1279BL OPENB	EUR	14,1500	15,1700	14,1500	52492,7600	5	15,1700	3622				
Certificate	DE000CP69V28	GOLD 1280TL OPENC	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	DE000CP69VW4	GOLD 1280TL OPENC	EUR	17,3900	17,3900	17,3900			17,3900					
Certificate	DE000VF6PWF5	GOLD 1281TL OPENV	EUR	15,7550	16,7250	15,7550			16,7250					
Certificate	DE000CJ3RAM9	GOLD 1281TL OPENZ	EUR	14,9900	14,9900	14,9900			14,9900					
Certificate	DE000VF6PWRO	GOLD 1285TL OPENV	EUR	13,1750	14,1550	13,1750			14,1550					
Certificate	DE000CU1DM90	GOLD 1290TL OPENZ	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000CU1DHM3	GOLD 1290TL OPENZ	EUR	13,3000	14,2000	13,3000	545,3000	3	14,1400	40				
Certificate	NL0013567605	GOLD 1291TL OPENB	EUR	16,0400	16,0400	16,0400			16,0400					
Certificate	DE000VF6P7V7	GOLD 1291TL OPENV	EUR	14,9250	15,9050	14,9250			15,9050					
Certificate	DE000VF6PXR8	GOLD 1295TL OPENV	EUR	12,2750	13,2550	12,2750	414,4500	2	13,2550	33				
Certificate	NL0013568934	GOLD 1299BL OPENB	EUR	12,3000	13,3700	12,3000	21736,2000	5	13,3700	1765				
Certificate	DE000KA1S874	GOLD 1300TL OPENC	EUR	16,1600	16,1600	16,1600			16,1600					
Certificate	DE000KA1S395	GOLD 1300TL OPENC	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	DE000CU1DHN1	GOLD 1300TL OPENZ	EUR	13,2400	13,2400	13,2400			13,2400					
Certificate	DE000VF6PXQ0	GOLD 1301TL OPENV	EUR	13,9850	14,9650	13,9850			14,9650					
Certificate	DE000CU1DA37	GOLD 1303TS OPENZ	EUR											
Certificate	DE000VF6PY56	GOLD 1305TL OPENV	EUR	11,3750	12,3550	11,3750			12,3550					
Certificate	DE000CU1DPA1	GOLD 1308TL OPENZ	EUR											
Certificate	DE000CU1DN99	GOLD 1310TL OPENZ	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	DE000CU1DNA6	GOLD 1310TL OPENZ	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013568066	GOLD 1311TL OPENB	EUR	13,2600	14,3300	13,1500	58258,4800	10	14,2700	4257				
Certificate	DE000VF6P7W5	GOLD 1311TL OPENV	EUR	13,1550	14,1350	13,1550			14,1350					
Certificate	DE000VF6P8T9	GOLD 1315TL OPENV	EUR											
Certificate	DE000VF6XA96	GOLD 1316TL OPENV	EUR	10,4750	11,4650	10,4750			11,4650					
Certificate	DE000CU1DZA0	GOLD 1316TL OPENZ	EUR											
Certificate	DE000CU1DY62	GOLD 1318TL OPENZ	EUR											
Certificate	NL0013571409	GOLD 1319BL OPENB	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	DE000CU1DOR8	GOLD 1319TL OPENZ	EUR											
Certificate	DE000KA1SVD5	GOLD 1320TL OPENC	EUR	14,5100	14,5100	14,5100			14,5100					
Certificate	DE000KA1S3A6	GOLD 1320TL OPENC	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	DE000CU1DXU3	GOLD 1320TL OPENZ	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	DE000VF6P8R3	GOLD 1321TL OPENV	EUR	12,2850	13,2750	12,2850			13,2750					
Certificate	DE000CU1DSY3	GOLD 1325TL 1219Z	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000CU1DZG7	GOLD 1325TL 1219Z	EUR											
Certificate	DE000VF6P8U7	GOLD 1325TL OPENV	EUR											
Certificate	DE000VF6XG74	GOLD 1326TL OPENV	EUR	9,5750	10,5650	9,5750			10,5650					
Certificate	DE000KA1SS50	GOLD 1330TL OPENC	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	DE000CU1DOD8	GOLD 1330TL OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000CU1D4T6	GOLD 1330TL OPENZ	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	NL0013571268	GOLD 1331TL OPENB	EUR	11,4700	12,4900	11,4700	10622,0000	5	12,4900	900				
Certificate	DE000VF6P8S1	GOLD 1331TL OPENV	EUR											
Certificate	DE000VF6XG33	GOLD 1331TL OPENV	EUR	11,4250	12,4150	11,4250			12,4150					
Certificate	DE000CU1C60	GOLD 1334TS 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	DE000VF6XG66	GOLD 1336TL OPENV	EUR	8,6750	9,6650	8,6750			9,6650					
Certificate	NL0013573918	GOLD 1339BL OPENB	EUR	8,7800	9,8100	8,7700	19843,9500	5	9,8100	2165				
Certificate	DE000KA1S3B4	GOLD 1340TL OPENC	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	DE000KA1S882	GOLD 1340TL OPENC	EUR	12,6600	12,6600	12,6600			12,6600					
Certificate	DE000CU1D4U4	GOLD 1340TL OPENZ	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	DE000VF6XG09	GOLD 1341TL OPENV	EUR	10,5350	11,5250	10,5350			11,5250					
Certificate	DE000CU1B751	GOLD 1343TS OPENZ	EUR											
Certificate	DE000VF6XG20	GOLD 1346TL OPENV	EUR	7,7650	8,7650	7,7650			8,7650					
Certificate	NL0013573553	GOLD 1350TL OPENB	EUR	9,7400	10,8000	9,7300	33819,1000	5	10,8000	3310				
Certificate	DE000KA1S3C2	GOLD 1350TL OPENC	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	DE000CU1D4K5	GOLD 1350TL OPENZ	EUR	0,8600	0,9750	0,8600	1248,0000	4	0,9750	1400				
Certificate	DE000CU1D4V2	GOLD 1350TL OPENZ	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	DE000VF6XG41	GOLD 1351TL OPENV	EUR	9,6550	10,6450	9,6550			10,6450					
Certificate	DE000CU1DNB4	GOLD 1354TS OPENZ	EUR											
Certificate	DE000CU1DUS3	GOLD 1354TS OPENZ	EUR											
Certificate	DE000VF6XHZ8	GOLD 1356TL OPENV	EUR	6,8850	7,8850	6,8850	3662,5000	2	7,8850	500				
Certificate	NL0013574338	GOLD 1359BL OPENB	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	DE000KA1SYA5	GOLD 1360TL OPENC	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	DE000KA1SWE1	GOLD 1360TL OPENC	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000CU1D4W0	GOLD 1360TL OPENZ	EUR	7,0500	7,8800	7,0500	282,0000	1	7,8800	40				
Certificate	DE000VF6XG58	GOLD 1361TL OPENV	EUR	8,7650	9,7550	8,7650			9,7550					
Certificate	DE000CU1DTQ9	GOLD 1363TS OPENZ	EUR											
Certificate	DE000CU1DZ87	GOLD 1363TS OPENZ	EUR											
Certificate	DE000CJ3SPV6	GOLD 1363TS OPENZ	EUR											
Certificate	DE000VF6XJM2	GOLD 1366TL OPENV	EUR	5,9750	7,2050	5,7900	499721,5000	85	6,9850	73275				
Certificate	DE000CU1D609	GOLD 1369TL OPENZ	EUR	0,6700	0,7850	0,6700	780,5000	3	0,7850	1118				
Certificate	DE000CU1D6X3	GOLD 1369TL OPENZ	EUR	6,5900	7,0400	6,5900	823,7500	1	7,0400	125				
Certificate	NL0013574213	GOLD 1370TL OPENB	EUR	7,9800	9,0400	7,9400	35100,5000	8	9,0400	4150				
Certificate	DE000KA1SWF8	GOLD 1370TL OPENC	EUR	6,5100	6,5100	6,5100	878,8500	1	6,5100	135				
Certificate	DE000VF6XJN0	GOLD 1371TL OPENV	EUR	7,9050	8,9050	7,9050			8,9050					
Certificate	DE000CU1D7E1	GOLD 1371TL OPENZ	EUR											
Certificate	DE000CU1EGW2	GOLD 1373TL OPENZ	EUR											
Certificate	DE000CU1ED33	GOLD 1373TL OPENZ	EUR											
Certificate	DE000CU1DZ95	GOLD 1373TS OPENZ	EUR											
Certificate	DE000CU1B6M8	GOLD 1373TS OPENZ	EUR											
Certificate	DE000CU1DZ61	GOLD 1374TS OPENZ	EUR											
Certificate	DE000CU1CB78	GOLD 1374TS OPENZ	EUR											
Certificate	DE000CU1ED74	GOLD 1375TL 1219Z	EUR	0,7100	0,7250	0,7100	355,0000	1	0,7250	500				
Certificate	DE000CU1D7C5	GOLD 1375TL 1219Z	EUR											
Certificate	DE000CU1DQ51	GOLD 1375TS 1219Z	EUR											
Certificate	DE000VF6XJ30	GOLD 1376TL OPENV	EUR	5,1050	6,0950	4,9800	536,5500	5	6,0950	105				
Certificate	NL0013574718	GOLD 1378BL OPENB	EUR	5,2000	6,3600	5,1400	20648,8300	10	6,2300	3899				
Certificate	DE000CU1D930	GOLD 1378TL OPENZ	EUR											
Certificate	DE000CU1EIJ3	GOLD 1378TL OPENZ	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000CU1D7J0	GOLD 1378TL OPENZ	EUR											
Certificate	DE000KA1TA26	GOLD 1380TL OPENC	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000KA1TAH8	GOLD 1380TL OPENC	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	DE000CU1D7F8	GOLD 1380TL OPENZ	EUR											
Certificate	DE000CU1D948	GOLD 1380TL OPENZ	EUR											
Certificate	DE000CX59WM8	GOLD 1380TS OPENC	EUR											
Certificate	DE000VF6XKA5	GOLD 1381TL OPENV	EUR	7,0250	8,0250	7,0250			8,0250					
Certificate	DE000CU1ED41	GOLD 1383TL OPENZ	EUR											
Certificate	DE000VF7GE84	GOLD 1386TL OPENV	EUR	4,2050	5,2050	3,9800	2621,0000	3	5,2050	570				
Certificate	DE000CU1EJK1	GOLD 1388TL OPENZ	EUR	4,4100	5,2900	4,4100	220,5000	1	5,2900	50				
Certificate	DE000CU1ED66	GOLD 1388TL OPENZ	EUR	0,4500	0,6000	0,4500	1965,6000	2	0,5850	3901				
Certificate	NL0013579998	GOLD 1390TL OPENB	EUR	6,1700	7,3800	6,1700	445342,3500	26	7,2300	68665				
Certificate	DE000VF7GM35	GOLD 1392TL OPENV	EUR	6,1550	7,1550	6,1550			7,1550					
Certificate	DE000CU1ED58	GOLD 1392TL OPENZ	EUR											
Certificate	DE000VF8EEJ5	GOLD 1397TL OPENV	EUR	3,3500	4,3450	3,2100	2237,0600	4	4,3450	532				
Certificate	NL0013581887	GOLD 1398BL OPENB	EUR	3,9200	4,5000	3,5700	17722,0500	9	4,4400	4570				
Certificate	DE000CU1EN15	GOLD 1398TL OPENZ	EUR	3,8700	4,5800	3,8700	1527,4000	2	4,4500	380				
Certificate	DE000VF8EEF3	GOLD 1402TL OPENV	EUR											
Certificate	DE000CJ3SNT5	GOLD 1403TS OPENZ	EUR											
Certificate	DE000VF8EEH9	GOLD 1407TL OPENV	EUR											
Certificate	DE000CU1ENS6	GOLD 1407TL OPENZ	EUR											
Certificate	DE000CU1EN23	GOLD 1407TL OPENZ	EUR											
Certificate	NL0013588791	GOLD 1410TL OPENB	EUR	5,8000	5,8500	5,6500	115440,0000	4	5,7000	20050				
Certificate	NL0013581671	GOLD 1410TL OPENB	EUR											
Certificate	DE000VF8EEG1	GOLD 1412TL OPENV	EUR											
Certificate	DE000CQ5AMD5	GOLD 1420TS OPENC	EUR											
Certificate	DE000CU1EBD3	GOLD 1423TS OPENZ	EUR											
Certificate	DE000CU1EHS8	GOLD 1423TS 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	DE000CU1EBT9	GOLD 1425TS 1219Z	EUR											
Certificate	DE000CU1EHM1	GOLD 1425TS 1219Z	EUR											
Certificate	DE000CU1EG06	GOLD 1433TS OPENZ	EUR											
Certificate	DE000CU1EGX0	GOLD 1433TS OPENZ	EUR											
Certificate	DE000CU1D4L3	GOLD 1434TS OPENZ	EUR											
Certificate	NL0013581085	GOLD 1441TS OPENB	EUR											
Certificate	DE000CU1EY20	GOLD 1442TS OPENZ	EUR											
Certificate	DE000VF8EHM2	GOLD 1443TS OPENV	EUR											
Certificate	DE000CU1B6N6	GOLD 1443TS OPENZ	EUR											
Certificate	DE000CU1EQN0	GOLD 1452TS OPENZ	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013585706	GOLD 1453BS OPENB	EUR	1,8900	1,8900	0,7000	5267,6300	12	0,8700	4477				
Certificate	DE000VF8EFU9	GOLD 1453TS OPENV	EUR	4,3250	4,3250	3,2950			3,2950					
Certificate	DE000CU1EQU5	GOLD 1453TS OPENZ	EUR	0,0850	0,0850	0,0850			0,0850					
Certificate	DE000KA1SS68	GOLD 1460TS OPENC	EUR	1,2600	1,3800	1,2600	88,2000	1	1,3800	70				
Certificate	DE000CP685F7	GOLD 1460TS OPENC	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CP69VX2	GOLD 1460TS OPENC	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000CP68FY5	GOLD 1460TS OPENC	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000KA1S890	GOLD 1460TS OPENC	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013377260	GOLD 1461TS OPENB	EUR	5,2300	5,2300	4,1700	19935,6900	3	4,1700	4003				
Certificate	DE000CU1DPC7	GOLD 1462TS OPENZ	EUR	2,8000	2,8000	1,6500	210,0000	1	1,6500	75				
Certificate	DE000VF6XG25	GOLD 1464TS OPENV	EUR	5,0950	5,0950	4,0650			4,0650					
Certificate	DE000VF1RKU6	GOLD 1471TS OPENV	EUR	1,9650	1,9650	0,9650	27740,0000	8	0,9650	16000				
Certificate	NL0013574346	GOLD 1472BS OPENB	EUR	3,6500	3,6600	2,5300	7809,8000	8	2,5900	2680				
Certificate	DE000CU1D7G6	GOLD 1472TS OPENZ	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CU1D7K8	GOLD 1473TS OPENZ	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000VF6XG17	GOLD 1474TS OPENV	EUR	6,0150	6,0150	4,9750			4,9750					
Certificate	DE000CU1DZH5	GOLD 1475TS 1219Z	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	NL0010377131	GOLD 1478TS OPENB	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000CY518L7	GOLD 1480TS OPENC	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CY52970	GOLD 1480TS OPENC	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000CP69CH5	GOLD 1480TS OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000VF1RKV4	GOLD 1481TS OPENV	EUR	2,8450	3,0000	1,8350	1880,0000	3	1,8350	750				
Certificate	DE000CU1CB29	GOLD 1482TS OPENZ	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000VF6XG82	GOLD 1484TS OPENV	EUR	6,9350	6,9350	5,8950			5,8950					
Certificate	DE000KA1SWG6	GOLD 1490TS OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VF1RKW2	GOLD 1491TS OPENV	EUR	3,7250	3,7250	2,7150			2,7150					
Certificate	NL0013574726	GOLD 1492BS OPENB	EUR	4,3500	4,3900	4,3500	6525,0000	1	4,3900	1500				
Certificate	DE000CU1D8F6	GOLD 1492TS OPENZ	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CU1D4M1	GOLD 1493TS OPENZ	EUR	0,5400	0,5400	0,4800	1962,5000	4	0,4850	4000				
Certificate	DE000VF6XGY3	GOLD 1494TS OPENV	EUR	7,8550	7,8550	6,8150			6,8150					
Certificate	NL0013574445	GOLD 1498TS OPENB	EUR	8,2100	8,2100	7,5300	16420,0000	1	7,5300	2000				
Certificate	DE000KA1S8A5	GOLD 1500TS OPENC	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	DE000CU1D4V6	GOLD 1502TS OPENZ	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	LU1651918382	GOLD 1503TPIOPENS	EUR											
Certificate	NL0011048343	GOLD 1507TS OPENH	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000VF2L6N4	GOLD 1509TS OPENV	EUR	5,4750	5,4750	4,4650			4,4650					
Certificate	DE000VF6XJL4	GOLD 1511TS OPENV	EUR	9,4450	9,4450	8,4050			8,4050					
Certificate	NL0013574734	GOLD 1512BS OPENB	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013574999	GOLD 1518TS OPENB	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	DE000CQ5B1Y8	GOLD 1520TS OPENC	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000CY51729	GOLD 1520TS OPENC	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	DE000KA1SS76	GOLD 1520TS OPENC	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CQ5AW87	GOLD 1520TS OPENC	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000CQ5AAG3	GOLD 1520TS OPENC	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	DE000CY518C6	GOLD 1520TS OPENC	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000CU1D6Z8	GOLD 1522TS OPENZ	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000VF6XJ55	GOLD 1523TS OPENV	EUR	10,5550	10,5550	9,5050			9,5050					
Certificate	DE000CU1D6L8	GOLD 1525TS 1219Z	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CT9MZY7	GOLD 1526TS OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VF2L911	GOLD 1529TS OPENV	EUR	7,2350	7,2350	6,2050			6,2050					
Certificate	NL0013575566	GOLD 1532BS OPENB	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000VF6XJ63	GOLD 1533TS OPENV	EUR	11,4750	11,4750	10,4250			10,4250					
Certificate	DE000CU1BU19	GOLD 1533TS OPENZ	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0013575343	GOLD 1538TS OPENB	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	DE000KA1SVE3	GOLD 1540TS OPENC	EUR	12,6600	12,6600	12,6600			12,6600					
Certificate	DE000VF6XJ71	GOLD 1543TS OPENV	EUR	12,3950	12,3950	11,3450			11,3450					
Certificate	DE000VF2XSX9	GOLD 1547TS OPENV	EUR	8,9850	8,9850	7,9450			7,9450					
Certificate	DE000VF6XJ97	GOLD 1548TS OPENV	EUR	10,0150	10,0150	8,9650			8,9650					
Certificate	DE000CU1BUT5	GOLD 1548TS OPENZ	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	DE000VF8EE66	GOLD 1553TS OPENV	EUR	13,5150	13,5150	12,4650			12,4650					
Certificate	DE000VF6XJ48	GOLD 1558TS OPENV	EUR	10,9150	10,9150	9,8650			9,8650					
Certificate	DE000KA1SS84	GOLD 1560TS OPENC	EUR	10,3600	10,3600	10,3600			10,3600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY518M5	GOLD 1560TS OPENC	EUR	13,6100	13,6100	12,8300	3363,5000	2	12,8700	250				
Certificate	DE000CY52WT6	GOLD 1560TS OPENC	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	DE000VF8EEK3	GOLD 1566TS OPENV	EUR	11,8450	11,8450	10,7950			10,7950					
Certificate	DE000CU1D8G4	GOLD 1568TS OPENZ	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	NL0013575582	GOLD 1572BS OPENB	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	DE000CU1ENT4	GOLD 1573TS OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CU1DMH3	GOLD 1575TS 1219Z	EUR	1,1100	1,1100	1,0950	2220,0000	1	1,0950	2000				
Certificate	DE000KA1SYB3	GOLD 1580TS OPENC	EUR	16,3700	16,3700	16,3700			16,3700					
Certificate	DE000KA1SWH4	GOLD 1580TS OPENC	EUR	12,1600	12,1600	12,1600			12,1600					
Certificate	DE000CU1CB37	GOLD 1588TS OPENZ	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	DE000KA1SVF0	GOLD 1600TS OPENC	EUR	18,2200	18,2200	18,2200			18,2200					
Certificate	DE000KA1SS92	GOLD 1600TS OPENC	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	NL0013576150	GOLD 1612BS OPENB	EUR	15,2000	15,2000	15,2000			15,2000					
Certificate	DE000CU1DNC2	GOLD 1613TS OPENZ	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	NL0013575939	GOLD 1618TS OPENB	EUR	18,4900	18,5500	18,4900	18490,0000	1	18,5500	1000				
Certificate	DE000CU1B2L9	GOLD 1631TS OPENZ	EUR	16,8400	16,8400	16,8400			16,8400					
Certificate	NL0011417647	GOLD 1634TS OPENH	EUR	20,0700	20,0700	20,0700			20,0700					
Certificate	DE000KA1TBK0	GOLD 1640TS OPENC	EUR	17,5800	17,5800	17,5800			17,5800					
Certificate	DE000KA1TCB7	GOLD 1640TS OPENC	EUR	21,9600	21,9600	21,9600			21,9600					
Certificate	NL0013575350	GOLD 1650TS OPENB	EUR	21,5200	21,5200	21,5200			21,5200					
Certificate	NL0013575574	GOLD 1652BS OPENB	EUR	18,7900	18,7900	18,7900			18,7900					
Certificate	NL0011048335	GOLD 1661TS OPENH	EUR	22,5100	22,5100	22,5100			22,5100					
Certificate	DE000CU1BUU3	GOLD 1671TS OPENZ	EUR	20,4500	20,4500	20,4500			20,4500					
Certificate	DE000CU1DZJ1	GOLD 1675TS 1219Z	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0009900315	GOLD 1688TS OPENB	EUR	24,9500	24,9500	24,9500			24,9500					
Certificate	DE000CU1D4N9	GOLD 1693TS OPENZ	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	DE000CU1D4Z3	GOLD 1711TS OPENZ	EUR	24,0600	24,0600	24,0600			24,0600					
Certificate	DE000CU1BX57	GOLD 1751TS OPENZ	EUR	27,6500	27,6500	27,6500			27,6500					
Certificate	NL0011603139	GOLD 1758TS OPENH	EUR	31,4100	31,4100	31,4100			31,4100					
Certificate	DE000CU1D716	GOLD 1773TS OPENZ	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	DE000CU1D8A7	GOLD 1775TS 1219Z	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000CU1EN31	GOLD 1791TS OPENZ	EUR	31,2600	31,2600	31,2600			31,2600					
Certificate	NL0011048327	GOLD 1815TS OPENH	EUR	36,6200	36,6200	36,6200			36,6200					
Certificate	DE000CU1D401	GOLD 1831TS OPENZ	EUR	34,8600	34,8600	34,8600			34,8600					
Certificate	DE000CU1D8H2	GOLD 1911TS OPENZ	EUR	42,0600	42,0600	42,0600			42,0600					
Certificate	NL0011048707	GOLD 687.9TL OPENH	EUR	68,6000	69,2100	68,6000	686,0000	1	69,2100	10				
Certificate	NL0011048699	GOLD 779.4TL OPENH	EUR	61,1100	61,1100	61,1100			61,1100					
Certificate	NL0011601265	GOLD 852.3TL OPENH	EUR	54,6500	54,6500	54,6500			54,6500					
Certificate	DE000CU1BUR9	GOLD 890.5TL OPENZ	EUR	50,1100	50,1100	50,1100			50,1100					
Certificate	NL0011048673	GOLD 962.2TL OPENH	EUR	44,9100	44,9100	44,9100			44,9100					
Certificate	DE000CB1NF30	GOLD 965.2TL OPENZ	EUR											
Certificate	NL0011264742	GOLD 973.3BL OPENB	EUR	42,6850	42,6850	42,6850			42,6850					
Certificate	NL0011423561	GOLD 979.8TL OPENH	EUR	43,3500	43,3500	43,3500			43,3500					
Certificate	NL0011423553	GOLD 991.1TL OPENH	EUR	42,3600	42,3600	42,3600			42,3600					
Certificate	NL0013592272	GOLDF 900TL OPENH	EUR	50,5000	50,5000	50,5000			50,5000					
Certificate	NL0013435373	GOLDF 1007TL OPENH	EUR	40,9100	40,9100	40,9100			40,9100					
Certificate	NL0012906515	GOLDF 1013TRLOPENH	EUR	39,0600	39,0600	39,0600			39,0600					
Certificate	NL0013185721	GOLDF 1028TRLOPENH	EUR	37,6800	37,6800	37,6800			37,6800					
Certificate	NL0013591944	GOLDF 1054TRLOPENH	EUR	35,4000	35,4000	35,4000			35,4000					
Certificate	NL0013242399	GOLDF 1064TL OPENH	EUR	35,9200	35,9200	35,9200			35,9200					
Certificate	NL0013591936	GOLDF 1064TRLOPENH	EUR	34,5000	34,5000	34,5000			34,5000					
Certificate	NL0012910335	GOLDF 1082TRLOPENH	EUR	32,8800	32,8800	32,8800			32,8800					
Certificate	NL0013591928	GOLDF 1094TRLOPENH	EUR	31,7800	31,7800	31,7800			31,7800					
Certificate	NL0012209902	GOLDF 1111TL OPENH	EUR	31,7100	31,7100	31,7100			31,7100					
Certificate	NL0013606668	GOLDF 1131TRLOPENH	EUR	28,4200	28,4200	28,4200			28,4200					
Certificate	NL0011995592	GOLDF 1134TL OPENH	EUR	29,7000	29,7000	29,7000			29,7000					
Certificate	NL0012052393	GOLDF 1157TRLOPENH	EUR	26,1100	26,1100	26,1100			26,1100					
Certificate	NL0012938625	GOLDF 1196TRLOPENH	EUR	22,5600	22,5600	22,5600			22,5600					
Certificate	NL0011735824	GOLDF 1205TRLOPENH	EUR	21,7500	21,7500	21,7500			21,7500					
Certificate	NL0012889174	GOLDF 1206TL OPENH	EUR	23,3200	23,3200	23,3200			23,3200					
Certificate	NL0013079890	GOLDF 1210TRLOPENH	EUR	21,3400	21,3400	21,3400			21,3400					
Certificate	NL0013226533	GOLDF 1213TL OPENH	EUR	22,6700	22,6700	22,6700			22,6700					
Certificate	NL0012938575	GOLDF 1220TRLOPENH	EUR	20,4100	20,4100	20,4100			20,4100					
Certificate	NL0012889646	GOLDF 1224TRLOPENH	EUR	20,0300	20,0300	20,0300			20,0300					
Certificate	NL0013083223	GOLDF 1229TL OPENH	EUR	20,1400	21,3600	20,1400	5084,5000	4	21,2400	245				
Certificate	NL0013188923	GOLDF 1243TL OPENH	EUR	20,0400	20,0400	20,0400			20,0400					
Certificate	NL0013082464	GOLDF 1244TRLOPENH	EUR	17,5900	18,3000	17,5900	1759,0000	1	18,3000	100				
Certificate	NL0013187875	GOLDF 1250TRLOPENH	EUR	17,7200	17,7200	17,7200			17,7200					
Certificate	NL0013191216	GOLDF 1259TRLOPENH	EUR	16,9000	16,9000	16,9000			16,9000					
Certificate	NL0013220957	GOLDF 1261TL OPENH	EUR	18,4700	18,4700	18,4700			18,4700					
Certificate	NL0013222664	GOLDF 1268TRLOPENH	EUR	16,0600	16,0600	16,0600			16,0600					
Certificate	NL0013454168	GOLDF 1274TL OPENH	EUR	17,2700	17,2700	17,2700			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	NL0013222656	GOLDF 1274TRLOPENH	EUR	15,6100	15,6100	15,6100			15,6100					
Certificate	NL0013453293	GOLDF 1281TRLOPENH	EUR	14,9200	14,9200	14,9200			14,9200					
Certificate	NL0013454150	GOLDF 1284TL OPENH	EUR	16,3900	16,3900	16,3900			16,3900					
Certificate	NL0013453277	GOLDF 1291TRLOPENH	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	NL0013454143	GOLDF 1294TL OPENH	EUR	15,5000	15,5000	15,5000			15,5000					
Certificate	NL0013453897	GOLDF 1301TRLOPENH	EUR	12,1600	13,1100	12,1600	3029,0000	3		245				
Certificate	NL0013454929	GOLDF 1304TL OPENH	EUR	14,6200	14,6200	14,6200			14,6200					
Certificate	NL0013454713	GOLDF 1311TRLOPENH	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	NL0013455512	GOLDF 1314TL OPENH	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	NL0013454705	GOLDF 1316TRLOPENH	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	NL0013455306	GOLDF 1321TRLOPENH	EUR	10,7500	11,3300	10,7500	2687,5000	1		250				
Certificate	NL0013460405	GOLDF 1323TL OPENH	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	NL0013460256	GOLDF 1329TRLOPENH	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	NL0013460249	GOLDF 1334TRLOPENH	EUR	9,4600	10,1500	9,4600	947,0000	1		100				
Certificate	NL0013463532	GOLDF 1341TL OPENH	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	NL0013462963	GOLDF 1343TRLOPENH	EUR	8,9500	9,3300	8,9500	2550,7500	1		285				
Certificate	NL0013462948	GOLDF 1353TRLOPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0013462930	GOLDF 1358TRLOPENH	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0013465321	GOLDF 1361TL OPENH	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0013464902	GOLDF 1368TRLOPENH	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0013602261	GOLDF 1372TRLOPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013464886	GOLDF 1378TRLOPENH	EUR	5,2200	6,2200	5,2200	52782,7000	2		10035				
Certificate	NL0013467228	GOLDF 1380TL OPENH	EUR	8,0100	8,0100	7,9300	4005,0000	1		500				
Certificate	NL0013464878	GOLDF 1383TRLOPENH	EUR	4,6700	5,8500	4,6700	321701,2000	49		60160				
Certificate	NL0013465123	GOLDF 1388TRLOPENH	EUR	4,2600	5,3400	4,2600	26480,0000	6		5500				
Certificate	NL0013602253	GOLDF 1392TRLOPENH	EUR	3,8800	4,9300	3,8800	582,0000	1		150				
Certificate	NL0013602618	GOLDF 1397TRLOPENH	EUR	3,5000	4,6600	3,2900	35396,8500	58		9148				
Certificate	NL0013602246	GOLDF 1402TRLOPENH	EUR											
Certificate	NL0013464852	GOLDF 1454TRSOPENH	EUR	1,6200	1,6200	0,6900	1695,0000	5		1225				
Certificate	NL0012847768	GOLDF 1462TRSOPENH	EUR	2,5100	2,7600	1,5100	1040,2000	4		435				
Certificate	NL0013185242	GOLDF 1465TS OPENH	EUR											
Certificate	NL0013464837	GOLDF 1474TRSOPENH	EUR	3,6400	3,8500	2,4500	18256,0000	7		5600				
Certificate	NL0012329296	GOLDF 1480TS OPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0012548580	GOLDF 1480TS OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0012906473	GOLDF 1481TRSOPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013602238	GOLDF 1490TRSOPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013602600	GOLDF 1495TRSOPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0012549208	GOLDF 1500TS OPENH	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0013186323	GOLDF 1503TRSOPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013471907	GOLDF 1519TRSOPENH	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0012432157	GOLDF 1525TS OPENH	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	NL0012906457	GOLDF 1530TRSOPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0012211528	GOLDF 1531TS OPENH	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	NL0012311179	GOLDF 1539TS OPENH	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	NL0013471899	GOLDF 1549TRSOPENH	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0011891601	GOLDF 1551TS OPENH	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	NL0013222631	GOLDF 1565TRSOPENH	EUR	11,9300	11,9300	10,7900	31430,3000	2		2635				
Certificate	NL0011894324	GOLDF 1571TS OPENH	EUR	14,1400	14,2200	14,1400	1173,6200	1		83				
Certificate	NL0013591902	GOLDF 1579TRSOPENH	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	NL0012437974	GOLDF 1589TS OPENH	EUR	15,9200	15,9200	15,9200			15,9200					
Certificate	NL0013392558	GOLDF 1596TRSOPENH	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	NL0011896113	GOLDF 1612TS OPENH	EUR	18,7900	18,7900	18,0400	548,7000	2		30				
Certificate	NL0013383961	GOLDF 1616TRSOPENH	EUR	15,3300	15,3300	15,3300			15,3300					
Certificate	NL0013591894	GOLDF 1629TRSOPENH	EUR	16,5600	16,5600	16,5600			16,5600					
Certificate	NL0013591886	GOLDF 1639TRSOPENH	EUR	17,4600	17,4600	17,4600			17,4600					
Certificate	NL0013591878	GOLDF 1649TRSOPENH	EUR	18,3600	18,3600	18,3600			18,3600					
Certificate	NL0012848378	GOLDF 1661TRSOPENH	EUR	19,4400	19,4400	19,4400			19,4400					
Certificate	NL0013591860	GOLDF 1679TRSOPENH	EUR	21,0500	21,0500	21,0500			21,0500					
Certificate	NL0012847677	GOLDF 1691TRSOPENH	EUR	22,1100	22,1100	22,1100			22,1100					
Certificate	NL0013591852	GOLDF 1709TRSOPENH	EUR	23,7400	23,7400	23,7400			23,7400					
Certificate	NL0012311161	GOLDF 1709TS OPENH	EUR	26,8900	26,8900	26,8900			26,8900					
Certificate	NL0013591845	GOLDF 1719TRSOPENH	EUR	24,6400	24,6400	24,6400			24,6400					
Certificate	NL0011996210	GOLDF 1736TRSOPENH	EUR	26,1900	26,1900	26,1900			26,1900					
Certificate	NL0013435357	GOLDF 1741TS OPENH	EUR	29,8600	29,8600	29,8600			29,8600					
Certificate	NL0013591837	GOLDF 1749TRSOPENH	EUR	27,3400	27,3400	27,3400			27,3400					
Certificate	NL0013471881	GOLDF 1759TRSOPENH	EUR	28,2400	28,2400	28,2400			28,2400					
Certificate	NL0013465073	GOLDF 1769TRSOPENH	EUR	29,1000	29,1000	29,1000			29,1000					
Certificate	NL0013602592	GOLDF 1780TRSOPENH	EUR	30,0900	30,0900	30,0900			30,0900					
Certificate	NL0011891668	GOLDF 1888TRSOPENH	EUR	39,8700	39,8700	39,8700			39,8700					
Certificate	NL0012516694	GOLDF 1963TRSOPENH	EUR	46,5700	46,5700	46,5700			46,5700					
Certificate	NL0013436942	GOLDF 1981TS OPENH	EUR	51,9200	51,9200	51,9200			51,9200					
Certificate	NL0013438252	GOLDF 2041TS OPENH	EUR	57,4400	57,4400	57,4400			57,4400					

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	NL001345317	GOLDF 2101TS OPENH	EUR	62,9000	62,9000	62,9000			62,9000					
Certificate	NL0013460389	GOLDF 2160TS OPENH	EUR	68,3900	68,3900	68,3900			68,3900					
Certificate	NL0013436975	GOLDF483.4TL OPENH	EUR	87,3300	87,3300	87,3300			87,3300					
Certificate	NL0013436967	GOLDF543.8TL OPENH	EUR	81,9800	81,9800	81,9800			81,9800					
Certificate	NL0013436959	GOLDF604.2TL OPENH	EUR	76,6300	76,6300	76,6300			76,6300					
Certificate	NL0012906614	GOLDF705.1TRL OPENH	EUR	66,7800	66,7800	66,7800			66,7800					
Certificate	NL0013435399	GOLDF785.7TL OPENH	EUR	60,5400	60,5400	60,5400			60,5400					
Certificate	NL0012057822	GOLDF829.3TL OPENH	EUR	56,6900	56,6900	56,6900			56,6900					
Certificate	NL0012906580	GOLDF835.9TRL OPENH	EUR	55,0000	55,0000	55,0000			55,0000					
Certificate	NL0012906564	GOLDF888.2TRL OPENH	EUR	50,3000	50,3000	50,3000			50,3000					
Certificate	NL0013226541	GOLDF896.5TL OPENH	EUR	50,7300	50,7300	50,7300			50,7300					
Certificate	NL0012896062	GOLDF913.6TL OPENH	EUR	49,2200	49,2200	49,2200			49,2200					
Certificate	NL0012906556	GOLDF929.4TRL OPENH	EUR	46,5900	46,5900	46,5900			46,5900					
Certificate	DE000CU1ENK3	GOPRO 4.06TL 0919Z	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000CU1ENL1	GOPRO 4.36TL 0919Z	EUR											
Certificate	DE000CU1C1H8	GOPRO 4.66TL 0919Z	EUR											
Certificate	DE000CU1C197	GOPRO 5.01TL 0919Z	EUR											
Certificate	DE000CJ3QR91	GOPRO3.246TL OPENZ	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CJ3Q354	GOPRO3.821TL OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CJ3RG10	GOPRO4.236TL OPENZ	EUR											
Certificate	DE000CJ3RS23	GOPRO4.706TL OPENZ	EUR											
Certificate	NL0000455905	GOUD CT OPENN	EUR	1290,5000	1297,0000	1290,5000	5162,0000	1	1297,0000		4			
Certificate	NL0013473440	GNP 155.TRL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013631013	GNP 170.TS OPENH	EUR											
Certificate	NL0013633928	GNP 212.TRS OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013473473	GNP 97.9TRL OPENH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0013631138	GNP 105.2TL OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013631120	GNP 113.3TL OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013620396	GNP 113.4TRL OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013631112	GNP 121.4TL OPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013620388	GNP 121.5TRL OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013631104	GNP 125.5TL OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013620370	GNP 125.6TRL OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013631096	GNP 129.5TL OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013473465	GNP 130.5TRL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013631088	GNP 133.6TL OPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013631070	GNP 137.6TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013620362	GNP 137.8TRL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013631062	GNP 141.7TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013620354	GNP 141.8TRL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013631054	GNP 145.7TL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013473457	GNP 146.8TRL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013631047	GNP 149.8TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013631039	GNP 153.8TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013473432	GNP 156.6TRL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013631021	GNP 157.8TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013473424	GNP 158.3TRL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013635204	GNP 162.9TL OPENH	EUR											
Certificate	NL0013633944	GNP 165.5TRL OPENH	EUR											
Certificate	NL0013635196	GNP 167.2TL OPENH	EUR											
Certificate	NL0013473408	GNP 168.8TRS OPENH	EUR											
Certificate	NL0013473390	GNP 170.5TRS OPENH	EUR											
Certificate	NL0013600703	GNP 172.3TRS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013600695	GNP 173.9TRS OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013631005	GNP 178.1TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013473382	GNP 178.5TRS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013630999	GNP 186.2TS OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013630981	GNP 194.3TS OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013473374	GNP 194.8TRS OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013630973	GNP 202.4TS OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013633936	GNP 203.5TRS OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013630965	GNP 210.5TS OPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0013630957	GNP 226.7TS OPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0013473366	GNP 227.2TRS OPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0013630940	GNP 242.8TS OPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013620347	GNP 323.7TRS OPENH	EUR	14,5400	14,5400	14,5400			14,5400					
Certificate	NL0013630932	GNP 323.8TS OPENH	EUR	15,4500	15,4500	15,4500			15,4500					
Certificate	NL0013631179	GNP 40.47TL OPENH	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	NL0013620412	GNP 40.52TRL OPENH	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	NL0013631161	GNP 80.94TL OPENH	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0013631153	GNP 89.04TL OPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013620404	GNP 89.14TRL OPENH	EUR	6,6700	6,6700	6,6700			6,6700					

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	NL0013631146	GPB 97.13TL OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000CJ3PAL5	GRMN 47.36TL OPENZ	EUR	2,8750	2,8750	2,7650			2,7650					
Certificate	DE000CJ3RTU2	GRMN 62.85TL OPENZ	EUR	1,5450	1,5450	1,4450			1,4450					
Certificate	DE000CJ3SN10	GRMN 72.14TL OPENZ	EUR	0,7450	0,7450	0,6450			0,6450					
Certificate	NL0010933560	GRVNV 15.9TL OPENB	EUR											
Certificate	NL0013584766	GRVNV 24.68TL OPENB	EUR	0,6000	0,6000	0,5900	900,0000	1	0,5900	1500				
Certificate	NL0013587876	GRVNV 25.68TL OPENB	EUR											
Certificate	DE000CJ3PU14	GRVNV 27.7TS OPENZ	EUR											
Certificate	DE000CJ1CC02	GRVNV12.18TL OPENZ	EUR											
Certificate	DE000CV4ZQ87	GRVNV14.69TL OPENZ	EUR											
Certificate	NL0012682777	GRVNV14.87TL OPENB	EUR											
Certificate	DE000CD63R85	GRVNV15.69TL OPENZ	EUR											
Certificate	NL0013281108	GRVNV16.098L OPENB	EUR											
Certificate	NL0013284185	GRVNV16.51TL OPENB	EUR											
Certificate	DE000CJ18868	GRVNV16.69TL OPENZ	EUR											
Certificate	NL0012034094	GRVNV17.01TL OPENB	EUR											
Certificate	NL0012998884	GRVNV17.098L OPENB	EUR											
Certificate	NL0013283757	GRVNV17.578L OPENB	EUR											
Certificate	NL0013284193	GRVNV17.58TL OPENB	EUR											
Certificate	DE000CD63DQ3	GRVNV17.69TL OPENZ	EUR											
Certificate	NL0013361637	GRVNV18.578L OPENB	EUR											
Certificate	NL0013568728	GRVNV18.57TL OPENB	EUR											
Certificate	DE000CJ1DQD3	GRVNV18.68TL OPENZ	EUR											
Certificate	NL0013580079	GRVNV19.57TL OPENB	EUR											
Certificate	NL0013570724	GRVNV19.588L OPENB	EUR											
Certificate	DE000CJ1EAT1	GRVNV19.63TL OPENZ	EUR											
Certificate	DE000CJ1ELT8	GRVNV20.18TL OPENZ	EUR											
Certificate	NL0013580616	GRVNV21.57TL OPENB	EUR											
Certificate	NL0013580954	GRVNV21.598L OPENB	EUR											
Certificate	NL0013581911	GRVNV22.598L OPENB	EUR											
Certificate	NL0013580624	GRVNV23.57TL OPENB	EUR	1,0600	1,0700	1,0500	22155,0000	6	1,0500	21000				
Certificate	NL0013581929	GRVNV23.598L OPENB	EUR											
Certificate	NL0013583362	GRVNV24.57TL OPENB	EUR											
Certificate	NL0013587363	GRVNV25.57TL OPENB	EUR											
Certificate	NL0013581036	GRVNV26.238S OPENB	EUR											
Certificate	NL0013588262	GRVNV26.57TL OPENB	EUR											
Certificate	NL0013580707	GRVNV26.74TS OPENB	EUR											
Certificate	NL0013581044	GRVNV28.238S OPENB	EUR											
Certificate	NL0013580715	GRVNV28.24TS OPENB	EUR											
Certificate	NL0013587538	GRVNV29.74TS OPENB	EUR											
Certificate	NL0013588031	GRVNV30.228S OPENB	EUR											
Certificate	NL0010135000	GS 114TL OPENB	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	DE000CJ1BWR5	GVCHD3.723TL OPENZ	EUR	2,2650	2,2700	2,2650			2,2700					
Certificate	DE000CJ3QUB2	GVCHD4.537TL OPENZ	EUR	1,3850	1,3900	1,3850			1,3900					
Certificate	DE000CJ1CS12	GVCHD5.436TL OPENZ	EUR	0,4250	0,4300	0,4250			0,4300					
Certificate	DE000CJ3RQQ6	GWPH 108.1TL OPENZ	EUR	2,5300	2,5300	2,4900			2,4900					
Certificate	DE000CJ3RYD8	GWPH 122.8TL OPENZ	EUR	1,9000	1,9000	1,8700			1,8700					
Certificate	DE000CJ3SG50	GWPH 137.9TL OPENZ	EUR	1,2600	1,2600	1,2300			1,2300					
Certificate	DE000CJ3RCS2	GWPH 72.62TL OPENZ	EUR	4,0400	4,0400	4,0000			4,0000					
Certificate	DE000CJ3QM70	GWPH 81.61TL OPENZ	EUR											
Certificate	DE000CJ3REW0	GWPH 91.57TL OPENZ	EUR											
Certificate	NL0013632870	HEIDL 138.TS OPENH	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0013607120	HEIDL 41.6TL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013635220	HEIDL 51.6TL OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0011989876	HEIDL101.2TS OPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013607088	HEIDL138.7TS OPENH	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0013607146	HEIDL17.34TL OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013607138	HEIDL38.14TL OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CJ3N476	HEIDL40.44TL OPENZ	EUR	2,2450	2,2450	2,1300			2,1300					
Certificate	NL0013607112	HEIDL45.07TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013225774	HEIDL48.87TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CN6ERD7	HEIDL49.49TL OPENZ	EUR	1,3350	1,3350	1,2300			1,2300					
Certificate	NL0013230139	HEIDL54.38TL OPENH	EUR	1,0800	1,0900	1,0800	8,6400	1	1,0900	8				
Certificate	NL0013607104	HEIDL57.21TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CJ1CHY0	HEIDL59.44TL OPENZ	EUR	0,3550	0,3550	0,2500			0,2500					
Certificate	NL0013247778	HEIDL59.91TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013391832	HEIDL61.87TL OPENH	EUR											
Certificate	NL0013395221	HEIDL65.21TL OPENH	EUR											
Certificate	NL0013607096	HEIDL67.61TL OPENH	EUR											
Certificate	NL0013635212	HEIDL69.91TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0012917165	HEIDL74.34TS OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0012911945	HEIDL76.24TS OPENH	EUR	2,0400	2,0400	2,0400			2,0400					

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	NL0012861280	HEIDL77.89TS OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0012580914	HEIDL81.07TS OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0012582225	HEIDL83.02TS OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0012565246	HEIDL84.87TS OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0012561674	HEIDL86.71TS OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0012312896	HEIDL90.39TS OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0012246367	HEIDL95.04TS OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0012488993	HEIJM 7.2TL OPENB	EUR	1,9200	1,9950	1,8700	1531,0000	2	1,9950	800				
Certificate	NL0013276553	HEIJM 7.7TL OPENB	EUR	1,5600	1,5600	1,4000	179,0000	2	1,5550	125				
Certificate	NL0013567688	HEIJM 8.2TL OPENB	EUR											
Certificate	NL0012033849	HEIJM 3.56TL OPENB	EUR	5,1650	5,1650	5,1650			5,1650					
Certificate	NL0010124293	HEIJM 4.08TL OPENB	EUR	4,6200	4,7150	4,6200	1062,6000	1	4,7150	230				
Certificate	NL0012034102	HEIJM 4.59TL OPENB	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	NL0012035893	HEIJM 5.12TL OPENB	EUR	3,7950	3,7950	3,7950			3,7950					
Certificate	NL0012102404	HEIJM 5.65TL OPENB	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	NL0012102735	HEIJM 6.17TL OPENB	EUR	2,8800	2,8850	2,8550	187,2000	1	2,8850	65				
Certificate	NL0012257836	HEIJM 6.69TL OPENB	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0013587389	HEIJM 7.95TL OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0013580731	HEIJM 8.79TS OPENB	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013359250	HEIJM 9.29TS OPENB	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	NL0013358641	HEIJM 9.79TS OPENB	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	NL0013362940	HEIJM10.26TS OPENB	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	NL0013298029	HEIJM10.76TS OPENB	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	NL0013296973	HEIJM11.26TS OPENB	EUR	4,9750	4,9750	4,9750			4,9750					
Certificate	NL0013110430	HEINK LEVOPENZ	EUR	102,8500	102,8500	102,8500			102,8500					
Certificate	DE000CX59UA7	HEINK 50TL OPENC	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000CW42PP3	HEINK 60TL OPENC	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CX000X2	HEINK 60TL OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CC60C58	HEINK 62TL OPENC	EUR	37,6400	37,6400	37,6400			37,6400					
Certificate	NL0011425525	HEINK 63TL OPENB	EUR	38,1500	38,1500	38,1500			38,1500					
Certificate	DE000CX0K1H3	HEINK 65TL OPENC	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CP06WP8	HEINK 70TL OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CY0AYM2	HEINK 70TL OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CP06WQ6	HEINK 72TL OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CY16FR0	HEINK 75TL OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CY16AP5	HEINK 75TL OPENC	EUR	2,4400	2,4400	2,3700	3660,0000	1	2,3700	1500				
Certificate	DE000CP24P79	HEINK 76TL OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CP24UP5	HEINK 80TL OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CP68289	HEINK 80TL OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CP24UQ3	HEINK 82TL OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CP68297	HEINK 82TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CP682A5	HEINK 84TL OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CP24UR1	HEINK 84TL OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CP684X3	HEINK 86TL OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CP682B3	HEINK 86TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CP687Y4	HEINK 88TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CP689B8	HEINK 88TL OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CP68JP5	HEINK 90TL OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CP68DT0	HEINK 90TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013390024	HEINK 91TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CP68HF0	HEINK 92TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CP68JQ3	HEINK 92TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CP69Q58	HEINK 92TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CP69ZP9	HEINK 94TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013635253	HEINK 94TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000KA15T18	HEINK 95TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013607161	HEINK 96TL OPENH	EUR											
Certificate	DE000CP68DW4	HEINK 106TS OPENC	EUR											
Certificate	DE000CQ5AWP8	HEINK 110TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CP69MC5	HEINK 110TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CQ5B2M1	HEINK 110TS OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CP68DX2	HEINK 110TS OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CP68NR3	HEINK 110TS OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CY50X42	HEINK 110TS OPENC	EUR											
Certificate	DE000CP69Q82	HEINK 115TS OPENC	EUR	2,2300	2,3000	2,2200	223,0000	1	2,3000	100				
Certificate	DE000CP69MD3	HEINK 115TS OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000KA156F8	HEINK 120TS OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000KA1T633	HEINK 120TS OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013434640	HEINK 134TS OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CJ3SUG7	HEINK 112.TS OPENZ	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0013439151	HEINK 113.TRSOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CJ1C031	HEINK 123.TS OPENZ	EUR	5,2900	5,2900	5,2900			5,2900					

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	NL0013439128	HEINK 132 TRSOPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0011042197	HEINK 26.2TL OPENH	EUR	73,1600	73,1600	73,1600			73,1600					
Certificate	NL0010176335	HEINK 35.8TL OPENB	EUR	63,5200	63,5200	63,5200			63,5200					
Certificate	NL0010657144	HEINK 41.2TL OPENB	EUR	58,4800	58,4800	58,4800			58,4800					
Certificate	NL0011042171	HEINK 43.5TL OPENH	EUR	57,1400	57,1400	57,1400			57,1400					
Certificate	NL0011042155	HEINK 56.4TL OPENH	EUR	45,1200	45,1200	45,1200			45,1200					
Certificate	NL0010921391	HEINK 56.6TL OPENB	EUR	44,1300	44,1300	44,1300			44,1300					
Certificate	NL0011042148	HEINK 60.7TL OPENH	EUR	41,1100	41,1100	41,1100			41,1100					
Certificate	NL0010928503	HEINK 60.9TL OPENB	EUR	40,1300	40,1300	40,1300			40,1300					
Certificate	NL0013631187	HEINK 66.1TL OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013285232	HEINK 70.6TL OPENB	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0012111355	HEINK 71.5TL OPENB	EUR	30,2600	30,2600	30,2600			30,2600					
Certificate	NL0013434723	HEINK 72.3TL OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000VA6D3E7	HEINK 73.6TL OPENV	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013439300	HEINK 74.1TRLOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013434715	HEINK 74.8TL OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VF2L6L8	HEINK 75.1TL OPENV	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CU1D146	HEINK 75.5TL 0919Z	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	DE000VF2L8W1	HEINK 76.1TL OPENV	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VF2L903	HEINK 77.1TL OPENV	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013434707	HEINK 77.2TL OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013291016	HEINK 77.6TL OPENB	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0013239015	HEINK 80.6TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013294531	HEINK 83.1BL OPENB	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CJ3SIU1	HEINK 83.1TL OPENZ	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000CU1D153	HEINK 83.5TL 0919Z	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	NL0013434699	HEINK 84.5TL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013294051	HEINK 85.2TL OPENB	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013169360	HEINK 85.5BOC1219B	EUR	85,2700	85,2700	85,2700			85,2700					
Certificate	NL0013363484	HEINK 86.6TL OPENB	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013365505	HEINK 88.1TL OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013383268	HEINK 89.1TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013368616	HEINK 89.7TL OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CU1DX63	HEINK 90.5TL 0919Z	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013371263	HEINK 91.1TL OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013568397	HEINK 92.6TL OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013568736	HEINK 94.1TL OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013587397	HEINK 95.6TL OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013573249	HEINK 95.7BL OPENB	EUR											
Certificate	NL0013572902	HEINK 96.2TL OPENB	EUR											
Certificate	NL0013587090	HEINK 97.3TS OPENB	EUR											
Certificate	NL0013577133	HEINK 97.6TL OPENB	EUR											
Certificate	NL0013607153	HEINK 98.6TL OPENH	EUR											
Certificate	NL0013583370	HEINK 99.1TL OPENB	EUR											
Certificate	NL0013586167	HEINK 99.7TS OPENB	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013584105	HEINK100.6TL OPENB	EUR											
Certificate	DE000VF8ENL2	HEINK100.6TS OPENV	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013586548	HEINK100.7BS OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013635246	HEINK101.2TS OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000VF8ENH0	HEINK101.6TS OPENV	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000VF8ENJ6	HEINK102.6TS OPENV	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013586175	HEINK102.7TS OPENB	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013439177	HEINK103.5TRSOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000VF8ENK4	HEINK103.6TS OPENV	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013372774	HEINK103.7BS OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VF8ENM0	HEINK104.6TS OPENV	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013390685	HEINK105.5TS OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013354996	HEINK105.6TS OPENB	EUR	3,4100	3,5400	3,3900	1023,0000	1	3,5400	300				
Certificate	NL0013356181	HEINK106.7BS OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000VF3RK53	HEINK107.5TS OPENV	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013439169	HEINK108.3TRSOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013356736	HEINK108.6TS OPENB	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VF30JH3	HEINK109.4TS OPENV	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013390016	HEINK109.5TS OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013356827	HEINK109.7BS OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000VF4HVF9	HEINK110.4TS OPENV	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000VF43ZH2	HEINK110.4TS OPENV	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013577414	HEINK111.7TS OPENB	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000VF5T289	HEINK112.2TS OPENV	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013584865	HEINK112.7BS OPENB	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013434673	HEINK114.7TS OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013439144	HEINK117.8TRSOPENH	EUR	2,2100	2,2100	2,2100			2,2100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013434665	HEINK119.6TS OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013635238	HEINK120.5TS OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013439136	HEINK122.5TRSOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013434657	HEINK124.4TS OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013439110	HEINK141.4TRSOPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013434632	HEINK143.6TS OPENH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013439102	HEINK188.8TRSOPENH	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	NL0013434624	HEINK191.7TS OPENH	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	NL0013439375	HEINK23.53TRLOPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0013439367	HEINK47.61TRLOPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013439359	HEINK52.43TRLOPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013439342	HEINK57.24TRLOPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CR1JCA1	HEINK59.34TL OPENZ	EUR	37,5300	37,5300	37,5300			37,5300					
Certificate	LU1841030361	HEINK60.34TCIOPENS	EUR	37,9100	37,9100	37,0600			37,0600					
Certificate	NL0013439334	HEINK62.06TRLOPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CR6Y955	HEINK63.65TL OPENZ	EUR	33,2400	33,2400	33,2400			33,2400					
Certificate	NL0011539267	HEINK65.18BL OPENB	EUR	32,3000	32,3000	32,0100	64600,0000	1	32,0100	2000				
Certificate	DE000CR6XCW5	HEINK66.71TL OPENZ	EUR	30,1800	30,1800	30,1800			30,1800					
Certificate	NL0013439326	HEINK66.88TRLOPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0011532023	HEINK67.38BL OPENB	EUR	29,8300	29,8300	29,8300			29,8300					
Certificate	LU1493003252	HEINK68.14TCIOPENS	EUR	29,8000	29,8000	28,9500			28,9500					
Certificate	DE000VA7PV26	HEINK68.72TL OPENV	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0012109375	HEINK69.51BL OPENB	EUR	27,7000	27,7000	27,7000			27,7000					
Certificate	DE000VA90VF7	HEINK69.87TL OPENV	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	LU1840980673	HEINK70.88TCIOPENS	EUR	27,1700	27,1700	26,3200			26,3200					
Certificate	DE000CE6BG24	HEINK71.65TL OPENZ	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013439318	HEINK71.69TRLOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	LU1840912916	HEINK73.02TCIOPENS	EUR	24,9800	24,9800	24,1300			24,1300					
Certificate	NL0013439292	HEINK76.51TRLOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CJ35B30	HEINK77.11TL OPENZ	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	DE000VF2MDD6	HEINK78.11TL OPENV	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013439284	HEINK78.92TRLOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013293822	HEINK79.06BL OPENB	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000VF2XKK3	HEINK79.12TL OPENV	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000VF2XMC6	HEINK80.12TL OPENV	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013293830	HEINK81.08BL OPENB	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000VF2XMD4	HEINK81.12TL OPENV	EUR	1,6500	1,6800	1,6500	598,9500	1	1,6800	363				
Certificate	NL0013439276	HEINK81.32TRLOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000VF2XME2	HEINK82.12TL OPENV	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000VF2XMF9	HEINK83.12TL OPENV	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013439268	HEINK83.73TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000VF2XNJ9	HEINK84.12TL OPENV	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000VF2XNK7	HEINK85.12TL OPENV	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013363070	HEINK85.13BL OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VF2XR42	HEINK86.14TL OPENV	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013439250	HEINK86.14TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013365331	HEINK87.13BL OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VF3A229	HEINK87.18TL OPENV	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000VF3NHM4	HEINK88.19TL OPENV	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013439243	HEINK88.55TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013369101	HEINK89.14BL OPENB	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000VF3Q801	HEINK89.21TL OPENV	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CJ1CMV6	HEINK90.05TL OPENZ	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000VF3RCC7	HEINK90.21TL OPENV	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013439235	HEINK90.95TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013374572	HEINK91.16BL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000VF3RK87	HEINK91.23TL OPENV	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013439227	HEINK91.92TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VF30IJ9	HEINK92.26TL OPENV	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VF6PXP2	HEINK92.67TL OPENV	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013439219	HEINK92.88TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013569023	HEINK93.18BL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000VF6P038	HEINK93.67TL OPENV	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VF6P046	HEINK94.67TL OPENV	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013587884	HEINK95.17BL OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VF6P343	HEINK95.69TL OPENV	EUR											
Certificate	NL0013457427	HEINK95.92TRLOPENH	EUR											
Certificate	DE000VF7GE35	HEINK96.78TL OPENV	EUR											
Certificate	DE000CJ1ET68	HEINK97.55TL OPENZ	EUR											
Certificate	NL0013582596	HEINK97.69BL OPENB	EUR											
Certificate	DE000VF7GE50	HEINK97.78TL OPENV	EUR											
Certificate	NL0013586738	HEINK98.34BS OPENB	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	NL0013605348	HEINK98.61TROPENH	EUR											
Certificate	DE000VF8PE2	HEINK98.64TS OPENV	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000VF8EJT3	HEINK98.87TL OPENV	EUR											
Certificate	DE000VF8ENF4	HEINK99.64TS OPENV	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013584774	HEINK99.69BL OPENB	EUR											
Certificate	DE000VF8ELW3	HEINK99.87TL OPENV	EUR											
Certificate	NL0013607260	HENKE 60TL OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013607195	HENKE 90TL OPENH	EUR											
Certificate	NL0012888697	HENKE 111TS OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013607302	HENKE 23.1TL OPENH	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0013607294	HENKE 46.1TL OPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013607286	HENKE 50.8TL OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013607278	HENKE 55.4TL OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013607252	HENKE 64.6TL OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013607245	HENKE 69.2TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013607237	HENKE 71.5TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013386758	HENKE 74.7TL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013386741	HENKE 78.7TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013386733	HENKE 80.7TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013607229	HENKE 83.1TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013607211	HENKE 85.4TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013607203	HENKE 87.7TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013391865	HENKE 95.6TS OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012905145	HENKE101.3TS OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013391857	HENKE105.6TS OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013391840	HENKE109.5TS OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013635261	HENKE115.8TS OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0012333819	HENKE120.4TS OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0011225552	HENKE123.4TS OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013607187	HENKE138.4TS OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013607179	HENKE184.6TS OPENH	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	DE000CJ3RZD5	HENKE58.01TL OPENZ	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CJ3NUE3	HENKE68.04TL OPENZ	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CR9RQT7	HENKE78.03TL OPENZ	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CU1EV07	HEXO 3.52TL OPENZ	EUR	1,4600	1,7550	1,4600			1,7550					
Certificate	DE000CU1EQR1	HEXO 4.12TL OPENZ	EUR	1,0800	1,3750	1,0800			1,3750					
Certificate	DE000CU1EFL7	HEXO 4.85TL OPENZ	EUR	0,6200	0,9150	0,6200			0,9150					
Certificate	DE000CJ3Q5N2	HFSH 4.69TL OPENZ	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000CJ3QXM3	HFSH 5.49TL OPENZ	EUR	0,7450	0,7550	0,7450			0,7550					
Certificate	DE000CJ3RQG7	HFSH 6.29TL OPENZ	EUR	0,5950	0,6050	0,5950			0,6050					
Certificate	DE000CJ3RXX8	HFSH 7.28TL OPENZ	EUR	0,4150	0,4250	0,4150			0,4250					
Certificate	DE000CU1EU73	HFSH 8.28TL OPENZ	EUR	0,2250	0,2350	0,2250			0,2350					
Certificate	DE000CJ3PB41	HLAN 104.TL OPENZ	EUR											
Certificate	NL0013166150	HLAN 108.1TL OPENB	EUR											
Certificate	NL0013285455	HLAN 111.5TL OPENB	EUR											
Certificate	NL0013015357	HLAN 115.8TL OPENB	EUR											
Certificate	NL0013285463	HLAN 118.1TL OPENB	EUR											
Certificate	DE000CJ3PB58	HLAN 119.1TL OPENZ	EUR	1,4500	1,4500	1,4500	2175,0000	6	1,4500	1500				
Certificate	NL0013281611	HLAN 123.2TL OPENB	EUR											
Certificate	NL0013580632	HLAN 128.2TL OPENB	EUR											
Certificate	DE000CU1ENQ0	HLAN 129.2TL OPENZ	EUR	0,9900	0,9900	0,9900	198,0000	1	0,9900	200				
Certificate	NL0013581762	HLAN 133.2TL OPENB	EUR											
Certificate	NL0013587371	HLAN 138.2TL OPENB	EUR											
Certificate	NL0013282080	HLAN 146.4TS OPENB	EUR											
Certificate	NL0013580723	HLAN 156.4TS OPENB	EUR											
Certificate	DE000CJ3Q8G0	HLAN 82.18TL OPENZ	EUR											
Certificate	DE000CJ3PRY2	HLAN 93.82TL OPENZ	EUR											
Certificate	NL0013631203	HLT 143.TS OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013631328	HLT 83.4TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013631278	HLT 100.1TS OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013600737	HLT 100.9TRSOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013473531	HLT 103.5TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013473523	HLT 104.5TRSOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013631260	HLT 104.8TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013473515	HLT 105.5TRSOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013631252	HLT 109.6TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013473507	HLT 110.5TRSOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013631245	HLT 114.4TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013620438	HLT 119.1TRSOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013631237	HLT 119.1TS OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013473499	HLT 120.6TRSOPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013631229	HLT 123.9TS OPENH	EUR	3,0200	3,0200	3,0200			3,0200					

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	NL0013631211	HLT 133.4TS OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013473481	HLT 140.7TRSOPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013620420	HLT 190.6TRSOPENH	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	NL0013631195	HLT 190.6TS OPENH	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	NL0013631435	HLT 23.83TL OPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0013620529	HLT 23.86TRLOPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013631427	HLT 47.66TL OPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013631419	HLT 52.42TL OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013620511	HLT 52.48TRLOPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013631401	HLT 57.19TL OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013473598	HLT 60.61TRLOPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013631393	HLT 61.95TL OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013631385	HLT 66.72TL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013620503	HLT 66.79TRLOPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013631377	HLT 71.48TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013620495	HLT 71.56TRLOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013631369	HLT 73.87TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013620487	HLT 73.95TRLOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013631351	HLT 76.25TL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013620479	HLT 76.33TRLOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013631344	HLT 78.63TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013473580	HLT 80.82TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013631336	HLT 81.01TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013620461	HLT 83.49TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013631310	HLT 85.78TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013620453	HLT 85.77TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013631302	HLT 88.16TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013620446	HLT 88.26TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013631294	HLT 90.54TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013473572	HLT 90.92TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013603376	HLT 92.38TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013605363	HLT 92.86TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013631286	HLT 92.93TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013605355	HLT 97.47TRSOPENH	EUR											
Certificate	NL0013600745	HLT 99.96TRSOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CV4ZTT9	HMB 101.7TL OPENZ	EUR	1,2900	1,2900	1,2350			1,2350					
Certificate	DE000CU18744	HMB 111.6TL OPENZ	EUR	1,1000	1,1000	1,0550			1,0550					
Certificate	DE000CJ3NJB2	HMB 121.6TL OPENZ	EUR	0,9100	0,9100	0,8650			0,8650					
Certificate	DE000CU1CD76	HMB 136.4TL OPENZ	EUR	0,6400	0,6400	0,5950			0,5950					
Certificate	DE000CU1D989	HMB 151.3TL OPENZ	EUR	0,3600	0,3600	0,3150			0,3150					
Certificate	NL0011525654	HOMED105.9TL OPENB	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	DE000CU1CGT2	HSBC 5.84TL OPENZ	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000CD62361	HSBC 4.051TL OPENZ	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000CU1BXW3	HSBC 4.842TL OPENZ	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0000456457	HSCEI PI OPENN	EUR	118,8000	118,8000	117,4000			117,4000					
Certificate	NL0011218367	HSCEI STN1019V	EUR	102,9000	102,9000	102,9000			102,9000					
Certificate	NL0000450922	HSCEI 1060TL OPENB	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	NL0006473597	HSCEI 1760TL OPENB	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	NL0006518359	HSCEI 3320TL OPENB	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0009067479	HSCEI 4240TL OPENB	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0009069947	HSCEI 5270TL OPENB	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0009995448	HSCEI 6300TL OPENB	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0012277933	HSCEI 8610TL OPENB	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013360670	HSCEI 9140TL OPENB	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013360688	HSCEI 9640TL OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013360696	HSCEI 9890TL OPENB	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013360746	HSCEI11240TS OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0012976294	HSCEI11640TS OPENB	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0012976302	HSCEI12140TS OPENB	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0011252796	HSCEI13650TS OPENB	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE0005718605	HSI PI OPENN	EUR	310,6200	310,6200	310,6200			310,6200					
Certificate	NL0006467334	HSI 2880TL OPENB	EUR	27,5600	27,5600	27,5600			27,5600					
Certificate	NL0009172667	HSI 5660TL OPENB	EUR	24,5400	24,5400	24,5400			24,5400					
Certificate	NL0009172675	HSI 9340TL OPENB	EUR	20,5400	20,5400	20,5400			20,5400					
Certificate	NL0010609160	HSI 14990TL OPENB	EUR	14,3900	14,3900	14,3900			14,3900					
Certificate	NL0012277990	HSI 18070TL OPENB	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0012278006	HSI 21270TL OPENB	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0012278014	HSI 23400TL OPENB	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0012278022	HSI 24470TL OPENB	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013360712	HSI 25570TL OPENB	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013360761	HSI 29350TS OPENB	EUR	5,0200	5,2100	4,9600	1757,0000	1	5,2100	350				
Certificate	NL0012976336	HSI 30310TS OPENB	EUR	6,3900	6,3900	6,3900			6,3900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013635741	HUGO 59.TRSOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CJ3Q1Y8	HUGO 43.2TL OPENZ	EUR	1,0350	1,0400	1,0350			1,0400					
Certificate	DE000CJ1DVV5	HUGO 53.2TL OPENZ	EUR	0,0450	0,0450	0,0450			0,0450					
Certificate	NL0013593247	HUGO 53.9TRLOPENH	EUR											
Certificate	NL0013593296	HUGO 28.37TRLOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013593288	HUGO 34.04TRLOPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CJ3PHU1	HUGO 38.23TL OPENZ	EUR	1,5250	1,5300	1,5250			1,5300					
Certificate	NL0013593270	HUGO 39.72TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013593262	HUGO 45.39TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CJ18876	HUGO 48.21TL OPENZ	EUR	0,5350	0,5400	0,5350			0,5400					
Certificate	NL0013593254	HUGO 51.06TRLOPENH	EUR											
Certificate	NL0013593239	HUGO 54.47TRLOPENH	EUR											
Certificate	NL0013593221	HUGO 55.03TRLOPENH	EUR											
Certificate	NL0013593213	HUGO 55.32TRLOPENH	EUR											
Certificate	NL0013619406	HUGO 56.36TRLOPENH	EUR											
Certificate	NL0013619398	HUGO 56.65TRLOPENH	EUR											
Certificate	NL0013633563	HUGO 57.35TRLOPENH	EUR											
Certificate	NL0013633555	HUGO 57.65TRLOPENH	EUR											
Certificate	NL0013593197	HUGO 59.24TRSOPENH	EUR											
Certificate	NL0013633548	HUGO 60.58TRSOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013593189	HUGO 62.03TRSOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013633530	HUGO 65.01TRSOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013593171	HUGO 67.67TRSOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013619380	HUGO 81.21TRSOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0000458172	IABBP PI OPENN	EUR	101,1000	101,1000	99,6000			99,6000					
Certificate	NL0000847689	IAEET PI OPENN	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0006303281	IAVIT PI OPENN	EUR	21,8900	21,8900	21,7300			21,7300					
Certificate	NL0000290195	IAWUT PI OPENN	EUR	40,2900	40,2900	40,0000	25600,0000	1	40,0900		640			
Certificate	DE000CJ3RBE4	IBAB 7.22TL OPENZ	EUR											
Certificate	DE000CJ3Q6V3	IBAB 8.05TL OPENZ	EUR											
Certificate	DE000CJ3Q1Q4	IBAB 8.97TL OPENZ	EUR											
Certificate	DE000CJ3R1L4	IBAB 9.79TL OPENZ	EUR											
Certificate	NL0013287345	IBAB 10.64TL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CJ3R774	IBAB 10.72TL OPENZ	EUR											
Certificate	DE000CJ1BWD5	IBAB 11.62TL OPENZ	EUR											
Certificate	NL0013365737	IBAB 11.63TL OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CJ1CAC1	IBAB 12.59TL OPENZ	EUR											
Certificate	NL0013371024	IBAB 12.64TL OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CJ1ED90	IBAB 13.62TL OPENZ	EUR											
Certificate	NL0013577158	IBAB 13.64TL OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CJ1EHN9	IBAB 14.61TL OPENZ	EUR											
Certificate	NL0013578164	IBAB 14.64TL OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CJ1ETQ7	IBAB 15.54TL OPENZ	EUR											
Certificate	DE000CJ1EWD9	IBAB 15.59TL OPENZ	EUR											
Certificate	NL0013586001	IBAB 15.64TL OPENB	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013587413	IBAB 16.64TL OPENB	EUR											
Certificate	DE000CJ1EZS0	IBAB 17.09TL OPENZ	EUR											
Certificate	NL0013376072	IBAB 17.14TS OPENB	EUR											
Certificate	NL0013001969	IBAB 19.09TS OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0012994040	IBAB 22.03TS OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CF6CA03	IBERD5.101TL OPENZ	EUR	3,5100	3,5700	3,5100			3,5700					
Certificate	DE000CJ3Q2P4	IBERD6.096TL OPENZ	EUR	2,5200	2,5800	2,5200			2,5800					
Certificate	DE000CJ1CMW4	IBERD7.092TL OPENZ	EUR	1,5200	1,5800	1,5200			1,5800					
Certificate	NL0010131066	IBEX 4390TL OPENB	EUR	46,4100	46,4100	46,4100			46,4100					
Certificate	NL0010134136	IBEX 5520TL OPENB	EUR	35,4800	35,4800	35,4800			35,4800					
Certificate	NL0010443057	IBEX 6090TL OPENB	EUR	29,9400	29,9400	29,9400			29,9400					
Certificate	DE000CJ1B8H4	IBEX 6247TL OPENZ	EUR	26,6100	26,6100	26,6100			26,6100					
Certificate	NL0010445706	IBEX 6650TL OPENB	EUR	24,4900	24,4900	24,4900			24,4900					
Certificate	DE000CX0JS51	IBEX 7000TL OPENC	EUR	17,8100	17,8100	17,8100			17,8100					
Certificate	DE000CX0JRX5	IBEX 7000TL OPENC	EUR	16,8500	16,8500	16,8500			16,8500					
Certificate	DE000CN6H3U2	IBEX 7247TL OPENZ	EUR	16,6100	16,6100	16,6100			16,6100					
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR	11,6100	11,6100	11,6100			11,6100					
Certificate	DE000CJ3RJ58	IBEX 8250TL OPENZ	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	DE000CP68198	IBEX 8500TL OPENC	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CP24QB3	IBEX 8500TL OPENC	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CJ3SNJ6	IBEX 8747TL OPENZ	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CP69VV4	IBEX 9000TL OPENC	EUR											
Certificate	DE000KA1S858	IBEX 9000TL OPENC	EUR											
Certificate	NL0011048897	IBEX 9900TS OPENH	EUR	18,6800	18,6800	18,1400	2176,8000	1	18,6700		120			
Certificate	DE000CJ1CBR7	IBEX 10168TS OPENZ	EUR	12,6900	12,6900	12,6900			12,6900					
Certificate	NL0011048889	IBEX 10260TS OPENH	EUR	22,5900	22,5900	22,5800			22,5800					

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	DE000KA1S866	IBEX 10500TS OPENC	EUR	17,9900	17,9900	17,9900			17,9900					
Certificate	DE000CY50MT1	IBEX 11500TS OPENC	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	DE000CY51WX0	IBEX 11500TS OPENC	EUR	13,3500	13,3500	13,3500			13,3500					
Certificate	DE000CY16UK4	IBEX 11500TS OPENC	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000CU1CB55	IBEX 11566TS OPENZ	EUR	26,6700	26,6700	26,6700			26,6700					
Certificate	NL0011048871	IBEX 11700TS OPENH	EUR	38,2400	38,2600	38,2400			38,2600					
Certificate	DE000CY51YA4	IBEX 12000TS OPENC	EUR	15,8200	15,8200	15,8200			15,8200					
Certificate	DE000CY16RS3	IBEX 12000TS OPENC	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	DE000CY50MU9	IBEX 12000TS OPENC	EUR	14,5000	14,5000	14,5000			14,5000					
Certificate	DE000CY16RT1	IBEX 13000TS OPENC	EUR	19,8300	19,8300	19,8300			19,8300					
Certificate	DE000CY16U30	IBEX 13000TS OPENC	EUR	21,3300	21,3300	21,3300			21,3300					
Certificate	NL0011048863	IBEX 13140TS OPENH	EUR	53,8900	53,8900	53,8900			53,8900					
Certificate	NL0009172253	IBM 77.5TL OPENB	EUR	68,2300	68,2300	68,2300			68,2300					
Certificate	NL0013581382	IBM 162.6TS OPENB	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0011240346	IBM 169.3TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0012031686	IBM 178.9TS OPENB	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	NL0011052089	IBM 184.4TS OPENH	EUR	4,3900	4,5400	4,3900	87,8000	1	4,5400	20				
Certificate	DE000CJ3ST06	ICAE68.33TL OPENZ	EUR											
Certificate	DE000CU1DC92	ICAG 2.72TL OPENZ	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CU18WB9	ICAG 3.27TL OPENZ	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CU1D633	ICAG 3.83TL OPENZ	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CJ3NVA9	ICICI 6.69TL OPENZ	EUR	0,5050	0,5050	0,4850			0,4850					
Certificate	DE000CJ3PSF9	ICICI 8.81TL OPENZ	EUR	0,3250	0,3250	0,3050			0,3050					
Certificate	DE000CU1BW17	ICICI10.33TL OPENZ	EUR	0,1950	0,1950	0,1750			0,1750					
Certificate	DE000CE6C7N2	IFSfu15167TL OPENZ	EUR											
Certificate	DE000CV87ER0	IFSfu23544TS OPENZ	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CV508E6	IFSfu25541TS OPENZ	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0012281810	IMCD 47.2TL OPENB	EUR	33,6200	33,6200	33,6200			33,6200					
Certificate	NL0013572597	IMCD 88.6BS OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012031348	IMCD 32.85TL OPENB	EUR	46,9900	46,9900	46,9900			46,9900					
Certificate	DE000CD63QL6	IMCD 38.53TL OPENZ	EUR	4,1300	4,1300	4,1300	165,2000	1	4,1300	40				
Certificate	NL0012102743	IMCD 39.04TL OPENB	EUR	41,2200	41,2200	41,2200			41,2200					
Certificate	NL0012119820	IMCD 43.13TL OPENB	EUR	37,4100	37,4100	37,4100			37,4100					
Certificate	DE000CE6BPL1	IMCD 43.15TL OPENZ	EUR											
Certificate	NL0012122030	IMCD 45.18TL OPENB	EUR	35,5000	35,5000	35,5000			35,5000					
Certificate	DE000CE6C6F0	IMCD 46.41TL OPENZ	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013273493	IMCD 47.93BL OPENB	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013019102	IMCD 51.35TL OPENB	EUR	29,7600	29,7600	29,7600			29,7600					
Certificate	NL0012977573	IMCD 53.02BL OPENB	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CV89FA9	IMCD 54.33TL OPENZ	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013279391	IMCD 55.34TL OPENB	EUR	26,0500	26,0500	26,0500			26,0500					
Certificate	NL0013277908	IMCD 55.56BL OPENB	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013285265	IMCD 56.38TL OPENB	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CJ3R2E3	IMCD 58.32TL OPENZ	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013285273	IMCD 58.43TL OPENB	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013288343	IMCD 60.43TL OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013287972	IMCD 60.62BL OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013291024	IMCD 62.42TL OPENB	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CJ3SD23	IMCD 62.79TL OPENZ	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013291446	IMCD 63.15BL OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013293541	IMCD 64.41TL OPENB	EUR	1,8100	1,8100	1,7600	1810,0000	1	1,7600	1000				
Certificate	NL0013295702	IMCD 65.69BL OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013372972	IMCD 66.36TL OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CU1CN82	IMCD 67.75TL OPENZ	EUR	1,1300	1,1300	0,9900	56,5000	1	0,9900	50				
Certificate	NL0013374234	IMCD 68.21BL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013375520	IMCD 68.35TL OPENB	EUR	1,4500	1,4600	1,3900	435,0000	1	1,3900	300				
Certificate	NL0013358534	IMCD 70.35TL OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013358732	IMCD 70.71BL OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013360456	IMCD 72.35TL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CU1DZ06	IMCD 73.22TL OPENZ	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013570732	IMCD 73.23BL OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013570849	IMCD 74.26TL OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013581515	IMCD 75.71BL OPENB	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013583388	IMCD 76.25TL OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013582604	IMCD 78.22BL OPENB	EUR											
Certificate	NL0013583396	IMCD 78.26TL OPENB	EUR											
Certificate	NL0013587108	IMCD 80.73TS OPENB	EUR											
Certificate	DE000CV880A7	IMCD 81.02TS OPENZ	EUR											
Certificate	NL0013360654	IMCD 83.62BS OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013572084	IMCD 83.73TS OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013573843	IMCD 86.74TS OPENB	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CU1CK36	IMCD 89.52TS OPENZ	EUR	1,2300	1,2300	1,2300			1,2300					

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	DE000CU1D246	IMCD 99.51TS OPENZ	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013110448	INBEV LEVOPENZ	EUR	165,1100	165,1100	157,4500			157,4500					
Certificate	DE000CP23UR3	INBEV 55TL OPENC	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CP24J44	INBEV 60TL OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CP68D96	INBEV 60TL OPENC	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CP68917	INBEV 65TL OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CP687E6	INBEV 65TL OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CP68LF2	INBEV 70TL OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CP68H50	INBEV 70TL OPENC	EUR	2,0900	2,0900	2,0900	2926,0000	1	2,0900	1400				
Certificate	NL0013110554	INBEV 72BOC0919Z	EUR	71,8800	71,8800	71,8800			71,8800					
Certificate	DE000KA150M7	INBEV 75TL OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000KA1S5T1	INBEV 75TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013405558	INBEV 78BOC0620Z	EUR	77,4000	77,4000	77,0900			77,0900					
Certificate	NL0013405871	INBEV 78BOC1219Z	EUR	77,6100	77,6100	77,3700			77,3700					
Certificate	NL0012796122	INBEV 808ON1219Z	EUR	91,4000	91,4000	90,8300			90,8300					
Certificate	DE000KA1T567	INBEV 80TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000KA1T7A6	INBEV 80TL OPENC	EUR	1,4000	1,4000	1,3600	280,0000	1	1,3600	200				
Certificate	DE000KA1TAP1	INBEV 85TL OPENC	EUR	0,5700	0,5800	0,5700	285,0000	1	0,5800	500				
Certificate	DE000KA1TBM6	INBEV 85TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000KA1T7B4	INBEV 95TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CP69BP0	INBEV 100TS OPENC	EUR	0,8300	0,8900	0,8300	830,0000	1	0,8900	1000				
Certificate	DE000CP69CJ1	INBEV 100TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CV529L4	INBEV 100TS OPENC	EUR											
Certificate	DE000KA1TBN4	INBEV 105TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000KA1TAQ9	INBEV 105TS OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000KA1TAR7	INBEV 110TS OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000KA1TBP9	INBEV 110TS OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013458524	INBEV 19.2TRLOPENH	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	NL0012331979	INBEV 25.2TL OPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0012331987	INBEV 31.4TL OPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0013458516	INBEV 38.4TRLOPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0011993407	INBEV 40.3TL OPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0010127148	INBEV 44.7TL OPENB	EUR	48,4100	48,4100	48,4100			48,4100					
Certificate	NL0010127932	INBEV 49.2TL OPENB	EUR	44,1900	44,1900	44,1900			44,1900					
Certificate	NL0011995246	INBEV 49.7TL OPENH	EUR	4,3500	4,5000	4,3500	391,5000	1	4,5000	90				
Certificate	NL0013169642	INBEV 53.3TL OPENB	EUR	40,3800	40,3800	40,3800			40,3800					
Certificate	NL0013225733	INBEV 53.8TL OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CV88D37	INBEV 55.2TL OPENZ	EUR	7,1450	7,1450	6,9850			6,9850					
Certificate	NL0013278468	INBEV 57.3TL OPENB	EUR	36,6700	36,6700	36,6700			36,6700					
Certificate	NL0013458466	INBEV 57.6TRLOPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013230709	INBEV 59.6TL OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013284052	INBEV 61.4TL OPENB	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0013287626	INBEV 63.6BL OPENB	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013234529	INBEV 63.7TL OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013363146	INBEV 65.4TL OPENB	EUR	6,0000	6,0000	5,8200	1500,0000	1	5,8200	250				
Certificate	NL0013458417	INBEV 67.2TRLOPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013246309	INBEV 67.3TL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013246291	INBEV 69.3TL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013363443	INBEV 69.5TL OPENB	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013364433	INBEV 70.2BL OPENB	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000VF30CLO	INBEV 70.7TL OPENV	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013389786	INBEV 71.2TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000VF30DF0	INBEV 71.7TL OPENV	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013568660	INBEV 73.5TL OPENB	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013463227	INBEV 76.1TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000VF7GSP9	INBEV 77.4TL OPENV	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013580285	INBEV 77.5TL OPENB	EUR	3,5900	3,5900	3,5850	538,5000	1	3,5850	150				
Certificate	NL0013613086	INBEV 79.8TL OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013599376	INBEV 81.1TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013406069	INBEV 81.5BOC1219Z	EUR	80,8100	80,8100	80,4800			80,4800					
Certificate	NL0013581218	INBEV 81.5TL OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013613078	INBEV 81.9TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013613060	INBEV 82.8TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013613052	INBEV 83.7TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013584642	INBEV 85.3BL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013583164	INBEV 85.5TL OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013628118	INBEV 86.2TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013628100	INBEV 88.4TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013585961	INBEV 89.5TL OPENB	EUR											
Certificate	DE000VF8EF92	INBEV 92.7TS OPENV	EUR											
Certificate	NL0013577349	INBEV 93.6TS OPENB	EUR	2,1100	2,2900	2,1100	8440,0000	1	2,2900	4000				
Certificate	NL0012539944	INBEV 94.7TS OPENH	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	DE000VF8EKR5	INBEV 94.7TS OPENV	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000VF8EKQ7	INBEV 96.7TS OPENV	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0012583405	INBEV 97.7TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013584303	INBEV 98.6TS OPENB	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000VF8ENY5	INBEV 98.7TS OPENV	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CU1EPT9	INBEV102.7TS OPENZ	EUR	2,4250	2,6000	2,4250	5358,0000	3		2100				
Certificate	NL0012585129	INBEV103.5TS OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013599368	INBEV103.7TRSOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013468275	INBEV103.8TRSOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013458300	INBEV106.4TRSOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CU1ETY1	INBEV110.7TS OPENZ	EUR	4,0250	4,1750	4,0250			4,1750					
Certificate	NL0012048383	INBEV111.9TS OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013618622	INBEV113.8TRSOPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013458292	INBEV113.9TRSOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013436058	INBEV124.5TS OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013618614	INBEV127.4TRSOPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013458284	INBEV151.9TRSOPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0013613045	INBEV172.5TS OPENH	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	DE000CJ3RDW2	INBEV34.89TL OPENZ	EUR	11,2000	11,2000	11,0500			11,0500					
Certificate	DE000CJ3QTJ7	INBEV39.66TL OPENZ	EUR											
Certificate	NL0013458508	INBEV42.24TRLOPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013458490	INBEV46.08TRLOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CJ3NUC7	INBEV46.19TL OPENZ	EUR	8,9500	8,9500	8,8000			8,8000					
Certificate	DE000CJ3RA08	INBEV49.64TL OPENZ	EUR	8,2600	8,2600	8,1100			8,1100					
Certificate	NL0013458482	INBEV49.92TRLOPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000V9N2KN7	INBEV50.32TL OPENV	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CJ3QYX8	INBEV52.14TL OPENZ	EUR	7,7600	7,7600	7,6100			7,6100					
Certificate	NL0013168453	INBEV52.19BL OPENB	EUR	38,5200	38,5200	38,5200			38,5200					
Certificate	NL0013458474	INBEV53.76TRLOPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013163934	INBEV54.85BL OPENB	EUR	35,8600	35,8600	35,8600			35,8600					
Certificate	NL0013283666	INBEV56.44BL OPENB	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000CJ3RKJ4	INBEV57.64TL OPENZ	EUR	6,6600	6,6600	6,5100			6,5100					
Certificate	DE000VF1RMX6	INBEV58.36TL OPENV	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000VF1RMZ1	INBEV59.36TL OPENV	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013458458	INBEV59.52TRLOPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000VF2XN95	INBEV60.12TL OPENV	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000VF1RS99	INBEV60.38TL OPENV	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013280993	INBEV60.55BL OPENB	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000CJ3RTD8	INBEV60.63TL OPENZ	EUR	6,0600	6,0600	5,9100			5,9100					
Certificate	DE000VF1RTA9	INBEV61.38TL OPENV	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013458441	INBEV61.44TRLOPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000VF2XF38	INBEV62.12TL OPENV	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000VF2COD9	INBEV62.41TL OPENV	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013458433	INBEV63.36TRLOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VF2C266	INBEV63.42TL OPENV	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CJ3R5G5	INBEV63.58TL OPENZ	EUR	5,4700	5,4700	5,3300	1758,2500	1	5,3300	325				
Certificate	DE000VF2XF46	INBEV64.12TL OPENV	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000VF2L8T7	INBEV64.45TL OPENV	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013458425	INBEV65.28TRLOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000VF3A1J5	INBEV65.58TL OPENV	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VF3A037	INBEV66.12TL OPENV	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CJ3STV8	INBEV66.54TL OPENZ	EUR	4,8850	4,8850	4,7350			4,7350					
Certificate	DE000VF3A1L1	INBEV66.58TL OPENV	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013363856	INBEV66.82BL OPENB	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000VF3A1P2	INBEV67.58TL OPENV	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000VF3A185	INBEV68.12TL OPENV	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000VF3A4H3	INBEV68.59TL OPENV	EUR	2,2800	2,2800	2,1800	798,0000	1	2,1800	350				
Certificate	NL0013458409	INBEV69.12TRLOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CJ3S0B8	INBEV69.53TL OPENZ	EUR	4,2950	4,2950	4,1450			4,1450					
Certificate	DE000VF3A4K7	INBEV69.59TL OPENV	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000VF3A3Y0	INBEV70.12TL OPENV	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013458391	INBEV71.04TRLOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000VF30C59	INBEV72.12TL OPENV	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000VF6PY07	INBEV72.21TL OPENV	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013458383	INBEV72.96TRLOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CU1DNG3	INBEV72.99TL OPENZ	EUR	3,6050	3,6050	3,4550			3,4550					
Certificate	DE000VF6P194	INBEV73.22TL OPENV	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VF6P160	INBEV73.58TL OPENV	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013570351	INBEV73.71BL OPENB	EUR	3,5600	3,5600	3,4000	24299,5000	3	3,4200	6975				
Certificate	DE000VF6P6X5	INBEV74.23TL OPENV	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013461957	INBEV75.17TRLOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VF6XEK7	INBEV75.26TL OPENV	EUR	1,4800	1,4800	1,4800			1,4800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6XDE2	INBEV75.58TL OPENV	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000VF7GBG4	INBEV76.32TL OPENV	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CU1EDP3	INBEV76.45TL OPENZ	EUR	2,9050	2,9050	2,7550								
Certificate	NL0013581465	INBEV77.38BL OPENB	EUR	2,6800	2,6800	2,6800								
Certificate	DE000VF7GRT3	INBEV77.64TL OPENV	EUR	1,6000	1,6000	1,6000								
Certificate	DE000VF7GVQ1	INBEV78.41TL OPENV	EUR	1,1800	1,1800	1,1800								
Certificate	NL0013599384	INBEV79.02TRLOPENH	EUR	1,2000	1,2000	1,2000								
Certificate	DE000VF7GVR9	INBEV79.41TL OPENV	EUR	1,0800	1,0800	1,0800								
Certificate	DE000VF7GU50	INBEV79.64TL OPENV	EUR	1,4100	1,4100	1,4100								
Certificate	DE000CU1ENVO	INBEV79.94TL OPENZ	EUR	2,2250	2,2250	2,0750								
Certificate	DE000VF7GVT5	INBEV80.41TL OPENV	EUR	0,9800	0,9800	0,9800								
Certificate	DE000CU188W3	INBEV81.05TS OPENZ	EUR											
Certificate	NL0013584634	INBEV81.24BL OPENB	EUR	1,9100	1,9100	1,9100								
Certificate	DE000VF7GVU3	INBEV81.41TL OPENV	EUR	0,8800	0,8800	0,8800								
Certificate	DE000VF7GU43	INBEV81.64TL OPENV	EUR	1,2200	1,2200	1,2200								
Certificate	DE000VF8EFK0	INBEV82.41TL OPENV	EUR	0,7800	0,7800	0,7800								
Certificate	NL0013603921	INBEV82.85TRLOPENH	EUR	0,8400	0,8400	0,8400								
Certificate	DE000VF8EIX5	INBEV83.42TL OPENV	EUR	0,6800	0,6800	0,6800								
Certificate	DE000VF8EF68	INBEV83.64TL OPENV	EUR	1,0300	1,0300	1,0300								
Certificate	NL0013603913	INBEV83.71TRLOPENH	EUR	0,7900	0,7900	0,7900								
Certificate	DE000CU1E5S5	INBEV83.93TL OPENZ	EUR	1,4150	1,4150	1,2750								
Certificate	DE000VF8EIJW7	INBEV84.42TL OPENV	EUR	0,5800	0,5800	0,5800								
Certificate	DE000VF8ELS1	INBEV85.42TL OPENV	EUR	0,4800	0,4800	0,4800								
Certificate	DE000VF8EKN4	INBEV85.64TL OPENV	EUR	0,8400	0,8400	0,8400								
Certificate	DE000VF8ELU7	INBEV86.42TL OPENV	EUR	0,3900	0,3900	0,3900								
Certificate	NL0013618648	INBEV86.57TRLOPENH	EUR	0,5300	0,5300	0,5300								
Certificate	DE000VF8ELV5	INBEV87.42TL OPENV	EUR	0,3000	0,3000	0,3000								
Certificate	DE000VF8EKP9	INBEV87.64TL OPENV	EUR	0,6500	0,6500	0,6500								
Certificate	DE000CU1ETX3	INBEV87.93TL OPENZ	EUR	0,6450	0,6450	0,5050								
Certificate	DE000VF8ENG2	INBEV88.44TL OPENV	EUR	0,2100	0,2100	0,2100								
Certificate	NL0013618630	INBEV88.85TRLOPENH	EUR	0,2900	0,2900	0,2900								
Certificate	DE000VF8EPF9	INBEV89.44TL OPENV	EUR	0,0800	0,0800	0,0800								
Certificate	DE000VF8ENX7	INBEV89.64TL OPENV	EUR											
Certificate	NL0013584824	INBEV91.99BS OPENB	EUR											
Certificate	DE000VF8EQU6	INBEV92.48TS OPENV	EUR											
Certificate	DE000VF8EJU1	INBEV93.53TS OPENV	EUR	0,4100	0,4100	0,4100								
Certificate	DE000VF8EIV9	INBEV94.53TS OPENV	EUR	0,5100	0,5100	0,5100								
Certificate	DE000CU1CW57	INBEV94.73TS OPENZ	EUR	0,8450	0,9950	0,8450								
Certificate	NL0013458326	INBEV94.96TRSOPEH	EUR	0,6200	0,6200	0,6200								
Certificate	DE000VF8ELQ5	INBEV96.44TS OPENV	EUR	0,7000	0,7000	0,7000								
Certificate	NL0013584832	INBEV96.59BS OPENB	EUR	1,5400	1,5400	1,5400								
Certificate	DE000VF8ELR3	INBEV97.44TS OPENV	EUR	0,8000	0,8000	0,8000								
Certificate	DE000VF8ELT9	INBEV98.44TS OPENV	EUR	0,9000	0,9000	0,9000								
Certificate	NL0013458318	INBEV98.76TRSOPEH	EUR	0,9700	0,9700	0,9700								
Certificate	DE000VF8ENE7	INBEV99.52TS OPENV	EUR	1,0100	1,0100	1,0100								
Certificate	NL0000456465	INDIA PI OPENN	EUR	108,3000	108,3000	106,6000								
Certificate	NL0000290302	INDIA PI OPENN	EUR	17,1100	17,1100	16,8100								
Certificate	DE000CU1EG97	INDIT 25.7TL OPENZ	EUR	0,3050	0,3050	0,3000								
Certificate	DE000CJ3Q4K1	INDIT14.69TL OPENZ	EUR	2,4950	2,4950	2,4900								
Certificate	DE000CJ3RCJ1	INDIT17.21TL OPENZ	EUR	1,9850	1,9900	1,9850								
Certificate	DE000CV87M52	INDIT19.22TL OPENZ	EUR	1,5850	1,5900	1,5850								
Certificate	DE000CN6JRC8	INDIT21.22TL OPENZ	EUR	1,1850	1,1850	1,1800								
Certificate	DE000CJ3SBH5	INDIT23.21TL OPENZ	EUR	0,7950	0,7950	0,7900								
Certificate	NL0011926860	INFIN 12.4TL OPENH	EUR	4,8400	4,8400	4,8400								
Certificate	NL0013607401	INFIN 13.8TL OPENH	EUR	3,3900	3,5600	3,3900	1695,0000	1	3,5600	500				
Certificate	NL0013600778	INFIN 16.3TRLOPENH	EUR											
Certificate	NL0013603426	INFIN 17.1TRLOPENH	EUR											
Certificate	NL0013436546	INFIN 7.52TL OPENH	EUR	9,4000	9,4000	9,4000								
Certificate	NL0013436538	INFIN 9.03TL OPENH	EUR	8,0000	8,0000	8,0000								
Certificate	NL0011714183	INFIN10.64TL OPENH	EUR	6,4900	6,4900	6,4900								
Certificate	NL0013594880	INFIN11.08TRLOPENH	EUR	5,3600	5,3600	5,3600								
Certificate	NL0011714167	INFIN11.17TL OPENH	EUR	5,9900	5,9900	5,9900								
Certificate	DE000CU1DBE3	INFIN11.34TL OPENZ	EUR	5,1100	5,1100	5,1100								
Certificate	NL0011896568	INFIN11.88TL OPENH	EUR	5,3300	5,3300	5,3300								
Certificate	NL0013594872	INFIN12.66TRLOPENH	EUR	3,8100	3,8100	3,8100								
Certificate	NL0011927827	INFIN12.67TL OPENH	EUR	4,5900	4,5900	4,5900								
Certificate	NL0011927819	INFIN12.93TL OPENH	EUR	4,3700	4,3700	4,3700								
Certificate	NL0011928742	INFIN13.19TL OPENH	EUR	3,9600	4,1200	3,9600	118,8000	1	4,1200	30				
Certificate	DE000CJ3PP4	INFIN13.35TL OPENZ	EUR	3,1200	3,1200	2,9400	84,1200	2	3,1100	28				
Certificate	NL0013607393	INFIN14.24TL OPENH	EUR	3,1500	3,1500	3,1500								
Certificate	NL0013594864	INFIN14.24TRLOPENH	EUR	2,2900	2,2900	2,2900								
Certificate	NL0013607385	INFIN14.69TL OPENH	EUR	2,7300	2,7300	2,7300								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1EY3	INFIN14.84TL OPENZ	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013594856	INFIN15.02TRLOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013607377	INFIN15.13TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013594849	INFIN15.18TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013594831	INFIN15.34TRLOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013594823	INFIN15.42TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013607369	INFIN15.58TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013607351	INFIN16.02TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013600786	INFIN16.05TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013607344	INFIN16.47TL OPENH	EUR											
Certificate	NL0013636004	INFIN16.66TRLOPENH	EUR											
Certificate	NL0013635998	INFIN16.83TRLOPENH	EUR											
Certificate	DE000CU1ESX5	INFIN16.84TL OPENZ	EUR											
Certificate	NL0013633969	INFIN16.84TRLOPENH	EUR											
Certificate	NL0013607336	INFIN16.91TL OPENH	EUR											
Certificate	NL0013636772	INFIN16.92TL OPENH	EUR											
Certificate	NL0013635980	INFIN16.92TRLOPENH	EUR											
Certificate	NL0013603418	INFIN17.28TRLOPENH	EUR											
Certificate	NL0013607328	INFIN17.36TL OPENH	EUR											
Certificate	NL0013603400	INFIN17.37TRLOPENH	EUR											
Certificate	NL0013635972	INFIN17.79TRSOPEH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013603392	INFIN18.23TRSOPEH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013442346	INFIN18.43TS OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013594781	INFIN18.86TRSOPEH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013441306	INFIN19.43TS OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0013607310	INFIN20.47TS OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013635279	INFIN21.43TS OPENH	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0013432586	INFIN21.65TS OPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013393473	INFIN22.23TS OPENH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0013633951	INFIN24.55TRSOPEH	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0012093819	INFIN24.86TS OPENH	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	NL0013603384	INFIN24.89TRSOPEH	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0012312912	INFIN29.45TS OPENH	EUR	15,2600	15,2600	15,2600			15,2600					
Certificate	NL0013594906	INFIN7.908TRLOPENH	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0013594898	INFIN9.486TRLOPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000CU1DHZ5	INFIN9.817TL OPENZ	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000CU1D2N3	INFOS 10.11TL OPENZ	EUR	0,1450	0,1450	0,1350			0,1350					
Certificate	DE000CJ3PSG7	INFOS 6.48TL OPENZ	EUR	0,4550	0,4550	0,4450			0,4450					
Certificate	DE000CJ3NKR6	INFOS 8.57TL OPENZ	EUR	0,2750	0,2750	0,2650			0,2650					
Certificate	DE000CE6BQM7	ING LEVOPENZ	EUR	4,8690	4,8690	4,5360	3118,2600	4	4,5360	655				
Certificate	NL0013111867	ING SHROPEH	EUR	107,2200	107,2200	107,2200			107,2200					
Certificate	DE000CE6BQC8	ING SHROPEH	EUR	22,9900	22,9900	22,9900			22,9900					
Certificate	XS1758704230	ING STN0221B	EUR	55,7000	55,7000	54,8500	229204,0000	7	54,8500	412000				
Certificate	XS1971370454	ING STN0424B	EUR	92,9000	92,9000	90,0000	13664,5000	6	90,1000	15000				
Certificate	XS1649307003	ING STN0720B	EUR	57,4500	57,4500	56,5500			56,5500					
Certificate	XS1913464753	ING STN1121B	EUR	85,6500	85,6500	83,5500	12847,5000	1	83,5500	15000				
Certificate	XS1536788042	ING STN1219B	EUR	69,9500	69,9500	68,5500			68,5500					
Certificate	NL0010380408	ING 4TL OPENB	EUR	5,7050	5,7050	5,7050			5,7050					
Certificate	DE000CU1EMY6	ING 8SWT1019Z	EUR											
Certificate	DE000CP69ME1	ING 8TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CP23QF6	ING 8TL OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CU1DSU3	ING 9SWT0919Z	EUR											
Certificate	DE000CU1EMZ3	ING 9SWT1019Z	EUR											
Certificate	DE000CP69Y58	ING 9TL 0919C	EUR	0,2600	0,2600	0,1500	2259,7200	7	0,1800	10460				
Certificate	DE000VF5H029	ING 9TL 0919V	EUR	0,2200	0,2600	0,1800	937,5300	7	0,2000	4363				
Certificate	DE000CX0KWW5	ING 9TL OPENC	EUR	1,7600	1,7600	1,7200	528,0000	1	1,7200	300				
Certificate	DE000CP69MF8	ING 9TL OPENC	EUR	0,3100	0,3800	0,2100	1055,0000	8	0,2900	3600				
Certificate	DE000CP23Z60	ING 9TL OPENC	EUR	0,7600	0,7600	0,6200	152,0000	1	0,6200	200				
Certificate	DE000CP69Q90	ING 9TL OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VF8EJ56	ING 10TL 0919V	EUR											
Certificate	DE000VF8EJ49	ING 10TL 1219V	EUR											
Certificate	DE000KA1TBY1	ING 10TL OPENC	EUR											
Certificate	DE000KA1TAY3	ING 10TL OPENC	EUR											
Certificate	DE000CX59PR1	ING 10TL OPENC	EUR	1,0800	1,0800	0,9700	8466,0000	7	1,0200	8300				
Certificate	NL0013405970	ING 11BON0620Z	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	DE000CP69Y82	ING 11TS 0919C	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000VF5BVK9	ING 11TS 0919V	EUR	1,9965	1,9965	1,9965			1,9965					
Certificate	DE000VF6XNG6	ING 11TS 1219V	EUR	2,0095	2,0095	2,0095			2,0095					
Certificate	DE000KA1S189	ING 11TS OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CP69L38	ING 11TS OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0012796981	ING 12BOC1219Z	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	DE000KA1SYH0	ING 12TS 0919C	EUR	2,9900	2,9900	2,9900			2,9900					

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	DE000VF4NUC6	ING 12TS 0919V	EUR	2,9965	2,9965	2,9965			2,9965					
Certificate	DE000CP065G0	ING 13TS OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013631443	ING 13TS OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000C0582P4	ING 14TS OPENC	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000C05AZ35	ING 14TS OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CY52YE4	ING 16TS OPENC	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000CY16F05	ING 18TS OPENC	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL00099900224	ING 1.8TL OPENB	EUR	7,8700	7,8700	7,6550	3935,0000	1	7,6550	500				
Certificate	NL0013439458	ING 12.TRSOPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0010174165	ING 2.1TL OPENB	EUR	7,4250	7,4250	7,4250			7,4250					
Certificate	NL0010175436	ING 2.5TL OPENB	EUR	7,0850	7,0850	7,0850			7,0850					
Certificate	NL0010175758	ING 2.8TL OPENB	EUR	6,7450	6,7450	6,7450			6,7450					
Certificate	NL0010378568	ING 3.2TL OPENB	EUR	6,3650	6,3650	6,3650			6,3650					
Certificate	NL0010441309	ING 4.4TL OPENB	EUR	5,2850	5,2850	5,2850			5,2850					
Certificate	NL0010442323	ING 4.9TL OPENB	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	NL0010445599	ING 5.5TL OPENB	EUR	4,3000	4,3050	4,2450	4937,5000	2	4,3050	1150				
Certificate	NL0010515508	ING 6.1TL OPENB	EUR	3,8200	3,8200	3,7300	44285,6000	4	3,7450	11620				
Certificate	NL0010887501	ING 6.2TL OPENB	EUR	3,5900	3,5900	3,5000	1238,5000	3	3,5850	350				
Certificate	NL0010153235	ING 6.6TL OPENA	EUR											
Certificate	DE000CU1D5T5	ING 7.5SWT0919Z	EUR											
Certificate	NL0013635287	ING 7.8TL OPENH	EUR	2,1500	2,1500	2,0500	3155,0000	3	2,0700	1500				
Certificate	DE000CP69Y41	ING 8.5TL 0919C	EUR	0,7300	0,7300	0,6700	190,0900	2	0,6700	261				
Certificate	DE000CX00369	ING 8.5TL OPENC	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CP69Y66	ING 9.5TL 0919C	EUR											
Certificate	DE000VF30IU6	ING 9.5TL 0919V	EUR	0,0700	0,1300	0,0700	610,0000	4	0,1300	7000				
Certificate	DE000VF6XNP7	ING 9.5TL 1219V	EUR											
Certificate	DE000CP24CM0	ING 9.5TL OPENC	EUR	0,1300	0,1800	0,1200	716,9500	4	0,1200	4323				
Certificate	DE000KA1S6G6	ING 9.5TL OPENC	EUR											
Certificate	DE000CX0KYV3	ING 9.5TL OPENC	EUR	1,0800	1,0800	0,9700	26252,5400	9	0,9900	25200				
Certificate	DE000VF3NG79	ING 9.8TL OPENV	EUR											
Certificate	DE000VF8EQX0	ING 10.4TS OPENV	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013405665	ING 10.5B0C0620Z	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	DE000VF8ENS7	ING 10.5TS 0919V	EUR	1,4965	1,4965	1,4965			1,4965					
Certificate	DE000VF8ENT5	ING 10.5TS 1219V	EUR	1,5095	1,5095	1,5095			1,5095					
Certificate	NL0013636012	ING 10.6TRSOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000VF8EMY7	ING 10.6TS OPENV	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013357387	ING 11.1TS OPENB	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	DE000CP69Y90	ING 11.5TS 0919C	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000VF43ZM2	ING 11.5TS 0919V	EUR	2,4965	2,4965	2,4965			2,4965					
Certificate	DE000CP69F28	ING 11.5TS OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013003247	ING 12.1B0C0919B	EUR	11,4600	11,4600	11,2400	3742,2000	1	11,2400	330				
Certificate	NL0012796379	ING 12.1B0C1219Z	EUR	10,5600	10,6100	10,5600	1056,0000	1	10,6100	100				
Certificate	NL0012796361	ING 12.2B0C0919Z	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	DE000VF30KA6	ING 12.5TS 0919V	EUR	3,4965	3,4965	3,4965			3,4965					
Certificate	DE000C058T73	ING 12.5TS OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CP065Z0	ING 12.5TS OPENC	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0012796619	ING 12.6B0C1219Z	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	DE000CU1CV33	ING 12.6TS OPENZ	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013148810	ING 13.3B0C1219B	EUR	9,6000	9,6000	9,2600	5556,0000	2	9,3000	600				
Certificate	LU1790555038	ING 13.3TPIOPENS	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CP06610	ING 13.5TS OPENC	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000C0582N9	ING 13.5TS OPENC	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000C0580B8	ING 13.5TS OPENC	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000C05AWQ6	ING 14.5TS OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CY51AH9	ING 17.5TS OPENC	EUR	6,3500	6,4500	6,3500	635,0000	1	6,4500	100				
Certificate	NL0011039508	ING 2.97TL OPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0011040241	ING 3.77TL OPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0011040233	ING 5.38TL OPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0011230487	ING 5.68TL OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0011040225	ING 6.18TL OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0011051479	ING 6.48TL OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CJ3QXN1	ING 6.49TL OPENZ	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0011039474	ING 6.58TL OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0011906516	ING 7.27TL OPENB	EUR	2,6000	2,6000	2,5750	2600,0000	1	2,5750	1000				
Certificate	DE000CJ3RET6	ING 7.38TL OPENZ	EUR	2,3400	2,3400	2,3000	585,0000	1	2,3000	250				
Certificate	NL0013434749	ING 7.42TL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0011914221	ING 7.79TL OPENB	EUR	2,3000	2,3000	1,9950	133186,6000	11	2,0850	63515				
Certificate	DE000CU1D161	ING 8.03TL 0919Z	EUR	1,1500	1,1500	1,1350	1150,0000	1	1,1350	1000				
Certificate	NL0013384514	ING 8.07TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CD624J2	ING 8.13TL OPENZ	EUR	1,6900	1,6900	1,5900	3085,0000	3	1,5900	1900				
Certificate	NL0011914874	ING 8.31TL OPENB	EUR	1,8000	1,8000	1,5500	58441,5000	13	1,6050	35950				
Certificate	NL0012579205	ING 8.37TL OPENH	EUR	1,6100	1,6400	1,4600	47008,2000	81	1,4900	29971				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DJ79	ING 8.48TL 0919Z	EUR	0,6500	0,6750	0,6400	28.2300	5	0,6750	43				
Certificate	NL0011914635	ING 8.58TL OPENB	EUR	1,5700	1,5700	1,2700	78534,8000	26	1,3550	58026				
Certificate	LU1840913054	ING 8.66TCIOPENS	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013607427	ING 8.68TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CJ3RBD6	ING 8.68TL OPENZ	EUR	1,1300	1,1300	1,0300	187,4000	2	1,0600	180				
Certificate	DE000VF6FEP3	ING 8.75TL 0919V	EUR	0,4600	0,5050	0,3800	2449,3900	7	0,4100	5701				
Certificate	NL0013277171	ING 8.97BL OPENB	EUR	0,8300	0,8850	0,4500	23063,6800	30	0,5250	42930				
Certificate	NL0013380413	ING 8.98TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CU1DL06	ING 9.08TL 0919Z	EUR	0,2600	0,2600	0,1500	10553,5000	20	0,1750	52800				
Certificate	DE000VF3Z877	ING 9.09TL OPENV	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013279409	ING 9.14TL OPENB	EUR	0,9800	0,9800	0,7500	72701,5000	23	0,8250	86970				
Certificate	DE000VF5HXW7	ING 9.25TL 0919V	EUR	0,0800	0,1000	0,0300	3371,6500	30	0,0500	53895				
Certificate	DE000VF8EF28	ING 9.25TL 1219V	EUR	0,1550	0,1550	0,0600	2022,3900	15	0,0800	18734				
Certificate	NL0013380405	ING 9.28TL OPENH	EUR											
Certificate	DE000VF3Z885	ING 9.29TL OPENV	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013565807	ING 9.39TL OPENB	EUR	0,9700	0,9700	0,6650	5344,6700	6	0,6650	7921				
Certificate	DE000CJ3RVY0	ING 9.39TL OPENZ	EUR											
Certificate	NL0013384506	ING 9.47TL OPENH	EUR											
Certificate	DE000VF2XGQ8	ING 9.58TL OPENV	EUR											
Certificate	NL0013568405	ING 9.64TL OPENB	EUR											
Certificate	DE000VF6PYT2	ING 9.65TL OPENV	EUR											
Certificate	DE000CU1EGH3	ING 9.68TL 0919Z	EUR											
Certificate	DE000VF6KX78	ING 9.75TL 0919V	EUR											
Certificate	DE000VF6XNR3	ING 9.75TL 1219V	EUR											
Certificate	DE000CP68DY0	ING 9.75TL OPENC	EUR											
Certificate	DE000KA1S163	ING 9.75TL OPENC	EUR											
Certificate	DE000VF6KX52	ING 9.85TL OPENV	EUR											
Certificate	NL0013575152	ING 9.89TL OPENB	EUR											
Certificate	NL0013467152	ING 9.91TL OPENH	EUR											
Certificate	NL0013589013	ING 10.04BS OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000VF8EJ31	ING 10.06TL OPENV	EUR											
Certificate	DE000VF8EK79	ING 10.07TL OPENV	EUR											
Certificate	DE000CU1EGS0	ING 10.07TL OPENZ	EUR											
Certificate	DE000CU1ETP9	ING 10.07TL OPENZ	EUR											
Certificate	NL0013620537	ING 10.13TRLOPENH	EUR											
Certificate	NL0013584113	ING 10.14TL OPENB	EUR											
Certificate	DE000CU1ET76	ING 10.14TL OPENZ	EUR											
Certificate	NL0013588494	ING 10.16TS OPENB	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0013632888	ING 10.18TL OPENH	EUR											
Certificate	DE000VF8ENR9	ING 10.26TL OPENV	EUR											
Certificate	DE000CU1EZB6	ING 10.42TS OPENZ	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000VF8EN84	ING 10.51TS OPENV	EUR	1,2000	1,2500	1,2000	840,0000	1	1,2500	700				
Certificate	NL0013586746	ING 10.54BS OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013585441	ING 10.66TS OPENB	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0013607419	ING 10.72TS OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000VF5HZ15	ING 10.75TS 0919V	EUR	1,7465	1,7465	1,7465			1,7465					
Certificate	DE000VF6XND3	ING 10.75TS 1219V	EUR	1,7595	1,7595	1,7595			1,7595					
Certificate	DE000VF5HY99	ING 10.77TS OPENV	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VF5HXV9	ING 10.84TS OPENV	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000VF5HW00	ING 10.97TS OPENV	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013358203	ING 11.04BS OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000VF5HV35	ING 11.04TS OPENV	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CU1C734	ING 11.08TS OPENZ	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013358393	ING 11.15BOC1219B	EUR	10,2700	10,2700	10,1700	3594,5000	1	10,1700	350				
Certificate	DE000VF5HW18	ING 11.17TS OPENV	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013439482	ING 11.24TRSOPEH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000VF5BT66	ING 11.24TS OPENV	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000VF5BVL7	ING 11.25TS 0919V	EUR	2,2415	2,2415	2,2415			2,2415					
Certificate	DE000CU1DJ87	ING 11.25TS 0919Z	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000VF7GHU2	ING 11.25TS 1219V	EUR	2,2595	2,2595	2,2595			2,2595					
Certificate	DE000CP69F10	ING 11.25TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CU1C5L1	ING 11.32TS OPENZ	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013169436	ING 11.35BOC1219B	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	NL0013439474	ING 11.35TRSOPEH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000VF5BT68	ING 11.37TS OPENV	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000VF43ZP5	ING 11.44TS OPENV	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013439466	ING 11.46TRSOPEH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013355241	ING 11.54BS OPENB	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0013429533	ING 11.56TS OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000VF4NU70	ING 11.58TS OPENV	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013355001	ING 11.59TS OPENB	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	DE000VF4NU88	ING 11.65TS OPENV	EUR	2,9100	2,9100	2,9100			2,9100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013429525	ING 11.66TS OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013427867	ING 11.74TS OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0012796973	ING 11.75BOC0919Z	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	DE000VF4NUA0	ING 11.75TS 0919V	EUR	2,7465	2,7465	2,7465			2,7465					
Certificate	DE000CP69F36	ING 11.75TS OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013397383	ING 11.83TS OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013452345	ING 11.98TRSOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0012988539	ING 12.03BS OPENB	EUR	2,7800	2,9200	2,7800	49900,0000	6	2,9050	17500				
Certificate	DE000VF4NSY4	ING 12.08TS OPENV	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013291933	ING 12.09TS OPENB	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	NL0013424930	ING 12.13TS OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CU1DVVW3	ING 12.22TS OPENZ	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000VF30J86	ING 12.25TS 0919V	EUR	3,2465	3,2465	3,2465			3,2465					
Certificate	DE000VF4HOD2	ING 12.28TS OPENV	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CV898L6	ING 12.37TS OPENZ	EUR											
Certificate	DE000V4SRMK9	ING 12.42TS OPENV	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013386766	ING 12.43TS OPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013291578	ING 12.52BS OPENB	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0013462021	ING 12.52TRSOPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000VF2XDZ6	ING 12.53TS OPENV	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013439441	ING 12.55TRSOPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013363716	ING 12.59TS OPENB	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	NL0012796148	ING 12.65BON0919Z	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	NL0012796155	ING 12.65BON1219Z	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	DE000VF4HV69	ING 12.69TS OPENV	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000V4SRCP9	ING 12.72TS OPENV	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000VF30NV6	ING 12.75TS 0919V	EUR	3,7465	3,7465	3,7465			3,7465					
Certificate	DE000CU1DLR4	ING 12.75TS 0919Z	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000CP06602	ING 12.75TS OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CP065F2	ING 12.75TS OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013247794	ING 13.02TS OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000V4SRML7	ING 13.02TS OPENV	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000VF2XD14	ING 13.03TS OPENV	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013439433	ING 13.09TRSOPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013377443	ING 13.09TS OPENB	EUR	4,8400	4,8550	4,8350	1108,3600	1	4,8550	229				
Certificate	NL0012586630	ING 13.21TS OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CU1CNE0	ING 13.32TS OPENZ	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000V4SRMM5	ING 13.42TS OPENV	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0012687313	ING 13.46BS OPENB	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	DE000VA15SW5	ING 13.53TS OPENV	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	LU1757001372	ING 13.62TPIOPENS	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013439425	ING 13.64TRSOPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000C05AZ27	ING 13.75TS OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0012579122	ING 13.86TS OPENH	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	LU1756863715	ING 13.89TPIOPENS	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CJ3SUVO	ING 14.14TS OPENZ	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013439417	ING 14.18TRSOPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013000490	ING 14.43BS OPENB	EUR	5,3050	5,3050	5,3050			5,3050					
Certificate	DE000C05A5H5	ING 14.75TS OPENC	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0012579106	ING 14.82TS OPENH	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	NL0013297799	ING 14.92BS OPENB	EUR	5,6900	5,8050	5,6900	1707,0000	1	5,8050	300				
Certificate	NL0013439409	ING 15.28TRSOPENH	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	NL0012579080	ING 15.79TS OPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0012264246	ING 16.03TS OPENB	EUR	8,0250	8,0250	8,0250			8,0250					
Certificate	NL0013439391	ING 16.37TRSOPENH	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0012579064	ING 16.76TS OPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0013439656	ING 2.767TRLOPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013439383	ING 21.82TRSOPENH	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	NL0013276744	ING 4.437BL OPENB	EUR	5,0550	5,0550	5,0550			5,0550					
Certificate	NL0011636469	ING 5.387BL OPENB	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	DE000CJ3RA57	ING 5.523TL OPENZ	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013439649	ING 5.534TRLOPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013163991	ING 6.074BL OPENB	EUR	3,3900	3,4150	3,3850	372,9000	1	3,4150	110				
Certificate	NL0013439631	ING 6.088TRLOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CJ3PFR1	ING 6.345TL OPENZ	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013011356	ING 6.584BL OPENB	EUR	2,8500	2,9050	2,8450	1995,0000	2	2,9050	700				
Certificate	NL0013439623	ING 6.641TRLOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0011904982	ING 7.027BL OPENB	EUR	2,5300	2,5300	2,3700	4884,0000	5	2,4650	2000				
Certificate	NL0013439615	ING 7.195TRLOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013452352	ING 7.502TRLOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CF3A6U1	ING 7.675TL OPENC	EUR	3,7000	3,7000	3,6100	1110,0000	1	3,6100	300				
Certificate	NL0013439607	ING 7.748TRLOPENH	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	DE000CJ3Q7P3	ING 7.799TL OPENZ	EUR	1,6100	1,6100	1,4700	806,4700	2	1,5300	501				
Certificate	NL0012996078	ING 7.9518L OPENB	EUR	1,5700	1,6000	1,4850	7276,9000	4	1,5450	4670				
Certificate	NL0013451156	ING 8.021TRL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VNWVWK5	ING 8.146TL OPENV	EUR	1,5800	1,5800	1,4450	11228,3900	5	1,4800	7447				
Certificate	DE000CV883Q7	ING 8.256TL OPENZ	EUR	1,1700	1,1900	1,0200	156022,3200	22	1,0800	140081				
Certificate	NL0013439599	ING 8.302TRL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000VNHHDG4	ING 8.345TL OPENV	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012993711	ING 8.4648L OPENB	EUR	1,1900	1,1900	0,9450	29199,2500	19	1,0250	28325				
Certificate	NL0013439581	ING 8.578TRL OPENH	EUR	0,8500	0,8500	0,7900	8500,0000	1	0,7900	10000				
Certificate	DE000VA8FSC2	ING 8.723TL OPENV	EUR	0,9100	0,9500	0,8800	1565,0000	2	0,8800	1700				
Certificate	DE000CJ3PEJ1	ING 8.757TL OPENZ	EUR	0,6900	0,7100	0,5300	13353,3800	27	0,5800	21773				
Certificate	NL0013439573	ING 8.855TRL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VA71VH3	ING 8.923TL OPENV	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013439565	ING 9.132TRL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VNN9YH1	ING 9.155TL OPENV	EUR	0,5800	0,5800	0,4550	1014,5000	9	0,4650	2036				
Certificate	DE000CJ3RL88	ING 9.206TL OPENZ	EUR	0,2300	0,2300	0,0700	13242,7000	55	0,1400	82880				
Certificate	DE000VFRJ41	ING 9.356TL OPENV	EUR	0,5800	0,6200	0,2550	6504,5000	10	0,2800	18300				
Certificate	NL0013439557	ING 9.408TRL OPENH	EUR											
Certificate	NL0013282874	ING 9.4778L OPENB	EUR	0,3100	0,3100	0,3100	1240,0000	1	0,3100	4000				
Certificate	DE000VFRJ74	ING 9.556TL OPENV	EUR	0,1400	0,1400	0,0800	220,0000	2	0,0800	2000				
Certificate	DE000VF6PZ55	ING 9.647TL OPENV	EUR											
Certificate	DE000CU1DNM1	ING 9.647TL OPENZ	EUR											
Certificate	NL0013575269	ING 9.7278L OPENB	EUR											
Certificate	DE000VF16FR9	ING 9.759TL OPENV	EUR											
Certificate	DE000VF6XLU1	ING 9.856TL OPENV	EUR											
Certificate	NL0013466675	ING 9.856TRL OPENH	EUR											
Certificate	NL0013576457	ING 9.9778L OPENB	EUR											
Certificate	NL0009557792	INTEL 12.4TL OPENB	EUR	33,9300	33,9300	33,9300			33,9300					
Certificate	NL0009626548	INTEL 14.3TL OPENB	EUR	32,3700	32,3700	32,3700			32,3700					
Certificate	NL0010379327	INTEL 18.7TL OPENB	EUR	28,7200	28,7200	28,7200			28,7200					
Certificate	NL0010610119	INTEL 21.4TL OPENB	EUR	26,5300	26,5300	26,5300			26,5300					
Certificate	NL0011902838	INTEL 32.98L OPENB	EUR	14,6100	14,6100	14,6100			14,6100					
Certificate	NL0013568744	INTER 16.6TL OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013587405	INTER 17.6TL OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0013571896	INTER 17.6TL OPENB	EUR											
Certificate	DE000CJ3N625	INTER 9.07TL OPENZ	EUR											
Certificate	DE000CU18YP5	INTER10.19TL OPENZ	EUR											
Certificate	NL0013015365	INTER10.55TL OPENB	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	DE000CU1CDJ0	INTER11.25TL OPENZ	EUR											
Certificate	DE000CD64DV1	INTER12.25TL OPENZ	EUR											
Certificate	NL0012999312	INTER12.59TL OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000CE6FQGO	INTER13.31TL OPENZ	EUR	1,3500	1,3500	1,2800	917,0000	2	1,2800	700				
Certificate	DE000CJ3SE52	INTER14.33TL OPENZ	EUR											
Certificate	NL0013293160	INTER14.59TL OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CJ3KC7	INTER15.33TL OPENZ	EUR											
Certificate	NL0013295348	INTER15.61TL OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000CU1DD26	INTER16.37TL OPENZ	EUR											
Certificate	DE000CU1EMG3	INTER17.83TL OPENZ	EUR											
Certificate	DE000CU1EZR2	INTER17.87TL OPENZ	EUR											
Certificate	NL0013587116	INTER18.06TS OPENB	EUR											
Certificate	NL0013295926	INTER20.06TS OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013572092	INTER22.05TS OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013473713	INTU 163.TRL OPENH	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	NL0013631641	INTU 197.TL OPENH	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	NL0013631633	INTU 211.TL OPENH	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0013600794	INTU 294.TRS OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013631468	INTU 422.TS OPENH	EUR	14,4600	14,4600	14,4600			14,4600					
Certificate	NL0013631682	INTU 140.7TL OPENH	EUR	12,4200	12,4200	12,4200			12,4200					
Certificate	NL0013631674	INTU 154.7TL OPENH	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	NL0013631666	INTU 168.8TL OPENH	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0013631658	INTU 182.9TL OPENH	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	NL0013620602	INTU 183.1TRL OPENH	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0013620594	INTU 197.2TRL OPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0013473705	INTU 217.4TRL OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013631625	INTU 218.1TL OPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013631617	INTU 225.1TL OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013620586	INTU 225.3TRL OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013631609	INTU 232.1TL OPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013620578	INTU 232.4TRL OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013631591	INTU 239.2TL OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013473697	INTU 244.6TRL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013631583	INTU 246.2TL OPENH	EUR	3,1900	3,1900	3,1900			3,1900					

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	NL0013631575	INTU 253.2TL OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013473689	INTU 258.1TRLOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013631567	INTU 260.3TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013473671	INTU 260.9TRLOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013473663	INTU 263.6TRLOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013631559	INTU 267.3TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013600828	INTU 272.1TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013631542	INTU 274.3TL OPENH	EUR											
Certificate	NL0013600810	INTU 274.9TRLOPENH	EUR											
Certificate	NL0013600802	INTU 291.2TRSOPEH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013631534	INTU 295.4TS OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013473622	INTU 297.2TRSOPEH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013631526	INTU 309.5TS OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013631518	INTU 323.6TS OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013473614	INTU 324.2TRSOPEH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013631500	INTU 337.6TS OPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013620560	INTU 351.6TRSOPEH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0013631492	INTU 351.7TS OPENH	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0013631484	INTU 365.8TS OPENH	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	NL0013473606	INTU 378.2TRSOPEH	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0013631476	INTU 393.9TS OPENH	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	NL0013620552	INTU 421.9TRSOPEH	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	NL0013620545	INTU 562.5TRSOPEH	EUR	25,9300	25,9300	25,9300			25,9300					
Certificate	NL0013631450	INTU 562.7TS OPENH	EUR	27,5200	27,5200	27,5200			27,5200					
Certificate	NL0013631690	INTU 70.34TL OPENH	EUR	18,5700	18,5700	18,5700			18,5700					
Certificate	NL0013620610	INTU 70.42TRLOPENH	EUR	18,3900	18,3900	18,3900			18,3900					
Certificate	NL0013383318	INVEB 489TS OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013280563	INVEB 379.BL OPENB	EUR											
Certificate	NL0013380439	INVEB 384.TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013572605	INVEB 521.BS OPENB	EUR											
Certificate	NL0011410162	INVEB214.2TL OPENH	EUR	24,6300	24,6300	24,6300			24,6300					
Certificate	NL0013607567	INVEB254.2TL OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013607559	INVEB277.3TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0012681829	INVEB285.4BL OPENB	EUR											
Certificate	NL0013607542	INVEB300.4TL OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0012699862	INVEB316.7BL OPENB	EUR											
Certificate	NL0013607534	INVEB323.5TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013607526	INVEB346.7TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0012689947	INVEB347.8BL OPENB	EUR											
Certificate	NL0013607518	INVEB358.2TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013607500	INVEB369.8TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013240153	INVEB394.2TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013568256	INVEB409.1BL OPENB	EUR											
Certificate	NL0013459860	INVEB420.4TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013572472	INVEB439.1BL OPENB	EUR											
Certificate	NL0013607492	INVEB439.1TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013607484	INVEB450.7TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013386790	INVEB469.3TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013436561	INVEB480.2TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013296767	INVEB481.1BS OPENB	EUR											
Certificate	NL0013383300	INVEB508.9TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013434756	INVEB529.9TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013430416	INVEB549.8TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013632896	INVEB574.4TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013631708	INVEB576.5TS OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013607476	INVEB577.8TS OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013607468	INVEB600.9TS OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013607450	INVEB647.1TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013607443	INVEB693.3TS OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013607435	INVEB924.4TS OPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0011813787	INXN 30.2TL OPENB	EUR	44,0250	44,0250	44,0250			44,0250					
Certificate	DE000CU1DYGO	IQ 12.17TL OPENZ	EUR	1,1900	1,1900	1,0950	22,2000	1	1,0950	20				
Certificate	DE000CU1DYH8	IQ 14.18TL OPENZ	EUR	0,8500	0,8500	0,7550			0,7550					
Certificate	DE000CU1DYJ4	IQ 16.19TL OPENZ	EUR	0,5200	0,5200	0,4150			0,4150					
Certificate	DE000CU1ESN6	IRBT 51.82TL OPENZ	EUR	1,0850	1,0850	1,0250			1,0250					
Certificate	DE000CU1DX89	IRBT 60.78TL OPENZ	EUR	0,7150	0,7150	0,6550			0,6550					
Certificate	DE000CU1ETC7	IRBT 69.85TL OPENZ	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000CJ3NX70	ISPMI1.228TL OPENZ	EUR	0,7350	0,7450	0,7350			0,7450					
Certificate	DE000CJ3N096	ISPMI1.427TL OPENZ	EUR	0,5350	0,5450	0,5350			0,5450					
Certificate	DE000CE6CB77	ISPMI1.626TL OPENZ	EUR	0,3350	0,3450	0,3350			0,3450					
Certificate	DE000CU1DNN9	ISPMI1.779TL OPENZ	EUR	0,1850	0,1950	0,1850			0,1950					
Certificate	DE000CJ3RG77	JDCOM 19.6TL OPENZ	EUR	0,9000	0,9000	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	NL0013363336	JDCOM 25.18L OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013426455	JDCOM 29.2TL OPENH	EUR											
Certificate	NL0013631716	JDCOM 31.4TL OPENH	EUR											
Certificate	NL0013393549	JDCOM 33.5TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013607575	JDCOM 63.7TS OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013631757	JDCOM 8.05TL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CJ3QG03	JDCOM13.61TL OPENZ	EUR	1,4200	1,4200	1,3450			1,3450					
Certificate	DE000CJ3P8J5	JDCOM15.66TL OPENZ	EUR	1,2400	1,2400	1,1750			1,1750					
Certificate	NL0013155260	JDCOM17.368L OPENB	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	DE000CJ3N1Q7	JDCOM17.64TL OPENZ	EUR	1,0700	1,0700	1,0050			1,0050					
Certificate	NL0013631740	JDCOM17.71TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013631732	JDCOM19.32TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CJ3RQR4	JDCOM21.56TL OPENZ	EUR	0,7300	0,7300	0,6650			0,6650					
Certificate	NL0013277916	JDCOM22.018L OPENB	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013386857	JDCOM22.35TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CJ3R6J7	JDCOM23.46TL OPENZ	EUR	0,5700	0,5700	0,4950			0,4950					
Certificate	NL0013287998	JDCOM23.568L OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013453491	JDCOM23.71TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013240674	JDCOM24.91TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013240666	JDCOM25.72TL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CU1DQ39	JDCOM26.06TL OPENZ	EUR	0,3400	0,3400	0,2750			0,2750					
Certificate	NL0013457849	JDCOM26.49TL OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013570450	JDCOM26.618L OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013463417	JDCOM27.24TL OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013463409	JDCOM27.84TL OPENH	EUR											
Certificate	NL0013574098	JDCOM28.118L OPENB	EUR											
Certificate	DE000CU1D9X7	JDCOM28.48TL OPENZ	EUR											
Certificate	NL0013631724	JDCOM28.98TL OPENH	EUR											
Certificate	NL0013577794	JDCOM29.618L OPENB	EUR											
Certificate	NL0013607583	JDCOM30.26TL OPENH	EUR											
Certificate	NL0013589021	JDCOM30.948S OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013582612	JDCOM31.118L OPENB	EUR											
Certificate	NL0013391915	JDCOM32.51TS OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013242563	JDCOM32.88TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013364128	JDCOM33.448S OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013242910	JDCOM33.88TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013389406	JDCOM35.89TS OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013373301	JDCOM35.938S OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013636780	JDCOM38.03TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013393515	JDCOM38.89TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013390693	JDCOM43.87TS OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013632912	JDCOM47.75TS OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013632904	JDCOM63.66TS OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CR9PZL9	JOHNS84.44TL OPENZ	EUR	4,1200	4,1600	4,1200			4,1600					
Certificate	DE000CR6XPQ9	JOHNS84.91TL OPENZ	EUR	4,3200	4,3600	4,3200			4,3600					
Certificate	JE00B297KF09	JP MINTDE 200625	EUR	150,3500	150,3500	150,3500			150,3500					
Certificate	NL0013014103	K S 14TL OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013565096	K S 8.9TL OPENB	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0013566391	K S 11.5TL OPENB	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0011647912	K S 12.5TL OPENB	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013583701	K S 15.7TS OPENB	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013362312	K S 17.7TS OPENB	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0012990212	K S 19.7TS OPENB	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0012793525	K S 23.8TS OPENB	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	DE000CJ3PAE0	K S 10.84TL OPENZ	EUR	3,7050	3,7050	3,6300			3,6300					
Certificate	DE000CJ3PHV9	K S 12.85TL OPENZ	EUR	1,7150	1,7150	1,6400			1,6400					
Certificate	DE000CN6JP34	K S 14.34TL OPENZ	EUR											
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR	26,4350	26,4350	24,6400			24,6400					
Certificate	NL0013111917	KBC SHROPENZ	EUR	75,4800	79,3800	75,4800			79,3800					
Certificate	NL0010280178	KBC 13TL OPENB	EUR	44,4400	44,4400	44,4400			44,4400					
Certificate	NL0010517561	KBC 25TL OPENB	EUR	33,2500	33,2500	33,2500			33,2500					
Certificate	NL0011978952	KBC 43TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CX59GG3	KBC 45TL OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0011990361	KBC 45TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CX59GH1	KBC 50TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CX59A74	KBC 50TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0012115133	KBC 51TL OPENB	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0013285489	KBC 52TL OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CP69QB8	KBC 55TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CP062K9	KBC 55TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CP060N7	KBC 55TL OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CX59Q27	KBC 55TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP69MH4	KBC 55TL OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CX59KSO	KBC 55TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013607609	KBC 57TL OPENH	EUR											
Certificate	NL0013405988	KBC 63BON0620Z	EUR	58,4400	58,4400	57,6100			57,6100					
Certificate	DE000CP69QC6	KBC 65TS OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CP69MJ0	KBC 65TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013110869	KBC 66BON1219Z	EUR	63,7900	63,7900	63,2700			63,2700					
Certificate	NL0013356454	KBC 67TS OPENB	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0012796163	KBC 70BON1219Z	EUR	63,9600	63,9600	62,9400			62,9400					
Certificate	NL0012555932	KBC 74TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CQ5AD07	KBC 75TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CQ5AKE7	KBC 75TS OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CQ5A7V2	KBC 80TS OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CQ58V20	KBC 80TS OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CQ5AD15	KBC 80TS OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CY52QZ5	KBC 85TS OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0010046579	KBC 0.7TL OPENB	EUR	55,8700	55,8700	55,8700			55,8700					
Certificate	NL0013607633	KBC 14.8TL OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0010284618	KBC 16.3TL OPENB	EUR	41,3400	41,3400	41,3400			41,3400					
Certificate	NL0010903977	KBC 29.9TL OPENB	EUR	28,6900	28,6900	28,6900			28,6900					
Certificate	NL0010903985	KBC 32.6TL OPENB	EUR	26,1500	26,1500	26,1500			26,1500					
Certificate	NL0013607625	KBC 32.6TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013607617	KBC 35.6TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0011934724	KBC 39.4TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0011970538	KBC 40.9TL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0012021166	KBC 43.1TL OPENB	EUR	16,3500	16,4300	16,3200	5820,6000	1	16,4300	356				
Certificate	NL0013458987	KBC 45.2TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012894661	KBC 47.4TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0011996996	KBC 48.3TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013285471	KBC 48.8TL OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0012196422	KBC 50.2TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0012365381	KBC 51.4TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012199665	KBC 52.4TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013380587	KBC 53.6TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013285497	KBC 54.6TL OPENB	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0013228091	KBC 55.4TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013458912	KBC 55.4TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013600836	KBC 56.9TRLOPENH	EUR											
Certificate	NL0013577166	KBC 57.2TL OPENB	EUR											
Certificate	NL0013607591	KBC 57.6TL OPENH	EUR											
Certificate	NL0013111081	KBC 61.5B0C0919Z	EUR	61,2100	61,2300	61,2100			61,2300					
Certificate	NL0013585458	KBC 62.3TS OPENB	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013440746	KBC 62.7TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013111099	KBC 64.5B0C1219Z	EUR	63,5100	63,5100	63,3700			63,3700					
Certificate	NL0013437916	KBC 65.7TS OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013393630	KBC 67.2TS OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013110786	KBC 70.5B0C1219Z	EUR	67,3200	67,3200	66,7800			66,7800					
Certificate	NL0012847131	KBC 70.7TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0011994009	KBC 76.7TS OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0012676084	KBC 76.9TS OPENB	EUR	26,6800	26,6800	26,6800			26,6800					
Certificate	NL0012313001	KBC 85.7TS OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0012312995	KBC 91.4TS OPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0012312987	KBC 97.1TS OPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000CK6UX27	KBC 11.41TL OPENZ	EUR	46,3850	46,3850	45,6950			45,6950					
Certificate	NL0013458813	KBC 115.4TRSOPEH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0013459050	KBC 14.58TRLOPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CZ79T69	KBC 26.86TL OPENZ	EUR	30,4150	30,4150	29,7150			29,7150					
Certificate	NL0013459043	KBC 29.16TRLOPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013459035	KBC 32.08TRLOPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013459027	KBC 34.99TRLOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CI3RBG9	KBC 35.21TL OPENZ	EUR	2,3800	2,3800	2,3100			2,3100					
Certificate	DE000CZ7DPG0	KBC 35.91TL OPENZ	EUR	21,3650	21,3650	20,6750			20,6750					
Certificate	NL0013459019	KBC 37.91TRLOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0011909072	KBC 39.18BL OPENB	EUR	17,9400	17,9400	17,9400			17,9400					
Certificate	NL0013459001	KBC 40.82TRLOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0011916838	KBC 41.88BL OPENB	EUR	15,2300	15,2300	15,2300			15,2300					
Certificate	DE000CJ1CDK8	KBC 42.94TL OPENZ	EUR	1,6400	1,6400	1,5500	1550,0000	1	1,5700	1000				
Certificate	NL0013458995	KBC 43.74TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CD62ME2	KBC 45.56TL OPENZ	EUR	11,7100	11,7100	10,9600	884,2800	2	11,0300	80				
Certificate	NL0013458979	KBC 46.66TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0012024095	KBC 47.27BL OPENB	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	NL0013458961	KBC 48.11TRLOPENH	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	DE000CD63AN6	KBC 48.53TL OPENZ	EUR	8,7750	8,7750	8,1150	823,0000	1	8,1150	100				
Certificate	NL0013458953	KBC 49.57TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CU18934	KBC 49.88TL OPENZ	EUR	0,9800	0,9800	0,9100			0,9100					
Certificate	NL0012029680	KBC 49.96BL OPENB	EUR	7,6400	7,6600	7,1600	7650,0000	2	7,1600	1000				
Certificate	NL0013458946	KBC 51.03TRLOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CD63PQ7	KBC 51.52TL OPENZ	EUR	5,7600	5,7600	5,1000	515,0000	1	5,1000	100				
Certificate	NL0013458938	KBC 52.49TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0012037030	KBC 52.63BL OPENB	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013458920	KBC 53.95TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013285844	KBC 54.13BL OPENB	EUR	0,3300	0,3350	0,3000	2235,0000	2	0,3150	7000				
Certificate	DE000CJ3RKP1	KBC 54.45TL OPENZ	EUR	0,3200	0,3200	0,2300	1140,0000	2	0,2300	4000				
Certificate	NL0013278971	KBC 55.17BL OPENB	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CU1ETR5	KBC 56.91TL OPENZ	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CU1EEZ0	KBC 57.42TL OPENZ	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013603434	KBC 57.62TRLOPENH	EUR											
Certificate	NL0013582620	KBC 57.67BL OPENB	EUR											
Certificate	NL0013586753	KBC 60.92BS OPENB	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CU1DOW8	KBC 61.51TS OPENZ	EUR											
Certificate	NL0013458888	KBC 63.46TRSOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013357007	KBC 65.91BS OPENB	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013458870	KBC 66.34TRSOPENH	EUR	1,0400	1,0700	1,0400	6240,0000	1	1,0700	6000				
Certificate	DE000CU18884	KBC 66.84TS OPENZ	EUR	0,9800	1,0500	0,9800			1,0500					
Certificate	NL0013281397	KBC 68.38BS OPENB	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013458862	KBC 69.23TRSOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013458854	KBC 72.11TRSOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CE6E5Z8	KBC 72.82TS OPENZ	EUR	1,5800	1,6500	1,5800			1,6500					
Certificate	NL0013364144	KBC 73.32BS OPENB	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013458847	KBC 74.99TRSOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013377104	KBC 78.27BS OPENB	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	NL0013458839	KBC 80.76TRSOPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013458821	KBC 86.53TRSOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CD62ZA2	KBCA 27TL OPENZ	EUR											
Certificate	DE000CD62Z82	KBCA 21.97TL OPENZ	EUR											
Certificate	DE000CD62Z90	KBCA 24.48TL OPENZ	EUR											
Certificate	DE000CJ3R8F1	KBCA 29.12TL OPENZ	EUR											
Certificate	NL0013273501	KBCA 29.19BL OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013152994	KBCA 31.22BL OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CD63Z57	KBCA 31.72TL OPENZ	EUR											
Certificate	DE000CJ3RCZ7	KBCA 33.07TL OPENZ	EUR											
Certificate	NL0013014798	KBCA 33.26BL OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013279771	KBCA 35.29BL OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CJ3SGG6	KBCA 35.59TL OPENZ	EUR											
Certificate	NL0013366990	KBCA 37.31BL OPENB	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000CU1CHN3	KBCA 38.15TL OPENZ	EUR											
Certificate	NL0013585789	KBCA 39.16BL OPENB	EUR											
Certificate	NL0013356991	KBCA 41.95BS OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013364136	KBCA 44.92BS OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013377096	KBCA 47.89BS OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012265763	KER 251.TL OPENB	EUR	23,7300	23,7300	23,7300			23,7300					
Certificate	NL0012493597	KER 279.TL OPENB	EUR	20,9200	20,9200	20,9200			20,9200					
Certificate	NL0012779102	KER 345.TL OPENB	EUR	14,3100	14,3100	14,3100			14,3100					
Certificate	NL0012261069	KER 231.8TL OPENB	EUR	25,6500	25,6500	25,6500			25,6500					
Certificate	NL0012272058	KER 260.2TL OPENB	EUR	22,8000	22,8000	22,8000			22,8000					
Certificate	DE000CJ3N2X1	KER 271.1TL OPENZ	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0012500508	KER 307.4TL OPENB	EUR	18,0800	18,0800	18,0800			18,0800					
Certificate	NL0012502991	KER 316.8TL OPENB	EUR	17,1300	17,1300	17,1300			17,1300					
Certificate	NL0012503007	KER 326.4TL OPENB	EUR	16,1800	16,1800	16,1800			16,1800					
Certificate	NL0013286883	KER 353.2TL OPENB	EUR	2,4500	2,4900	2,4400	1832,5000	2	2,4900	750				
Certificate	DE000CJ3PLH0	KER 356.8TL OPENZ	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013284219	KER 378.6TL OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CJ3RAQ7	KER 406.7TL OPENZ	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013289549	KER 408.6TL OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013293558	KER 438.6TL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013294069	KER 453.7TL OPENB	EUR											
Certificate	DE000CU1DVX1	KER 461.2TL OPENZ	EUR											
Certificate	NL0013586936	KER 468.7TL OPENB	EUR											
Certificate	NL0013585466	KER 501.5TS OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013583719	KER 531.5TS OPENB	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013368806	KER 561.5TS OPENB	EUR	2,9900	3,1000	2,9900	1495,0000	1	3,1000	500				
Certificate	NL0013577422	KER 592.3TS OPENB	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CJ3Q271	KGF 1.451TL OPENZ	EUR	0,7950	0,7950	0,7700			0,7700					
Certificate	DE000CU1BXX1	KGF 1.801TL OPENZ	EUR	0,4050	0,4050	0,3800			0,3800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3N0E5	KIN 31.08TL OPENZ	EUR											
Certificate	DE000CE6D6E2	KIN 35.05TL OPENZ	EUR											
Certificate	DE000CE6D4V1	KIN 38.86TL OPENZ	EUR	1,7200	1,7200	1,7200	688,0000	2	1,7200	400				
Certificate	NL0013170020	KIN 39.228L OPENB	EUR	1,4200	1,4500	1,4200	710,0000	1	1,4500	500				
Certificate	NL0013004393	KIN 42.268L OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CE6D3A7	KIN 43.15TL OPENZ	EUR											
Certificate	NL0013018377	KIN 45.338L OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CU1EB84	KIN 46.75TL OPENZ	EUR											
Certificate	NL0013581523	KIN 48.328L OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CU1EV23	KIN 50.67TL OPENZ	EUR											
Certificate	NL0013586415	KIN 51.338L OPENB	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0012993034	KIN 55.258S OPENB	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0012993042	KIN 60.098S OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0012031355	KLPIR 23.5TL OPENB	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000CV8B979	KLPIR18.76TL OPENZ	EUR	4,3900	4,6050	4,3900			4,6050					
Certificate	NL0013588890	KLPIR23.228L OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CE6E8X7	KLPIR23.77TL OPENZ	EUR	1,8900	2,1050	1,8900			2,1050					
Certificate	NL0013565278	KLPIR24.728L OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013288004	KLPIR26.238L OPENB	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CJ35B71	KLPIR27.25TL OPENZ	EUR	0,1700	0,3950	0,1700			0,3950					
Certificate	NL0013291487	KLPIR27.758L OPENB	EUR											
Certificate	NL0013359615	KLPIR30.328S OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0012977847	KLPIR33.318S OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013373319	KLPIR36.278S OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CJ3RAQ0	KNIN 114.4TL OPENZ	EUR	3,1500	3,1500	3,0650			3,0650					
Certificate	DE000CU1CTN8	KNIN 129.3TL OPENZ	EUR	1,8300	1,8300	1,7450			1,7450					
Certificate	DE000CJ3QCA2	KNIN 84.73TL OPENZ	EUR	5,7800	5,7800	5,7000			5,7000					
Certificate	DE000CJ3R816	KNIN 99.69TL OPENZ	EUR	4,4500	4,4500	4,3750			4,3750					
Certificate	NL0013110455	KPN LEVOPENZ	EUR	67,0800	67,0800	67,0800			67,0800					
Certificate	NL0010446142	KPN 1TL OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000KA1TOM6	KPN 2TL OPENC	EUR											
Certificate	DE000CQ5B0D4	KPN 2TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CP69C39	KPN 3TS OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0010154480	KPN 4TL OPENA	EUR											
Certificate	NL0010248548	KPN 4TS OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0010380127	KPN 0.5TL OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0010439741	KPN 0.6TL OPENB	EUR	2,1000	2,1800	2,1000	75,6000	1	2,1800	36				
Certificate	DE000CP06628	KPN 1.7TL OPENC	EUR											
Certificate	NL0011044565	KPN 1.8TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CP065K2	KPN 1.9TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0011044557	KPN 1.9TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CP065L0	KPN 2.1TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013003254	KPN 2.58OC0919B	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CP69CR4	KPN 2.5TL OPENC	EUR											
Certificate	DE000CP24PB5	KPN 2.5TL OPENC	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CP24UT7	KPN 2.5TL OPENC	EUR											
Certificate	NL0013578941	KPN 2.88OC0320B	EUR	2,6700	2,6800	2,6700	3738,0000	1	2,6800	1400				
Certificate	NL0013469422	KPN 2.8TRSOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000VF2L9B3	KPN 3.1TS OPENV	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VF2L9C1	KPN 3.2TS OPENV	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013631765	KPN 3.3TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000VF2L9D9	KPN 3.3TS OPENV	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000KA1S6M4	KPN 3.5TS OPENC	EUR											
Certificate	DE000CP23NR8	KPN 3.5TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000KA1S1B8	KPN 3.5TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CP23QM2	KPN 3.5TS OPENC	EUR											
Certificate	NL0009809987	KPN 6.9TS OPENB	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0010887550	KPN 1.15TL OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0011044607	KPN 1.22TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013607732	KPN 1.43TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0010893657	KPN 1.47TL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0011044581	KPN 1.61TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0011044573	KPN 1.71TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0010923660	KPN 1.72TL OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CU1BYQ3	KPN 1.78TL OPENZ	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013603442	KPN 1.82TRLOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0012893267	KPN 1.97TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0010931887	KPN 2.01TL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	LU1817100552	KPN 2.04TCIOPENS	EUR	0,6700	0,7300	0,6700			0,7300					
Certificate	NL0013607724	KPN 2.09TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CU1DKF1	KPN 2.13TL 0919Z	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CU1CDL6	KPN 2.13TL OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013434806	KPN 2.17TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	LU1859832427	KPN 2.19TCIOPENS	EUR	0,5200	0,5800	0,5200			0,5800					
Certificate	DE000CQ58Z59	KPN 2.25TL OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CP234W9	KPN 2.25TL OPENC	EUR											
Certificate	NL0013469539	KPN 2.27TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013289382	KPN 2.29BL OPENB	EUR	0,3700	0,4400	0,3650	400,0000	2	0,4400	1000				
Certificate	NL0013607716	KPN 2.29TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CU1DKG9	KPN 2.33TL 0919Z	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CJ3R4R5	KPN 2.33TL OPENZ	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0013607708	KPN 2.35TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013469521	KPN 2.37TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013607690	KPN 2.42TL OPENH	EUR	0,3800	0,4300	0,3800	950,0000	1	0,4300	2500				
Certificate	NL0013469513	KPN 2.43TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013469505	KPN 2.46TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013469497	KPN 2.47TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CU1BV91	KPN 2.48TL OPENZ	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0013235518	KPN 2.51TL OPENH	EUR	0,3400	0,3400	0,3400	3400,0000	1	0,3400	10000				
Certificate	NL0013469489	KPN 2.52TRLOPENH	EUR											
Certificate	DE000CU1DLS2	KPN 2.53TL 0919Z	EUR											
Certificate	NL0013607682	KPN 2.71TS OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013469448	KPN 2.74TRSOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013607674	KPN 2.74TS OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013469430	KPN 2.75TRSOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	DE000KA1TON4	KPN 2.75TS OPENC	EUR											
Certificate	DE000KA1SZ29	KPN 2.75TS OPENC	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013169378	KPN 2.87BOC1219B	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013405749	KPN 2.87BOC1219Z	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013405756	KPN 2.94BOC0320Z	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	NL0012369805	KPN 2.96TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013405764	KPN 3.01BOC0620Z	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	NL0013632920	KPN 3.16TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CP239M9	KPN 3.25TS OPENC	EUR											
Certificate	DE000CP238D0	KPN 3.25TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013383342	KPN 3.26TS OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013607666	KPN 3.67TS OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013607658	KPN 3.93TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013607641	KPN 5.26TS OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013469588	KPN .9666TRLOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013469570	KPN 1.468TRLOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0012775076	KPN 1.494BL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012684468	KPN 1.648BL OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CZ7D080	KPN 1.652TL OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013603459	KPN 1.687TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CZ7E039	KPN 1.732TL OPENZ	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0012016182	KPN 1.804BL OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CR4GYN8	KPN 1.831TL OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000CX59KQ4	KPN 1.862TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	LU1719605922	KPN 1.873TCIOPENS	EUR	0,8700	0,9300	0,8700			0,9300					
Certificate	NL0011443270	KPN 1.965BL OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013469562	KPN 1.969TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CR4H3S9	KPN 2.027TL OPENZ	EUR	0,6500	0,6500	0,6450	1300,0000	1	0,6450	2000				
Certificate	NL0013469554	KPN 2.069TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VASRRD3	KPN 2.121TL OPENV	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CV8BC20	KPN 2.129TL OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0012989818	KPN 2.138BL OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013469547	KPN 2.169TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VAGE0D6	KPN 2.223TL OPENV	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CJ3PV56	KPN 2.228TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013600877	KPN 2.267TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013289168	KPN 2.286TL OPENB	EUR	0,5400	0,5400	0,5400	810,0000	1	0,5400	1500				
Certificate	DE000V9ACTM4	KPN 2.328TL OPENV	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CJ3R5K7	KPN 2.428TL OPENZ	EUR	0,2100	0,2450	0,2100	315,0000	1	0,2450	1500				
Certificate	DE000VF2L6W5	KPN 2.437TL OPENV	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013289838	KPN 2.442BL OPENB	EUR	0,2800	0,2850	0,2800	280,0000	1	0,2800	1000				
Certificate	NL0013600869	KPN 2.467TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000VF43XA2	KPN 2.478TL OPENV	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CJ3R5L5	KPN 2.527TL OPENZ	EUR											
Certificate	DE000CU1EVS9	KPN 2.531TL OPENZ	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	NL0013586019	KPN 2.536TL OPENB	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013633977	KPN 2.554TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000VF8EQW2	KPN 2.644TS OPENV	EUR											
Certificate	DE000VF8EMW1	KPN 2.645TS 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	NL0013600851	KPN 2.685TRSOPENH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	NL0013575541	KPN 2.747BS OPENB	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013575871	KPN 2.748TS OPENB	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013600844	KPN 2.755TRSOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000VF6XJQ3	KPN 2.792TS OPENV	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	DE000CU1DYX5	KPN 2.801TL OPENZ	EUR											
Certificate	NL0013469414	KPN 2.829TRSOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013469406	KPN 2.849TRSOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CR9PEN0	KPN 2.872TS OPENZ	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013469398	KPN 2.889TRSOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000VF6P954	KPN 2.893TS OPENV	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013469380	KPN 2.919TRSOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013469372	KPN 2.949TRSOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013162654	KPN 2.994TS OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013569486	KPN 3.046BS OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013469364	KPN 3.049TRSOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013469356	KPN 3.149TRSOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	LU1612320686	KPN 3.186TPIOPENS	EUR	0,3700	0,3700	0,3100			0,3100					
Certificate	DE000CN6KQ63	KPN 3.218TS OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013469349	KPN 3.248TRSOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013376080	KPN 3.321TS OPENB	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0012269484	KPN 3.343BS OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013469331	KPN 3.348TRSOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VF4HY33	KPN 3.386TS OPENV	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013469323	KPN 3.448TRSOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CU1DYY3	KPN 3.463TS OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013289911	KPN 3.638BS OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013469315	KPN 3.946TRSOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013015910	KVV 10.6TL OPENB	EUR	8,3850	8,3850	8,3850			8,3850					
Certificate	NL0013278609	KVV 12.6TL OPENB	EUR	6,4100	6,4950	6,3950	1602,5000	1	6,4950	250				
Certificate	NL0013285513	KVV 13.2TL OPENB	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013285521	KVV 13.7TL OPENB	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013296338	KVV 15.8TL OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013587421	KVV 17.8TL OPENB	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0013586027	KVV 17.8TL OPENB	EUR											
Certificate	NL0013358021	KVV 18.8TS OPENB	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013296981	KVV 20.7TS OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013352909	KVV 22.7TS OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CJ3QT73	KVV 8.31TL OPENZ	EUR											
Certificate	DE000CJ3N8Y6	KVV 9.33TL OPENZ	EUR											
Certificate	DE000CV8AZR4	KVV 10.34TL OPENZ	EUR											
Certificate	DE000CJ3R782	KVV 10.49TL OPENZ	EUR											
Certificate	DE000CV89SU0	KVV 11.47TL OPENZ	EUR											
Certificate	DE000CV89SV8	KVV 12.57TL OPENZ	EUR											
Certificate	DE000CJ3RQH5	KVV 13.61TL OPENZ	EUR											
Certificate	DE000CJ3SMZ4	KVV 14.62TL OPENZ	EUR											
Certificate	DE000CU1DL83	KVV 15.66TL OPENZ	EUR											
Certificate	DE000CU1DXE7	KVV 17.14TL OPENZ	EUR											
Certificate	NL0013608128	LANXE 31TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CU1D5N6	LANXE 44.8TL OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013608052	LANXE 78.9TS OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013608037	LANXE112.7TS OPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013608136	LANXE14.09TL OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CJ3QVC8	LANXE30.77TL OPENZ	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013437999	LANXE35.27TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CJ3PAH3	LANXE37.81TL OPENZ	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0011927900	LANXE38.37TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013229107	LANXE42.37TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013608110	LANXE45.09TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013463458	LANXE47.02TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013608102	LANXE49.32TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013608094	LANXE50.72TL OPENH	EUR											
Certificate	NL0013608086	LANXE52.13TL OPENH	EUR											
Certificate	NL0013608078	LANXE53.54TL OPENH	EUR											
Certificate	NL0013608060	LANXE54.95TL OPENH	EUR											
Certificate	NL0013380769	LANXE58.38TS OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013079353	LANXE62.08TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0012897979	LANXE65.45TS OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0012894281	LANXE68.34TS OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013608045	LANXE84.54TS OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	FR0013123726	LDAX1 LEVOPENS	EUR											
Certificate	NL0013595036	LEGRD 31.6TRLOPENH	EUR	3,2300	3,2300	3,2300			3,2300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013594963	LEGRD 61.3TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013603491	LEGRD 67.2TRSOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013620636	LEGRD130.8TRSOPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000CJ3P9F1	LEGRD35.51TL OPENZ	EUR	2,9100	2,9100	2,8400			2,8400					
Certificate	NL0013595028	LEGRD37.92TRLOPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CV89NE5	LEGRD41.57TL OPENZ	EUR	2,3000	2,3000	2,2300			2,2300					
Certificate	NL0013595010	LEGRD44.24TRLOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CJ3R5C2	LEGRD47.03TL OPENZ	EUR	1,7600	1,7600	1,6900			1,6900					
Certificate	NL0013595002	LEGRD50.56TRLOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013620677	LEGRD52.42TRLOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CJ3SMH2	LEGRD53.01TL OPENZ	EUR	1,1600	1,1600	1,0900			1,0900					
Certificate	NL0013620669	LEGRD54.06TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013594997	LEGRD56.88TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CJ1D5P1	LEGRD59.99TL OPENZ	EUR	0,4700	0,4700	0,4000			0,4000					
Certificate	NL0013594989	LEGRD60.04TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013594971	LEGRD60.67TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013594955	LEGRD61.61TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013600943	LEGRD62.34TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013594930	LEGRD65.95TRSOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013594922	LEGRD69.09TRSOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013594914	LEGRD75.37TRSOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013633993	LEGRD81.18TRSOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013620651	LEGRD81.78TRSOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013603483	LEGRD90.46TRSOPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013620644	LEGRD98.13TRSOPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CJ3SNZ2	LHN 39.1TL OPENZ	EUR											
Certificate	DE000CJ3RCL7	LHN 21.21TL OPENZ	EUR											
Certificate	DE000CJ1DQE1	LHN 29.47TL OPENZ	EUR											
Certificate	DE000CV87TW8	LHN 30.32TL OPENZ	EUR											
Certificate	DE000CJ3RSB4	LHN 34.51TL OPENZ	EUR											
Certificate	DE000CJ3RVW4	LHNS 40.5TL OPENZ	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CJ3Q7W9	LHNS 25.07TL OPENZ	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CJ3PFH2	LHNS 30.04TL OPENZ	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CV8AV69	LHNS 34.82TL OPENZ	EUR											
Certificate	DE000CJ1D096	LHNS 35.03TL OPENZ	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CJ1CWF8	LHNS 46.39TL OPENZ	EUR	0,4900	0,4900	0,4500	441,0000	1	0,4500	900				
Certificate	DE000CP682G2	LIGHT 22TL OPENC	EUR	0,3800	0,4100	0,3800	380,0000	1	0,4100	1000				
Certificate	DE000CP24UV3	LIGHT 22TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CP69QD4	LIGHT 22TL OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CP68MU9	LIGHT 24TL OPENC	EUR	0,1900	0,2100	0,1700	378,0000	2	0,2100	2000				
Certificate	DE000CP68NT9	LIGHT 24TL OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CP69ZV7	LIGHT 24TL OPENC	EUR											
Certificate	DE000KA1T6C4	LIGHT 26TL OPENC	EUR											
Certificate	DE000KA1T864	LIGHT 26TL OPENC	EUR											
Certificate	DE000CP68SF7	LIGHT 32TS OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000KA1S6N2	LIGHT 32TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CP69CS2	LIGHT 32TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CP69ZX3	LIGHT 32TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000KA1TAZ0	LIGHT 34TS OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CJ3SIZ0	LIGHT 21.6TL OPENZ	EUR	0,6600	0,6600	0,6100	704,5000	2	0,6100	1150				
Certificate	DE000CJ1EXH8	LIGHT 23.1TL OPENZ	EUR	0,3700	0,3700	0,3100			0,3100					
Certificate	NL0013586563	LIGHT 24.9BS OPENB	EUR											
Certificate	DE000CJ1D286	LIGHT 25.5TL OPENZ	EUR											
Certificate	DE000CJ3N294	LIGHT12.47TL OPENZ	EUR											
Certificate	NL0012025951	LIGHT15.53TL OPENB	EUR	10,1450	10,1450	10,1450			10,1450					
Certificate	DE000CV88KN4	LIGHT15.64TL OPENZ	EUR	1,8500	1,8500	1,7900			1,7900					
Certificate	DE000CD611L5	LIGHT15.72TL OPENZ	EUR	10,0700	10,0700	9,7850			9,7850					
Certificate	NL0013018716	LIGHT16.81TL OPENB	EUR	8,9650	8,9650	8,9650			8,9650					
Certificate	DE000CJ3NOA3	LIGHT17.14TL OPENZ	EUR	1,5500	1,5500	1,4900			1,4900					
Certificate	LU1841120865	LIGHT17.37TCIOPENS	EUR	8,2800	8,5100	8,2800			8,5100					
Certificate	NL0012026231	LIGHT17.61TL OPENB	EUR	8,2150	8,2150	8,2150			8,2150					
Certificate	DE000CD611K7	LIGHT17.82TL OPENZ	EUR	8,0900	8,0900	7,8050			7,8050					
Certificate	DE000CJ3RSL3	LIGHT18.62TL OPENZ	EUR	1,2600	1,2600	1,2000			1,2000					
Certificate	NL0013281694	LIGHT18.82TL OPENB	EUR	1,4200	1,4250	1,4150	1420,0000	1	1,4150	1000				
Certificate	NL0013290067	LIGHT19.81TL OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CJ3R9C6	LIGHT20.11TL OPENZ	EUR	0,9600	0,9600	0,9000			0,9000					
Certificate	NL0013586456	LIGHT20.42BL OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013290075	LIGHT20.81TL OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013291511	LIGHT21.42BL OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013371040	LIGHT21.81TL OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013372758	LIGHT22.43BL OPENB	EUR	0,5100	0,5450	0,4850	6834,0000	3	0,4850	13350				
Certificate	NL0013373038	LIGHT22.81TL OPENB	EUR	0,6750	0,6750	0,6750			0,6750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013587959	LIGHT23.43BL OPENB	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000CU1CQG8	LIGHT23.58TL OPENZ	EUR											
Certificate	NL0013586977	LIGHT23.81TL OPENB	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013586225	LIGHT25.36TS OPENB	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000CU1ELU6	LIGHT25.57TL OPENZ	EUR											
Certificate	DE000CU1EVH2	LIGHT26.75TS OPENZ	EUR	0,4100	0,4600	0,4100			0,4600					
Certificate	NL0013585896	LIGHT26.89BS OPENB	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000CV89NH8	LIGHT26.93TS OPENZ	EUR											
Certificate	NL0013585524	LIGHT27.36TS OPENB	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013376676	LIGHT28.69BS OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013584394	LIGHT29.36TS OPENB	EUR	1,3900	1,4350	1,3850	1390,0000	1	1,4350	1000				
Certificate	DE000CV4YYX4	LIGHT29.74TS OPENZ	EUR	0,9900	1,0500	0,9900			1,0500					
Certificate	DE000CQ580K9	LIGHT29.94TS OPENZ	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013571169	LIGHT30.69BS OPENB	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013584402	LIGHT31.36TS OPENB	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	DE000CU1CS87	LIGHT33.23TS OPENZ	EUR	1,6900	1,7500	1,6900			1,7500					
Certificate	NL0012690796	LIGHT33.37TS OPENB	EUR	11,1000	11,4850	11,1000	577,2000	1	11,4850	52				
Certificate	DE000CE6DD58	LINDE104.8TL OPENZ	EUR	10,2900	10,2900	9,9200			9,9200					
Certificate	DE000CJ3NP39	LINDE124.2TL OPENZ	EUR	7,3100	7,3100	6,9400			6,9400					
Certificate	NL0011935630	LINDE124.4TL OPENH	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	DE000CU1CMX2	LINDE149.1TL OPENZ	EUR	2,2750	2,2750	2,0350	2160,0000	1	2,0350	1000				
Certificate	DE000CN6GLP9	LINDE68.92TL OPENZ	EUR	15,8150	15,8150	15,4400			15,4400					
Certificate	DE000CD62LA2	LINDE87.84TL OPENZ	EUR	12,8950	12,8950	12,5200			12,5200					
Certificate	DE000CE6CBE4	LISP 4673TL OPENZ	EUR	2,3850	2,4800	2,3850			2,4800					
Certificate	DE000CE6E3M1	LISP 5264TL OPENZ	EUR	1,8450	1,9400	1,8450			1,9400					
Certificate	DE000CU1CAY5	LISP 6062TL OPENZ	EUR	1,1150	1,2100	1,1150			1,2100					
Certificate	DE000CU1EP96	LISP 6859TL OPENZ	EUR	0,3950	0,4900	0,3950			0,4900					
Certificate	DE000CJ3SNP3	LLOYD 0.55TL OPENZ	EUR											
Certificate	DE000CJ3RDJ9	LLOYD0.322TL OPENZ	EUR	2,2050	2,2050	2,1250			2,1250					
Certificate	DE000CJ3NX21	LLOYD0.377TL OPENZ	EUR	1,5950	1,5950	1,5150			1,5150					
Certificate	DE000CN6J8W5	LLOYD0.435TL OPENZ	EUR	0,9650	0,9650	0,8950			0,8950					
Certificate	DE000CU1DCN2	LLOYD0.495TL OPENZ	EUR	0,3250	0,3250	0,2550			0,2550					
Certificate	DE000CR9SBA7	LMRTN215.5TL OPENZ	EUR	3,3100	3,3400	3,3100			3,3400					
Certificate	DE000CN6KY97	LMRTN236.5TL OPENZ	EUR	2,8300	2,8700	2,8300			2,8700					
Certificate	DE000CJ3RUT5	LOGIT19.79TL OPENZ	EUR	3,8900	3,8900	3,7550			3,7550					
Certificate	DE000CJ3QC31	LOGIT23.18TL OPENZ	EUR	3,2900	3,2900	3,1450			3,1450					
Certificate	DE000CJ3N4Q1	LOGIT27.06TL OPENZ	EUR	2,6000	2,6000	2,4550			2,4550					
Certificate	DE000CJ3RYQ0	LOGIT30.99TL OPENZ	EUR	1,9000	1,9000	1,7550			1,7550					
Certificate	DE000CU1BTC3	LOGIT35.44TL OPENZ	EUR	1,1100	1,1100	0,9650			0,9650					
Certificate	NL0013608995	LOREA 311TS OPENH	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	NL0013595549	LOREA 153.TRLOPENH	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0013636087	LOREA 165.TRLOPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0013234057	LOREA 198.TL OPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013595523	LOREA 204.TRLOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CU1B2S6	LOREA 212.TL OPENZ	EUR	3,0650	3,0650	2,7450			2,7450					
Certificate	NL0013609092	LOREA 62.2TL OPENH	EUR	18,1800	18,1800	18,1800			18,1800					
Certificate	NL0013609084	LOREA124.4TL OPENH	EUR	12,3900	12,3900	12,3900			12,3900					
Certificate	NL0010913471	LOREA125.1TL OPENB	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	NL0013595556	LOREA127.5TRLOPENH	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	NL0013609076	LOREA136.8TL OPENH	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	DE000CR6YDJ8	LOREA147.2TL OPENZ	EUR	4,7600	4,7600	4,6000			4,6000					
Certificate	NL0013609068	LOREA149.3TL OPENH	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	NL0013609050	LOREA161.7TL OPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013609043	LOREA174.2TL OPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0012779847	LOREA176.6TL OPENB	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000CJ3NP47	LOREA177.1TL OPENZ	EUR	6,5300	6,5300	6,2100			6,2100					
Certificate	NL0013595531	LOREA178.5TRLOPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0013381015	LOREA187.4TL OPENH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0013621428	LOREA193.2TRLOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013289176	LOREA196.8TL OPENB	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0013609035	LOREA205.3TL OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013621410	LOREA211.9TRLOPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013364904	LOREA216.7TL OPENB	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013381007	LOREA217.5TL OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013621402	LOREA218.1TRLOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013368632	LOREA226.7TL OPENB	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013383516	LOREA227.5TL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013595515	LOREA229.5TRLOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013609027	LOREA236.4TL OPENH	EUR											
Certificate	NL0013588270	LOREA236.7TL OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013361405	LOREA236.7TL OPENB	EUR											
Certificate	NL0013609019	LOREA238.9TL 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	NL0013603780	LOREA238.9TRLOPENH	EUR											
Certificate	NL0013609001	LOREA241.3TL OPENH	EUR											
Certificate	NL0013595507	LOREA242.2TRLOPENH	EUR											
Certificate	NL0013587561	LOREA242.4TS OPENB	EUR											
Certificate	NL0013595499	LOREA244.8TRLOPENH	EUR											
Certificate	NL0013585235	LOREA246.1TL OPENB	EUR											
Certificate	NL0013603772	LOREA254.8TRSOPEH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013366891	LOREA257.4TS OPENB	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0012565451	LOREA258.7TS OPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013595465	LOREA260.4TRSOPEH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013595457	LOREA266.8TRSOPEH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013356470	LOREA272.4TS OPENB	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0013383508	LOREA274.5TS OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013595440	LOREA279.5TRSOPEH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0012536759	LOREA283.9TS OPENH	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0012546501	LOREA285.5TS OPENH	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0013595432	LOREA304.9TRSOPEH	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0013633019	LOREA310.9TS OPENH	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	NL0012864854	LOREA314.7TS OPENH	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	NL0013621394	LOREA348.7TRSOPEH	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	NL0013240195	LOREA353.5TS OPENH	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	NL0013621386	LOREA373.6TRSOPEH	EUR	13,6100	13,6100	13,6100			13,6100					
Certificate	NL0013450323	LOREA389.1TS OPENH	EUR	18,2200	18,2200	18,2200			18,2200					
Certificate	NL0013621378	LOREA498.1TRSOPEH	EUR	26,0600	26,0600	26,0600			26,0600					
Certificate	NL0013621436	LOREA62.33TRLOPENH	EUR	17,7400	17,7400	17,7400			17,7400					
Certificate	NL0013607930	LUFTH 11.4TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013607880	LUFTH 13.3TL OPENH	EUR	0,2200	0,2200	0,2200	440,0000	1	0,2200	2000				
Certificate	NL0013572068	LUFTH 15.7TS OPENB	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0011054226	LUFTH 6.14TL OPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0013607971	LUFTH 8.36TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013607963	LUFTH 9.12TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013607955	LUFTH 9.88TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CD63C96	LUFTH10.28TL OPENZ	EUR	2,0350	2,1500	2,0350			2,1500					
Certificate	NL0013595143	LUFTH10.47TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013607948	LUFTH10.64TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013586910	LUFTH11.41TL OPENB	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013607922	LUFTH11.78TL OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013595135	LUFTH11.97TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013607914	LUFTH12.16TL OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CU1D238	LUFTH12.51TL OPENZ	EUR	0,9250	1,0500	0,9250			1,0500					
Certificate	NL0013607906	LUFTH12.54TL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013571318	LUFTH12.91TL OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013607898	LUFTH12.92TL OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013595127	LUFTH13.47TRLOPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013636053	LUFTH13.78TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013635311	LUFTH13.81TL OPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013636046	LUFTH13.92TRLOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013636038	LUFTH13.99TRLOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013463433	LUFTH14.01TL OPENH	EUR											
Certificate	DE000CE6C7Y9	LUFTH14.01TL OPENZ	EUR											
Certificate	NL0013595119	LUFTH14.21TRLOPENH	EUR											
Certificate	NL0013595101	LUFTH14.36TRLOPENH	EUR											
Certificate	NL0013574551	LUFTH14.41TL OPENB	EUR											
Certificate	NL0013607872	LUFTH14.44TL OPENH	EUR											
Certificate	NL0013595093	LUFTH14.51TRLOPENH	EUR											
Certificate	NL0013595085	LUFTH14.59TRLOPENH	EUR											
Certificate	NL0013600968	LUFTH14.67TRLOPENH	EUR											
Certificate	NL0013636020	LUFTH14.71TRSOPEH	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	NL0013607864	LUFTH14.82TL OPENH	EUR											
Certificate	NL0013603517	LUFTH14.82TRLOPENH	EUR											
Certificate	NL0013635303	LUFTH14.87TS OPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013595069	LUFTH15.64TRSOPEH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013607856	LUFTH15.95TS OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013595051	LUFTH16.39TRSOPEH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013607849	LUFTH16.71TS OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013607831	LUFTH17.47TS OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013595044	LUFTH17.88TRSOPEH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013359227	LUFTH18.69TS OPENB	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013444037	LUFTH18.93TS OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013436611	LUFTH20.67TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013634009	LUFTH21.13TRSOPEH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013603509	LUFTH21.26TRSOPEH	EUR	0,6800	0,6800	0,6800			0,6800					

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	NL0013356413	LUFTH21.66TS OPENB	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0013380678	LUFTH23.02TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0012785125	LUFTH24.61TS OPENB	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	NL0013426497	LUFTH27.11TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012685697	LUFTH27.51TS OPENB	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	DE000CR9RR14	LUFTH7.433TL OPENZ	EUR	3,4550	3,5700	3,4550			3,5700					
Certificate	NL0013595168	LUFTH7.481TRLOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CR9PZJ3	LUFTH8.598TL OPENZ	EUR	2,8750	2,9900	2,8750			2,9900					
Certificate	NL0013595150	LUFTH8.978TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CY50H00	LVMH 200TL OPENC	EUR	16,5900	16,5900	16,5900			16,5900					
Certificate	DE000CP68XW2	LVMH 260TL OPENC	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	DE000CP68SG5	LVMH 280TL OPENC	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CP68UW8	LVMH 280TL OPENC	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000CP68UX6	LVMH 290TL OPENC	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	DE000CP68SH3	LVMH 290TL OPENC	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000CP68SJ9	LVMH 300TL OPENC	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000CP68UY4	LVMH 300TL OPENC	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000CP68UZ1	LVMH 310TL OPENC	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000CP68SK7	LVMH 310TL OPENC	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CP68SL5	LVMH 320TL OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CP68V03	LVMH 320TL OPENC	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CP69TF3	LVMH 330TL OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000KA1ST75	LVMH 340TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000KA1S1C6	LVMH 350TL OPENC	EUR	0,9500	1,0800	0,7900	18270,0000	11	1,0400	20000				
Certificate	DE000KA1SP67	LVMH 350TL OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000KA1S1D4	LVMH 400TS OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000KA1SGQ5	LVMH 400TS OPENC	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000KA1SP61	LVMH 420TS OPENC	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000KA1ST83	LVMH 420TS OPENC	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000KA1SWX1	LVMH 440TS OPENC	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000KA1SP79	LVMH 440TS OPENC	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	DE000KA1T809	LVMH 460TS OPENC	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0013632938	LVMH 758TS OPENH	EUR	46,0300	46,0300	46,0300			46,0300					
Certificate	NL0009992189	LVMH 72.3TL OPENB	EUR	32,4700	32,4700	32,4700			32,4700					
Certificate	DE000CK1CMU0	LVMH 98.3TL OPENZ	EUR	272,9500	272,9500	272,9500			272,9500					
Certificate	NL0010918751	LVMH 114.3TL OPENB	EUR	25,4500	25,4500	25,4500			25,4500					
Certificate	NL0012022503	LVMH 145.6TL OPENB	EUR	22,5400	22,5400	22,5400			22,5400					
Certificate	NL0013595291	LVMH 190.9TRLOPENH	EUR	17,1300	17,1300	17,1300			17,1300					
Certificate	NL0012209266	LVMH 193.1TL OPENH	EUR	18,2300	18,2300	18,2300			18,2300					
Certificate	NL0012122881	LVMH 197.2TL OPENB	EUR	17,7300	17,7300	17,7300			17,7300					
Certificate	DE000CE6F1W3	LVMH 227.5TL OPENZ	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0012500524	LVMH 227.6TL OPENB	EUR	14,7900	14,9000	14,7850	665,5500	1	14,9000	45				
Certificate	NL0013608011	LVMH 227.9TL OPENH	EUR	15,0100	15,0100	15,0100			15,0100					
Certificate	NL0013595283	LVMH 229.1TRLOPENH	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	NL0013434855	LVMH 250.6TL OPENH	EUR	12,8700	12,8700	12,8700			12,8700					
Certificate	DE000CJ3R4S3	LVMH 257.4TL OPENZ	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013595275	LVMH 267.3TRLOPENH	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0013234644	LVMH 268.8TL OPENH	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	NL0013634017	LVMH 291.3TRLOPENH	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	DE000CU1B652	LVMH 292.3TL OPENZ	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013386972	LVMH 292.6TL OPENH	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0013386956	LVMH 302.6TL OPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0013595267	LVMH 305.5TRLOPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0013389448	LVMH 312.6TL OPENH	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0013390727	LVMH 317.6TL OPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013620743	LVMH 318.4TRLOPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013620735	LVMH 328.1TRLOPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CU1DRV3	LVMH 332.1TL OPENZ	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013454887	LVMH 335.4TL OPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013595259	LVMH 343.7TRLOPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013456106	LVMH 345.3TL OPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013463441	LVMH 355.1TL OPENH	EUR											
Certificate	NL0013595242	LVMH 362.8TRLOPENH	EUR											
Certificate	NL0013608003	LVMH 364.6TL OPENH	EUR											
Certificate	NL0013595234	LVMH 366.6TRLOPENH	EUR											
Certificate	NL0013607997	LVMH 368.4TL OPENH	EUR											
Certificate	NL0013595226	LVMH 370.4TRLOPENH	EUR											
Certificate	NL0013427321	LVMH 394.5TS OPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0013595192	LVMH 399.2TRSOOPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013391972	LVMH 403.8TS OPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0013425101	LVMH 414.1TS OPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0013595184	LVMH 418.2TRSOOPENH	EUR	5,9400	5,9400	5,9400			5,9400					

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	NL0012608053	LVMH 424.6TS OPENH	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	NL0013436629	LVMH 438.3TS OPENH	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	NL0012901144	LVMH 448.7TS OPENH	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	NL0013595176	LVMH 456.3TRSOPENH	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0012864813	LVMH 461.4TS OPENH	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	NL0013620727	LVMH 481.9TRSOPENH	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	NL0013620719	LVMH 501.2TRSOPENH	EUR	14,2200	14,2200	14,2200			14,2200					
Certificate	NL0013620701	LVMH 539.8TRSOPENH	EUR	18,0800	18,0800	18,0800			18,0800					
Certificate	NL0013465263	LVMH 549.8TS OPENH	EUR	23,4100	23,4100	23,4100			23,4100					
Certificate	NL0013620693	LVMH 578.3TRSOPENH	EUR	21,9300	21,9300	21,9300			21,9300					
Certificate	NL0013636814	LVMH 746.5TS OPENH	EUR	44,8000	44,8000	44,8000			44,8000					
Certificate	NL0013635329	LVMH 753.7TS OPENH	EUR	45,5700	45,5700	45,5700			45,5700					
Certificate	NL0013607989	LVMH 759.6TS OPENH	EUR	46,1800	46,1800	46,1800			46,1800					
Certificate	NL0013620685	LVMH 771.1TRSOPENH	EUR	41,2100	41,2100	41,2100			41,2100					
Certificate	NL0013634025	LVMH 93.95TRLOPENH	EUR	26,8300	26,8300	26,8300			26,8300					
Certificate	NL0013608029	LVMH 94.95TL OPENH	EUR	27,3800	27,3800	27,3800			27,3800					
Certificate	DE000CP69RL5	LYFT 40TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CP69RM3	LYFT 45TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CP69PC8	LYFT 50TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000KA1S8B3	LYFT 50TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000KA1S8C1	LYFT 55TL OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000KA1S3D0	LYFT 55TL OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000KA1SWK8	LYFT 60TL OPENC	EUR											
Certificate	DE000KA1SYD9	LYFT 60TL OPENC	EUR											
Certificate	DE000CP68YV2	LYFT 70TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CP68YV9	LYFT 70TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CP68TW0	LYFT 75TS OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CP68YW0	LYFT 75TS OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CP68YX8	LYFT 80TS OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CP68TX8	LYFT 80TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CP68TY6	LYFT 90TS OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CU1C7C6	LYFT 33.47TL OPENZ	EUR	2,5600	2,5600	2,4250			2,4250					
Certificate	DE000CU1CTL2	LYFT 39.41TL OPENZ	EUR	2,0600	2,0600	1,9250			1,9250					
Certificate	DE000CU1CHF9	LYFT 46.47TL OPENZ	EUR	1,4600	1,4600	1,3250			1,3250					
Certificate	DE000CU1DC84	LYFT 53.58TL OPENZ	EUR	0,8500	0,8500	0,6800	2732,7800	4	0,7250	3721				
Certificate	DE000CU1ENE6	LYFT 61.69TL OPENZ	EUR											
Certificate	DE000CV89MM0	MAERS 4321TL OPENZ	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	DE000CV89Q98	MAERS 5819TL OPENZ	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000CV87RP6	MAERS 6324TL OPENZ	EUR	1,5400	1,5400	1,4000	6860,0000	2	1,4750	4500				
Certificate	DE000CU1DZX2	MAERS 7022TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CU1DY13	MAREL 2.72TL OPENZ	EUR											
Certificate	DE000CU1DY21	MAREL 3.18TL OPENZ	EUR											
Certificate	DE000CU1DY39	MAREL 3.63TL OPENZ	EUR											
Certificate	DE000CD63EB3	MASTE116.4TL OPENZ	EUR	14,1800	14,1800	13,8200			13,8200					
Certificate	NL0013632003	MASTE140.1TL OPENH	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	NL0013631997	MASTE154.1TL OPENH	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	NL0013473838	MASTE163.8TRLOPENH	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0013631989	MASTE168.2TL OPENH	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	NL0013603582	MASTE181.5TRLOPENH	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0013631971	MASTE182.2TL OPENH	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0013603574	MASTE195.5TRLOPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0013631963	MASTE196.2TL OPENH	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0013631955	MASTE210.2TL OPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013631948	MASTE217.2TL OPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013473820	MASTE218.5TRLOPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013631930	MASTE224.2TL OPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013603566	MASTE230.4TRLOPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013631922	MASTE231.2TL OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013603558	MASTE237.4TRLOPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013631914	MASTE238.2TL OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013631906	MASTE245.2TL OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013473812	MASTE245.8TRLOPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013631898	MASTE252.2TL OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013631880	MASTE259.2TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013473804	MASTE259.4TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013473796	MASTE262.1TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013473788	MASTE264.9TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013631872	MASTE266.2TL OPENH	EUR											
Certificate	NL0013600984	MASTE268.9TRLOPENH	EUR											
Certificate	NL0013631864	MASTE273.2TL OPENH	EUR											
Certificate	NL0013473762	MASTE282.9TRSOPENH	EUR											
Certificate	NL0013473754	MASTE285.6TRSOPENH	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	NL0013631856	MASTE294.3TS OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013473747	MASTE299.2TRSOPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013631849	MASTE308.3TS OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013631831	MASTE322.3TS OPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013473739	MASTE326.4TRSOPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013631823	MASTE336.3TS OPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0013603541	MASTE348.7TRSOPENH	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	NL0013631815	MASTE350.3TS OPENH	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0013631807	MASTE364.3TS OPENH	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0013473721	MASTE380.8TRSOPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0013631799	MASTE392.4TS OPENH	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	NL0013603533	MASTE418.4TRSOPENH	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	NL0013631781	MASTE420.4TS OPENH	EUR	14,8100	14,8100	14,8100			14,8100					
Certificate	NL0013603525	MASTE557.9TRSOPENH	EUR	26,0100	26,0100	26,0100			26,0100					
Certificate	NL0013631773	MASTE560.5TS OPENH	EUR	27,8200	27,8200	27,8200			27,8200					
Certificate	NL0013603590	MASTE69.82TRLOPENH	EUR	17,9700	17,9700	17,9700			17,9700					
Certificate	NL0013632011	MASTE70.06TL OPENH	EUR	18,1300	18,1300	18,1300			18,1300					
Certificate	NL0013632243	MCDON 117.TL OPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013620784	MCDON 181.TRLOPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013632060	MCDON 266.TS OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013632268	MCDON 53.2TL OPENH	EUR	14,5000	14,5000	14,5000			14,5000					
Certificate	NL0010248456	MCDON 56.2TL OPENB	EUR	14,4000	14,4000	14,4000			14,4000					
Certificate	NL0011445705	MCDON102.7TL OPENB	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	NL0013632250	MCDON106.4TL OPENH	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	NL0013473952	MCDON127.2TRLOPENH	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	NL0013632235	MCDON127.7TL OPENH	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0013632227	MCDON138.3TL OPENH	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0013620818	MCDON138.4TRLOPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0013632219	MCDON148.9TL OPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0013620800	MCDON149.1TRLOPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0013632201	MCDON159.6TL OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013632193	MCDON164.9TL OPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013473945	MCDON169.6TRLOPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013632185	MCDON170.2TL OPENH	EUR	4,1500	4,2600	4,1500	4150,0000	1	4,2600	1000				
Certificate	NL0013632177	MCDON175.5TL OPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013620792	MCDON175.7TRLOPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013632169	MCDON180.9TL OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013632151	MCDON186.2TL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013473937	MCDON190.8TRLOPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013632144	MCDON191.5TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013632136	MCDON196.8TL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013473929	MCDON201.4TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013632128	MCDON202.1TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013473911	MCDON203.5TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013473903	MCDON205.6TRLOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013632110	MCDON207.5TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013601008	MCDON209.7TRLOPENH	EUR											
Certificate	NL0013473895	MCDON217.5TRSOPENH	EUR											
Certificate	NL0013473887	MCDON219.6TRSOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013473879	MCDON221.7TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013632102	MCDON223.4TS OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013570112	MCDON223.5TS OPENB	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	NL0013600992	MCDON224.5TRSOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013473861	MCDON232.3TRSOPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013579626	MCDON233.5TS OPENB	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	NL0013632094	MCDON234.1TS OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013632086	MCDON244.7TS OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013473853	MCDON253.4TRSOPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013632078	MCDON255.3TS OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013620776	MCDON265.9TRSOPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013632052	MCDON276.6TS OPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013473846	MCDON295.6TRSOPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0013632045	MCDON297.9TS OPENH	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0013620768	MCDON319.1TRSOPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0013632037	MCDON319.2TS OPENH	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	NL0013620750	MCDON425.5TRSOPENH	EUR	19,1700	19,1700	19,1700			19,1700					
Certificate	NL0013632029	MCDON425.6TS OPENH	EUR	20,3600	20,3600	20,3600			20,3600					
Certificate	NL0013620826	MCDON53.24TRLOPENH	EUR	14,3600	14,3600	14,3600			14,3600					
Certificate	DE000CR9PS49	MDAX 1900ZTL OPENZ	EUR	6,7850	6,7850	6,7850			6,7850					
Certificate	DE000CJ3RQ34	MDAX 22238TL OPENZ	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	DE000CU1BZE6	MDAX 24221TL OPENZ	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	DE000CU1DE74	MDAX 26019TS 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	DE000CU1CBT3	MDAX 27899TS OPENZ	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	DE000CU1EQ61	MDAX 29904TS OPENZ	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	DE000CU1CBU1	MDAX 31894TS OPENZ	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CU1CX23	MEDTR55.22TL OPENZ	EUR	4,4250	4,4350	4,3500	1044,0000	1	4,4350	240				
Certificate	DE000CU1CDB7	MEDTR65.14TL OPENZ	EUR	3,5550	3,5650	3,5550			3,5650					
Certificate	DE000CU1B9W1	MEDTR75.17TL OPENZ	EUR	2,6750	2,6950	2,6750			2,6950					
Certificate	DE000CU1DDE9	MEDTR85.28TL OPENZ	EUR	1,7950	1,8150	1,7950			1,8150					
Certificate	NL0012606701	MERCK 79TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0012929426	MERCK 83TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013608276	MERCK 88TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013608326	MERCK 23.8TL OPENH	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0013608318	MERCK 52.3TL OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0013608300	MERCK 57.1TL OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CU1DQG6	MERCK 59.5TL OPENZ	EUR	3,3800	3,4250	3,3800			3,4250					
Certificate	NL0013608292	MERCK 61.8TL OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0011416490	MERCK 67.1TL OPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0011729090	MERCK 71.3TL OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0012601017	MERCK 74.9TL OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CV88P25	MERCK 79.5TL OPENZ	EUR	1,3800	1,4350	1,3800			1,4350					
Certificate	NL0013608284	MERCK 85.6TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013608268	MERCK 90.4TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013608250	MERCK 92.8TL OPENH	EUR											
Certificate	NL0013632979	MERCK 98.3TS OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013380819	MERCK103.2TS OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0012370837	MERCK103.6TS OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0011729066	MERCK113.5TS OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0011054481	MERCK118.6TS OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0011737192	MERCK128.8TS OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0011929948	MERCK136.9TS OPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013636822	MERCK183.5TS OPENH	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	NL0013635337	MERCK186.7TS OPENH	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	NL0013632961	MERCK187.3TS OPENH	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	NL0013608243	MERCK190.3TS OPENH	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	DE000CN6JH67	MERCK61.86TL OPENZ	EUR											
Certificate	DE000CR9RR48	MERCK69.58TL OPENZ	EUR	2,3700	2,4150	2,3700			2,4150					
Certificate	DE000CU1EE24	MERCK89.45TL OPENZ	EUR	0,4000	0,4550	0,4000			0,4550					
Certificate	NL0000290534	MEXIC PI OPENN	EUR											
Certificate	DE000CE6CL26	MHG 123.TL OPENZ	EUR											
Certificate	DE000CN6KKW9	MHG 107.8TL OPENZ	EUR											
Certificate	DE000CV87LY1	MHG 143.7TL OPENZ	EUR											
Certificate	DE000CU1B736	MHG 163.7TL OPENZ	EUR											
Certificate	DE000CJ3SH83	MHG 183.9TL OPENZ	EUR											
Certificate	NL0013608177	MICHL100.8TL OPENH	EUR											
Certificate	NL0013608169	MICHL103.5TL OPENH	EUR											
Certificate	NL0013608151	MICHL104.6TL OPENH	EUR											
Certificate	NL0013608144	MICHL105.7TL OPENH	EUR											
Certificate	NL0013632946	MICHL108.8TS OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013387038	MICHL115.8TS OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013392020	MICHL125.8TS OPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013632276	MICHL135.7TS OPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013426521	MICHL135.9TS OPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013387020	MICHL145.6TS OPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013436637	MICHL175.9TS OPENH	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0009862820	MICHL20.97TL OPENB	EUR											
Certificate	NL0013608235	MICHL27.24TL OPENH	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0010438149	MICHL51.49TL OPENB	EUR											
Certificate	DE000CJ3RD05	MICHL53.54TL OPENZ	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013608227	MICHL59.92TL OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013608219	MICHL65.37TL OPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CV89Q56	MICHL68.75TL OPENZ	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0011650080	MICHL69.76TL OPENB	EUR											
Certificate	NL0013608201	MICHL70.82TL OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013387061	MICHL76.95TL OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013632953	MICHL80.33TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013632284	MICHL84.13TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013387053	MICHL86.99TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013608193	MICHL89.88TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013608185	MICHL92.61TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CJ3SRW0	MICHL93.67TL OPENZ	EUR	0,1900	0,1900	0,1800	190,0000	1	0,1800	1000				
Certificate	NL0013385214	MICHL97.04TL OPENH	EUR											
Certificate	DE000CY52222	MICRO 25TL OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000KA157Q3	MICRO 30TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP24A43	MICRO 30TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CP24S50	MICRO 30TL OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000KA1S2G5	MICRO 36TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000KA1SUR7	MICRO 36TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000KA1SUS5	MICRO 38TL OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000KA1SUT3	MICRO 40TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000KA1SRC5	MICRO 40TL OPENC	EUR	0,2200	0,3800	0,2200	220,0000	1	0,3800	1000				
Certificate	DE000KA1TOT1	MICRO 42TL OPENC	EUR											
Certificate	DE000KA1T8Q0	MICRO 44TL OPENC	EUR											
Certificate	DE000KA1T6X0	MICRO 45TL OPENC	EUR											
Certificate	DE000KA157R1	MICRO 50TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CP06Y13	MICRO 50TS OPENC	EUR	0,5500	0,5500	0,4800	55,0000	1	0,4800	100				
Certificate	DE000KA1T8R8	MICRO 52TS OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000KA1T8S6	MICRO 54TS OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000KA1T021	MICRO 55TS OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000KA1SUV9	MICRO 55TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000KA1T8T4	MICRO 60TS OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CJ3PMK2	MICRO 26.6TL OPENZ	EUR	1,5350	1,5950	1,5350			1,5950					
Certificate	DE000CJ3Q6G4	MICRO21.96TL OPENZ	EUR	1,9550	2,0150	1,9550			2,0150					
Certificate	DE000CU1DA78	MICRO27.25TL 0919Z	EUR	1,5050	1,5650	1,5050			1,5650					
Certificate	DE000CU1DCD3	MICRO29.25TL 0919Z	EUR	1,3250	1,3850	1,3250			1,3850					
Certificate	DE000CU1C3X1	MICRO31.25TL 0919Z	EUR	1,1450	1,2050	1,1450			1,2050					
Certificate	DE000CJ3RP19	MICRO31.66TL OPENZ	EUR	1,0850	1,1450	1,0850			1,1450					
Certificate	DE000CU1D8Y7	MICRO33.25TL 0919Z	EUR	0,9650	1,0250	0,9650			1,0250					
Certificate	DE000CU1EAG8	MICRO35.75TL 0919Z	EUR	0,7350	0,7950	0,7350			0,7950					
Certificate	DE000CU1EJC8	MICRO37.65TL OPENZ	EUR	0,5450	0,6050	0,5450			0,6050					
Certificate	DE000CU1EH70	MICRO38.25TL 0919Z	EUR	0,5150	0,5750	0,5150			0,5750					
Certificate	DE000CU1EBL6	MICRO38.25TL 0919Z	EUR											
Certificate	DE000CU1EKJ1	MICRO40.75TL 0919Z	EUR	0,2950	0,3550	0,2950			0,3550					
Certificate	NL0013017080	MITRA 17.2TL OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CJ3QSP7	MITRA10.86TL OPENZ	EUR											
Certificate	DE000CJ3PKN0	MITRA12.41TL OPENZ	EUR											
Certificate	NL0013169709	MITRA13.16TL OPENB	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CJ3N1K0	MITRA14.52TL OPENZ	EUR											
Certificate	NL0013168982	MITRA15.17TL OPENB	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CV88DE8	MITRA16.59TL OPENZ	EUR											
Certificate	DE000CV88DF5	MITRA18.72TL OPENZ	EUR	1,9000	1,9000	1,9000	2850,0000	2	1,9000	1500				
Certificate	NL0013276561	MITRA19.21TL OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CJ3RKD7	MITRA20.31TL OPENZ	EUR	1,6400	1,6400	1,6400	7790,0000	7	1,6400	4750				
Certificate	NL0013278625	MITRA21.21TL OPENB	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CJ3RMZ6	MITRA22.37TL OPENZ	EUR	1,3500	1,3500	1,3500	1350,0000	2	1,3500	1000				
Certificate	NL0013280217	MITRA23.23TL OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CU1EJ37	MITRA24.42TL OPENZ	EUR											
Certificate	NL0013580087	MITRA25.23TL OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CU1EMH1	MITRA26.41TL OPENZ	EUR											
Certificate	NL0013585243	MITRA27.23TL OPENB	EUR											
Certificate	NL0013004971	MITRA29.43TS OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012999395	MITRA33.32TS OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CU1D3B6	MKS 1.42TL OPENZ	EUR	0,8000	0,8000	0,7400			0,7400					
Certificate	DE000CJ3Q2X8	MKS 1.67TL OPENZ	EUR	0,5500	0,5500	0,4800			0,4800					
Certificate	DE000CJ3NU99	MKS 1.97TL OPENZ	EUR	0,2400	0,2400	0,1800			0,1800					
Certificate	DE000CU1DCP7	MKS 1.446TL OPENZ	EUR	0,6800	0,6800	0,6200			0,6200					
Certificate	DE000CU1CCN4	MKS 1.795TL OPENZ	EUR	0,3000	0,3000	0,2400			0,2400					
Certificate	DE000CJ3RLB9	MKS 2.186TL OPENZ	EUR											
Certificate	NL0013293061	MLXIS 538L OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013579931	MLXIS 568L OPENB	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013581531	MLXIS 598L OPENB	EUR											
Certificate	DE000CR9R9L4	MLXIS34.65TL OPENZ	EUR											
Certificate	NL0013164825	MLXIS37.788L OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CR9RYW5	MLXIS38.01TL OPENZ	EUR											
Certificate	NL0013163074	MLXIS40.838L OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CJ3QTN9	MLXIS41.51TL OPENZ	EUR											
Certificate	NL0013017585	MLXIS43.888L OPENB	EUR	1,6100	1,6100	1,5600	4830,0000	1	1,5600	3000				
Certificate	DE000CN6KAK5	MLXIS45.06TL OPENZ	EUR	1,2900	1,2900	1,2900	645,0000	1	1,2900	500				
Certificate	DE000CJ3RSD0	MLXIS48.52TL OPENZ	EUR											
Certificate	DE000CJ3SD12	MLXIS52.47TL OPENZ	EUR	0,6300	0,6300	0,6300	220,5000	1	0,6300	350				
Certificate	DE000CU1D237	MLXIS56.25TL OPENZ	EUR											
Certificate	DE000CU1ENZ1	MLXIS56.45TL OPENZ	EUR											
Certificate	DE000CU1DQF8	MLXIS60.65TL OPENZ	EUR											
Certificate	DE000CU1ERK4	MLXIS60.93TL OPENZ	EUR											
Certificate	NL0013582638	MLXIS61.998L OPENB	EUR											
Certificate	NL0013587918	MLXIS61.998L 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	NL0013589047	MLXIS64.34BS OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013586761	MLXIS64.36BS OPENB	EUR											
Certificate	DE000CU1DBF0	MLXIS69.27TS OPENZ	EUR											
Certificate	NL0013358880	MLXIS70.34BS OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0012993059	MLXIS76.28BS OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CU1D245	MLXIS77.27TS OPENZ	EUR											
Certificate	DE000CV88987	MLXIS77.53TS OPENZ	EUR											
Certificate	NL0013354798	MLXIS82.22BS OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CU1CUQ9	MLXIS86.23TS OPENZ	EUR											
Certificate	DE000CE6FC16	MLXIS97.13TS OPENZ	EUR											
Certificate	NL0013632441	MMM 148.TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013632425	MMM 157.TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013474042	MMM 164.TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013632409	MMM 166.TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013620917	MMM 44.9TRLOPENH	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	NL0013474075	MMM 103.6TRLOPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0013632508	MMM 107.7TL OPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013632490	MMM 116.6TL OPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013620909	MMM 116.7TRLOPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013632482	MMM 125.6TL OPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013620891	MMM 125.7TRLOPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013632474	MMM 134.6TL OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013474067	MMM 138.1TRLOPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013632466	MMM 139.1TL OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013632458	MMM 143.5TL OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013620883	MMM 143.7TRLOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013620875	MMM 148.2TRLOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013632433	MMM 152.5TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013474059	MMM 155.4TRLOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013632417	MMM 161.5TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013601016	MMM 168.1TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013632391	MMM 170.5TL OPENH	EUR											
Certificate	NL0013603632	MMM 170.6TRLOPENH	EUR											
Certificate	NL0013603624	MMM 172.3TRLOPENH	EUR											
Certificate	NL0013632383	MMM 174.9TL OPENH	EUR											
Certificate	NL0013632375	MMM 188.4TS OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013473986	MMM 189.1TRSOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013632367	MMM 197.4TS OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013473978	MMM 206.2TRSOPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013632359	MMM 206.3TS OPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013620867	MMM 215.3TRSOPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013632342	MMM 215.3TS OPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013620859	MMM 224.2TRSOPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013632334	MMM 224.3TS OPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013632326	MMM 233.3TS OPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0013473960	MMM 240.6TRSOPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013632318	MMM 251.2TS OPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013620842	MMM 269.1TRSOPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0013632300	MMM 269.1TS OPENH	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	NL0013620834	MMM 358.8TRSOPENH	EUR	16,9400	16,9400	16,9400			16,9400					
Certificate	NL0013632292	MMM 358.8TS OPENH	EUR	17,9500	17,9500	17,9500			17,9500					
Certificate	NL0013632532	MMM 44.86TL OPENH	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	NL0013632524	MMM 89.71TL OPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0013632516	MMM 98.68TL OPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CN6JOD2	MODLZ34.53TL OPENZ	EUR	17,2500	17,2500	17,2300			17,2300					
Certificate	DE000CJ3RAE3	MOMO 21.24TL OPENZ	EUR	1,9150	1,9150	1,8150			1,8150					
Certificate	DE000CJ3RA40	MOMO 24.28TL OPENZ	EUR	1,3750	1,3750	1,2650			1,2650					
Certificate	DE000CU1DWG4	MOMO 29.29TL OPENZ	EUR	0,4850	0,4850	0,3950			0,3950					
Certificate	DE000CJ3PRO1	MONC 20.16TL OPENZ	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CJ3NG41	MONC 23.69TL OPENZ	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CJ3RM12	MONC 27.21TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CJ3R899	MONC 31.21TL OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CU1EGD2	MONC 35.79TL OPENZ	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CJ3QSL5	MONTE 33.3TL OPENZ	EUR											
Certificate	DE000CJ3QSM3	MONTE37.87TL OPENZ	EUR											
Certificate	DE000CJ3QSN1	MONTE42.43TL OPENZ	EUR											
Certificate	DE000CJ3QSP6	MONTE47.32TL OPENZ	EUR											
Certificate	DE000CJ3QSQ4	MONTE51.87TL OPENZ	EUR											
Certificate	DE000CJ3RC21	MONTE56.45TL OPENZ	EUR											
Certificate	DE000CU1BTG4	MONTE61.04TL OPENZ	EUR											
Certificate	DE000CU1BYR1	MONTE66.01TL OPENZ	EUR											
Certificate	DE000CU1CDM4	MONTE71.43TL 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	NL0000696565	MOOIV PI OPENN	EUR	19,4300	19,6800	19,4300			19,6800					
Certificate	DE000CU1E117	MORPH 84.1TL OPENZ	EUR	2,3750	2,3750	2,3100			2,3100					
Certificate	DE000CJ3PYC4	MORPH116.2TS OPENZ	EUR	0,9250	1,0000	0,9250			1,0000					
Certificate	DE000CJ3P1X1	MORPH131.1TS OPENZ	EUR	2,4050	2,4700	2,4050			2,4700					
Certificate	DE000CE6CKV2	MORPH58.89TL OPENZ	EUR	4,8950	4,8950	4,8200			4,8200					
Certificate	DE000CE6ENQ9	MORPH65.93TL OPENZ	EUR	4,1950	4,1950	4,1200			4,1200					
Certificate	DE000CE6F1A9	MORPH73.85TL OPENZ	EUR	3,4050	3,4050	3,3300			3,3300					
Certificate	DE000CV87QA0	MORPH76.66TL OPENZ	EUR	3,1150	3,1150	3,0400			3,0400					
Certificate	DE000CU1CJQ2	MORPH80.87TL OPENZ	EUR	2,7050	2,7050	2,6300	824,6000	1	2,6300	310				
Certificate	DE000CU1EP62	MORPH89.56TL OPENZ	EUR	1,8350	1,8350	1,7700			1,7700					
Certificate	DE000CU1EV49	MORPH96.03TL OPENZ	EUR	1,2050	1,2050	1,1400			1,1400					
Certificate	NL0013620990	MOTOR 130.TRLOPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013623531	MOTOR 155.TL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013623507	MOTOR 176.TS OPENH	EUR											
Certificate	NL0013623663	MOTOR 41.9TL OPENH	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	NL0013623655	MOTOR 83.8TL OPENH	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	NL0013623630	MOTOR100.6TL OPENH	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0013474190	MOTOR102.8TRLOPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0013623622	MOTOR108.9TL OPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013623614	MOTOR117.3TL OPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013621014	MOTOR117.4TRLOPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013623606	MOTOR125.7TL OPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013621006	MOTOR125.8TRLOPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013623598	MOTOR129.9TL OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013623580	MOTOR134.1TL OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013474182	MOTOR137.1TRLOPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013623572	MOTOR138.3TL OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013623564	MOTOR142.5TL OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013620982	MOTOR142.6TRLOPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013623556	MOTOR146.6TL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013620974	MOTOR146.8TRLOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013623549	MOTOR150.8TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013474174	MOTOR154.3TRLOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013623523	MOTOR159.2TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013474166	MOTOR162.8TRLOPENH	EUR											
Certificate	NL0013623515	MOTOR163.4TL OPENH	EUR											
Certificate	NL0013474158	MOTOR164.6TRLOPENH	EUR											
Certificate	NL0013474141	MOTOR166.2TRLOPENH	EUR											
Certificate	NL0013474133	MOTOR175.5TRSOPEH	EUR											
Certificate	NL0013474125	MOTOR177.2TRSOPEH	EUR											
Certificate	NL0013474117	MOTOR178.9TRSOPEH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013623499	MOTOR184.4TS OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013474109	MOTOR187.4TRSOPEH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013623481	MOTOR192.7TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013623473	MOTOR201.1TS OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013474091	MOTOR204.5TRSOPEH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013623465	MOTOR209.5TS OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013623457	MOTOR217.9TS OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013623440	MOTOR234.6TS OPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0013474083	MOTOR238.6TRSOPEH	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0013623432	MOTOR251.4TS OPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0013620966	MOTOR335.1TRSOPEH	EUR	14,7500	14,7500	14,7500			14,7500					
Certificate	NL0013623424	MOTOR335.2TS OPENH	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	NL0013621030	MOTOR41.95TRLOPENH	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	NL0013623648	MOTOR92.17TL OPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013621022	MOTOR92.28TRLOPENH	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0009069301	MSOFT 8TL OPENB	EUR	116,1000	116,1000	116,1000			116,1000					
Certificate	NL0011043013	MSOFT 35TL OPENH	EUR	93,2800	93,2800	93,2800			93,2800					
Certificate	DE000KA1SUG0	MSOFT 145TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CP69NH2	MSOFT 145TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000KA1S254	MSOFT 150TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000KA1S7F6	MSOFT 150TS OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000KA1SXD1	MSOFT 155TS OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000KA1SW88	MSOFT 155TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000KA1TB66	MSOFT 160TS OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0009173210	MSOFT 13.4TL OPENB	EUR	111,5500	111,5500	111,5500			111,5500					
Certificate	NL0013469679	MSOFT 131.TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013623200	MSOFT 197.TS OPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0010520151	MSOFT 30.1TL OPENB	EUR	97,5500	97,5500	97,5500			97,5500					
Certificate	NL0011052402	MSOFT 34.4TL OPENH	EUR	93,7700	93,7700	93,7700			93,7700					
Certificate	NL0010658969	MSOFT 37.7TL OPENB	EUR	91,1800	91,1800	91,1800			91,1800					
Certificate	NL0011432307	MSOFT 41.7TL OPENB	EUR	87,6700	87,6700	87,6700			87,6700					

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	NL0011908140	MSOFT 51.7TL OPENB	EUR	79,2500	79,2500	79,2500			79,2500					
Certificate	NL0012025613	MSOFT 57.5TL OPENB	EUR	74,4200	74,4200	74,4200			74,4200					
Certificate	NL0013623408	MSOFT 77.4TL OPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0013620941	MSOFT 84.5TRLOPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013623374	MSOFT 98.5TL OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013469711	MSOFT103.4TRLOPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013623366	MSOFT105.5TL OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013623358	MSOFT109.1TL OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013469703	MSOFT110.3TRLOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013623341	MSOFT112.6TL OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013623333	MSOFT116.1TL OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013469695	MSOFT117.2TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013623325	MSOFT119.6TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013623317	MSOFT123.1TL OPENH	EUR	1,5100	1,5100	1,5100	302,0000	1	1,5100	200				
Certificate	NL0013469687	MSOFT124.1TRLOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013623309	MSOFT126.7TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013623291	MSOFT130.2TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013623283	MSOFT133.7TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013623275	MSOFT137.2TL OPENH	EUR											
Certificate	NL0013620925	MSOFT137.3TRLOPENH	EUR											
Certificate	NL0013469661	MSOFT140.9TRSOPEHH	EUR											
Certificate	NL0013469653	MSOFT144.3TRSOPEHH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013355258	MSOFT145.6BS OPENB	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0013623267	MSOFT147.8TS OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013355142	MSOFT148.8TS OPENB	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	NL0013469646	MSOFT151.2TRSOPEHH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013623259	MSOFT154.8TS OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013469638	MSOFT158.1TRSOPEHH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013355761	MSOFT160.2BS OPENB	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0013623242	MSOFT161.8TS OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013572993	MSOFT163.5TS OPENB	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	NL0013469620	MSOFT164.9TRSOPEHH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013623234	MSOFT168.9TS OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013469612	MSOFT171.8TRSOPEHH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013623226	MSOFT175.9TS OPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013623218	MSOFT182.9TS OPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013469604	MSOFT206.2TRSOPEHH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0013623192	MSOFT211.1TS OPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0013469596	MSOFT274.9TRSOPEHH	EUR	12,4700	12,4700	12,4700			12,4700					
Certificate	NL0013623184	MSOFT281.4TS OPENH	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	NL0011447529	MSOFT42.85BL OPENB	EUR	84,4900	84,4900	84,4900			84,4900					
Certificate	NL0013469729	MSOFT68.95TRLOPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0013623416	MSOFT70.36TL OPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0013620958	MSOFT77.46TRLOPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013623390	MSOFT84.43TL OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013623382	MSOFT91.47TL OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013620933	MSOFT91.54TRLOPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013586183	MTD 852.7TS OPENB	EUR	17,9400	17,9400	17,9400			17,9400					
Certificate	NL0013608516	MUENC 145TL OPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	DE000CJ3SSV0	MUENC 189.TL OPENZ	EUR	2,7100	2,7100	2,6550			2,6550					
Certificate	NL0013608557	MUENC 55.8TL OPENH	EUR	16,3300	16,3300	16,3300			16,3300					
Certificate	DE000CD61820	MUENC110.2TL OPENZ	EUR	10,5700	10,5700	10,5000			10,5000					
Certificate	NL0013608540	MUENC111.6TL OPENH	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	NL0013608532	MUENC122.7TL OPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0013608524	MUENC133.9TL OPENH	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	DE000CU18XE1	MUENC138.9TL OPENZ	EUR	7,7100	7,7100	7,6400			7,6400					
Certificate	NL0013608508	MUENC156.2TL OPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	DE000CU184Q4	MUENC163.9TL OPENZ	EUR	5,2100	5,2100	5,1400			5,1400					
Certificate	NL0013608490	MUENC167.3TL OPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0013608482	MUENC172.9TL OPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013608474	MUENC178.5TL OPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0013608466	MUENC184.1TL OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013608458	MUENC189.6TL OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013608441	MUENC195.2TL OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013608433	MUENC200.8TL OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013608425	MUENC206.4TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013608417	MUENC211.9TL OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013608409	MUENC217.5TL OPENH	EUR											
Certificate	NL0013112063	NASDA LEVOPENZ	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0013112055	NASDA LEVOPENZ	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	DE000CE6CDW2	NASDA LEVOPENZ	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013112071	NASDA SHROPENZ	EUR	7,6900	7,6900	7,6900			7,6900					

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	NL0013110752	NASDA SHROPENZ	EUR	0,7640	0,7640	0,7640			0,7640					
Certificate	NL0011411558	NASDA 3920TL OPENH	EUR	36,5700	36,5700	36,5700			36,5700					
Certificate	NL0011411541	NASDA 4080TL OPENH	EUR	35,2100	35,2100	35,2100			35,2100					
Certificate	NL0011411533	NASDA 4240TL OPENH	EUR	33,8500	33,8500	33,8500			33,8500					
Certificate	DE0005437446	NASDQ PI OPENN	EUR	69,9200	69,9200	69,9200			69,9200					
Certificate	NL0009565852	NASDQ 1780TL OPENB	EUR	54,2000	54,2000	54,2000			54,2000					
Certificate	NL0009667161	NASDQ 2040TL OPENB	EUR	51,9700	51,9700	51,9700			51,9700					
Certificate	NL0010126223	NASDQ 2540TL OPENB	EUR	47,7500	47,7500	47,7500			47,7500					
Certificate	NL0010255592	NASDQ 2650TL OPENB	EUR	46,7600	46,7600	46,7600			46,7600					
Certificate	NL0010380721	NASDQ 2910TL OPENB	EUR	44,5700	44,5700	44,5700			44,5700					
Certificate	NL0013612740	NASDQ 3002TL OPENH	EUR	42,7800	42,7800	42,7800			42,7800					
Certificate	NL0013603350	NASDQ 3002TRLOPENH	EUR	42,2700	42,2700	42,2700			42,2700					
Certificate	NL0010445714	NASDQ 3180TL OPENB	EUR	42,2900	42,2900	42,2900			42,2900					
Certificate	NL0010518056	NASDQ 3330TL OPENB	EUR	40,9600	40,9600	40,9600			40,9600					
Certificate	DE000CF80D19	NASDQ 3514TL OPENC	EUR	35,1500	35,1500	35,1500			35,1500					
Certificate	NL0010523825	NASDQ 3570TL OPENB	EUR	38,9600	38,9600	38,9600			38,9600					
Certificate	DE000CZ7DN84	NASDQ 3570TL OPENZ	EUR	37,8350	37,8350	37,8350			37,8350					
Certificate	NL0010655759	NASDQ 3690TL OPENB	EUR	37,9200	37,9200	37,9200			37,9200					
Certificate	NL0010657540	NASDQ 3820TL OPENB	EUR	36,8500	36,8500	36,8500			36,8500					
Certificate	NL0013612732	NASDQ 4003TL OPENH	EUR	33,9300	33,9300	33,9300			33,9300					
Certificate	NL0013603343	NASDQ 4003TRLOPENH	EUR	33,2600	33,2600	33,2600			33,2600					
Certificate	DE000CR1HPW1	NASDQ 4140TL OPENZ	EUR	32,7850	32,7850	32,7850			32,7850					
Certificate	DE000CR1HML1	NASDQ 4324TL OPENZ	EUR	30,4550	30,4550	30,4550			30,4550					
Certificate	NL0012023865	NASDQ 4620TL OPENB	EUR	28,8450	28,8450	28,8450			28,8450					
Certificate	DE000CU1DH14	NASDQ 4690TL OPENZ	EUR	27,9200	27,9200	27,9200			27,9200					
Certificate	DE000CX59LY6	NASDQ 4700TL OPENC	EUR	23,6800	23,6800	23,6800			23,6800					
Certificate	NL0012023881	NASDQ 4840TL OPENB	EUR	26,9150	26,9150	26,9150			26,9150					
Certificate	DE000CD61V79	NASDQ 4938TL OPENZ	EUR											
Certificate	NL0012028385	NASDQ 4950TL OPENB	EUR	25,9650	25,9650	25,9650			25,9650					
Certificate	NL0013223142	NASDQ 5024TRLOPENH	EUR	24,0700	24,0700	24,0700			24,0700					
Certificate	NL0013223126	NASDQ 5127TRLOPENH	EUR	23,1400	23,1400	23,1400			23,1400					
Certificate	DE000CU1B9Q3	NASDQ 5176TL OPENZ	EUR	23,6100	23,6100	23,6100			23,6100					
Certificate	NL0013222359	NASDQ 5180TRLOPENH	EUR	22,6600	22,6600	22,6600			22,6600					
Certificate	NL0013222342	NASDQ 5232TRLOPENH	EUR	22,2000	22,2000	22,2000			22,2000					
Certificate	DE000CU1DLX2	NASDQ 5300TL 0919Z	EUR	21,7300	21,7300	21,7300			21,7300					
Certificate	DE000CD62DX1	NASDQ 5316TL OPENZ	EUR	21,5200	21,5200	21,5200			21,5200					
Certificate	NL0013222326	NASDQ 5336TRLOPENH	EUR	21,2700	21,2700	21,2700			21,2700					
Certificate	NL0013223373	NASDQ 5351TL OPENZ	EUR	22,0500	22,0500	22,0500			22,0500					
Certificate	NL0012107114	NASDQ 5377BL OPENB	EUR	21,0650	21,0650	21,0650			21,0650					
Certificate	LU1896499594	NASDQ 5400TCIOPENS	EUR	19,4100	19,4100	19,4100			19,4100					
Certificate	NL0012107924	NASDQ 5433BL OPENB	EUR	20,5650	20,5650	20,5650			20,5650					
Certificate	NL0013184377	NASDQ 5460TRLOPENH	EUR	20,1500	20,1500	20,1500			20,1500					
Certificate	NL0013232887	NASDQ 5488TL OPENH	EUR	20,8400	20,8400	20,8400			20,8400					
Certificate	DE000CY16XY9	NASDQ 5500TL OPENC	EUR	16,0500	16,0500	16,0500			16,0500					
Certificate	NL0013184369	NASDQ 5512TRLOPENH	EUR	19,6800	19,6800	19,6800			19,6800					
Certificate	NL0013183304	NASDQ 5564TRLOPENH	EUR	19,2100	19,2100	19,2100			19,2100					
Certificate	NL0013184542	NASDQ 5574TL OPENH	EUR	20,0800	20,0800	20,0800			20,0800					
Certificate	NL0012112486	NASDQ 5600BL OPENB	EUR	19,0550	19,0550	19,0550			19,0550					
Certificate	LU1877366093	NASDQ 5600TCIOPENS	EUR	17,2500	17,2500	17,2500			17,2500					
Certificate	NL0013082332	NASDQ 5636TRLOPENH	EUR	18,5600	18,5600	18,5600			18,5600					
Certificate	NL0013232879	NASDQ 5641TL OPENH	EUR	19,4900	19,4900	19,4900			19,4900					
Certificate	DE000VL9VUP2	NASDQ 5673TL OPENV	EUR	16,0850	16,0850	16,0850			16,0850					
Certificate	DE000CU1B9R1	NASDQ 5682TL OPENZ	EUR	19,1400	19,1400	19,1400			19,1400					
Certificate	LU1877366176	NASDQ 5700TCIOPENS	EUR	16,3200	16,3200	16,3200			16,3200					
Certificate	NL0012260889	NASDQ 5710TL OPENB	EUR	19,3250	19,3250	19,3250			19,3250					
Certificate	NL0013081532	NASDQ 5746TL OPENH	EUR	18,5700	18,5700	18,5700			18,5700					
Certificate	DE000CU1DHQ4	NASDQ 5747TL OPENZ	EUR	17,6400	17,6400	17,6400			17,6400					
Certificate	NL0013125263	NASDQ 5783TRLOPENH	EUR	17,2400	17,2400	17,2400			17,2400					
Certificate	NL0013232861	NASDQ 5795TL OPENH	EUR	18,1300	18,1300	18,1300			18,1300					
Certificate	LU1877366259	NASDQ 5800TCIOPENS	EUR	15,3800	15,3800	15,3800			15,3800					
Certificate	NL0012898613	NASDQ 5869TRLOPENH	EUR	16,4600	16,4600	16,4600			16,4600					
Certificate	NL0012265870	NASDQ 5870TL OPENB	EUR	17,9150	17,9150	17,9150			17,9150					
Certificate	NL0013223365	NASDQ 5895TL OPENH	EUR	17,2400	17,2400	17,2400			17,2400					
Certificate	LU1877366333	NASDQ 5900TCIOPENS	EUR	14,4400	14,4400	14,4400			14,4400					
Certificate	DE000CU1DJH9	NASDQ 5900TL 0919Z	EUR	16,3500	16,3500	16,3500			16,3500					
Certificate	NL0013223357	NASDQ 5957TL OPENH	EUR	16,7000	16,7000	16,7000			16,7000					
Certificate	NL0012276992	NASDQ 5970TL OPENB	EUR	17,0550	17,0550	17,0550			17,0550					
Certificate	NL0013223118	NASDQ 5974TRLOPENH	EUR	15,5200	15,5200	15,5200			15,5200					
Certificate	NL0012266852	NASDQ 5989BL OPENB	EUR	15,5650	15,5650	15,5650			15,5650					
Certificate	NL0013223100	NASDQ 5994TRLOPENH	EUR	15,3300	15,3300	15,3300			15,3300					
Certificate	LU1896199442	NASDQ 6000TCIOPENS	EUR	13,6700	13,6700	13,6700			13,6700					
Certificate	NL0013634637	NASDQ 6001TL OPENH	EUR	16,3100	16,3100	16,3100			16,3100					

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	NL0013633282	NASDQ 6002TRLOPENH	EUR	15,2700	15,2700	15,2700			15,2700					
Certificate	NL0013612724	NASDQ 6004TL OPENH	EUR	16,2800	16,2800	16,2800			16,2800					
Certificate	NL0013603335	NASDQ 6005TRLOPENH	EUR	15,2300	15,2300	15,2300			15,2300					
Certificate	NL0013227051	NASDQ 6033TL OPENH	EUR	16,0300	16,0300	16,0300			16,0300					
Certificate	NL0013223092	NASDQ 6077TRLOPENH	EUR	14,5900	14,5900	14,5900			14,5900					
Certificate	LU1896199525	NASDQ 6100TCIOPENS	EUR	12,7400	12,7400	12,7400			12,7400					
Certificate	NL0013224124	NASDQ 6100TL OPENH	EUR	15,4300	15,4300	15,4300			15,4300					
Certificate	DE000CJ3RDM3	NASDQ 6153TL OPENZ	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	NL0013223076	NASDQ 6160TRLOPENH	EUR	13,8400	13,8400	13,8400			13,8400					
Certificate	NL0013223910	NASDQ 6180TRLOPENH	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	DE000CJ3RG93	NASDQ 6184TL OPENZ	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	LU1896199798	NASDQ 6200TCIOPENS	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	NL0013223902	NASDQ 6200TRLOPENH	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	NL0013224116	NASDQ 6203TL OPENH	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	DE000CJ3RGF0	NASDQ 6253TL OPENZ	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	NL0013224595	NASDQ 6260TRLOPENH	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	NL0013227952	NASDQ 6268TL OPENH	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	LU1896199871	NASDQ 6300TCIOPENS	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	DE000CP24DB1	NASDQ 6300TL OPENC	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	NL0013226319	NASDQ 6323TL OPENH	EUR	13,4700	13,4700	13,4700			13,4700					
Certificate	DE000CJ3RLN4	NASDQ 6353TL OPENZ	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	NL0013228273	NASDQ 6356TRLOPENH	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	NL0013227945	NASDQ 6371TL OPENH	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	NL0013225923	NASDQ 6382TRLOPENH	EUR	12,6400	12,6400	11,8500	316,0000	1	11,8500	25				
Certificate	LU1910400230	NASDQ 6400TCIOPENS	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	DE000CP69YY4	NASDQ 6400TL 0919C	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	DE000CP24KU6	NASDQ 6400TL OPENC	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	DE000VF1RNG9	NASDQ 6400TL OPENV	EUR	10,5650	10,5650	10,5650			10,5650					
Certificate	NL00132278310	NASDQ 6410TL OPENB	EUR	12,2350	12,2350	12,2350			12,2350					
Certificate	NL0013228356	NASDQ 6421TL OPENH	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	DE000CJ3RN03	NASDQ 6432TL OPENZ	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	NL0013227671	NASDQ 6440TRLOPENH	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	DE000CJ3RLP9	NASDQ 6455TL OPENZ	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	NL0013228992	NASDQ 6462TL OPENH	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	NL0013227655	NASDQ 6481TRLOPENH	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	LU1910400313	NASDQ 6500TCIOPENS	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	DE000CU1DLY0	NASDQ 6500TL 0919Z	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	DE000CP24KV4	NASDQ 6500TL OPENC	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	DE000CP684K0	NASDQ 6500TL OPENC	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000CP24HU2	NASDQ 6500TL OPENC	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	DE000CP686C2	NASDQ 6500TL OPENC	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	DE000CP683K2	NASDQ 6500TL OPENC	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000VF2XD71	NASDQ 6500TL OPENV	EUR	10,9650	10,9650	10,9650			10,9650					
Certificate	NL0013227648	NASDQ 6501TRLOPENH	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	NL0013228984	NASDQ 6503TL OPENH	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	NL0013280001	NASDQ 6510TL OPENB	EUR	11,3350	11,3350	11,3350			11,3350					
Certificate	NL0013227622	NASDQ 6543TRLOPENH	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	NL0013280779	NASDQ 6550TL OPENB	EUR	10,9050	10,9050	10,9050			10,9050					
Certificate	NL0013280498	NASDQ 6554BL OPENB	EUR	10,4750	10,4750	10,4750			10,4750					
Certificate	DE000CJ3RN29	NASDQ 6556TL OPENZ	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	NL0013229339	NASDQ 6563TL OPENH	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	NL0013227614	NASDQ 6584TRLOPENH	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	LU1910400404	NASDQ 6600TCIOPENS	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000CP68QJ3	NASDQ 6600TL 0919C	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	DE000CP68C55	NASDQ 6600TL OPENC	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	NL0013230394	NASDQ 6620TL OPENH	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	NL0013283575	NASDQ 6653BL OPENB	EUR	10,0700	10,0700	9,1900	6420,5100	2	9,5850	677				
Certificate	DE000CJ3RV11	NASDQ 6656TL OPENZ	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	NL0013230949	NASDQ 6668TL OPENH	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	DE000CJ3RYV4	NASDQ 6675TL OPENZ	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	LU1910400586	NASDQ 6700TCIOPENS	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000CP24SD5	NASDQ 6700TL OPENC	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	DE000CP69VS2	NASDQ 6700TL OPENC	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	DE000CP69V02	NASDQ 6700TL OPENC	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	DE000CP24Q78	NASDQ 6700TL OPENC	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0013229990	NASDQ 6700TRLOPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0013233612	NASDQ 6712TL OPENH	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	NL0013289994	NASDQ 6751BL OPENB	EUR	8,6950	8,6950	8,6950			8,6950					
Certificate	NL0013232697	NASDQ 6752TRLOPENH	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	DE000CJ3RYK3	NASDQ 6757TL OPENZ	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0013454002	NASDQ 6759TL OPENH	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	LU1910629226	NASDQ 6800TCIOPENS	EUR	6,6500	6,6500	6,6500			6,6500					

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	DE000CP68QK1	NASDQ 6800TL 0919C	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CU1DJJ5	NASDQ 6800TL 0919Z	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000CP68115	NASDQ 6800TL OPENC	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CP683L0	NASDQ 6800TL OPENC	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0013235153	NASDQ 6811TL OPENH	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	NL0013233869	NASDQ 6830TRL0PENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013290901	NASDQ 68558L OPENB	EUR	7,7650	7,7650	7,7650			7,7650					
Certificate	DE000CJ3R5A8	NASDQ 6856TL OPENZ	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000VF2XLB0	NASDQ 6860TL OPENV	EUR	7,9000	7,9000	7,7450	9480,0000	1	7,7450	1200				
Certificate	NL0013289689	NASDQ 6870TL OPENB	EUR	8,1350	8,1350	8,1350			8,1350					
Certificate	NL0013453392	NASDQ 6880TL OPENH	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0013568157	NASDQ 6920TL OPENB	EUR	7,6050	7,6050	7,6050			7,6050					
Certificate	NL0013234388	NASDQ 6931TRL0PENH	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000VF6PZJ0	NASDQ 6939TL OPENV	EUR	6,4550	6,4550	6,4550			6,4550					
Certificate	DE000CJ3SCB6	NASDQ 6949TL OPENZ	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0013238280	NASDQ 6951TL OPENH	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0013291701	NASDQ 69568L OPENB	EUR	6,8550	6,8550	6,8550			6,8550					
Certificate	DE000CJ3SFV7	NASDQ 6957TL OPENZ	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0013234800	NASDQ 6969TRL0PENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000VF6PZM4	NASDQ 6989TL OPENV	EUR	6,0050	6,0050	6,0050			6,0050					
Certificate	DE000VF6PYE4	NASDQ 6990TL OPENV	EUR	7,2150	7,2150	7,2150			7,2150					
Certificate	DE000CU1BWZ8	NASDQ 6993TL OPENZ	EUR											
Certificate	DE000CP69YZ1	NASDQ 7000TL 0919C	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CP69WR2	NASDQ 7000TL OPENC	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0013568900	NASDQ 70068L OPENB	EUR	6,4050	6,4050	6,4050			6,4050					
Certificate	NL0013454788	NASDQ 7021TL OPENH	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0013568165	NASDQ 7030TL OPENB	EUR	6,7050	6,7050	6,7050			6,7050					
Certificate	NL0013454473	NASDQ 7033TRL0PENH	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000VF6PZK8	NASDQ 7039TL OPENV	EUR	5,5450	5,5450	5,5450			5,5450					
Certificate	DE000VF6P7D5	NASDQ 7050TL OPENV	EUR	6,7350	6,7350	6,7350			6,7350					
Certificate	NL0013569379	NASDQ 70538L OPENB	EUR	5,9850	5,9850	5,9850			5,9850					
Certificate	DE000CU1DPL8	NASDQ 7057TL OPENZ	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013568603	NASDQ 7070TL OPENB	EUR	6,2650	6,2650	6,2650			6,2650					
Certificate	NL0013454465	NASDQ 7073TRL0PENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013455439	NASDQ 7081TL OPENH	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000VF6P079	NASDQ 7089TL OPENV	EUR	5,1050	5,1050	5,1050			5,1050					
Certificate	DE000VF6P0M1	NASDQ 7090TL OPENV	EUR	6,3350	6,3350	6,3350			6,3350					
Certificate	DE000CP69Z08	NASDQ 7100TL 0919C	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000CU1DSA5	NASDQ 7100TL 0919Z	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0013569387	NASDQ 71048L OPENB	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	NL0013569270	NASDQ 7120TL OPENB	EUR	5,8350	5,8350	5,8350			5,8350					
Certificate	NL0013456015	NASDQ 7138TL OPENH	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000VF6P2U0	NASDQ 7139TL OPENV	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	DE000VF6P1P2	NASDQ 7140TL OPENV	EUR	5,9150	5,9150	5,9150			5,9150					
Certificate	DE000CU1DRR1	NASDQ 7157TL OPENZ	EUR	4,9850	4,9850	4,9850			4,9850					
Certificate	NL0013569288	NASDQ 7170TL OPENB	EUR	5,0900	5,3850	5,0850	1145,2500	1	5,3850	225				
Certificate	NL0013455207	NASDQ 7173TRL0PENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013456833	NASDQ 7189TL OPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000VF6P4X0	NASDQ 7190TL OPENV	EUR	4,2250	4,2250	4,2250			4,2250					
Certificate	DE000CP69Z16	NASDQ 7200TL 0919C	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000KA1S2V4	NASDQ 7200TL OPENC	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000KA1SV48	NASDQ 7200TL OPENC	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000VF6P3C6	NASDQ 7200TL OPENV	EUR	5,3950	5,3950	5,3950			5,3950					
Certificate	NL0013570286	NASDQ 72038L OPENB	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	DE000CU1DUC7	NASDQ 7218TL OPENZ	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0013455827	NASDQ 7230TRL0PENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000VF6P418	NASDQ 7240TL OPENV	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	DE000VF6P3D4	NASDQ 7250TL OPENV	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	NL0013455819	NASDQ 7250TRL0PENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013570294	NASDQ 72548L OPENB	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	DE000CU1DUX3	NASDQ 7256TL OPENZ	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	NL0013456825	NASDQ 7259TL OPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013456551	NASDQ 7270TRL0PENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013569734	NASDQ 7280TL OPENB	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	NL0013457724	NASDQ 7288TL OPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000VF6P426	NASDQ 7290TL OPENV	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	NL0013460918	NASDQ 7292TRL0PENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CP69Z24	NASDQ 7300TL 0919C	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000VF6P3E2	NASDQ 7300TL OPENV	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	DE000CU1DJK3	NASDQ 7300TS 0919Z	EUR											
Certificate	NL0013570302	NASDQ 73048L OPENB	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	NL0013569742	NASDQ 7330TL OPENB	EUR	3,8500	3,9650	3,8500	3080,0000	1	3,9650	800				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013456528	NASDQ 7330TRLOPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000VF6P434	NASDQ 7340TL OPENV	EUR	3,6700	3,7500	2,7700	4767,0000	10	2,9050	1400				
Certificate	DE000CU1DGN3	NASDQ 7346TS OPENZ	EUR											
Certificate	DE000VF6P3F9	NASDQ 7350TL OPENV	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	NL0013456510	NASDQ 7350TRLOPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013572290	NASDQ 7353BL OPENB	EUR	3,0600	3,2650	3,0000	2019,0000	3	3,2650	650				
Certificate	DE000CU1DUY1	NASDQ 7356TL OPENZ	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	NL0013457716	NASDQ 7359TL OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013456502	NASDQ 7370TRLOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013569759	NASDQ 7380TL OPENB	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	NL0013462567	NASDQ 7392TRLOPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VF6XCQ8	NASDQ 7394TL OPENV	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000CU1DWC9	NASDQ 7398TL OPENZ	EUR											
Certificate	NL0013457252	NASDQ 7399TRLOPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000KA1SZ10	NASDQ 7400TL 0919C	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CU1DW07	NASDQ 7400TL 0919Z	EUR											
Certificate	DE000CU1DQ56	NASDQ 7400TL 0919Z	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	DE000KA1SV55	NASDQ 7400TL OPENC	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000KA1S2W2	NASDQ 7400TL OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VF6P3G7	NASDQ 7400TL OPENV	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	NL0013572308	NASDQ 7404BL OPENB	EUR	2,7400	2,8250	2,6150	5370,0000	2	2,8250	2000				
Certificate	NL0013463201	NASDQ 7410TL OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013571748	NASDQ 7440TL OPENB	EUR	3,6400	3,6400	3,0350	546,0000	1	3,0350	150				
Certificate	NL0013592355	NASDQ 7443TRLOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000VF6XC03	NASDQ 7444TL OPENV	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013573116	NASDQ 7454BL OPENB	EUR	3,1900	3,2000	1,9100	273728,2400	296	2,3750	100647				
Certificate	DE000CU1D0L1	NASDQ 7455TL OPENZ	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000VF6XBC0	NASDQ 7460TL OPENV	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	DE000CU1D3A8	NASDQ 7460TL OPENZ	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	NL0013592074	NASDQ 7469TL OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013457229	NASDQ 7470TRLOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013463193	NASDQ 7471TL OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013472137	NASDQ 7475TRLOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013464001	NASDQ 7488TRLOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013571755	NASDQ 7490TL OPENB	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	DE000VF6XC37	NASDQ 7494TL OPENV	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013592066	NASDQ 7499TL OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000KA1SRJ0	NASDQ 7500TL OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000KA1S817	NASDQ 7500TL OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013574007	NASDQ 7501BL OPENB	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	DE000VF6XBD8	NASDQ 7510TL OPENV	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	DE000CU1D450	NASDQ 7512TL OPENZ	EUR											
Certificate	NL0013463185	NASDQ 7531TL OPENH	EUR	2,8200	2,8200	2,8100	155,1000	1	2,8100	55				
Certificate	NL0013572779	NASDQ 7540TL OPENB	EUR	2,7200	2,9500	2,1000	7770,0000	3	2,1350	3000				
Certificate	NL0013461890	NASDQ 7543TRLOPENH	EUR	2,2100	2,2100	1,4700	10060,0000	5	1,4700	5000				
Certificate	DE000VF6XFM0	NASDQ 7544TL OPENV	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013577588	NASDQ 7550BL OPENB	EUR	2,3300	2,3350	1,5150	3262,0000	7	1,5150	1600				
Certificate	DE000CU1D963	NASDQ 7551TL OPENZ	EUR	1,9000	1,9000	1,4650	2184,0000	2	1,4650	1200				
Certificate	DE000VF6XE50	NASDQ 7560TL OPENV	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013599301	NASDQ 7560TRLOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013461882	NASDQ 7563TRLOPENH	EUR	1,6700	1,7200	1,1500	1892,7000	4	1,3000	1130				
Certificate	NL0013592058	NASDQ 7569TL OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013472129	NASDQ 7575TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013463177	NASDQ 7581TL OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013461874	NASDQ 7583TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013573637	NASDQ 7590TL OPENB	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0013461866	NASDQ 7593TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013577596	NASDQ 7600BL OPENB	EUR	1,9000	1,9000	0,7500	4117,1100	13	1,0550	4016				
Certificate	DE000KA1SZ28	NASDQ 7600TL 0919C	EUR	1,7700	1,7700	0,6000	2650,0000	3	1,0400	2400				
Certificate	DE000KA1SWC5	NASDQ 7600TL OPENC	EUR	1,2800	1,2800	0,8000	768,0000	1	0,8000	600				
Certificate	DE000KA1S825	NASDQ 7600TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CU1DLZ7	NASDQ 7600TS 0919Z	EUR											
Certificate	DE000VF6XQM7	NASDQ 7603TL OPENV	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CU1D468	NASDQ 7609TL OPENZ	EUR											
Certificate	NL0013599293	NASDQ 7610TRLOPENH	EUR	1,5000	1,5000	0,7800	6840,0000	2	0,8900	6000				
Certificate	NL0013592041	NASDQ 7619TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VF6XML8	NASDQ 7620TL OPENV	EUR											
Certificate	NL0013576754	NASDQ 7630TL OPENB	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000CU1DZC6	NASDQ 7643TS OPENZ	EUR											
Certificate	NL0013472111	NASDQ 7645TRLOPENH	EUR	0,4400	0,6000	0,4400	4650,0000	2	0,6000	10000				
Certificate	DE000CU1DXX7	NASDQ 7645TS OPENZ	EUR											
Certificate	DE000CU1DAT3	NASDQ 7645TS 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	NL0013579113	NASDQ 76478L OPENB	EUR	1,4500	1,4500	0,2400	4970,0000	13	0,2400	6480				
Certificate	DE000CU1EBR3	NASDQ 7651TL OPENZ	EUR	1,0700	1,0700	0,7800	2028,2500	5	0,7800	2200				
Certificate	DE000VF7GC03	NASDQ 7652TL OPENV	EUR											
Certificate	NL0013598881	NASDQ 7654TL OPENH	EUR											
Certificate	NL0013599285	NASDQ 7660TRL OPENH	EUR											
Certificate	DE000VF6XMM6	NASDQ 7670TL OPENV	EUR											
Certificate	NL0013472103	NASDQ 7675TRL OPENH	EUR											
Certificate	NL0013576762	NASDQ 7680TL OPENB	EUR											
Certificate	NL0013612716	NASDQ 7681TL OPENH	EUR											
Certificate	NL0013467301	NASDQ 7681TRL OPENH	EUR											
Certificate	NL0013579857	NASDQ 7696BL OPENB	EUR	0,9700	0,9700	0,5000	55905,7900	11	0,8850	87467				
Certificate	DE000CU1EJX4	NASDQ 7700TL 0919Z	EUR											
Certificate	DE000CU1EF23	NASDQ 7700TL 0919Z	EUR											
Certificate	DE000KA1TOW5	NASDQ 7700TL OPENC	EUR											
Certificate	DE000KA1T054	NASDQ 7700TL OPENC	EUR	0,2800	0,3600	0,2800	84,0000	1	0,3600	300				
Certificate	NL0013472095	NASDQ 7705TRL OPENH	EUR	0,8000	0,8000	0,5400	79,2000	2	0,5400	120				
Certificate	DE000VF7GL28	NASDQ 7709TL OPENV	EUR											
Certificate	NL0013598873	NASDQ 7714TL OPENH	EUR											
Certificate	NL0013579402	NASDQ 7730TL OPENB	EUR											
Certificate	DE000VF7GM68	NASDQ 7730TL OPENV	EUR											
Certificate	DE000CU1EJ52	NASDQ 7731TL OPENZ	EUR											
Certificate	NL0013467293	NASDQ 7731TRL OPENH	EUR	0,3300	0,3300	0,2400	2850,0000	2	0,2400	10000				
Certificate	DE000CU1C5D8	NASDQ 7742TS OPENZ	EUR											
Certificate	NL0013583834	NASDQ 7745BL OPENB	EUR	0,5400	0,5400	0,0500	378,1500	4	0,1500	954				
Certificate	DE000CU1EJP0	NASDQ 7751TL OPENZ	EUR											
Certificate	DE000VF7GL36	NASDQ 7759TL OPENV	EUR											
Certificate	NL0013602584	NASDQ 7759TRL OPENH	EUR	0,3400	0,3400	0,3400	3400,0000	1	0,3400	10000				
Certificate	NL0013598865	NASDQ 7764TL OPENH	EUR	1,5200	1,5200	1,5200	30,4000	1	1,5200	20				
Certificate	NL0013472087	NASDQ 7766TRL OPENH	EUR	0,3200	0,3200	0,3200	128,0000	1	0,3200	400				
Certificate	NL0013579741	NASDQ 7780TL OPENB	EUR											
Certificate	DE000VF7GM50	NASDQ 7780TL OPENV	EUR											
Certificate	NL0013599277	NASDQ 7791TRL OPENH	EUR											
Certificate	NL0013583842	NASDQ 7794BL OPENB	EUR											
Certificate	NL0013628035	NASDQ 7805TL OPENH	EUR											
Certificate	DE000VF8EKJ2	NASDQ 7821TL OPENV	EUR											
Certificate	NL0013598659	NASDQ 7822TRL OPENH	EUR											
Certificate	NL0013582984	NASDQ 7830TL OPENB	EUR											
Certificate	NL0013628027	NASDQ 7830TL OPENH	EUR											
Certificate	NL0013584931	NASDQ 7843BL OPENB	EUR											
Certificate	DE000CU1EVN0	NASDQ 7848TL OPENZ	EUR											
Certificate	DE000VF8EKA1	NASDQ 7850TL OPENV	EUR											
Certificate	NL0013628019	NASDQ 7855TL OPENH	EUR											
Certificate	NL0013603327	NASDQ 7857TRL OPENH	EUR											
Certificate	NL0013582992	NASDQ 7880TL OPENB	EUR											
Certificate	NL0013603319	NASDQ 7882TRL OPENH	EUR											
Certificate	DE000CU1D7D3	NASDQ 7900TS 0919Z	EUR											
Certificate	DE000CU1DL00	NASDQ 7900TS 0919Z	EUR											
Certificate	NL0013618473	NASDQ 7906TRL OPENH	EUR											
Certificate	NL0013584543	NASDQ 7930TL OPENB	EUR											
Certificate	NL0013618465	NASDQ 7930TRL OPENH	EUR											
Certificate	DE000CU1EHV2	NASDQ 7933TS OPENZ	EUR											
Certificate	DE000CU1EDM0	NASDQ 7934TS OPENZ	EUR											
Certificate	DE000CU1CKD8	NASDQ 7935TS OPENZ	EUR											
Certificate	NL0013588726	NASDQ 7970TS OPENB	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	NL0013746472	NASDQ 8008BS OPENB	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	DE000CU1BVT3	NASDQ 8015TS OPENZ	EUR											
Certificate	NL0013428493	NASDQ 8027TS OPENH	EUR											
Certificate	NL0013432396	NASDQ 8027TS OPENH	EUR											
Certificate	DE000CU1CCH6	NASDQ 8027TS OPENZ	EUR	2,2900	3,5000	2,2600	121121,0000	31	3,0550	49050				
Certificate	NL0012894554	NASDQ 8034TS OPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013432388	NASDQ 8036TS OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013435969	NASDQ 8038TS OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000VF3RKM9	NASDQ 8038TS OPENV	EUR											
Certificate	NL0013472053	NASDQ 8045TRS OPENH	EUR	2,7900	3,5100	2,7900	837,8100	2	3,2200	243				
Certificate	NL0013435605	NASDQ 8048TRS OPENH	EUR	2,5200	3,4000	2,4200	13399,3000	11	3,2100	4661				
Certificate	NL0013602568	NASDQ 8048TRS OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0012893952	NASDQ 8054TS OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013585102	NASDQ 8070TS OPENB	EUR	4,5300	4,5300	4,1850	226,5000	1	4,1850	50				
Certificate	NL0012894547	NASDQ 8075TS OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0012892871	NASDQ 8076TRS OPENH	EUR	3,0900	3,4600	3,0000	18270,0000	4	3,4600	6000				
Certificate	DE000VF3RKA4	NASDQ 8080TS OPENV	EUR	4,8350	4,8350	4,8350			4,8350					
Certificate	DE000VF3RKP2	NASDQ 8088TS OPENV	EUR	2,7000	3,4650	2,7000	1800,3000	2	3,4650	665				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013428188	NASDQ 8104TRSOPENH	EUR	3,0600	3,7400	3,0600	1913,6800	2	3,7400	578				
Certificate	NL0012893945	NASDQ 8104TS OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013369861	NASDQ 8108BS OPENB	EUR	3,1000	4,2650	3,0950	9754,6000	9	3,8850	2990				
Certificate	NL0013432370	NASDQ 8126TS OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013428485	NASDQ 8127TS OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CU1CXP5	NASDQ 8127TS OPENZ	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	DE000VF3RKB2	NASDQ 8130TS OPENV	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	NL0012894539	NASDQ 8135TS OPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013432362	NASDQ 8136TS OPENH	EUR	4,7700	5,4600	4,7700	983,0000	2	5,4600	200				
Certificate	NL0013437411	NASDQ 8138TS OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000VF3RKQ0	NASDQ 8138TS OPENV	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	NL0013472046	NASDQ 8145TRSOPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013438419	NASDQ 8148TRSOPENH	EUR	3,7000	4,2300	3,7000	13877,5000	4	4,1100	3500				
Certificate	NL0012893937	NASDQ 8154TS OPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013472038	NASDQ 8175TRSOPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0012894521	NASDQ 8175TS OPENH	EUR	5,4000	5,8100	5,4000	10810,0000	2	5,8100	2000				
Certificate	NL0013003189	NASDQ 8180TS OPENB	EUR	4,4100	5,4250	4,3900	70686,8000	10	5,1450	14540				
Certificate	DE000VF30NV0	NASDQ 8180TS OPENV	EUR	5,7850	5,7850	5,7850			5,7850					
Certificate	DE000VF30PH0	NASDQ 8187TS OPENV	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	DE000CP68QT2	NASDQ 8200TS 0919C	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000CU1DW15	NASDQ 8200TS 0919Z	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	DE000CP063F7	NASDQ 8200TS OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CP061P0	NASDQ 8200TS OPENC	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CP69FP1	NASDQ 8200TS OPENC	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000KA1SV63	NASDQ 8200TS OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0012893929	NASDQ 8204TS OPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0013353154	NASDQ 8208BS OPENB	EUR	4,0200	4,7950	4,0200	128640,0000	2	4,7950	32000				
Certificate	NL0013472020	NASDQ 8215TRSOPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CU1CE34	NASDQ 8227TS OPENZ	EUR	4,0600	4,8450	4,0600	812,0000	1	4,8450	200				
Certificate	DE000VF4HVV6	NASDQ 8230TS OPENV	EUR	6,2350	6,2350	6,2350			6,2350					
Certificate	NL0012894513	NASDQ 8235TS OPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013599269	NASDQ 8247TRSOPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0012893911	NASDQ 8254TS OPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000CU1B421	NASDQ 8265TS OPENZ	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0013354194	NASDQ 8270TS OPENB	EUR	5,2000	5,9850	5,2000	7800,0000	1	5,9850	1500				
Certificate	NL0012892830	NASDQ 8274TRSOPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0012894505	NASDQ 8275TS OPENH	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000VASRM43	NASDQ 8276TS OPENV	EUR	4,4300	4,8550	4,1100	824,3000	3	4,8550	190				
Certificate	DE000VF4HY25	NASDQ 8280TS OPENV	EUR	6,6950	6,6950	6,6950			6,6950					
Certificate	LU1910399044	NASDQ 8300TPIOPENS	EUR	4,6400	4,6400	4,6000	116,0000	1	4,6000	25				
Certificate	NL0012893903	NASDQ 8304TS OPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0013354608	NASDQ 8308BS OPENB	EUR	4,9100	6,0200	4,9000	10770,0000	8	5,6850	2100				
Certificate	LU1817097402	NASDQ 8308TPIOPENS	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0012892822	NASDQ 8323TRSOPENH	EUR	4,9500	6,0000	4,9500	2737,5000	2	5,6900	500				
Certificate	DE000CU1EF80	NASDQ 8326TS OPENZ	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0012894497	NASDQ 8335TS OPENH	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	DE000VF4NNT5	NASDQ 8337TS OPENV	EUR	5,7050	5,7050	5,7050			5,7050					
Certificate	NL0012893895	NASDQ 8355TS OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013579428	NASDQ 8360TS OPENB	EUR	6,8250	6,8250	6,8250			6,8250					
Certificate	DE000VF4NQV8	NASDQ 8370TS OPENV	EUR	7,8500	7,8550	7,5050	314,0000	1	7,5050	40				
Certificate	NL0012894489	NASDQ 8375TS OPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	LU1946396196	NASDQ 8400TPIOPENS	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000CP68QU0	NASDQ 8400TS 0919C	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CP061Q8	NASDQ 8400TS OPENC	EUR	5,4100	5,4300	5,3500	270,5000	1	5,3500	50				
Certificate	DE000CP063G5	NASDQ 8400TS OPENC	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0013579139	NASDQ 8409BS OPENB	EUR	5,8100	7,0000	5,8100	78777,1600	91	6,5950	13072				
Certificate	DE000VF4NSL1	NASDQ 8420TS OPENV	EUR	8,0000	8,3000	7,9750	5776,8300	4	7,9750	699				
Certificate	DE000VAGD4A3	NASDQ 8421TS OPENV	EUR	6,1650	6,1650	6,1650			6,1650					
Certificate	NL0012892806	NASDQ 8423TRSOPENH	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CU1CCJ2	NASDQ 8430TS OPENZ	EUR	6,5100	6,6600	6,5100	19530,0000	1	6,6600	3000				
Certificate	NL0012893887	NASDQ 8455TS OPENH	EUR	8,0000	8,3800	8,0000	1600,0000	1	8,3800	200				
Certificate	NL0013584576	NASDQ 8460TS OPENB	EUR	7,7250	7,7250	7,7250			7,7250					
Certificate	DE000VF4NT73	NASDQ 8470TS OPENV	EUR	8,4350	8,4350	8,4350			8,4350					
Certificate	DE000VF4NUN3	NASDQ 8488TS OPENV	EUR	7,0550	7,0550	7,0550			7,0550					
Certificate	DE000CU1DJL1	NASDQ 8500TS 0919Z	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000CQ5BNR1	NASDQ 8500TS OPENC	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000KA1TCA9	NASDQ 8500TS OPENC	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	DE000CP23KE2	NASDQ 8500TS OPENC	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000KA1TBH6	NASDQ 8500TS OPENC	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000CQ5BAZ1	NASDQ 8500TS OPENC	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000VF6XMK0	NASDQ 8500TS OPENV	EUR	8,8350	8,8350	8,8350			8,8350					
Certificate	DE000CU1B439	NASDQ 8518TS OPENZ	EUR	8,5500	8,5500	8,5500			8,5500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012892780	NASDAQ 8522TRSOPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000VF7GC37	NASDAQ 8529TS OPENV	EUR	7,5650	7,5650	7,5650			7,5650					
Certificate	NL0012893879	NASDAQ 8555TS OPENH	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	DE000VF7GHL1	NASDAQ 8560TS OPENV	EUR	9,4050	9,4050	9,4050			9,4050					
Certificate	NL0013472012	NASDAQ 8595TRSOPENH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	LU1946396279	NASDAQ 8600TPIOPENS	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000CP68QV8	NASDAQ 8600TS 0919C	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000CP68P68	NASDAQ 8600TS OPENC	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	DE000CP68NA9	NASDAQ 8600TS OPENC	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	DE000VF7GHH3	NASDAQ 8610TS OPENV	EUR	9,8650	9,8650	9,8650			9,8650					
Certificate	DE000VF7GGW0	NASDAQ 8622TS OPENV	EUR	8,4050	8,4050	8,4050			8,4050					
Certificate	DE000CU1CZK1	NASDAQ 8631TS OPENZ	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0012893861	NASDAQ 8655TS OPENH	EUR	9,9500	10,3100	9,9500	10573,5000	3		1050				
Certificate	DE000VF7GM76	NASDAQ 8660TS OPENV	EUR	10,3150	10,3150	10,3150			10,3150					
Certificate	NL0013003916	NASDAQ 8670TS OPENB	EUR	9,2800	10,0650	9,2150	11377,7600	3		1184				
Certificate	NL0013451032	NASDAQ 8681TRSOPENH	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	DE000VF7GQ23	NASDAQ 8710TS OPENV	EUR	10,7650	10,7650	10,7650			10,7650					
Certificate	DE000VF7GR55	NASDAQ 8722TS OPENV	EUR	9,2950	9,2950	9,2950			9,2950					
Certificate	NL0013382757	NASDAQ 8737TS OPENH	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	NL0013592348	NASDAQ 8745TRSOPENH	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	NL0012893853	NASDAQ 8756TS OPENH	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	LU1946396352	NASDAQ 8800TPIOPENS	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	DE000KA1SZ36	NASDAQ 8800TS 0919C	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	DE000CU1ETD5	NASDAQ 8800TS 0919Z	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	DE000CP69F09	NASDAQ 8800TS OPENC	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0013391212	NASDAQ 8807TRSOPENH	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	DE000CU1CE42	NASDAQ 8831TS OPENZ	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	NL0013391535	NASDAQ 8838TS OPENH	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	DE000CV87KA3	NASDAQ 8881TS OPENZ	EUR	11,8650	11,8650	11,8650			11,8650					
Certificate	NL0013393192	NASDAQ 8888TS OPENH	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	NL0013393184	NASDAQ 8938TS OPENH	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	NL0013592330	NASDAQ 8945TRSOPENH	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0012898225	NASDAQ 8959TS OPENH	EUR	13,0100	13,0100	13,0100			13,0100					
Certificate	DE000CP68QW6	NASDAQ 9000TS 0919C	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	DE000CP661R6	NASDAQ 9000TS OPENC	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	DE000KA1SRK8	NASDAQ 9000TS OPENC	EUR	11,2000	11,7400	11,2000	11200,0000	1		1000				
Certificate	DE000KA1SV71	NASDAQ 9000TS OPENC	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	DE000CP663H3	NASDAQ 9000TS OPENC	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	NL0012895593	NASDAQ 9023TRSOPENH	EUR	11,9700	11,9700	11,9700			11,9700					
Certificate	NL0013396401	NASDAQ 9039TS OPENH	EUR	13,1200	13,7600	13,1200	3936,0000	1		300				
Certificate	NL0013398449	NASDAQ 9039TS OPENH	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	NL0013357205	NASDAQ 9050TS OPENB	EUR	13,0150	13,0150	13,0150			13,0150					
Certificate	DE000CU1DL18	NASDAQ 9100TS 0919Z	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0012895585	NASDAQ 9122TRSOPENH	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	DE000CU1EKL7	NASDAQ 9131TS OPENZ	EUR	14,1500	14,1500	14,1500			14,1500					
Certificate	NL0013424633	NASDAQ 9139TS OPENH	EUR	14,6700	14,6700	14,6700			14,6700					
Certificate	NL0012898217	NASDAQ 9159TS OPENH	EUR	14,8600	14,8600	14,8600			14,8600					
Certificate	DE000KA1SZ44	NASDAQ 9200TS 0919C	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	NL0012905822	NASDAQ 9212TS OPENH	EUR	15,6900	15,6900	15,3400	1098,3000	1		70				
Certificate	NL0012905814	NASDAQ 9262TS OPENH	EUR	15,8000	15,8000	15,8000			15,8000					
Certificate	NL0012905806	NASDAQ 9312TS OPENH	EUR	16,2600	16,2600	16,2600			16,2600					
Certificate	NL0012895569	NASDAQ 9321TRSOPENH	EUR	14,6500	14,6500	14,6500			14,6500					
Certificate	DE000CU1B355	NASDAQ 9353TS OPENZ	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	NL0012905798	NASDAQ 9362TS OPENH	EUR	16,7200	16,7200	16,7200			16,7200					
Certificate	DE000CV87YE6	NASDAQ 9387TS OPENZ	EUR	16,4850	16,4850	16,4850			16,4850					
Certificate	DE000KA1SZ51	NASDAQ 9400TS 0919C	EUR	14,5000	15,2300	14,5000	14500,0000	3		1000				
Certificate	NL0013580897	NASDAQ 9409BS OPENB	EUR	14,9200	16,0050	14,9200	7674,5000	4		500				
Certificate	NL0012905780	NASDAQ 9412TS OPENH	EUR	17,1800	17,1800	17,1800			17,1800					
Certificate	NL0012905772	NASDAQ 9462TS OPENH	EUR	17,6400	17,6400	17,6400			17,6400					
Certificate	NL0013603301	NASDAQ 9498TRSOPENH	EUR	16,2400	16,2400	16,2400			16,2400					
Certificate	DE000KA1TOX3	NASDAQ 9500TS OPENC	EUR	17,4900	17,4900	17,4900			17,4900					
Certificate	NL0013580905	NASDAQ 9509BS OPENB	EUR	16,5050	16,5050	16,5050			16,5050					
Certificate	NL0013584584	NASDAQ 9540TS OPENB	EUR	17,5450	17,5450	17,5450			17,5450					
Certificate	NL0013618457	NASDAQ 9598TRSOPENH	EUR	17,1500	17,1500	17,1500			17,1500					
Certificate	NL0013628001	NASDAQ 9600TS OPENH	EUR	18,9000	18,9000	18,9000			18,9000					
Certificate	DE000CU1DW23	NASDAQ 9700TS 0919Z	EUR	18,0200	18,0200	18,0200			18,0200					
Certificate	DE000CU1B157	NASDAQ 9894TS OPENZ	EUR	21,1100	21,1100	21,1100			21,1100					
Certificate	DE000CU1C0D9	NASDAQ10157TS OPENZ	EUR	22,2100	22,2100	22,2100			22,2100					
Certificate	DE000CU1EJY2	NASDAQ10300TS 0919Z	EUR	23,4000	23,4000	23,4000			23,4000					
Certificate	DE000CU1CXV7	NASDAQ10397TS OPENZ	EUR	25,7000	25,7000	25,7000			25,7000					
Certificate	NL0013603293	NASDAQ10998TRSOPENH	EUR	29,7400	29,7400	29,7400			29,7400					
Certificate	NL0013612708	NASDAQ11000TS OPENH	EUR	31,7600	31,7600	31,7600			31,7600					

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	NL0013618440	NASDAQ11998TRSOPENH	EUR	38,7500	38,7500	38,7500			38,7500					
Certificate	NL0013627995	NASDAQ12000TS OPENH	EUR	40,9500	40,9500	40,9500			40,9500					
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	0,9300	0,9300	0,9300			0,9300					
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	NL0013587124	NATIX 3.73TS OPENB	EUR											
Certificate	NL0013573744	NATIX3.256TL OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013575178	NATIX3.386TL OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013583461	NATIX3.661TL OPENB	EUR											
Certificate	NL0013577455	NATIX3.917TS OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013569213	NATIX4.107TS OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013566524	NATIX4.311TS OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013564172	NATIX4.312TS OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013357403	NATIX4.561TS OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013356744	NATIX4.825TS OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013353048	NATIX5.098TS OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000VN61Y22	NDX LEVOPENV	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000VN61Y14	NDX LEVOPENV	EUR	26,1200	26,1200	26,1200			26,1200					
Certificate	DE000VN61Y30	NDX LEVOPENV	EUR	0,0850	0,0850	0,0850			0,0850					
Certificate	DE000VN61Y48	NDX SHROPEV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	DE000VA23401	NDX SHROPEV	EUR	0,0850	0,0850	0,0850			0,0850					
Certificate	NL0013586779	NDXG 11.58S OPENB	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0013582273	NDXG 12.58S OPENB	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0013371065	NDXG 15.8TS OPENB	EUR	6,8550	6,8550	6,8550			6,8550					
Certificate	NL0013372261	NDXG 16.8TS OPENB	EUR	7,9350	7,9350	7,9350			7,9350					
Certificate	NL0013275860	NDXG 7.52BL OPENB	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0013587439	NDXG 9.36TL OPENB	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0013587926	NDXG 9.59BL OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013586944	NDXG 9.86TL OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013586621	NDXG 10.09BL OPENB	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	NL0013582067	NDXG 10.36TL OPENB	EUR											
Certificate	NL0013297104	NDXG 10.58BL OPENB	EUR											
Certificate	NL0013567191	NDXG 10.86TL OPENB	EUR											
Certificate	NL0013586431	NDXG 11.08BL OPENB	EUR											
Certificate	NL0013566417	NDXG 11.36TL OPENB	EUR											
Certificate	NL0013586209	NDXG 11.82TS OPENB	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	NL0013581820	NDXG 12.82TS OPENB	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	NL0013581069	NDXG 13.51BS OPENB	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	NL0013580756	NDXG 13.82TS OPENB	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	NL0013578669	NDXG 14.51BS OPENB	EUR	4,4550	4,4550	4,4550			4,4550					
Certificate	NL0013577463	NDXG 14.82TS OPENB	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	NL0013374671	NDXG 15.52BS OPENB	EUR	5,4650	5,4650	5,4650			5,4650					
Certificate	NL0013371446	NDXG 16.51BS OPENB	EUR	6,4550	6,4550	6,4550			6,4550					
Certificate	NL0010044145	NESTL 42TL OPENB	EUR											
Certificate	NL0012118814	NESTL 70TL OPENB	EUR	37,0500	37,0500	37,0500	555,7500	1	37,0500	15				
Certificate	NL0009071653	NESTL 19.1TL OPENB	EUR											
Certificate	NL0010112504	NESTL 45.4TL OPENB	EUR											
Certificate	NL0010130415	NESTL 50.5TL OPENB	EUR											
Certificate	NL0010894697	NESTL 54.1TL OPENB	EUR											
Certificate	NL0010520169	NESTL 56.9TL OPENB	EUR											
Certificate	NL0011426820	NESTL 63.1TL OPENB	EUR											
Certificate	NL0013288350	NESTL 64.8TL OPENB	EUR											
Certificate	NL0013288368	NESTL 72.4TL OPENB	EUR											
Certificate	DE000CJ3RF52	NESTL 74.4TL OPENZ	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013281678	NESTL 76.7TL OPENB	EUR											
Certificate	DE000CJ358V6	NESTL 82.3TL OPENZ	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013296346	NESTL 84.6TL OPENB	EUR											
Certificate	NL0013356330	NESTL 93.2TL OPENB	EUR											
Certificate	NL0013585250	NESTL102.2TL OPENB	EUR											
Certificate	NL0013567761	NESTL110.1TS OPENB	EUR											
Certificate	NL0013586191	NESTL115.1TS OPENB	EUR											
Certificate	DE000CR1JPQ9	NESTL57.64TL OPENZ	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000CR6X5G7	NESTL63.04TL OPENZ	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CB9YK73	NESTL67.53TL OPENZ	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CU1CWB7	NESTL91.22TL OPENZ	EUR	1,3500	1,3500	1,3000	6750,0000	1	1,3000	5000				
Certificate	NL0013384613	NETEA 221.TL OPENH	EUR											
Certificate	DE000CU1CGS4	NETEA 233.TL OPENZ	EUR											
Certificate	NL0013624083	NETEA134.8TL OPENH	EUR	8,1600	8,1600	8,1600			8,1600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013624075	NETEA147.1TL OPENH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0013624067	NETEA159.4TL OPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013124563	NETEA175.5TL OPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000CV8AT71	NETEA176.6TL OPENZ	EUR	1,0600	1,0600	0,8950			0,8950					
Certificate	NL0013125719	NETEA185.9TL OPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0012907786	NETEA191.8TL OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013128499	NETEA200.3TL OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CJ3PWK1	NETEA202.9TL OPENZ	EUR	0,6000	0,6000	0,4450	500,0000	1	0,4450	1000				
Certificate	NL0013624059	NETEA208.4TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013624042	NETEA214.5TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013632995	NETEA228.1TL OPENH	EUR											
Certificate	NL0013392061	NETEA234.8TL OPENH	EUR											
Certificate	NL0013608789	NETEA251.2TS OPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013608771	NETEA257.3TS OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013463474	NETEA271.9TS OPENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0013440753	NETEA280.9TS OPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0013426588	NETEA290.7TS OPENH	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0013396633	NETEA298.5TS OPENH	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	NL0013430481	NETEA306.7TS OPENH	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	NL0013441348	NETEA323.8TS OPENH	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0013397771	NETEA343.4TS OPENH	EUR	13,4100	13,4100	13,4100			13,4100					
Certificate	NL0013430473	NETEA348.7TS OPENH	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	NL0013235542	NETEA357.3TS OPENH	EUR	14,7300	14,7300	14,7300			14,7300					
Certificate	NL0013396625	NETEA388.3TS OPENH	EUR	17,6900	17,6900	17,6900			17,6900					
Certificate	NL0013430465	NETEA418.5TS OPENH	EUR	20,5900	20,5900	20,5900			20,5900					
Certificate	NL0013624091	NETEA61.29TL OPENH	EUR	14,4200	14,4200	14,4200			14,4200					
Certificate	DE000CN6JAR2	NEWMG 22.8TL OPENZ	EUR	6,7000	6,9300	6,7000			6,9300					
Certificate	DE000CN6HEM9	NEWMG15.28TL OPENZ	EUR	9,9200	10,1500	9,9200			10,1500					
Certificate	DE000CN6GBE4	NEWMG17.21TL OPENZ	EUR	9,1000	9,3200	9,1000			9,3200					
Certificate	DE000CN6JOI9	NEWMG18.89TL OPENZ	EUR	8,3800	8,6000	8,3800			8,6000					
Certificate	DE000CN6KTU4	NEWMG28.36TL OPENZ	EUR	4,3200	4,5500	4,3200			4,5500					
Certificate	NL0013574221	NGAS 1.62TL OPENB	EUR	1,1600	1,1600	0,9650	11137,0000	8	0,9950	10000				
Certificate	NL0013354129	NGAS 1.77TL OPENB	EUR	0,9000	0,9100	0,7150	13003,0000	5	0,7450	17600				
Certificate	NL0012507388	NGAS 2.02TL OPENB	EUR	0,6900	0,6900	0,5150	2210,0000	3	0,5350	4000				
Certificate	DE000CU1EYF0	NGAS 2.11TL OPENZ	EUR	0,1800	0,1800	0,1800	144,0000	1	0,1800	800				
Certificate	NL0013580194	NGAS 2.42TS OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013354137	NGAS 2.68TS OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013289747	NGAS 2.93TS OPENB	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	NL0013288087	NGAS 3.17TS OPENB	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	NL0013283922	NGAS 3.42TS OPENB	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	DE000CJ3Q7F4	NGAS 4.19TS OPENZ	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0013153661	NGAS 4.94TS OPENB	EUR	5,5750	5,5750	5,5750			5,5750					
Certificate	DE000CU1DRK6	NGAS 1.757TL OPENZ	EUR	0,4100	0,4100	0,4050	410,0000	1	0,4050	1000				
Certificate	DE000CV4ZSN4	NGAS 2.106TL OPENZ	EUR											
Certificate	DE000CU1DK92	NGAS 2.481TS OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CU1CDT9	NGAS 2.836TS OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CJ3R4H6	NGAS 3.237TS OPENZ	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000CJ3RYA4	NGAS 3.692TS OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CJ3QB65	NGAS 4.796TS OPENZ	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	DE000CJ3QB73	NGAS 5.489TS OPENZ	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	DE000CU1CU42	NGRID5.078TL OPENZ	EUR	1,8850	1,9500	1,8850			1,9500					
Certificate	DE000CR1JPX5	NGRID6.589TL OPENZ	EUR	1,0550	1,1200	1,0550			1,1200					
Certificate	DE000CJ3QN61	NIBC 7.6TL OPENZ	EUR											
Certificate	DE000CV88608	NIBC 5.07TL OPENZ	EUR											
Certificate	DE000CV88616	NIBC 5.71TL OPENZ	EUR											
Certificate	DE000CV88624	NIBC 6.46TL OPENZ	EUR											
Certificate	DE000CV88632	NIBC 6.99TL OPENZ	EUR	1,4600	1,4600	1,4600	146,0000	1	1,4600	100				
Certificate	NL0013623820	NIKE 104.TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013621204	NIKE 21.7TROPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CR6YBE3	NIKE 48.7TL OPENZ	EUR	6,1900	6,1900	6,0300			6,0300					
Certificate	NL0013589476	NIKE 52.3TROPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013623911	NIKE 73.7TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013623887	NIKE 80.2TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013589401	NIKE 90.2TRSOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013589385	NIKE 95.4TRSOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013589377	NIKE 104.1TRSOPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013623812	NIKE 108.4TS OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013634066	NIKE 109.4TRSOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013623804	NIKE 112.7TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013474208	NIKE 121.4TRSOPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013623796	NIKE 121.4TS OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013623788	NIKE 130.1TS OPENH	EUR	4,6900	4,6900	4,6900			4,6900					

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	NL0013621139	NIKE 173.4TRSOPENH	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0013623770	NIKE 173.4TS OPENH	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	NL0013624018	NIKE 21.68TL OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013624000	NIKE 43.35TL OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013623994	NIKE 47.69TL OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013621196	NIKE 47.74TRLOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013623986	NIKE 52.02TL OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CR6YBF0	NIKE 52.62TL OPENZ	EUR	5,4900	5,4900	5,3300			5,3300					
Certificate	NL0013623978	NIKE 56.36TL OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013623960	NIKE 60.69TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013621188	NIKE 60.75TRLOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013623952	NIKE 65.03TL OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013621170	NIKE 65.09TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013623945	NIKE 67.19TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013621162	NIKE 67.26TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013623937	NIKE 69.36TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013589468	NIKE 69.74TRLOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013623929	NIKE 71.53TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013621154	NIKE 73.77TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013623903	NIKE 75.86TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013621147	NIKE 75.94TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013623895	NIKE 78.03TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013589450	NIKE 78.46TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013623879	NIKE 82.37TL OPENH	EUR											
Certificate	NL0013589443	NIKE 82.81TRLOPENH	EUR											
Certificate	NL0013589435	NIKE 83.69TRLOPENH	EUR											
Certificate	NL0013623861	NIKE 84.53TL OPENH	EUR											
Certificate	NL0013589427	NIKE 84.56TRLOPENH	EUR											
Certificate	NL0013603715	NIKE 89.27TRSOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013623853	NIKE 91.04TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013589393	NIKE 91.07TRSOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013623846	NIKE 95.37TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013623838	NIKE 99.71TS OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0006467656	NIKE1 4650TL OPENB	EUR	137,7300	137,7300	137,7300			137,7300					
Certificate	NL0009067875	NIKE1 5860TL OPENB	EUR	128,7000	128,7000	128,7000			128,7000					
Certificate	NL0009071216	NIKE1 6560TL OPENB	EUR	122,9500	122,9500	122,9500			122,9500					
Certificate	DE000CM3ZVH3	NIKE1 6630TL OPENZ	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL00090702828	NIKE1 7080TL OPENB	EUR	118,7500	118,7500	118,7500			118,7500					
Certificate	DE000CM74HE8	NIKE1 8760TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CU1CP09	NIKE110177TL OPENZ	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0010376992	NIKE11020TL OPENB	EUR	86,7400	86,7400	86,7400			86,7400					
Certificate	NL0010376976	NIKE11590TL OPENB	EUR	82,1400	82,1400	82,1400			82,1400					
Certificate	DE000CU1CPR7	NIKE11678TL OPENZ	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	DE000C22GBV3	NIKE112479TL OPENZ	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0010898698	NIKE112580TL OPENB	EUR	74,1250	74,1250	74,1250			74,1250					
Certificate	DE000CU1CP55	NIKE113180TL OPENZ	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000CF3A3L7	NIKE113319TL OPENC	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000CX00922	NIKE114000TL OPENC	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000CF80D50	NIKE114038TL OPENC	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000C22GBY7	NIKE114202TL OPENZ	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0011805031	NIKE114340TL OPENB	EUR	59,7750	59,7750	59,7750			59,7750					
Certificate	DE000CX00930	NIKE114500TL OPENC	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000CX008W7	NIKE114500TL OPENC	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000CU1CPT3	NIKE114682TL OPENZ	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CR6XNQ4	NIKE115815TL OPENZ	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	DE000CU1CPU1	NIKE116184TL OPENZ	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	NL0012262158	NIKE117390TL OPENB	EUR	35,0450	35,0450	35,0450			35,0450					
Certificate	DE000CU1CPV9	NIKE117686TL OPENZ	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	NL0012262166	NIKE117910TL OPENB	EUR	30,8150	30,8150	30,8150			30,8150					
Certificate	DE000CP24LS8	NIKE118000TL OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CP24LJ7	NIKE118000TL OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0012262174	NIKE118430TL OPENB	EUR	26,5850	26,5850	26,5850			26,5850					
Certificate	NL0012262182	NIKE118950TL OPENB	EUR	23,7100	23,8150	22,3550	7113,0000	1	22,3550	300				
Certificate	DE000CP24LT6	NIKE119000TL OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CP24LK5	NIKE119000TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CU1CPW7	NIKE119188TL OPENZ	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000CP24LU4	NIKE119500TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CP24LL3	NIKE119500TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CP24LM1	NIKE120000TL OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CP24LV2	NIKE120000TL OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013157282	NIKE122230TS OPENB	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000CU1CPY3	NIKE122726TS OPENZ	EUR	1,6050	1,6050	1,6050			1,6050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013157290	NIKEI22730TS OPENB	EUR	2,2600	2,3550	2,2600	678,0000	1	2,3550	300				
Certificate	DE000CP24LR0	NIKEI23000TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CP24L23	NIKEI23000TS OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013157308	NIKEI23220TS OPENB	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	NL0013157316	NIKEI23710TS OPENB	EUR	3,1500	3,2250	3,1500	3150,0000	1	3,2250	1000				
Certificate	NL0012700371	NIKEI24210TS OPENB	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	NL0013157324	NIKEI24700TS OPENB	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	DE000CU1CP20	NIKEI24722TS OPENZ	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	DE000CQ5A3E7	NIKEI26000TS OPENC	EUR	2,4100	2,5800	2,4100	7017,0000	3	2,5800	2865				
Certificate	DE000CU1CP07	NIKEI26718TS OPENZ	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	DE000CU1CP15	NIKEI28714TS OPENZ	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000CU1CP23	NIKEI30710TS OPENZ	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	DE000CU1CP31	NIKEI32706TS OPENZ	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	DE000VN61254	NIKKE LEVOPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN61239	NIKKE LEVOPENV	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	DE000VN61247	NIKKE LEVOPENV	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	DE000VN61270	NIKKE SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VA54513	NIKKE SHROPENV	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000VN61262	NIKKE SHROPENV	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000VA54505	NIKKE SHROPENV	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0000451920	NIKKEI CT OPENN	EUR	17,6900	17,6900	17,5400			17,5400					
Certificate	DE000CJ3RKW7	NINTE18394TL OPENZ	EUR	3,8850	3,8850	3,8000			3,8000					
Certificate	DE000CJ3QC98	NINTE21821TL OPENZ	EUR	3,3450	3,3450	3,2500			3,2500					
Certificate	DE000CV8A5R1	NINTE25761TL OPENZ	EUR	2,7150	2,7150	2,6200			2,6200					
Certificate	DE000CU1CCS3	NINTE29752TL OPENZ	EUR	2,0850	2,0850	1,9900			1,9900					
Certificate	DE000CU1CXX9	NINTE34224TL OPENZ	EUR	1,3750	1,3750	1,2800			1,2800					
Certificate	NL0011232475	NIYU 12243TRLOPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0011232467	NIYU 14513TRLOPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0011231865	NIYU 24230TS OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0011231857	NIYU 26070TS OPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000KA1SQH6	NKOYJ 4TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000KA1STW9	NKOYJ 4TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000KA1STZ2	NKOYJ 5TS OPENC	EUR											
Certificate	DE000KA1SQL8	NKOYJ 5TS OPENC	EUR											
Certificate	NL0012512206	NKOYJ 3.1TL OPENB	EUR											
Certificate	DE000CY51WJ9	NKOYJ 3.5TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CY51TQ0	NKOYJ 3.5TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012680623	NKOYJ 3.6TL OPENB	EUR											
Certificate	NL0013361413	NKOYJ 4.2TL OPENB	EUR											
Certificate	DE000KA1TC08	NKOYJ 4.5TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000KA1TB25	NKOYJ 4.5TL OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013584121	NKOYJ 4.7TL OPENB	EUR											
Certificate	DE000KA1T6M3	NKOYJ 5.5TS OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000KA1T8G1	NKOYJ 5.5TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012681613	NKOYJ 5.8TS OPENB	EUR											
Certificate	NL0012979363	NKOYJ 6.7TS OPENB	EUR											
Certificate	DE000CY52A96	NKOYJ 3.75TL OPENC	EUR	1,0600	1,0900	1,0600	1060,0000	1	1,0900	1000				
Certificate	NL0012984298	NKOYJ 4.07BL OPENB	EUR											
Certificate	DE000KA1STX7	NKOYJ 4.25TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000KA1SQJ2	NKOYJ 4.25TL OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013579220	NKOYJ 4.32BL OPENB	EUR											
Certificate	DE000CU1ESY3	NKOYJ 4.39TL OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013588908	NKOYJ 4.57BL OPENB	EUR											
Certificate	DE000KA1TB33	NKOYJ 4.75TL OPENC	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000KA1TC16	NKOYJ 4.75TL OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000KA1SQK0	NKOYJ 4.75TS OPENC	EUR											
Certificate	DE000KA1STY5	NKOYJ 4.75TS OPENC	EUR											
Certificate	DE000KA1TC24	NKOYJ 5.25TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000KA1TB41	NKOYJ 5.25TS OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CD63FT2	NKOYJ3.039TL OPENZ	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	DE000CN6LF81	NKOYJ3.393TL OPENZ	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0013358757	NKOYJ3.567BL OPENB	EUR											
Certificate	DE000CF3AL28	NKOYJ3.701TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CD63U29	NKOYJ3.743TL OPENZ	EUR	1,0800	1,0950	1,0800	432,0000	1	1,0950	400				
Certificate	NL0013355191	NKOYJ3.819BL OPENB	EUR											
Certificate	DE000CV4ZU59	NKOYJ4.044TL OPENZ	EUR	0,8000	0,8000	0,7900	5560,0000	2	0,7950	7000				
Certificate	DE000CU1EVG4	NKOYJ4.782TL OPENZ	EUR	0,0500	0,0800	0,0500	130,0000	2	0,0800	2000				
Certificate	NL0013585797	NKOYJ4.858BL OPENB	EUR											
Certificate	NL0013369978	NKOYJ5.281BS OPENB	EUR											
Certificate	DE000CU1COX7	NKOYJ5.363TS OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013147556	NKOYJ5.774BS OPENB	EUR											
Certificate	DE000CU1BXF8	NKOYJ5.958TS OPENZ	EUR	1,1450	1,1450	1,1450			1,1450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3RSF5	NKOVJ6.659TS OPENZ	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000CY520Y6	NNGRP 29TL OPENC	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000CY514T9	NNGRP 30TL OPENC	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CY51790	NNGRP 30TL OPENC	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000CY520Z3	NNGRP 31TL OPENC	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CY522P0	NNGRP 31TL OPENC	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CY51AY4	NNGRP 32TL OPENC	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CY517A2	NNGRP 32TL OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CY52103	NNGRP 33TL OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CY51CQ6	NNGRP 33TL OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CP24H61	NNGRP 34TL OPENC	EUR											
Certificate	DE000CY51KH8	NNGRP 34TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000KA15700	NNGRP 34TL OPENC	EUR											
Certificate	DE000CY51H74	NNGRP 34TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CP06U74	NNGRP 40TS OPENC	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000CY52C03	NNGRP 43TS OPENC	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000CY52R55	NNGRP 44TS OPENC	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000CQ5B3N7	NNGRP 44TS OPENC	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0013624026	NNGRP 44TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CP064Z3	NNGRP 45TS OPENC	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	DE000CQ5ATF5	NNGRP 45TS OPENC	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	DE000CQ5AX52	NNGRP 46TS OPENC	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0013470107	NNGRP 34.TRLOPENH	EUR											
Certificate	NL0013608706	NNGRP 19.4TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012030571	NNGRP 24.1TL OPENB	EUR	10,5450	10,5450	10,5450			10,5450					
Certificate	NL0012033633	NNGRP 24.9BL OPENB	EUR	8,3050	8,3050	8,3050			8,3050					
Certificate	NL0013470198	NNGRP 29.1TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013470180	NNGRP 30.1TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013470172	NNGRP 31.1TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013470115	NNGRP 33.7TRLOPENH	EUR											
Certificate	NL0013470099	NNGRP 34.1TRLOPENH	EUR											
Certificate	NL0012795751	NNGRP 40.5BOCD919Z	EUR	36,8700	36,8700	36,8700			36,8700					
Certificate	NL0013608664	NNGRP 44.1TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013469901	NNGRP 49.8TRSOPEH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0011228382	NNGRP14.76TL OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013470248	NNGRP15.05TRLOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0011904743	NNGRP15.71TL OPENB	EUR	18,3550	18,3550	18,3550			18,3550					
Certificate	NL0011086947	NNGRP17.87TL OPENB	EUR	16,3350	16,3350	16,3350			16,3350					
Certificate	NL0011907548	NNGRP19.52BL OPENB	EUR	13,6550	13,6550	13,6550			13,6550					
Certificate	DE000CR4HHV4	NNGRP19.55TL OPENZ	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013470230	NNGRP20.07TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0011919253	NNGRP22.04TL OPENB	EUR	12,4550	12,4550	12,4550			12,4550					
Certificate	NL0011917183	NNGRP22.38TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CD62QM6	NNGRP22.65TL OPENZ	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013621220	NNGRP22.99TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012030563	NNGRP23.06TL OPENB	EUR	11,5000	11,5050	11,5000	103,5000	1	11,5050	9				
Certificate	NL0011994124	NNGRP23.92TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0011994108	NNGRP24.97TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013470222	NNGRP25.08TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012259634	NNGRP25.14TL OPENB	EUR	9,5750	9,5750	9,5750			9,5750					
Certificate	NL0012258958	NNGRP25.97BL OPENB	EUR	7,2450	7,2450	7,2450			7,2450					
Certificate	DE000CD63PY1	NNGRP26.12TL OPENZ	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012259642	NNGRP26.18TL OPENB	EUR	8,6050	8,6050	8,6050			8,6050					
Certificate	NL0013434921	NNGRP26.92TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012330658	NNGRP26.99TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013470214	NNGRP27.09TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0012275135	NNGRP28.07BL OPENB	EUR	5,3400	5,3400	5,1450	1068,0000	1	5,1450	200				
Certificate	NL0013470206	NNGRP28.09TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CE6CHX1	NNGRP28.14TL OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013624034	NNGRP28.16TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0012276000	NNGRP28.22TL OPENB	EUR	6,7050	6,7050	6,7050			6,7050					
Certificate	NL0012365423	NNGRP29.08TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CE6DIT2	NNGRP30.09TL OPENZ	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0012438295	NNGRP30.11TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0012276653	NNGRP30.18BL OPENB	EUR	3,3400	3,3400	3,0350	1012,2000	2	3,0350	330				
Certificate	NL0012277685	NNGRP30.29TL OPENB	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	NL0012517734	NNGRP31.14TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0012494249	NNGRP31.23BL OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013285554	NNGRP31.37TL OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000CE6E275	NNGRP32.08TL OPENZ	EUR	0,3000	0,3000	0,2000	207,5000	2	0,2200	1025				
Certificate	NL0013470164	NNGRP32.11TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0012522403	NNGRP32.13TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012497168	NNGRP32.288L OPENB	EUR	1,5500	1,5500	0,9350	1550,0000	1	0,9350	1000				
Certificate	NL0012689327	NNGRP32.347L OPENB	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	NL0013470156	NNGRP32.517L OPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013470149	NNGRP32.817L OPENH	EUR											
Certificate	NL0013285893	NNGRP32.918L OPENB	EUR											
Certificate	NL0013470131	NNGRP33.117L OPENH	EUR											
Certificate	NL0013470123	NNGRP33.417L OPENH	EUR											
Certificate	NL0013277940	NNGRP33.488L OPENB	EUR											
Certificate	NL0013608698	NNGRP33.527L OPENH	EUR											
Certificate	NL0013285562	NNGRP33.547L OPENB	EUR											
Certificate	LU1612062452	NNGRP33.667C IOPE NS	EUR	0,8700	0,8700	0,8700	104,4000	1	0,8700	120				
Certificate	NL0013608680	NNGRP33.877L OPENH	EUR											
Certificate	DE000CU1DTH8	NNGRP34.047L OPENZ	EUR											
Certificate	NL0013608672	NNGRP34.227L OPENH	EUR											
Certificate	NL0013603731	NNGRP34.427L OPENH	EUR											
Certificate	NL0013470081	NNGRP34.597L OPENH	EUR											
Certificate	NL0013585474	NNGRP35.267S OPENB	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013585862	NNGRP35.348S OPENB	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013635386	NNGRP35.617S OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013603723	NNGRP36.127RS OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013470057	NNGRP36.757RS OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013470040	NNGRP36.857RS OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013358211	NNGRP37.138S OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013470032	NNGRP37.357RS OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013470024	NNGRP37.657RS OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013438021	NNGRP37.737S OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013470016	NNGRP37.857RS OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013282213	NNGRP38.147S OPENB	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013470008	NNGRP38.257RS OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CE6F5G7	NNGRP38.457S OPENZ	EUR											
Certificate	NL0013469992	NNGRP38.557RS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CU1DQH4	NNGRP38.757S OPENZ	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013469984	NNGRP38.857RS OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0012900799	NNGRP38.957S OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013282494	NNGRP39.118S OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013469976	NNGRP39.147RS OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0012610216	NNGRP39.357S OPENH	EUR	1,0600	1,0900	1,0600	53,0000	1	1,0900	50				
Certificate	NL0013469968	NNGRP39.847RS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013469950	NNGRP40.847RS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	LU1840349051	NNGRP40.977PIOPE NS	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0013283898	NNGRP41.088S OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013283450	NNGRP41.117S OPENB	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	LU1859714732	NNGRP41.547PIOPE NS	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0013469943	NNGRP41.837RS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012606735	NNGRP42.247S OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CU1CC28	NNGRP42.747S OPENZ	EUR	1,9800	1,9800	1,9700	792,0000	1	1,9700	400				
Certificate	NL0013469935	NNGRP42.837RS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013369218	NNGRP43.068S OPENB	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0013469927	NNGRP43.837RS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013469919	NNGRP44.827RS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013608656	NNGRP45.867S OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CJ3NSC1	NNGRP47.717S OPENZ	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013608649	NNGRP49.397S OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013608631	NNGRP52.927S OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013634074	NNGRP68.967RS OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013608623	NNGRP70.567S OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013621212	NNGRP70.617RS OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0010252060	NOKIA 1TL OPENB	EUR											
Certificate	NL0010131355	NOKIA 0.6TL OPENB	EUR											
Certificate	DE000CU1C8G5	NORSK21.037L OPENZ	EUR											
Certificate	DE000CJ3QX10	NORSK25.587L OPENZ	EUR											
Certificate	DE000CN6J869	NOVAR 48.27L OPENZ	EUR	7,7950	7,7950	7,7900			7,7900					
Certificate	DE000CJ3PF05	NOVAR 96.17S OPENZ	EUR	1,0550	1,1000	1,0550			1,1000					
Certificate	DE000CU18Y49	NOVAR106.17S OPENZ	EUR	2,8750	2,9200	2,8750			2,9200					
Certificate	DE000CU1D0K3	NOVAR116.17S OPENZ	EUR	4,7050	4,7500	4,7050			4,7500					
Certificate	DE000CD63HV4	NOVAR42.097L OPENZ	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	DE000CN6GLB9	NOVAR54.317L OPENZ	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000CV8A5E9	NOVAR66.067L OPENZ	EUR	4,5350	4,5350	4,5100			4,5100					
Certificate	DE000CJ3R808	NOVAR71.977L OPENZ	EUR	3,4650	3,4650	3,4500			3,4500					
Certificate	DE000CU1COA5	NOVAR77.437L OPENZ	EUR	2,4750	2,4750	2,4500			2,4500					
Certificate	DE000CU1DDT7	NOVAR83.417L OPENZ	EUR	1,3850	1,3850	1,3600			1,3600					
Certificate	XS1605325999	NOVON STN0827K	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013390834	NOVON 388.TS OPENH	EUR	14,1600	14,1600	14,1600			14,1600					
Certificate	NL0013390826	NOVON 398.TS OPENH	EUR	15,6300	15,6300	15,6300			15,6300					
Certificate	NL0011989132	NOVON168.5TL OPENH	EUR	23,4400	23,4400	23,4400			23,4400					
Certificate	DE000CU1CMJ1	NOVON207.5TL OPENZ	EUR	1,6000	1,6150	1,6000			1,6150					
Certificate	NL0011997929	NOVON208.5TL OPENH	EUR	18,5700	18,5700	18,5700			18,5700					
Certificate	NL0012201354	NOVON218.8TL OPENH	EUR	17,3100	17,3100	17,3100			17,3100					
Certificate	NL0013438088	NOVON220.5TL OPENH	EUR	17,1000	17,1000	17,1000			17,1000					
Certificate	NL0013438070	NOVON240.6TL OPENH	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	DE000CU1CWD3	NOVON247.7TL OPENZ	EUR	1,0700	1,0750	1,0700			1,0750					
Certificate	NL0013636848	NOVON249.5TL OPENH	EUR	13,6100	13,6100	13,6100			13,6100					
Certificate	NL0013438062	NOVON260.6TL OPENH	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	NL0013427388	NOVON271.3TL OPENH	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	DE000CJ3P4M8	NOVON277.8TL OPENZ	EUR	0,6600	0,6750	0,6600			0,6750					
Certificate	NL0013390974	NOVON281.6TL OPENH	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	NL0013390966	NOVON291.6TL OPENH	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	NL0013390958	NOVON301.7TL OPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CJ3SHQ3	NOVON307.7TL OPENZ	EUR	0,2700	0,2850	0,2700			0,2850					
Certificate	NL0013608755	NOVON313.6TL OPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013608748	NOVON321.8TL OPENH	EUR											
Certificate	NL0013390891	NOVON353.2TS OPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0013390883	NOVON358.2TS OPENH	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0013390875	NOVON363.2TS OPENH	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0013390867	NOVON368.2TS OPENH	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	NL0013390859	NOVON373.1TS OPENH	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	NL0013390842	NOVON378.1TS OPENH	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	NL0013390818	NOVON407.9TS OPENH	EUR	17,1100	17,1100	17,1100			17,1100					
Certificate	NL0013390800	NOVON417.8TS OPENH	EUR	18,5800	18,5800	18,5800			18,5800					
Certificate	NL0013608730	NOVON462.1TS OPENH	EUR	25,2600	25,2600	25,2600			25,2600					
Certificate	NL0013608722	NOVON495.1TS OPENH	EUR	30,1700	30,1700	30,1700			30,1700					
Certificate	NL0013608714	NOVON660.1TS OPENH	EUR	54,7100	54,7100	54,7100			54,7100					
Certificate	NL0013608763	NOVON82.51TL OPENH	EUR	33,9400	33,9400	33,9400			33,9400					
Certificate	DE000CE6CQR4	NSTec18.88TL OPENZ	EUR											
Certificate	DE000CE6CQO6	NSTec21.37TL OPENZ	EUR											
Certificate	DE000CU1CX07	NSTec24.01TL OPENZ	EUR											
Certificate	DE000CE6CNT7	NSTec26.39TL OPENZ	EUR											
Certificate	DE000CV4Z1C7	NSTec29.03TL OPENZ	EUR											
Certificate	DE000CV8B2W7	NSTec32.03TL OPENZ	EUR											
Certificate	DE000CJ3R6Q2	NSTec33.67TL OPENZ	EUR											
Certificate	DE000CU1EPN2	NSTec36.76TL OPENZ	EUR											
Certificate	NL0010443446	NTFLX 40TL OPENB	EUR	177,3500	177,3500	177,3500			177,3500					
Certificate	NL0010516274	NTFLX 46TL OPENB	EUR	173,8100	173,8100	173,8100			173,8100					
Certificate	DE000CY50RN3	NTFLX 160TL OPENC	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	DE000CY51DM3	NTFLX 170TL OPENC	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	DE000CY52AQ8	NTFLX 180TL OPENC	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	DE000CY52PG7	NTFLX 200TL OPENC	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	DE000CY52Z97	NTFLX 220TL OPENC	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	DE000CP24AA9	NTFLX 240TL OPENC	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000CU1ENM9	NTFLX 250TL 0919Z	EUR	3,2050	3,2050	3,1250			3,1250					
Certificate	DE000CP24AB7	NTFLX 260TL OPENC	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000KA1T8U2	NTFLX 260TL OPENC	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000KA1T9Y2	NTFLX 280TL OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CP24KD2	NTFLX 280TL OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CP24D40	NTFLX 280TL OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CU1CYE7	NTFLX 290TL 0919Z	EUR	1,4100	1,4100	1,3350			1,3350					
Certificate	DE000KA1T039	NTFLX 300TL OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000KA1T8V0	NTFLX 300TL OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CU1DPW5	NTFLX 335TL 0919Z	EUR											
Certificate	DE000KA1T6Z5	NTFLX 340TS OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000KA1T8X6	NTFLX 340TS OPENC	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000KA1T708	NTFLX 360TS OPENC	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000KA1T8Y4	NTFLX 360TS OPENC	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000KA1TBF0	NTFLX 380TS OPENC	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000CQ58Q76	NTFLX 400TS OPENC	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CP06362	NTFLX 400TS OPENC	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	DE000CQ58Q84	NTFLX 420TS OPENC	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000CP68623	NTFLX 420TS OPENC	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	DE000CP68N60	NTFLX 440TS OPENC	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	DE000CP68P50	NTFLX 440TS OPENC	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	NL0011915574	NTFLX 106.BL OPENB	EUR	19,0300	19,0300	19,0300			19,0300					
Certificate	NL0013623754	NTFLX 159.TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013449002	NTFLX 272.TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CJ3RKG0	NTFLX 273.TL OPENZ	EUR	2,0850	2,0850	2,0150			2,0150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013623689	NTFLX 302.TL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CJ3R6F5	NTFLX 331.TL OPENZ	EUR											
Certificate	NL0013608581	NTFLX 338.TS OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013448939	NTFLX 395.TS OPENH	EUR	0,9900	0,9900	0,9700	396,0000	1	0,9700	400				
Certificate	NL0013448921	NTFLX 413.TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013448913	NTFLX 431.TS OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CJ3RVR4	NTFLX 443.TS OPENZ	EUR	5,6700	5,7300	5,6700			5,7300					
Certificate	NL0013469794	NTFLX 457.TRSOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013469786	NTFLX 476.TRSOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0010913513	NTFLX 49.5TL OPENB	EUR	171,6400	171,6400	171,6400			171,6400					
Certificate	NL0013621121	NTFLX 79.6TRLOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0011092440	NTFLX 84.5TL OPENB	EUR	151,9800	151,9800	151,9800			151,9800					
Certificate	NL0011247630	NTFLX 88.7TL OPENB	EUR	149,6600	149,6600	149,6600			149,6600					
Certificate	NL0012020796	NTFLX107.6TL OPENB	EUR	19,8500	19,8500	19,8500			19,8500					
Certificate	DE000CJ3R823	NTFLX157.5TL OPENZ	EUR											
Certificate	NL0013623747	NTFLX174.9TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013621113	NTFLX175.1TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013623739	NTFLX190.8TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CJ3PSW4	NTFLX191.3TL OPENZ	EUR	5,7500	5,7500	5,6700			5,6700					
Certificate	NL0013469893	NTFLX191.9TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VANC340	NTFLX204.3TL OPENV	EUR	9,4650	9,4650	9,4650			9,4650					
Certificate	NL0013623721	NTFLX206.7TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013623713	NTFLX222.6TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013621105	NTFLX222.9TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013621097	NTFLX238.8TRLOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CJ3RDS0	NTFLX242.8TL OPENZ	EUR	3,4350	3,4350	3,3550			3,3550					
Certificate	DE000VNN9E30	NTFLX245.5TL OPENV	EUR	5,7150	5,7150	5,7150			5,7150					
Certificate	NL0013608615	NTFLX245.8TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013621089	NTFLX246.7TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013623705	NTFLX254.4TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CJ3RG28	NTFLX257.9TL OPENZ	EUR	2,7650	2,7650	2,6850			2,6850					
Certificate	NL0013601081	NTFLX260.8TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013623697	NTFLX262.3TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VF8EF50	NTFLX265.3TL OPENV	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	NL0013621071	NTFLX270.6TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VF1HUR2	NTFLX275.8TL OPENV	EUR	3,0550	3,0550	2,9550	981,5000	1	2,9550	325				
Certificate	NL0013621063	NTFLX278.6TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000VF1HUS0	NTFLX285.8TL OPENV	EUR	1,7900	1,9850	1,7900	3544,5000	2	1,9850	1950				
Certificate	NL0013469885	NTFLX287.9TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013448996	NTFLX290.1TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CJ3RLV7	NTFLX293.3TL OPENZ	EUR	1,1750	1,1750	1,0000	250,0000	1	1,1050	250				
Certificate	NL0013603707	NTFLX295.5TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VF1RLT6	NTFLX295.8TL OPENV	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013603699	NTFLX298.6TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013603681	NTFLX300.1TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013634058	NTFLX310.7TRLOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000CJ1EVD1	NTFLX313.1TL OPENZ	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000VF8EMB5	NTFLX315.5TL OPENV	EUR											
Certificate	NL0013632987	NTFLX318.3TL OPENH	EUR											
Certificate	NL0013634041	NTFLX319.1TRLOPENH	EUR											
Certificate	DE000VF8EM44	NTFLX325.5TL OPENV	EUR											
Certificate	NL0013634033	NTFLX327.5TRLOPENH	EUR											
Certificate	NL0013601073	NTFLX333.1TRSOPENH	EUR											
Certificate	NL0013588049	NTFLX334.1BS OPENB	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013581812	NTFLX335.4TS OPENB	EUR											
Certificate	NL0013587579	NTFLX335.4TS OPENB	EUR	6,0050	6,0050	6,0050			6,0050					
Certificate	DE000VF7GTH4	NTFLX337.3TS OPENV	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013601065	NTFLX341.1TRSOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000VF7GTG6	NTFLX347.3TS OPENV	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	NL0013581630	NTFLX350.8BS OPENB	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	NL0013581390	NTFLX352.2TS OPENB	EUR	7,7350	7,7350	7,7350			7,7350					
Certificate	NL0013608573	NTFLX353.4TS OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VF7GTF8	NTFLX357.3TS OPENV	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	NL0013601057	NTFLX357.4TRSOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CJ1ENR8	NTFLX357.6TS OPENZ	EUR	1,8350	1,9050	1,8350			1,9050					
Certificate	DE000VF7GTK8	NTFLX367.3TS OPENV	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	NL0013608565	NTFLX368.8TS OPENH	EUR	0,7100	0,7200	0,7100	355,0000	1	0,7200	500				
Certificate	NL0013601040	NTFLX373.6TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VF7GRJ4	NTFLX377.3TS OPENV	EUR	5,5850	5,5850	5,5850			5,5850					
Certificate	NL0012982201	NTFLX386.8BS OPENB	EUR	6,6700	6,6750	6,4550	1334,0000	1	6,4550	200				
Certificate	NL0013282791	NTFLX388.4TS OPENB	EUR	11,4750	11,4750	11,4750			11,4750					
Certificate	NL0013469836	NTFLX390.3TRSOPENH	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	DE000VASENT6	NTFLX391.9TS OPENV	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	DE000VASENV2	NTFLX396.9TS OPENV	EUR	6,9350	6,9350	6,9350			6,9350					
Certificate	DE000CV8A7J4	NTFLX397.6TS OPENZ	EUR											
Certificate	DE000CU1EN98	NTFLX397.6TS OPENZ	EUR	3,6350	3,6950	3,6350			3,6950					
Certificate	NL0013469828	NTFLX399.8TRSOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000VASENW0	NTFLX401.9TS OPENV	EUR	7,3750	7,3750	7,3750			7,3750					
Certificate	NL0012980643	NTFLX406.1BS OPENB	EUR	8,1950	8,1950	8,1950			8,1950					
Certificate	NL0013469810	NTFLX418.9TRSOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000VF16FX7	NTFLX419.6TS OPENV	EUR	9,1850	9,1850	9,1850			9,1850					
Certificate	NL0012972236	NTFLX426.4BS OPENB	EUR	10,0250	10,0250	10,0250			10,0250					
Certificate	NL0012971949	NTFLX428.4TS OPENB	EUR	15,5850	15,5850	15,5850			15,5850					
Certificate	DE000VF16FY5	NTFLX429.6TS OPENV	EUR	10,0750	10,0750	10,0750			10,0750					
Certificate	NL0013469802	NTFLX437.9TRSOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000VF16FZ2	NTFLX439.6TS OPENV	EUR	10,9750	10,9750	10,9750			10,9750					
Certificate	NL0012973838	NTFLX447.7BS OPENB	EUR	11,9350	11,9350	11,9350			11,9350					
Certificate	NL0013448905	NTFLX448.9TS OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CV89GT7	NTFLX500.2TS OPENZ	EUR	8,2500	8,3000	8,2500			8,3000					
Certificate	NL0013448897	NTFLX538.7TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013469778	NTFLX571.2TRSOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013469760	NTFLX761.6TRSOPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013623762	NTFLX79.49TL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0011910500	NTFLX87.22BL OPENB	EUR	20,7700	20,7700	20,7700			20,7700					
Certificate	DE000CN6GJ84	NTR 38.46TL OPENZ	EUR	1,1000	1,1000	1,0800			1,0800					
Certificate	NL0013624281	NVDA 134TL OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013621261	NVDA 161.TRLOPENH	EUR											
Certificate	NL0013470271	NVDA 203.TRSOPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013624117	NVDA 268.TS OPENH	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	NL0012018964	NVDA 68.6TL OPENB	EUR	89,2700	89,2700	89,2700			89,2700					
Certificate	NL0013470388	NVDA 81.8TRLOPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0012037444	NVDA 91.9TL OPENB	EUR	70,1700	70,1700	70,1700			70,1700					
Certificate	NL0013624315	NVDA 107.2TL OPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013621279	NVDA 107.3TRLOPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013624307	NVDA 116.1TL OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013470370	NVDA 122.7TRLOPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000VF6P2H7	NVDA 124.4TL OPENV	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	NL0013624299	NVDA 125.1TL OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000VF6P2G9	NVDA 129.4TL OPENV	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0013470362	NVDA 130.9TRLOPENH	EUR	3,0000	3,0600	3,0000	600,0000	1	3,0600	200				
Certificate	DE000VF6P2K1	NVDA 134.4TL OPENV	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0013624273	NVDA 138.5TL OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013470354	NVDA 139.1TRLOPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000VF6P2P0	NVDA 139.4TL OPENV	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0013624265	NVDA 142.9TL OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000VF6XB20	NVDA 144.6TL OPENV	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013470347	NVDA 147.2TRLOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013624257	NVDA 147.4TL OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000VF6XB12	NVDA 149.6TL OPENV	EUR	1,1000	1,1050	1,0500	461,2500	2	1,0950	425				
Certificate	NL0013624240	NVDA 151.9TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VF7GLV2	NVDA 155.1TL OPENV	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013470339	NVDA 155.4TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013624232	NVDA 156.3TL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000VF7GNW6	NVDA 160.1TL OPENV	EUR											
Certificate	NL0013624224	NVDA 160.8TL OPENH	EUR											
Certificate	DE000VF7GU01	NVDA 165.2TL OPENV	EUR											
Certificate	NL0013624216	NVDA 165.3TL OPENH	EUR											
Certificate	NL0013603749	NVDA 167.1TRLOPENH	EUR											
Certificate	NL0013624208	NVDA 169.7TL OPENH	EUR											
Certificate	DE000VF8EHT7	NVDA 170.3TL OPENV	EUR											
Certificate	NL0013624190	NVDA 174.2TL OPENH	EUR											
Certificate	NL0013621253	NVDA 174.3TRLOPENH	EUR											
Certificate	NL0013589054	NVDA 175.6BS OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013585482	NVDA 177.7TS OPENB	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000VF6XLF2	NVDA 179.4TS OPENV	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	NL0013582794	NVDA 184.3BS OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000VF6XLG0	NVDA 184.4TS OPENV	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0013356496	NVDA 186.7TS OPENB	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0013470297	NVDA 186.8TRSOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013624182	NVDA 187.6TS OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000VF6XQF1	NVDA 189.4TS OPENV	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0013369226	NVDA 193.6BS OPENB	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000VF7GU27	NVDA 194.3TS OPENV	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0013470289	NVDA 194.9TRSOPENH	EUR	3,2500	3,2500	3,2500			3,2500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013154644	NVDA 196.2TS OPENB	EUR	50,8050	50,8050	50,8050			50,8050					
Certificate	NL0013624174	NVDA 196.5TS OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013624166	NVDA 205.5TS OPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0013621246	NVDA 214.3TRSOPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0013624158	NVDA 214.4TS OPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0013621238	NVDA 223.2TRSOPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013624141	NVDA 223.3TS OPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0013624133	NVDA 232.3TS OPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013470263	NVDA 243.6TRSOPENH	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0013624125	NVDA 250.1TS OPENH	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	NL0013009020	NVDA 259.5BS OPENB	EUR	88,4450	88,4450	88,4450			88,4450					
Certificate	NL0012992333	NVDA 300.5BS OPENB	EUR	125,3150	125,3150	125,3150			125,3150					
Certificate	NL0013470255	NVDA 324.8TRSOPENH	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	NL0013624109	NVDA 357.3TS OPENH	EUR	20,0400	20,0400	20,0400			20,0400					
Certificate	NL0013624349	NVDA 44.67TL OPENH	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	NL0012016869	NVDA 67.71BL OPENB	EUR	84,8700	84,8700	84,8700			84,8700					
Certificate	NL0012024525	NVDA 71.19BL OPENB	EUR	81,7400	81,7400	81,7400			81,7400					
Certificate	NL0012032270	NVDA 82.71BL OPENB	EUR	71,3700	71,3700	71,3700			71,3700					
Certificate	NL0013624331	NVDA 89.33TL OPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0012032296	NVDA 91.36BL OPENB	EUR	63,5900	63,5900	63,5900			63,5900					
Certificate	NL0013624323	NVDA 98.26TL OPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0013621287	NVDA 98.39TRLOPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0013358666	NXPI 107TS OPENB	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	NL0013356504	NXPI 112TS OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0013009731	NXPI 65.6TL OPENB	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	NL0013280928	NXPI 75.6TL OPENB	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013287386	NXPI 80.7TL OPENB	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	NL0013565112	NXPI 85.7TL OPENB	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0013571938	NXPI 90.7TL OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	DE000CJ1ESA3	NXPI 95.2TL OPENZ	EUR	0,4850	0,5050	0,4850			0,5050					
Certificate	NL0013583479	NXPI 95.7TL OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013584139	NXPI 100.7TL OPENB	EUR											
Certificate	NL0013587934	NXPI 103.4BL OPENB	EUR											
Certificate	NL0013586555	NXPI 104.4BS OPENB	EUR											
Certificate	NL0013297815	NXPI 114.4BS OPENB	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0013298045	NXPI 117.1TS OPENB	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	NL0013356215	NXPI 124.4BS OPENB	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000CJ3Q735	NXPI 48.47TL OPENZ	EUR	4,6750	4,6850	4,6750			4,6850					
Certificate	DE000CJ3PBJ7	NXPI 56.82TL OPENZ	EUR	3,9150	3,9350	3,9150			3,9350					
Certificate	DE000CJ3PBK5	NXPI 66.04TL OPENZ	EUR	3,0850	3,1050	3,0850			3,1050					
Certificate	NL0013007610	NXPI 67.99BL OPENB	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0013276751	NXPI 73.14BL OPENB	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	DE000CJ3RS08	NXPI 75.14TL OPENZ	EUR	2,2650	2,2850	2,2650			2,2850					
Certificate	NL0013280589	NXPI 78.27BL OPENB	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0013287758	NXPI 83.37BL OPENB	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000CJ3SCC4	NXPI 85.22TL OPENZ	EUR	1,3650	1,3850	1,3650			1,3850					
Certificate	NL0013566672	NXPI 88.39BL OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013573272	NXPI 93.41BL OPENB	EUR	0,7000	0,8050	0,6100	1615,0000	2	0,8050	2500				
Certificate	NL0013582646	NXPI 98.41BL OPENB	EUR											
Certificate	NL0011440763	NYRST 13.7TS OPENB	EUR											
Certificate	DE000CJ3NSP3	NYRST 3.03TS OPENZ	EUR											
Certificate	NL0011443965	NYRST11.07TS OPENB	EUR											
Certificate	DE000CJ3NWW1	OAT 149.4TL OPENZ	EUR	21,9100	21,9100	21,9100			21,9100					
Certificate	DE000CJ1BUM0	OAT 157.7TL OPENZ	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	DE000CJ3SNM0	OAT 168.4TS OPENZ	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	DE000CJ1DER9	OAT 176.2TS OPENZ	EUR	12,4200	12,4200	12,4200			12,4200					
Certificate	DE000KA1T6A8	OCI 18TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000KA1T849	OCI 18TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000KA1ST59	OCI 20TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000KA1SP46	OCI 20TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000KA1SP53	OCI 22TL OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000KA1ST67	OCI 22TL OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013587132	OCI 24TS OPENB	EUR											
Certificate	NL0013355027	OCI 26TS OPENB	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	DE000KA1SVW5	OCI 26TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000KA1SVW5	OCI 26TS OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013364342	OCI 28TS OPENB	EUR	7,4450	7,4450	7,4450			7,4450					
Certificate	DE000KA1SVW3	OCI 28TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000KA1SVX3	OCI 28TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013364359	OCI 30TS OPENB	EUR	9,5850	9,5850	9,5850			9,5850					
Certificate	DE000KA1TOL8	OCI 30TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000KA1SZY2	OCI 30TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011637327	OCI 9.6TL OPENB	EUR	14,0150	14,0150	14,0150			14,0150					
Certificate	NL0011809793	OCI 10.7TL OPENB	EUR	12,9950	12,9950	12,9950			12,9950					
Certificate	NL0012036057	OCI 13.9TL OPENB	EUR	9,9650	9,9650	9,9650			9,9650					
Certificate	NL0012100614	OCI 15.1TL OPENB	EUR	8,9150	8,9150	8,9150			8,9150					
Certificate	NL0012100952	OCI 15.4BL OPENB	EUR	7,8650	7,8650	7,8650			7,8650					
Certificate	DE000CD646L1	OCI 15.5TL OPENZ	EUR	9,1550	9,1550	8,4100			8,4100					
Certificate	NL0013275472	OCI 16.1TL OPENB	EUR	7,9550	7,9550	7,9550			7,9550					
Certificate	NL0013276942	OCI 17.1TL OPENB	EUR	7,0250	7,0250	7,0250			7,0250					
Certificate	NL0013295363	OCI 18.2TL OPENB	EUR	6,0250	6,0250	6,0250			6,0250					
Certificate	NL0013296361	OCI 19.2TL OPENB	EUR	5,0950	5,0950	5,0950			5,0950					
Certificate	NL0013240187	OCI 19.5TL OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013567696	OCI 20.2TL OPENB	EUR	4,8200	4,8200	4,1550	30715,0000	2	4,1550	6500				
Certificate	NL0013568454	OCI 21.2TL OPENB	EUR	3,5200	3,5200	3,2250	8780,0000	2	3,2250	2500				
Certificate	NL0013570005	OCI 22.2TL OPENB	EUR	2,5000	2,5000	2,2950	2500,0000	1	2,2950	1000				
Certificate	NL0013584147	OCI 23.2TL OPENB	EUR											
Certificate	NL0013588288	OCI 23.2TL OPENB	EUR											
Certificate	NL0013364532	OCI 28.7BS OPENB	EUR	6,2250	6,2250	6,2250			6,2250					
Certificate	NL0013608797	OCI 28.7TS OPENH	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0013390131	OCI 28.8TS OPENH	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0013624356	OCI 33.4TS OPENH	EUR	14,3700	14,3700	14,3700			14,3700					
Certificate	NL0011735576	OCI 11.02TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CN6LHQ5	OCI 12.32TL OPENZ	EUR	12,1250	12,1250	11,3900			11,3900					
Certificate	DE000CJ3QTP4	OCI 12.49TL OPENZ	EUR	11,1400	11,1400	10,4100			10,4100					
Certificate	NL0013608847	OCI 12.63TL OPENH	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	NL0012032304	OCI 13.25BL OPENB	EUR	10,0050	10,0050	10,0050			10,0050					
Certificate	NL0012049332	OCI 13.78TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CD63RU5	OCI 14.31TL OPENZ	EUR											
Certificate	NL0013273527	OCI 14.38BL OPENB	EUR	8,8850	8,8850	8,8850			8,8850					
Certificate	DE000CD646B2	OCI 15.04TL OPENZ	EUR	8,6000	8,6000	7,8700			7,8700					
Certificate	NL0012053086	OCI 15.26TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CD64722	OCI 16.04TL OPENZ	EUR	7,6000	7,6000	6,8600	3269,0000	2	6,8700	475				
Certificate	NL0012438311	OCI 16.35TL OPENH	EUR	0,8700	0,8700	0,8100	261,0000	1	0,8100	300				
Certificate	NL0013165814	OCI 16.52BL OPENB	EUR	6,7450	6,7450	6,7450			6,7450					
Certificate	DE000CE6EKG6	OCI 17.04TL OPENZ	EUR	6,6100	6,6100	5,8800	616,0000	1	5,8800	100				
Certificate	NL0013277965	OCI 17.54BL OPENB	EUR	5,7250	5,7250	5,7250			5,7250					
Certificate	DE000CJ3RM20	OCI 17.54TL OPENZ	EUR	7,2400	7,2400	6,5100			6,5100					
Certificate	NL0013435035	OCI 18.05TL OPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CJ3SQN1	OCI 18.53TL OPENZ	EUR	5,1300	5,1300	4,3900	909,0000	2	4,4000	200				
Certificate	NL0013296163	OCI 18.55BL OPENB	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	NL0013438104	OCI 18.86TL OPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013297112	OCI 19.55BL OPENB	EUR	3,9000	3,9000	3,7050	1725,0000	2	3,7050	450				
Certificate	DE000CJ3SSW8	OCI 20.03TL OPENZ	EUR	3,6650	3,6650	2,9200	87,6000	1	2,9400	30				
Certificate	DE000CJ3SSQ0	OCI 20.05TL OPENZ	EUR	4,9050	4,9050	4,1700			4,1700					
Certificate	NL0013608839	OCI 20.09TL OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013568272	OCI 20.56BL OPENB	EUR	2,9500	2,9500	2,7050	295,0000	1	2,7050	100				
Certificate	NL0013608821	OCI 20.66TL OPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CU1DTJ4	OCI 21.51TL OPENZ	EUR	2,2150	2,2150	1,4900	441,6000	1	1,4900	240				
Certificate	NL0013454903	OCI 21.53TL OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013569056	OCI 21.56BL OPENB	EUR	2,4500	2,4500	1,7050	502,5000	2	1,7050	250				
Certificate	NL0013608813	OCI 22.39TL OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013571060	OCI 22.56BL OPENB	EUR	1,3700	1,5100	0,6850	11797,2000	7	0,6850	9180				
Certificate	NL0013624364	OCI 23.26TL OPENH	EUR											
Certificate	NL0013585805	OCI 23.49BL OPENB	EUR											
Certificate	NL0013608805	OCI 24.11TS OPENH	EUR											
Certificate	NL0013635394	OCI 24.55TS OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013580558	OCI 24.73BS OPENB	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	DE000CU1C5N7	OCI 25.64TS OPENZ	EUR	2,2050	2,9200	2,2050			2,9200					
Certificate	NL0013429566	OCI 26.03TS OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013429558	OCI 26.53TS OPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0013297823	OCI 26.72BS OPENB	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	NL0013387152	OCI 26.99TS OPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CU1B547	OCI 28.63TS OPENZ	EUR	5,1300	5,8600	5,1300			5,8600					
Certificate	NL0013374382	OCI 30.68BS OPENB	EUR	8,2050	8,2050	8,2050			8,2050					
Certificate	NL0013397854	OCI 30.97TS OPENH	EUR	11,6200	11,6200	11,6200			11,6200					
Certificate	DE000CU1BTL4	OCI 31.62TS OPENZ	EUR	8,1100	8,8400	8,1100			8,8400					
Certificate	NL0013435019	OCI 38.41TS OPENH	EUR	19,8700	19,8700	19,8700			19,8700					
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR	2,1900	2,3050	2,1900	3285,0000	1	2,3050	1500				
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	NL0013110745	OILCR LEVOPENZ	EUR	0,1229	0,1282	0,1229	2697,7800	1	0,1282	21951				
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR	1,7740	1,7740	1,7740			1,7740					
Certificate	NL0013112154	OILCR LEVOPENZ	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	DE000VN610W9	OILCR SHROPENV	EUR	1,6450	1,6450	1,6450			1,6450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012796734	OILCR SHROPENZ	EUR	3,2910	3,2910	3,2910			3,2910					
Certificate	NL0013112162	OILCR SHROPENZ	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	NL0013616253	OILCR 55TL OPENH	EUR											
Certificate	NL0013634967	OILCR 56TL OPENH	EUR											
Certificate	NL0013636558	OILCR 57TL OPENH	EUR											
Certificate	NL0013629470	OILCR 58TS OPENH	EUR											
Certificate	NL0013616238	OILCR 59TS OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013580863	OILCR 60BS OPENB	EUR	4,6600	4,8800	4,1700	37629,8500	7	4,1700	8085				
Certificate	NL0013636541	OILCR 61TS OPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0013565203	OILCR 62BS OPENB	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	LU1790449604	OILCR 80TPIOPENS	EUR	20,7200	20,7200	20,7200			20,7200					
Certificate	LU1790449869	OILCR 83TPIOPENS	EUR	23,3300	23,3300	23,3300			23,3300					
Certificate	DE000CJ3N0K2	OILCR 77.TS OPENZ	EUR	19,5000	19,5000	19,5000			19,5000					
Certificate	NL0011636956	OILCR 28.2TL OPENB	EUR	26,5100	26,5100	26,5100			26,5100					
Certificate	NL0011535539	OILCR 37.3TL OPENB	EUR	18,9100	18,9100	18,9100			18,9100					
Certificate	NL0012274302	OILCR 41.7TL OPENB	EUR	14,5800	15,2600	14,5800	1530,9000	1	15,2600	105				
Certificate	NL0011528021	OILCR 43.8TL OPENB	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	DE000VF1HUK7	OILCR 45.2TL OPENV	EUR	6,8450	7,4050	6,8450			7,4050					
Certificate	DE000VF1HUM3	OILCR 46.2TL OPENV	EUR	5,9350	6,4950	5,9350			6,4950					
Certificate	NL0013276835	OILCR 46.8TL OPENB	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	DE000VF1HUN1	OILCR 47.2TL OPENV	EUR	5,0250	5,5850	5,0250	161,1000	1	5,5850	30				
Certificate	NL0013277296	OILCR 47.8TL OPENB	EUR	8,2600	8,2700	8,2400	2478,0000	1	8,2700	300				
Certificate	DE000VF1RM38	OILCR 48.2TL OPENV	EUR	4,1150	4,6850	4,1150			4,6850					
Certificate	NL0013277304	OILCR 48.8TL OPENB	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0013278070	OILCR 49.8TL OPENB	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0013279896	OILCR 50.8TL OPENB	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0013572654	OILCR 51.9TL OPENB	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013629488	OILCR 52.5TL OPENH	EUR	3,7700	4,4600	3,7700	3081,5800	5	4,1300	751				
Certificate	NL0013572662	OILCR 52.9TL OPENB	EUR	3,2600	3,8400	3,2400	5828,0000	3	3,8400	1650				
Certificate	NL0013632730	OILCR 53.5TL OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013572670	OILCR 53.9TL OPENB	EUR											
Certificate	NL0013573595	OILCR 54.8TL OPENB	EUR											
Certificate	NL0013616246	OILCR 55.5TL OPENH	EUR											
Certificate	NL0013586878	OILCR 55.8TL OPENB	EUR											
Certificate	NL0013636566	OILCR 56.5TL OPENH	EUR											
Certificate	NL0013587777	OILCR 56.8TL OPENB	EUR											
Certificate	DE000VF8KE3	OILCR 57.4TS OPENV	EUR											
Certificate	NL0013581093	OILCR 57.7TS OPENB	EUR											
Certificate	NL0013580202	OILCR 59.7TS OPENB	EUR	5,0200	5,3400	5,0200	5180,0000	2	5,3200	1000				
Certificate	NL0013564966	OILCR 61.7TS OPENB	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0013564958	OILCR 63.7TS OPENB	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	NL0013355324	OILCR 65.7TS OPENB	EUR	11,4800	11,4800	10,9100	574,0000	1	10,9100	50				
Certificate	NL0013147663	OILCR 67.6TS OPENB	EUR	12,7400	12,7400	12,7400			12,7400					
Certificate	LU1859833235	OILCR 68.5TPIOPENS	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	NL0013375223	OILCR 69.7TS OPENB	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	LU1859833318	OILCR 71.5TPIOPENS	EUR	15,6300	15,6300	15,6300			15,6300					
Certificate	NL0013376163	OILCR 73.7TS OPENB	EUR	18,2900	18,3800	18,2900	182,9000	1	18,3800	10				
Certificate	LU1859833409	OILCR 74.5TPIOPENS	EUR	18,2700	18,2700	18,2700			18,2700					
Certificate	NL0012787238	OILCR 77.7BS OPENB	EUR	20,1100	20,1100	20,1100			20,1100					
Certificate	LU1817317610	OILCR 84.5TPIOPENS	EUR	26,6200	26,6200	26,6200			26,6200					
Certificate	NL0011598222	OILCR26.65TL OPENH	EUR	26,6600	27,1500	26,6600	21524,0000	2	26,9500	800				
Certificate	NL0013436348	OILCR30.53TL OPENH	EUR	23,3100	23,3100	23,3100			23,3100					
Certificate	DE000CJ3Q9V7	OILCR32.71TL OPENZ	EUR	20,7600	20,7600	20,7600			20,7600					
Certificate	NL0011422290	OILCR33.09TL OPENH	EUR	21,3700	21,3700	21,3700			21,3700					
Certificate	DE000CJ3Q4W6	OILCR35.22TL OPENZ	EUR	18,5100	18,5100	18,5100			18,5100					
Certificate	DE000VN99V62	OILCR37.19TL OPENV	EUR	14,1450	14,6850	14,1450			14,6850					
Certificate	NL0011727565	OILCR37.39TL OPENH	EUR	17,6400	17,6400	17,6400			17,6400					
Certificate	DE000VN99V70	OILCR38.19TL OPENV	EUR	13,2350	13,7750	13,2350			13,7750					
Certificate	DE000CJ3QJP5	OILCR38.25TL OPENZ	EUR	15,7800	15,7800	15,7800			15,7800					
Certificate	NL0011244322	OILCR38.28TL OPENH	EUR	16,8700	16,8700	16,8700			16,8700					
Certificate	DE000VN99ET8	OILCR39.18TL OPENV	EUR	12,3250	12,8650	12,3250			12,8650					
Certificate	NL0011727540	OILCR39.52TL OPENH	EUR	15,9000	15,9000	15,7900	7950,0000	1	15,7900	500				
Certificate	DE000VN9ZK69	OILCR40.16TL OPENV	EUR	11,4150	11,9550	11,4150			11,9550					
Certificate	NL0011244314	OILCR40.98TL OPENH	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	DE000VN9ZK77	OILCR41.16TL OPENV	EUR	10,4950	11,0350	10,4950			11,0350					
Certificate	DE000CE6CP71	OILCR41.29TL OPENZ	EUR	12,4800	13,0300	12,4800	4373,0000	2	13,0300	350				
Certificate	NL0011727524	OILCR41.66TL OPENH	EUR	13,9400	13,9400	13,9400			13,9400					
Certificate	DE000VN9WOF7	OILCR42.16TL OPENV	EUR	9,5750	10,1350	9,5750			10,1350					
Certificate	NL0013169824	OILCR43.12BL OPENB	EUR	10,8600	11,4000	10,8400	380,1000	1	11,4000	35				
Certificate	DE000VN99EU6	OILCR43.18TL OPENV	EUR	8,6650	9,2250	8,6650			9,2250					
Certificate	DE000CJ3Q9W5	OILCR43.26TL OPENZ	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0012312680	OILCR43.42TL OPENH	EUR	12,0200	12,0200	12,0200			12,0200					

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	NL0011531124	OILCR44.13BL OPENB	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	DE000VN99EV4	OILCR44.18TL OPENV	EUR	7,7550	8,3150	7,7550			8,3150					
Certificate	DE000CJ3P0D5	OILCR44.81TL OPENZ	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0013274491	OILCR45.15BL OPENB	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	DE000CJ3RD54	OILCR46.28TL OPENZ	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0013242423	OILCR46.34TL OPENH	EUR	8,8200	9,4700	8,8200	1367,1000	2	9,4700	155				
Certificate	DE000CJ3RUX7	OILCR47.75TL OPENZ	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0013277593	OILCR49.21BL OPENB	EUR	5,7000	5,9200	5,7000	5700,0000	1	5,9200	1000				
Certificate	DE000CJ3RNK6	OILCR49.24TL OPENZ	EUR	5,3400	5,8800	5,3400	1335,0000	1	5,8800	250				
Certificate	NL0013227143	OILCR49.37TL OPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013567845	OILCR50.21BL OPENB	EUR	4,5000	5,0200	4,4900	1904,0000	2	5,0200	400				
Certificate	NL0013436330	OILCR50.64TL OPENH	EUR	5,0000	5,7000	5,0000	1000,0000	1	5,7000	200				
Certificate	DE000CJ3RQY0	OILCR50.74TL OPENZ	EUR	3,9900	4,5250	3,9900	3990,0000	1	4,5250	1000				
Certificate	DE000VF6P7M6	OILCR50.89TL OPENV	EUR	3,4350	4,0050	3,2600	978,0000	1	4,0050	300				
Certificate	NL0013567852	OILCR51.22BL OPENB	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000VF6XBV0	OILCR51.91TL OPENV	EUR	2,5350	3,1050	2,5350			3,1050					
Certificate	NL0013573017	OILCR52.22BL OPENB	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CU1D1V8	OILCR52.22TL OPENZ	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	DE000VF6XBT4	OILCR52.91TL OPENV	EUR	1,6250	2,1950	1,6250			2,1950					
Certificate	NL0013573025	OILCR53.23BL OPENB	EUR	1,5400	2,4000	1,5200	30804,0000	10	2,3000	17850				
Certificate	DE000CU1D351	OILCR53.72TL OPENZ	EUR											
Certificate	DE000VF6XE43	OILCR53.91TL OPENV	EUR											
Certificate	NL0013463284	OILCR54.18TL OPENH	EUR											
Certificate	NL0013573967	OILCR54.22BL OPENB	EUR											
Certificate	DE000VF8EET4	OILCR55.14TL OPENV	EUR											
Certificate	NL0013583958	OILCR55.22BL OPENB	EUR											
Certificate	DE000CU1EW97	OILCR55.72TL OPENZ	EUR											
Certificate	DE000VF8EPK9	OILCR56.16TL OPENV	EUR											
Certificate	NL0013587199	OILCR56.22BL OPENB	EUR											
Certificate	NL0013584501	OILCR58.01BS OPENB	EUR											
Certificate	DE000VF7GTC5	OILCR58.42TS OPENV	EUR											
Certificate	DE000VF7GR89	OILCR59.42TS OPENV	EUR	4,0350	4,0600	3,4550	15430,0000	4	3,4550	4000				
Certificate	DE000CU1EM81	OILCR59.66TS OPENZ	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	DE000VF7GR97	OILCR60.42TS OPENV	EUR	4,9450	4,9450	4,3550			4,3550					
Certificate	DE000CU1DDJ8	OILCR61.13TS OPENZ	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000VF6FHE0	OILCR61.34TS OPENV	EUR	5,9550	5,9550	5,1150	10797,0000	4	5,3550	2000				
Certificate	NL0013450729	OILCR62.01TS OPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000VF6FFB0	OILCR62.34TS OPENV	EUR	6,8550	6,8550	6,2550			6,2550					
Certificate	DE000CU1DCE1	OILCR63.12TS OPENZ	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000VF6FFC8	OILCR63.34TS OPENV	EUR	7,7450	7,7450	7,1550			7,1550					
Certificate	NL0013360084	OILCR63.98BS OPENB	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000VF5BQ38	OILCR64.18TS OPENV	EUR	8,6450	8,6450	8,0450			8,0450					
Certificate	NL0013430374	OILCR64.95TS OPENH	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0013130495	OILCR65.12TS OPENH	EUR											
Certificate	DE000CU1C2Y1	OILCR65.12TS OPENZ	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	DE000VF43YF9	OILCR65.19TS OPENV	EUR	9,5350	9,5350	8,9350			8,9350					
Certificate	NL0013429871	OILCR65.94TS OPENH	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	NL0013355571	OILCR65.96BS OPENB	EUR	10,2000	10,2000	9,5400	510,0000	1	9,5400	50				
Certificate	DE000VF43XE4	OILCR66.19TS OPENV	EUR	10,4250	10,4250	9,8250			9,8250					
Certificate	DE000VA87DP0	OILCR66.29TS OPENV	EUR	11,3150	11,3150	10,7050			10,7050					
Certificate	NL0013247075	OILCR66.97TS OPENH	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	DE000CJ3PWZ9	OILCR67.07TS OPENZ	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	DE000VA87DQ8	OILCR67.29TS OPENV	EUR	12,1950	12,1950	11,5850			11,5850					
Certificate	NL0013146681	OILCR67.95BS OPENB	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	DE000VA8FXP4	OILCR68.32TS OPENV	EUR	13,0850	13,0850	12,4750			12,4750					
Certificate	NL0013127301	OILCR68.42TS OPENH	EUR	13,3500	13,3500	13,3500			13,3500					
Certificate	DE000CJ3PW04	OILCR69.07TS OPENZ	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	DE000VA8FXQ2	OILCR69.32TS OPENV	EUR	13,9750	14,0650	13,3650	140,6000	1	13,3650	10				
Certificate	NL0013124399	OILCR69.36TS OPENH	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	NL0013146194	OILCR69.89BS OPENB	EUR	13,0800	13,0800	13,0800			13,0800					
Certificate	DE000VA711G3	OILCR70.33TS OPENV	EUR	14,8450	14,8450	14,2350			14,2350					
Certificate	DE000CJ3PKE9	OILCR71.04TS OPENZ	EUR	14,1300	14,1300	14,1300			14,1300					
Certificate	NL0013393366	OILCR71.13TS OPENH	EUR	15,8700	15,8700	15,8700			15,8700					
Certificate	DE000VA710G5	OILCR71.33TS OPENV	EUR	15,7350	15,7350	15,1150			15,1150					
Certificate	NL0013375595	OILCR71.87BS OPENB	EUR	14,8600	14,8600	14,8600			14,8600					
Certificate	NL0013086101	OILCR72.28TS OPENH	EUR	16,9300	16,9300	16,9300			16,9300					
Certificate	DE000VA710H3	OILCR72.33TS OPENV	EUR	16,6250	16,6250	16,0050			16,0050					
Certificate	DE000CJ3PEC6	OILCR73.03TS OPENZ	EUR	15,9200	15,9200	15,9200			15,9200					
Certificate	DE000VA77F71	OILCR73.73TS OPENV	EUR	17,5150	17,5150	16,8950			16,8950					
Certificate	NL0013353972	OILCR73.86BS OPENB	EUR	16,6500	16,6500	16,6500			16,6500					
Certificate	NL0013429863	OILCR73.89TS OPENH	EUR	18,4300	18,4300	18,4300			18,4300					
Certificate	NL0013081631	OILCR74.18TS OPENH	EUR	18,6900	18,6900	18,6900			18,6900					

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	DE000CJ3N7L5	OILCR75.02TS OPENZ	EUR	17,7200	17,7200	17,7200			17,7200					
Certificate	NL0013427792	OILCR75.85TS OPENH	EUR	20,2400	20,2400	20,2400			20,2400					
Certificate	NL0012861231	OILCR76.87TS OPENH	EUR	21,1900	21,1900	21,1900			21,1900					
Certificate	NL0012894182	OILCR78.58TS OPENH	EUR	22,7700	22,7700	22,7700			22,7700					
Certificate	NL0012565113	OILCR79.53TS OPENH	EUR	23,6500	23,6500	23,6500			23,6500					
Certificate	NL0012902217	OILCR80.71TS OPENH	EUR	24,7500	24,7500	24,7500			24,7500					
Certificate	DE000CV4ZR55	OILCR80.96TS OPENZ	EUR	23,0600	23,0600	23,0600			23,0600					
Certificate	DE000CJ3NXL2	OILCR83.48TS OPENZ	EUR	25,3300	25,3300	25,3300			25,3300					
Certificate	NL0012565105	OILCR84.32TS OPENH	EUR	28,0800	28,0800	28,0800			28,0800					
Certificate	DE000CU1CXH2	OILCR87.48TS OPENZ	EUR	28,9300	28,9300	28,9300			28,9300					
Certificate	NL0012861223	OILCR90.39TS OPENH	EUR	33,7100	33,7100	33,7100			33,7100					
Certificate	DE000CJ3NXM0	OILCR95.45TS OPENZ	EUR	36,1100	36,1100	36,1100			36,1100					
Certificate	DE000CJ3NXN8	OILCR99.94TS OPENZ	EUR	40,1500	40,1500	40,1500			40,1500					
Certificate	NL0000833317	OILGA PI OPENB	EUR	6,3100	6,3100	6,1600			6,1600					
Certificate	DE000CU1DR04	OJ 1.14TS OPENZ	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CU1DR12	OJ 1.24TS OPENZ	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	DE000CU1DR20	OJ 1.34TS OPENZ	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	DE000CU1D377	OJ 0.753TL OPENZ	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000CU1DRY7	OJ 0.854TL OPENZ	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000CU1DR24	OJ 0.954TL OPENZ	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000CV508H9	OJ 1.927TS OPENZ	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000CE6C8U5	OMXS 1115TL OPENZ	EUR											
Certificate	DE000CE6CY05	OMXS 1234TL OPENZ	EUR											
Certificate	DE000CE6C8T7	OMXS 1354TL OPENZ	EUR											
Certificate	DE000CJ3SGV5	OMXS 1453TL OPENZ	EUR											
Certificate	DE000CU1D4Q2	OMXS 1552TL OPENZ	EUR											
Certificate	DE000CU1C3R3	OMXS 1710TS OPENZ	EUR											
Certificate	DE000CE6CY13	OMXS 1808TS OPENZ	EUR											
Certificate	DE000CU1COH0	OMXS 1911TS OPENZ	EUR											
Certificate	DE000CU1B6P1	OMXS 2008TS OPENZ	EUR											
Certificate	DE000CU1CW32	OMXS 2208TS OPENZ	EUR											
Certificate	DE000CJ3RAC0	OMXS 913.9TL OPENZ	EUR											
Certificate	NL0013586787	ONTEX 13.98S OPENB	EUR											
Certificate	NL0013584873	ONTEX 13.98S OPENB	EUR											
Certificate	NL0013358229	ONTEX 15.98S OPENB	EUR	0,4200	0,4200	0,4100	420,0000	2	0,4100	1000				
Certificate	NL0013353451	ONTEX 27.88S OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CU1D1R6	ONTEX 8.12TL OPENZ	EUR											
Certificate	NL0013360209	ONTEX 8.92BL OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CU1C5E6	ONTEX 9.09TL OPENZ	EUR											
Certificate	DE000CJ3N3Q3	ONTEX10.09TL OPENZ	EUR											
Certificate	NL0013006927	ONTEX10.92BL OPENB	EUR	0,7600	0,7700	0,7600	15200,0000	2	0,7700	20000				
Certificate	DE000CV4ZRX5	ONTEX11.08TL OPENZ	EUR											
Certificate	NL0013585649	ONTEX11.13TL OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013578495	ONTEX11.92BL OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CU1D8K6	ONTEX12.11TL OPENZ	EUR											
Certificate	NL0013585656	ONTEX12.13TL OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013578891	ONTEX12.93BL OPENB	EUR	0,3700	0,3700	0,3400	10150,0000	6	0,3700	27800				
Certificate	NL0013585664	ONTEX13.13TL OPENB	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CU1EH62	ONTEX13.13TL OPENZ	EUR											
Certificate	NL0013587942	ONTEX13.93BL OPENB	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000CU1EX62	ONTEX14.07TL OPENZ	EUR											
Certificate	NL0013587447	ONTEX14.13TL OPENB	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013585698	ONTEX14.53TS OPENB	EUR											
Certificate	NL0013587587	ONTEX15.17TS OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0012998231	ONTEX23.84BS OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CV502H2	ORABL11.82TL OPENZ	EUR											
Certificate	DE000CJ3NJW8	ORABL12.92TL OPENZ	EUR											
Certificate	DE000CJ3PL56	ORABL14.41TL OPENZ	EUR											
Certificate	NL0010251781	ORANG 2.8TL OPENB	EUR	10,8900	10,9000	10,8800	5445,0000	1	10,8800	500				
Certificate	NL0013621303	ORANG 20.TRSOPENH	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	NL0013608987	ORANG 3.3TL OPENH	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	NL0013608979	ORANG 6.6TL OPENH	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0010899738	ORANG 8.4TL OPENB	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0010899746	ORANG 9.6TL OPENB	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0011425848	ORANG 10.6TL OPENB	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0012017222	ORANG 11.8TL OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013608912	ORANG 12.2TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0012780761	ORANG 12.8TL OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013603764	ORANG 12.8TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013579642	ORANG 13.9TS OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0011445770	ORANG 15.9TS OPENB	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013158355	ORANG 17.8TS OPENB	EUR	5,9000	5,9000	5,9000			5,9000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011417936	ORANG 17.97S OPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013624372	ORANG 26.87S OPENH	EUR	16,5400	16,5400	16,5400			16,5400					
Certificate	NL0013608961	ORANG 7.25TL OPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0013608953	ORANG 7.91TL OPENH	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0013608946	ORANG 8.57TL OPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013608938	ORANG 9.23TL OPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0011418009	ORANG10.29TL OPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0013621352	ORANG10.35TRL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013621345	ORANG10.68TRL OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013608920	ORANG10.88TL OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013595390	ORANG11.15TRL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0011979844	ORANG11.24TL OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CR9NK23	ORANG11.45TL OPENZ	EUR	1,9400	1,9850	1,9400			1,9850					
Certificate	NL0013621337	ORANG11.68TRL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0011972815	ORANG11.78TL OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013621329	ORANG12.02TRL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013608904	ORANG12.53TL OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013595382	ORANG12.54TRL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013608896	ORANG12.66TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013608888	ORANG12.79TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013603756	ORANG12.87TRL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CD64730	ORANG12.93TL OPENZ	EUR	0,4700	0,5600	0,4400	3317,8000	5	0,5250	7230				
Certificate	NL0013601115	ORANG12.95TRL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013633001	ORANG13.13TL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013601107	ORANG13.59TRSOPENH	EUR											
Certificate	NL0013608870	ORANG13.72TS OPENH	EUR											
Certificate	NL0013608862	ORANG13.85TS OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013595333	ORANG14.22TRSOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013608854	ORANG14.51TS OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013595325	ORANG14.57TRSOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013595317	ORANG15.26TRSOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0011417951	ORANG15.62TS OPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0011417944	ORANG16.08TS OPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013595309	ORANG16.65TRSOPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013624380	ORANG16.75TS OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013621311	ORANG18.67TRSOPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0012437941	ORANG19.89TS OPENH	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0013621295	ORANG26.67TRSOPENH	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	NL0013621360	ORANG3.338TRL OPENH	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0013595424	ORANG6.968TRL OPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013595416	ORANG8.361TRL OPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000CJ35G43	ORANG8.453TL OPENZ	EUR	4,9400	4,9850	4,9400			4,9850					
Certificate	NL0013595408	ORANG9.755TRL OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CU1BXG6	ORANG9.948TL OPENZ	EUR	3,4500	3,4950	3,4500			3,4950					
Certificate	DE000CU1DQJ0	ORPEA 87.9TL OPENZ	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	DE000CU1EXG0	ORPEA102.9TL OPENZ	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CJ3RD21	ORPEA57.89TL OPENZ	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CV50962	ORPEA72.96TL OPENZ	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	DE000CV50970	ORPEA83.41TL OPENZ	EUR											
Certificate	DE000CU1CX31	PAAS 8.3TL OPENZ	EUR	7,8100	7,8100	7,7400			7,7400					
Certificate	DE000CJ3P539	PAAS 9.79TL OPENZ	EUR	6,5500	6,5500	6,4900			6,4900					
Certificate	DE000CU1DZW4	PAAS 11.32TL OPENZ	EUR	5,2600	5,3600	5,1100	6322,1700	3	5,2100	1187				
Certificate	DE000CU1EL82	PAAS 12.85TL OPENZ	EUR	3,9700	3,9700	3,9200			3,9200					
Certificate	DE000CU1ETE3	PAAS 14.83TL OPENZ	EUR											
Certificate	NL0012796759	PALLA LEVOPENZ	EUR	87,7200	87,7200	87,7200			87,7200					
Certificate	NL0000451896	PALLA PI OPENN	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	NL0012796775	PALLA SHROPENZ	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0000451599	PALLA 163TL OPENB	EUR	114,6800	114,6800	114,6800			114,6800					
Certificate	NL0009064393	PALLA 231TL OPENB	EUR	109,0600	109,0600	109,0600			109,0600					
Certificate	NL0011537394	PALLA 493TL OPENB	EUR	87,6250	87,6250	87,6250			87,6250					
Certificate	DE000CN6HPN3	PALLA 515TL OPENZ	EUR	85,1000	85,1000	85,1000			85,1000					
Certificate	NL0011601307	PALLA 539TL OPENH	EUR	84,2000	84,2000	84,2000			84,2000					
Certificate	NL0011813241	PALLA 549TL OPENB	EUR	82,9950	82,9950	82,9950			82,9950					
Certificate	NL0013612542	PALLA 690TL OPENH	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0012102347	PALLA 714TL OPENB	EUR	67,2400	69,4750	67,1650	2689,6000	1	69,4750	40				
Certificate	NL0012103642	PALLA 769TL OPENB	EUR	64,9950	64,9950	64,9950			64,9950					
Certificate	NL0013435407	PALLA 1023TL OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013394026	PALLA 1062TL OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013392764	PALLA 1069TRL OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013394018	PALLA 1097TL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013394000	PALLA 1132TL OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013392749	PALLA 1140TRL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					

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	NL0013393994	PALLA 1168TL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013292618	PALLA 1174TL OPENB	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0013393986	PALLA 1203TL OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013392723	PALLA 1212TRLOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013393978	PALLA 1239TL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013393960	PALLA 1274TL OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013292626	PALLA 1276TL OPENB	EUR	3,2200	3,7600	3,2100	1175,3000	1	3,7600	365				
Certificate	NL0013392707	PALLA 1283TRLOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013570591	PALLA 1321TL OPENB	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013612534	PALLA 1330TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013397896	PALLA 1330TL OPENH	EUR											
Certificate	NL0013602295	PALLA 1332TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013612526	PALLA 1365TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013571250	PALLA 1372TL OPENB	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013459589	PALLA 1375TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013460413	PALLA 1403TL OPENH	EUR											
Certificate	NL0013572621	PALLA 1421TL OPENB	EUR											
Certificate	NL0013461247	PALLA 1444TRLOPENH	EUR											
Certificate	NL0013612518	PALLA 1470TL OPENH	EUR											
Certificate	NL0013573538	PALLA 1471TL OPENB	EUR											
Certificate	NL0013627920	PALLA 1505TL OPENH	EUR											
Certificate	NL0013623135	PALLA 1506TRLOPENH	EUR											
Certificate	NL0013587785	PALLA 1521TL OPENB	EUR											
Certificate	NL0013602287	PALLA 1575TRSOPENH	EUR	1,2100	1,3800	1,2100	5140,0000	2	1,3800	4000				
Certificate	NL0013612500	PALLA 1575TS OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013580574	PALLA 1600TS OPENB	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013392632	PALLA 1607TRSOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013393895	PALLA 1611TS OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013392624	PALLA 1676TRSOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013393887	PALLA 1682TS OPENH	EUR	2,9600	3,1400	2,9600	8880,0000	1	3,1400	3000				
Certificate	NL0013572639	PALLA 1700TS OPENB	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0013392616	PALLA 1746TRSOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013393879	PALLA 1752TS OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013575921	PALLA 1800TS OPENB	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0013392608	PALLA 1816TRSOPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013393861	PALLA 1822TS OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013602279	PALLA 1840TRSOPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013606676	PALLA 1840TRSOPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013634546	PALLA 1840TRSOPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013612492	PALLA 1840TS OPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013394596	PALLA 1886TRSOPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013395510	PALLA 1892TS OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013461221	PALLA 1958TRSOPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013612484	PALLA 2030TS OPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013392590	PALLA 2066TRSOPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013392582	PALLA 2295TRSOPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0013612476	PALLA 2300TS OPENH	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	NL0013462971	PALLA 2528TRSOPENH	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0013612468	PALLA 2530TS OPENH	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	NL0013612450	PALLA 2760TS OPENH	EUR	13,3600	13,3600	13,3600			13,3600					
Certificate	NL0013602303	PALLA 691.TRLOPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0013431075	PALLA349.7TRLOPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0013431091	PALLA468.3TRLOPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013634553	PALLA690.2TRLOPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0013606684	PALLA690.7TRLOPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0013457542	PALLA695.2TRLOPENH	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0013394067	PALLA778.5TL OPENH	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0013392806	PALLA783.9TRLOPENH	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0013394059	PALLA849.3TL OPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013392798	PALLA855.2TRLOPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013394042	PALLA920.1TL OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013392780	PALLA926.5TRLOPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013394034	PALLA990.8TL OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013392772	PALLA997.7TRLOPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CU1DAQ9	PANDO 197.TL OPENZ	EUR											
Certificate	DE000CV8AQ09	PANDO 217.TL OPENZ	EUR											
Certificate	DE000CU1DUR5	PANDO153.3TL OPENZ	EUR											
Certificate	DE000CI3Q7X7	PANDO161.7TL OPENZ	EUR											
Certificate	DE000CI3Q495	PANDO183.2TL OPENZ	EUR											
Certificate	DE000CU1DAU1	PANDO207.6TL OPENZ	EUR											
Certificate	DE000CU1D9L2	PANDO222.6TL OPENZ	EUR											
Certificate	DE000CU1EHG3	PANDO242.1TL 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	DE000CU1EHX8	PANDO243.1TL OPENZ	EUR											
Certificate	DE000CU1C2L8	PANDO297.2TS OPENZ	EUR											
Certificate	DE000CU1BWFO	PANDO338.2TS OPENZ	EUR											
Certificate	DE000CJ3P489	PANDO385.3TS OPENZ	EUR											
Certificate	DE000CJ3QXY8	PARGE43.23TL OPENZ	EUR	2,8350	2,8350	2,7500				2,7500				
Certificate	DE000CR6XDU7	PARGE52.96TL OPENZ	EUR											
Certificate	DE000CU1DNS8	PARGE60.01TL OPENZ	EUR	1,3050	1,3050	1,2200				1,2200				
Certificate	DE000CJ3RW78	PARGE70.08TL OPENZ	EUR	0,3950	0,3950	0,3100				0,3100				
Certificate	NL0013624547	PAY 194.1TL OPENH	EUR	4,7800	4,7800	4,7800				4,7800				
Certificate	NL0013621451	PAY 206.TRLOPENH	EUR	2,9200	2,9200	2,9200				2,9200				
Certificate	NL0013603822	PAY 223.TRLOPENH	EUR	1,5500	1,5500	1,5500				1,5500				
Certificate	NL0013603798	PAY 241.TRSOPENH	EUR											
Certificate	NL0013621444	PAY 470.TRSOPENH	EUR	21,0000	21,0000	21,0000				21,0000				
Certificate	NL0013624620	PAY 117.6TL OPENH	EUR	11,3400	11,3400	11,3400				11,3400				
Certificate	NL0013624612	PAY 129.3TL OPENH	EUR	10,3300	10,3300	10,3300				10,3300				
Certificate	NL0013621501	PAY 129.5TRLOPENH	EUR	9,7700	9,7700	9,7700				9,7700				
Certificate	NL0013624604	PAY 141.1TL OPENH	EUR	9,3200	9,3200	9,3200				9,3200				
Certificate	NL0013589591	PAY 144.4TRLOPENH	EUR	8,4400	8,4400	8,4400				8,4400				
Certificate	NL0013624596	PAY 152.8TL OPENH	EUR	8,3100	8,3100	8,3100				8,3100				
Certificate	NL0013624588	PAY 164.6TL OPENH	EUR	7,3100	7,3100	7,3100				7,3100				
Certificate	NL0013621493	PAY 164.8TRLOPENH	EUR	6,6000	6,6000	6,6000				6,6000				
Certificate	NL0013624570	PAY 176.4TL OPENH	EUR	6,3000	6,3000	6,3000				6,3000				
Certificate	NL0013621485	PAY 176.6TRLOPENH	EUR	5,5400	5,5400	5,5400				5,5400				
Certificate	NL0013624562	PAY 182.2TL OPENH	EUR	5,7900	5,7900	5,7900				5,7900				
Certificate	NL0013621477	PAY 182.5TRLOPENH	EUR	5,0000	5,0000	5,0000				5,0000				
Certificate	NL0013624554	PAY 188.1TL OPENH	EUR	5,2900	5,2900	5,2900				5,2900				
Certificate	NL0013589583	PAY 192.5TRLOPENH	EUR	4,1100	4,1100	4,1100				4,1100				
Certificate	NL0013624539	PAY 199.9TL OPENH	EUR	4,2800	4,2800	4,2800				4,2800				
Certificate	NL0013621469	PAY 200.1TRLOPENH	EUR	3,4300	3,4300	3,4300				3,4300				
Certificate	NL0013624521	PAY 205.7TL OPENH	EUR	3,7700	3,7700	3,7700				3,7700				
Certificate	NL0013624513	PAY 211.6TL OPENH	EUR	3,2700	3,2700	3,2700				3,2700				
Certificate	NL0013589575	PAY 216.5TRLOPENH	EUR	2,0500	2,0500	2,0500				2,0500				
Certificate	NL0013624505	PAY 217.5TL OPENH	EUR	2,7600	2,7600	2,7600				2,7600				
Certificate	NL0013624497	PAY 223.4TL OPENH	EUR	2,2600	2,2600	2,2600				2,2600				
Certificate	NL0013603814	PAY 225.2TRLOPENH	EUR											
Certificate	NL0013589567	PAY 228.4TRLOPENH	EUR											
Certificate	NL0013624489	PAY 229.3TL OPENH	EUR											
Certificate	NL0013603806	PAY 238.7TRSOPENH	EUR											
Certificate	NL0013589534	PAY 245.9TRSOPENH	EUR											
Certificate	NL0013624471	PAY 246.9TS OPENH	EUR	2,0800	2,0800	2,0800				2,0800				
Certificate	NL0013589526	PAY 248.3TRSOPENH	EUR	1,0700	1,0700	1,0700				1,0700				
Certificate	NL0013589518	PAY 250.7TRSOPENH	EUR	1,2800	1,2800	1,2800				1,2800				
Certificate	NL0013624463	PAY 258.6TS OPENH	EUR	3,2000	3,2000	3,2000				3,2000				
Certificate	NL0013589500	PAY 262.6TRSOPENH	EUR	2,3500	2,3500	2,3500				2,3500				
Certificate	NL0013624455	PAY 270.4TS OPENH	EUR	4,3100	4,3100	4,3100				4,3100				
Certificate	NL0013624448	PAY 282.2TS OPENH	EUR	5,4200	5,4200	5,4200				5,4200				
Certificate	NL0013589492	PAY 286.5TRSOPENH	EUR	4,4800	4,4800	4,4800				4,4800				
Certificate	NL0013624430	PAY 293.9TS OPENH	EUR	6,5400	6,5400	6,5400				6,5400				
Certificate	NL0013624422	PAY 305.7TS OPENH	EUR	7,6500	7,6500	7,6500				7,6500				
Certificate	NL0013624414	PAY 329.2TS OPENH	EUR	9,8800	9,8800	9,8800				9,8800				
Certificate	NL0013589484	PAY 334.2TRSOPENH	EUR	8,7800	8,7800	8,7800				8,7800				
Certificate	NL0013624406	PAY 352.7TS OPENH	EUR	12,1100	12,1100	12,1100				12,1100				
Certificate	NL0013624398	PAY 470.3TS OPENH	EUR	23,2500	23,2500	23,2500				23,2500				
Certificate	NL0013624638	PAY 58.78TL OPENH	EUR	16,3900	16,3900	16,3900				16,3900				
Certificate	NL0013621519	PAY 58.87TRLOPENH	EUR	16,1300	16,1300	16,1300				16,1300				
Certificate	DE000CY50224	PAYPL 50TL OPENC	EUR	4,8000	4,8000	4,8000				4,8000				
Certificate	DE000CY50W68	PAYPL 55TL OPENC	EUR	4,1000	4,1000	4,1000				4,1000				
Certificate	DE000CY51584	PAYPL 58TL OPENC	EUR	3,8200	3,8200	3,8200				3,8200				
Certificate	DE000CY51MY9	PAYPL 65TL OPENC	EUR	3,4100	3,4100	3,4100				3,4100				
Certificate	DE000CY51L11	PAYPL 65TL OPENC	EUR	3,1500	3,1500	3,1500				3,1500				
Certificate	DE000CP24K41	PAYPL 80TL OPENC	EUR	2,6400	2,6400	2,6400				2,6400				
Certificate	DE000CP23ZV4	PAYPL 80TL OPENC	EUR	2,2000	2,2000	2,2000				2,2000				
Certificate	DE000CP68347	PAYPL 90TL OPENC	EUR	1,3400	1,3400	1,3400				1,3400				
Certificate	DE000CP680JO	PAYPL 90TL OPENC	EUR	1,8100	1,8100	1,8100				1,8100				
Certificate	DE000CP68KA5	PAYPL 100TL OPENC	EUR	1,0000	1,0000	1,0000				1,0000				
Certificate	DE000CP68HR5	PAYPL 100TL OPENC	EUR	0,4800	0,4800	0,4800				0,4800				
Certificate	DE000KA1S262	PAYPL 110TL OPENC	EUR											
Certificate	DE000KA1S7G4	PAYPL 110TL OPENC	EUR											
Certificate	DE000KA1S7H2	PAYPL 130TS OPENC	EUR	2,7500	2,7500	2,7500				2,7500				
Certificate	DE000CP69NJ8	PAYPL 130TS OPENC	EUR	2,0600	2,0600	2,0600				2,0600				
Certificate	DE000KA1SR28	PAYPL 140TS OPENC	EUR	2,9800	2,9800	2,9800				2,9800				
Certificate	DE000KA1SUH8	PAYPL 140TS OPENC	EUR	3,7100	3,7100	3,7100				3,7100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013635436	PAYPL 117.TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013589997	PAYPL 123.TRSOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013589963	PAYPL 164.TRSOPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0013625403	PAYPL 182.TS OPENH	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000CU1CYG2	PAYPL 83.5TL 0919Z	EUR	2,5450	2,5450	2,2150			2,2150					
Certificate	DE000CU1CYH0	PAYPL 92.5TL 0919Z	EUR	1,7350	1,7350	1,4050			1,4050					
Certificate	DE000CU1CYJ6	PAYPL 98.5TL 0919Z	EUR	1,1950	1,1950	0,8750			0,8750					
Certificate	NL0013625544	PAYPL100.1TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CU1CHC6	PAYPL101.6TL OPENZ	EUR	0,8650	0,8650	0,5450			0,5450					
Certificate	NL0013605645	PAYPL102.3TRL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013625536	PAYPL103.1TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CU1DBM6	PAYPL105.5TL 0919Z	EUR											
Certificate	DE000CU1DV40	PAYPL105.5TL 0919Z	EUR	0,5650	0,5650	0,2450			0,2450					
Certificate	NL0013590052	PAYPL105.8TRL OPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013625528	PAYPL106.1TL OPENH	EUR											
Certificate	NL0013636889	PAYPL109.2TL OPENH	EUR											
Certificate	NL0013625510	PAYPL109.2TL OPENH	EUR											
Certificate	NL0013636152	PAYPL109.2TRL OPENH	EUR											
Certificate	DE000CU1D1N5	PAYPL111.5TL OPENZ	EUR											
Certificate	NL0013590045	PAYPL111.7TRL OPENH	EUR											
Certificate	NL0013625502	PAYPL112.2TL OPENH	EUR											
Certificate	DE000CU1EJ03	PAYPL112.5TL 0919Z	EUR											
Certificate	NL0013590037	PAYPL112.8TRL OPENH	EUR											
Certificate	NL0013625494	PAYPL115.2TL OPENH	EUR											
Certificate	NL0013625486	PAYPL118.3TL OPENH	EUR											
Certificate	NL0013590003	PAYPL121.8TRSOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013601438	PAYPL124.6TRSOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013625478	PAYPL127.4TS OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013589989	PAYPL128.8TRSOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013625460	PAYPL133.4TS OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013635428	PAYPL139.3TS OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013625452	PAYPL139.5TS OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013589971	PAYPL140.5TRSOPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013625445	PAYPL145.6TS OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013605637	PAYPL150.3TRSOPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013625437	PAYPL151.6TS OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013625429	PAYPL157.7TS OPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013625411	PAYPL169.8TS OPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0013605629	PAYPL180.3TRSOPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0013605611	PAYPL240.4TRSOPENH	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	NL0013625395	PAYPL242.6TS OPENH	EUR	13,1100	13,1100	13,1100			13,1100					
Certificate	NL0013605686	PAYPL30.09TRL OPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0013625635	PAYPL30.33TL OPENH	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	DE000CV8AHS0	PAYPL54.47TL OPENZ	EUR	5,1000	5,1000	4,7650			4,7650					
Certificate	NL0013625627	PAYPL60.65TL OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013634199	PAYPL63.54TRL OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013625619	PAYPL66.72TL OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013590078	PAYPL70.55TRL OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013625601	PAYPL72.78TL OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CV89UB6	PAYPL75.42TL OPENZ	EUR	3,2150	3,2150	2,8850			2,8850					
Certificate	NL0013605678	PAYPL78.23TRL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013625593	PAYPL78.85TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CJ3RLW5	PAYPL83.48TL OPENZ	EUR	2,4850	2,4850	2,1550			2,1550					
Certificate	NL0013605660	PAYPL84.24TRL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013625585	PAYPL84.91TL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013634181	PAYPL89.53TRL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013625577	PAYPL90.98TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CJ3SL51	PAYPL92.57TL OPENZ	EUR	1,6650	1,6650	1,3450			1,3450					
Certificate	NL0013625569	PAYPL94.01TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013590060	PAYPL94.05TRL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013625551	PAYPL97.04TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013605652	PAYPL99.29TRL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013624679	PAYX 110.TS OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013624653	PAYX 127.TS OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013624786	PAYX 71.9TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013603848	PAYX 73.7TRL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013624703	PAYX 97.2TS OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013624695	PAYX 101.5TS OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013589617	PAYX 101.6TRSOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013624687	PAYX 105.7TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013634082	PAYX 107.6TRSOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013624661	PAYX 118.5TS OPENH	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	NL0013589609	PAYX 118.7TRSOPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013603830	PAYX 168.6TRSOPENH	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0013624646	PAYX 169.5TS OPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0013605405	PAYX 20.75TRLOPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013624885	PAYX 20.83TL OPENH	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0013624877	PAYX 42.12TL OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013605397	PAYX 46.17TRLOPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013624869	PAYX 46.37TL OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013624851	PAYX 50.62TL OPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013589716	PAYX 50.98TRLOPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013624844	PAYX 54.88TL OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013605389	PAYX 58.88TRLOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013624836	PAYX 59.13TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013605371	PAYX 63.11TRLOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013624828	PAYX 63.39TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013603863	PAYX 65.23TRLOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013624810	PAYX 65.51TL OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013624802	PAYX 67.64TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013589708	PAYX 68.11TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013624794	PAYX 69.78TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013603855	PAYX 71.58TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013624778	PAYX 74.03TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013624760	PAYX 76.16TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013589690	PAYX 76.66TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013624752	PAYX 78.28TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013624745	PAYX 80.41TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013589682	PAYX 80.95TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013589674	PAYX 81.81TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013624737	PAYX 82.53TL OPENH	EUR											
Certificate	NL0013589666	PAYX 82.66TRLOPENH	EUR											
Certificate	NL0013589658	PAYX 87.15TRSOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013589641	PAYX 87.99TRSOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013624729	PAYX 88.69TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013589633	PAYX 88.85TRSOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013624711	PAYX 92.95TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013589625	PAYX 93.11TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CE6CF32	PBR 8.38TL OPENZ	EUR	6,1100	6,4750	6,1100			6,4750					
Certificate	DE000CU1C320	PBR 9.79TL OPENZ	EUR	4,9000	5,2600	4,9000			5,2600					
Certificate	DE000CJ3NL27	PBR 11.25TL OPENZ	EUR	3,6400	4,0050	3,6400			4,0050					
Certificate	DE000CJ3RJW9	PBR 12.79TL OPENZ	EUR	2,3200	2,6950	2,3200			2,6950					
Certificate	DE000CU1D2P8	PBR 14.81TL OPENZ	EUR											
Certificate	DE000CJ3SB11	PERNO 138.TL OPENZ	EUR	0,9250	0,9250	0,7600			0,7600					
Certificate	NL0013595648	PERNO 146.TRLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013601131	PERNO 151.TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013601123	PERNO 161.TRSOPENH	EUR											
Certificate	NL0013595689	PERNO 81.1TRLOPENH	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000CJ3NMH3	PERNO 89.1TL OPENZ	EUR	2,8850	2,8850	2,7100			2,7100					
Certificate	DE000CV4YXN7	PERNO109.2TL OPENZ	EUR	2,0750	2,0750	1,9100			1,9100					
Certificate	NL0013595663	PERNO113.5TRLOPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013621576	PERNO122.9TRLOPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CV4YV29	PERNO123.1TL OPENZ	EUR	1,5250	1,5250	1,3500			1,3500					
Certificate	NL0013595655	PERNO129.8TRLOPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013621568	PERNO134.8TRLOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013621550	PERNO138.8TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013595630	PERNO154.1TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013605413	PERNO155.3TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013595598	PERNO165.5TRSOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013595580	PERNO169.6TRSOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013595572	PERNO177.7TRSOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013595564	PERNO193.8TRSOPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013621543	PERNO221.8TRSOPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0013621535	PERNO237.7TRSOPENH	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0013621527	PERNO316.9TRSOPENH	EUR	16,1700	16,1700	16,1700			16,1700					
Certificate	NL0013621584	PERNO39.66TRLOPENH	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	NL0013595671	PERNO97.32TRLOPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000CX0KUL2	PEUGO 10TL OPENC	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	DE000CP69TG1	PEUGO 16TL OPENC	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CP69VF9	PEUGO 17TL OPENC	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CP69TH9	PEUGO 17TL OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CP68V78	PEUGO 19TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CP68S78	PEUGO 19TL OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CP68SU6	PEUGO 20TL 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	DE000CP68V86	PEUGO 20TL OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000KA1S1E2	PEUGO 20TL OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000KA1S6R3	PEUGO 20TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000KA1TA91	PEUGO 22TL OPENC	EUR											
Certificate	DE000KA1T9U0	PEUGO 22TL OPENC	EUR											
Certificate	NL0013609167	PEUGO 22TL OPENH	EUR											
Certificate	DE000CP69MP7	PEUGO 24TS OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CP69QH5	PEUGO 24TS OPENC	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CP68SZ5	PEUGO 26TS OPENC	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CP68VD6	PEUGO 26TS OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000CP68VE4	PEUGO 27TS OPENC	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000CP68T07	PEUGO 27TS OPENC	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000CP68T15	PEUGO 28TS OPENC	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000CP68VF1	PEUGO 28TS OPENC	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000KA1TAA3	PEUGO 28TS OPENC	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	DE000KA1T9V8	PEUGO 28TS OPENC	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0010443370	PEUGO 2.3TL OPENB	EUR											
Certificate	NL0013595739	PEUGO 21.TRLOPENH	EUR											
Certificate	NL0010607305	PEUGO 4.7TL OPENB	EUR											
Certificate	NL0010905493	PEUGO 8.1TL OPENB	EUR											
Certificate	NL0012057681	PEUGO 14.9TL OPENH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0013282718	PEUGO 19.5TL OPENB	EUR											
Certificate	NL0013571953	PEUGO 20.6TL OPENB	EUR											
Certificate	NL0013580335	PEUGO 21.6TL OPENB	EUR											
Certificate	NL0013635410	PEUGO 22.5TS OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013585490	PEUGO 23.5TS OPENB	EUR											
Certificate	NL0013290158	PEUGO 25.4TS OPENB	EUR											
Certificate	NL0013377468	PEUGO 27.3TS OPENB	EUR											
Certificate	NL0013636103	PEUGO 5.38TRLOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013609274	PEUGO 5.79TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013595812	PEUGO10.77TRLOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013609266	PEUGO12.74TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013595804	PEUGO12.92TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CU1D6W4	PEUGO12.96TL OPENZ	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	NL0013595796	PEUGO15.08TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CD64D60	PEUGO15.88TL OPENZ	EUR											
Certificate	DE000CU1DQK8	PEUGO15.97TL OPENZ	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	NL0013609258	PEUGO16.21TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013636095	PEUGO16.68TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013595788	PEUGO17.23TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013609241	PEUGO17.37TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013609233	PEUGO17.95TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013621659	PEUGO17.95TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013609225	PEUGO18.53TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013621642	PEUGO18.53TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CJ3RVQ6	PEUGO18.98TL OPENZ	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013609217	PEUGO19.11TL OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013595770	PEUGO19.39TRLOPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013609209	PEUGO19.69TL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013609191	PEUGO20.27TL OPENH	EUR											
Certificate	NL0013595762	PEUGO20.46TRLOPENH	EUR											
Certificate	NL0013595754	PEUGO20.68TRLOPENH	EUR											
Certificate	NL0013609183	PEUGO20.84TL OPENH	EUR											
Certificate	NL0013595747	PEUGO20.89TRLOPENH	EUR											
Certificate	NL0013601149	PEUGO21.41TRLOPENH	EUR											
Certificate	NL0013609175	PEUGO21.42TL OPENH	EUR											
Certificate	NL0013609159	PEUGO22.23TL OPENH	EUR											
Certificate	NL0013605462	PEUGO22.24TRLOPENH	EUR											
Certificate	NL0013609142	PEUGO22.47TL OPENH	EUR											
Certificate	NL0013605454	PEUGO22.48TRLOPENH	EUR											
Certificate	NL0013605447	PEUGO22.58TRLOPENH	EUR											
Certificate	NL0013634116	PEUGO23.05TRSOPEH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013635402	PEUGO23.57TS OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013621634	PEUGO24.29TRSOPEH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013432685	PEUGO24.89TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013605439	PEUGO25.45TRSOPEH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013595697	PEUGO25.69TRSOPEH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013609134	PEUGO26.63TS OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013634108	PEUGO27.44TRSOPEH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013621626	PEUGO27.75TRSOPEH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013633027	PEUGO28.53TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013425754	PEUGO28.71TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013621618	PEUGO28.91TRSOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013621600	PEUGO30.07TRSOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013605421	PEUGO32.39TRSOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013609126	PEUGO32.42TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013609118	PEUGO34.74TS OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013634090	PEUGO43.91TRSOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013621592	PEUGO46.26TRSOPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013609100	PEUGO46.32TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0009563881	PFIZR 9.3TL OPENB	EUR	26.6300	26.6300	26.6300			26.6300					
Certificate	NL0011425921	PFIZR 25.4TL OPENB	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	NL0013625023	PFIZR 37.3TL OPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013625015	PFIZR 38.6TL OPENH	EUR											
Certificate	NL0013601248	PFIZR 38.8TRLOPENH	EUR											
Certificate	NL0013634124	PFIZR 53.5TRSOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013625130	PFIZR10.47TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013621733	PFIZR10.48TRLOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013625122	PFIZR21.21TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013625114	PFIZR23.35TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013621725	PFIZR23.36TRLOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013625106	PFIZR25.49TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013601263	PFIZR25.62TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013625098	PFIZR27.64TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013625080	PFIZR29.78TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013621717	PFIZR29.79TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013636871	PFIZR31.03TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013625072	PFIZR31.93TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013621709	PFIZR31.94TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013625064	PFIZR33.01TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013621691	PFIZR33.02TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013625056	PFIZR34.08TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013601255	PFIZR34.24TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013625049	PFIZR35.15TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013625031	PFIZR36.23TL OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013621683	PFIZR36.23TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013621675	PFIZR37.31TRLOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013625007	PFIZR39.67TL OPENH	EUR											
Certificate	NL0013636863	PFIZR40.73TS OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013624992	PFIZR40.75TL OPENH	EUR											
Certificate	NL0013601230	PFIZR40.95TRLOPENH	EUR											
Certificate	NL0013601222	PFIZR41.38TRLOPENH	EUR											
Certificate	NL0013601214	PFIZR41.81TRLOPENH	EUR											
Certificate	NL0013624984	PFIZR41.82TL OPENH	EUR											
Certificate	NL0013636855	PFIZR42.67TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013601206	PFIZR43.99TRSOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013601198	PFIZR44.42TRSOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013624976	PFIZR44.68TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013601180	PFIZR44.85TRSOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013624968	PFIZR46.83TS OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013601172	PFIZR47.01TRSOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013624950	PFIZR48.97TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013624943	PFIZR51.12TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013601164	PFIZR51.31TRSOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013624935	PFIZR53.27TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013624927	PFIZR55.42TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013624919	PFIZR59.71TS OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013601156	PFIZR59.93TRSOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013624901	PFIZR63.99TS OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013621667	PFIZR85.42TRSOPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013624893	PFIZR85.44TS OPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CR9RV59	PGMBLS9.33TL OPENZ	EUR	5,1500	5,1600	5,1500			5,1600					
Certificate	DE000CJ3NLS2	PHARM 0.5TL OPENZ	EUR											
Certificate	DE000CJ1ERY5	PHARM 0.8TL OPENZ	EUR	0,3000	0,3100	0,3000	360,4500	2	0,3100	1195				
Certificate	DE000CJ3NM57	PHARM 0.38TL OPENZ	EUR											
Certificate	DE000CJ1DT36	PHARM 0.44TL OPENZ	EUR											
Certificate	DE000CJ3QAZ3	PHARM 0.56TL OPENZ	EUR											
Certificate	DE000CV89291	PHARM 0.61TL OPENZ	EUR	0,4700	0,4700	0,4700	13865,0000	2	0,4700	29500				
Certificate	NL0012999551	PHARM 0.62TL OPENB	EUR	0,4400	0,4550	0,4400	4940,0000	3	0,4500	11200				
Certificate	DE000CJ3RHS1	PHARM 0.67TL OPENZ	EUR	0,4100	0,4100	0,4100	8200,0000	2	0,4100	20000				
Certificate	NL0013571961	PHARM 0.72TL OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CJ1EGM3	PHARM 0.74TL OPENZ	EUR											
Certificate	NL0013584162	PHARM 0.82TL OPENB	EUR	0,2700	0,2800	0,2700	5612,5000	3	0,2700	20750				
Certificate	DE000CJ1ETS3	PHARM 0.86TL 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	NL0013586043	PHARM 0.92TL OPENB	EUR	0,1700	0,2000	0,1650	3250,0000	4	0,1800	18000				
Certificate	DE000CU1EV31	PHARM 0.95TL OPENZ	EUR											
Certificate	NL0013570864	PHARM0.217TL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013154214	PHARM0.317TL OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013007875	PHARM0.417TL OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013000086	PHARM0.519TL OPENB	EUR	0,5500	0,5500	0,5400	1045,0000	1	0,5400	1900				
Certificate	NL0013587140	PHARM1.065TS OPENB	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0012996676	PHARM1.071TS OPENB	EUR											
Certificate	NL0012986020	PHARM1.315TS OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CR9NY50	PHIL 71.64TL OPENZ	EUR	2,7400	2,7400	2,6000			2,6000					
Certificate	NL0013110471	PHILP LEVOPENZ	EUR	138,1400	138,1400	118,9300			118,9300					
Certificate	NL0010282224	PHILP 15TL OPENB	EUR	27,9200	27,9200	27,9200			27,9200					
Certificate	DE000CX59KU6	PHILP 26TL OPENC	EUR	17,2600	17,2600	17,2600			17,2600					
Certificate	DE000CY16AU5	PHILP 27TL OPENC	EUR	16,3100	16,3100	16,3100			16,3100					
Certificate	DE000CY16AV3	PHILP 28TL OPENC	EUR	15,2800	15,2800	15,2800			15,2800					
Certificate	DE000CY16567	PHILP 29TL OPENC	EUR	14,2900	14,2900	14,2900			14,2900					
Certificate	DE000CQ5A7W0	PHILP 29TL OPENC	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	DE000CQ5APY4	PHILP 29TL OPENC	EUR	13,9200	13,9200	13,9200			13,9200					
Certificate	DE000CP24PD1	PHILP 30TL OPENC	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	DE000CP24RC9	PHILP 30TL OPENC	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	DE000CP682H0	PHILP 32TL OPENC	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	DE000CP68008	PHILP 32TL OPENC	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	DE000CP682J6	PHILP 34TL OPENC	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	DE000CP68016	PHILP 34TL OPENC	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0013169386	PHILP 36B0C1219B	EUR	35,9000	35,9000	35,9000			35,9000					
Certificate	DE000KA1ST91	PHILP 36TL OPENC	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000KA1S1F9	PHILP 36TL OPENC	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000KA1STA5	PHILP 38TL OPENC	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000KA1SP87	PHILP 38TL OPENC	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000KA1T6D2	PHILP 40TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000KA1T872	PHILP 40TL OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CP062M5	PHILP 46TS OPENC	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CQ5B0M5	PHILP 46TS OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000KA1T880	PHILP 48TS OPENC	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	DE000CP060Q0	PHILP 48TS OPENC	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CP06L83	PHILP 48TS OPENC	EUR	5,5900	6,3500	5,5900	559,0000	1	6,3500	100				
Certificate	DE000KA1T6E0	PHILP 50TS OPENC	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	DE000KA1TAB1	PHILP 50TS OPENC	EUR	10,3600	10,3600	10,3600			10,3600					
Certificate	DE000CP06KM0	PHILP 50TS OPENC	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000KA1T6F7	PHILP 52TS OPENC	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	NL0013459209	PHILP 32.TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0010175774	PHILP 14.1TL OPENB	EUR	28,7700	28,7700	28,7700			28,7700					
Certificate	NL0010887592	PHILP 15.6TL OPENB	EUR	27,3800	27,3800	27,3800			27,3800					
Certificate	NL0010380390	PHILP 16.2TL OPENB	EUR	26,8900	26,8900	26,8900			26,8900					
Certificate	NL0010514444	PHILP 17.3TL OPENB	EUR	25,7800	25,7800	25,7800			25,7800					
Certificate	NL0011906664	PHILP 20.9TL OPENB	EUR	22,4700	22,4700	22,4700			22,4700					
Certificate	DE000CZ79W64	PHILP 21.5TL OPENZ	EUR	21,5100	21,5100	20,4300			20,4300					
Certificate	NL0011916630	PHILP 23.1TL OPENB	EUR	20,4400	20,4400	20,4400			20,4400					
Certificate	NL0013609456	PHILP 23.2TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0012017628	PHILP 24.2TL OPENB	EUR	19,4100	19,4100	19,4100			19,4100					
Certificate	NL0012106827	PHILP 25.3TL OPENB	EUR	18,3900	18,3900	18,3900			18,3900					
Certificate	NL0013459266	PHILP 25.6TRLOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0012114060	PHILP 26.4TL OPENB	EUR	17,3700	17,3700	17,3700			17,3700					
Certificate	NL0012120232	PHILP 27.5TL OPENB	EUR	16,3500	16,3500	16,3500			16,3500					
Certificate	NL0012203046	PHILP 27.7TL OPENH	EUR	16,3200	16,3200	16,3200			16,3200					
Certificate	NL0012121669	PHILP 28.5BL OPENB	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	NL0013280241	PHILP 29.1TL OPENB	EUR	14,8200	14,8200	14,8200			14,8200					
Certificate	NL0013286891	PHILP 30.7TL OPENB	EUR	13,3300	13,3300	13,3300			13,3300					
Certificate	DE000CJ3R378	PHILP 31.9TL OPENZ	EUR	2,2250	2,2250	2,0100			2,0100					
Certificate	NL0013289192	PHILP 32.2TL OPENB	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	NL0013239049	PHILP 32.5TL OPENH	EUR	1,2200	1,2200	1,1800	30,5000	1	1,1800	25				
Certificate	NL0013111131	PHILP 33.6B0C0919Z	EUR	33,4700	33,5000	33,4700			33,5000					
Certificate	NL0013294077	PHILP 33.7TL OPENB	EUR	11,5100	11,5100	10,5500	11070,9000	2	10,5500	990				
Certificate	NL0013111149	PHILP 35.2B0C1219Z	EUR	35,0700	35,0900	35,0700			35,0900					
Certificate	NL0013570021	PHILP 35.2TL OPENB	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0013571979	PHILP 36.8TL OPENB	EUR	8,2800	8,2900	7,6800	819,7200	1	7,6800	99				
Certificate	NL0013148828	PHILP 37.2B0C1219B	EUR	37,0700	37,0700	37,0700			37,0700					
Certificate	NL0013111636	PHILP 37.5B0C1219Z	EUR	37,3700	37,3700	37,2800			37,2800					
Certificate	NL0013577232	PHILP 38.3TL OPENB	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013582075	PHILP 39.8TL OPENB	EUR	5,3400	5,3400	4,8400	26700,0000	1	4,8400	5000				
Certificate	NL0013583495	PHILP 41.3TL OPENB	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013578966	PHILP 41.5B0C0320B	EUR	40,0500	40,0500	40,0500			40,0500					

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	NL0013294200	PHILP 43.4TS OPENB	EUR											
Certificate	NL0013573868	PHILP 45.9TS OPENB	EUR	6,8300	7,7900	6,7200	1903,3900	5	7,7900	263				
Certificate	NL0013609357	PHILP 46.4TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013582158	PHILP 48.4TS OPENB	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	NL0013588528	PHILP 50.9TS OPENB	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	NL0011230495	PHILP16.78TL OPENH	EUR	26,5000	26,5000	26,5000			26,5000					
Certificate	NL0013459308	PHILP18.29TRLOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CJ3RA81	PHILP18.41TL OPENZ	EUR	4,9150	4,9150	4,7000			4,7000					
Certificate	DE000CF80SU2	PHILP19.13TL OPENC	EUR	25,2800	25,2800	25,2800			25,2800					
Certificate	DE000CF04HNO	PHILP19.84TL OPENC	EUR	24,5200	24,5200	24,5200			24,5200					
Certificate	NL0013459290	PHILP20.11TRLOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0011916341	PHILP23.15BL OPENB	EUR	18,9300	18,9300	18,9300			18,9300					
Certificate	NL0013605512	PHILP23.21TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CD62N86	PHILP23.92TL OPENZ	EUR	20,2550	20,2550	19,1600			19,1600					
Certificate	NL0011918941	PHILP24.23BL OPENB	EUR	17,8500	17,8500	17,8500			17,8500					
Certificate	DE000CD62LD6	PHILP24.48TL OPENZ	EUR	18,5300	18,5300	17,4500			17,4500					
Certificate	NL0013609449	PHILP25.31TL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0012113070	PHILP26.37BL OPENB	EUR	15,7200	15,7200	15,7200			15,7200					
Certificate	NL0012118061	PHILP27.43BL OPENB	EUR	14,6500	14,6500	14,6500			14,6500					
Certificate	DE000CE6BR47	PHILP27.45TL OPENZ	EUR	15,5550	15,5550	14,4700			14,4700					
Certificate	LU1840981135	PHILP28.15TCIOPENS	EUR	14,7800	14,7800	13,9300			13,9300					
Certificate	DE000CE6C2C6	PHILP28.92TL OPENZ	EUR	14,0850	14,0850	13,0000	5246,0000	3	13,0000	400				
Certificate	NL0013459233	PHILP29.26TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013282890	PHILP29.64BL OPENB	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	NL0013459225	PHILP30.17TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CJ3RXK5	PHILP30.41TL OPENZ	EUR	2,5250	2,5250	2,3100			2,3100					
Certificate	NL0013288673	PHILP30.65BL OPENB	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	DE000CJ3SMY7	PHILP31.54TL OPENZ	EUR	2,5950	2,5950	2,3800			2,3800					
Certificate	NL0013288681	PHILP31.66BL OPENB	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	NL0013289846	PHILP32.67BL OPENB	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	NL0013459191	PHILP32.91TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CJ3SMG4	PHILP33.39TL OPENZ	EUR	1,9250	1,9250	1,7100			1,7100					
Certificate	NL0013294556	PHILP33.68BL OPENB	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0013459183	PHILP33.83TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013428782	PHILP34.41TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013355936	PHILP34.68BL OPENB	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0013459175	PHILP34.74TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CU1C9D0	PHILP35.17TL OPENZ	EUR											
Certificate	DE000CU1DVY9	PHILP35.37TL OPENZ	EUR	1,5350	1,5350	1,3200			1,3200					
Certificate	NL0013459167	PHILP35.66TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013571078	PHILP35.68BL OPENB	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0013609431	PHILP35.85TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CU1EB92	PHILP36.09TL OPENZ	EUR	1,7350	1,7350	1,5100			1,5100					
Certificate	NL0013573280	PHILP36.68BL OPENB	EUR	5,9400	5,9400	5,4100	5336,0000	2	5,4100	900				
Certificate	NL0013462088	PHILP36.71TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013609423	PHILP36.91TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CU1D5M8	PHILP37.24TL OPENZ	EUR											
Certificate	DE000CU1EC83	PHILP37.32TL OPENZ	EUR	1,1450	1,1450	0,9300			0,9300					
Certificate	NL0013576507	PHILP37.68BL OPENB	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013609415	PHILP37.96TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013466725	PHILP38.09TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013582240	PHILP38.68BL OPENB	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013609407	PHILP39.02TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CU1EP26	PHILP39.32TL OPENZ	EUR	0,7450	0,7450	0,5400	61,0000	1	0,5400	100				
Certificate	NL0013582257	PHILP39.68BL OPENB	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013609399	PHILP40.07TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013605504	PHILP40.09TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CU1B9A7	PHILP40.35TS OPENZ	EUR											
Certificate	NL0013609381	PHILP40.49TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013605496	PHILP40.52TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013582653	PHILP40.68BL OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013609373	PHILP40.91TL OPENH	EUR	0,4300	0,4300	0,4000	129,1000	2	0,4000	305				
Certificate	NL0013605488	PHILP40.94TRLOPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000CU1EZC4	PHILP41.32TL OPENZ	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013586639	PHILP41.67BL OPENB	EUR											
Certificate	NL0013387194	PHILP43.02TS OPENH	EUR											
Certificate	NL0013294671	PHILP43.23BS OPENB	EUR											
Certificate	NL0013459126	PHILP43.47TRSOPENH	EUR											
Certificate	DE000CU1C080	PHILP43.74TS OPENZ	EUR	0,1950	0,4100	0,1950	165,0000	1	0,4100	500				
Certificate	NL0013609365	PHILP43.87TS OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013572613	PHILP45.22BS OPENB	EUR	2,4600	3,6600	2,4600	34,2100	11	3,6300	11				
Certificate	NL0013459118	PHILP45.28TRSOPENH	EUR	0,3600	0,3600	0,3600			0,3600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013459100	PHILP47.09TRSOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013577992	PHILP47.22BS OPENB	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000CU1EE16	PHILP47.76TS OPENZ	EUR	0,9850	1,2000	0,9850			1,2000					
Certificate	NL0013609340	PHILP48.51TS OPENH	EUR	1,0200	1,0800	1,0200	204,0000	1	1,0800	200				
Certificate	NL0013582281	PHILP49.22BS OPENB	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0013470396	PHILP49.48TRSOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013609332	PHILP50.62TS OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013459092	PHILP50.71TRSOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013589062	PHILP51.23BS OPENB	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	DE000CU1EVT7	PHILP51.77TS OPENZ	EUR	1,7850	2,0000	1,7850			2,0000					
Certificate	NL0013609324	PHILP52.73TS OPENH	EUR	1,4500	1,5300	1,4500	435,0000	1	1,5300	300				
Certificate	NL0013634132	PHILP52.86TRSOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013459084	PHILP54.34TRSOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013609316	PHILP54.83TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013605470	PHILP59.01TRSOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013609308	PHILP59.05TS OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013609290	PHILP63.27TS OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013459076	PHILP72.45TRSOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013609282	PHILP84.36TS OPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013459316	PHILP9.143TRLOPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CU1EP13	PINS 18.12TL OPENZ	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	DE000CU1EP21	PINS 21.14TL OPENZ	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000CU1ER11	PINS 24.14TL OPENZ	EUR	1,8300	2,2600	1,8300	7770,0000	4	2,1450	4000				
Certificate	NL0000451870	PLATI PI OPENH	EUR											
Certificate	DE000CJ3QUF3	PLATI 554TL OPENZ	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013394166	PLATI 637TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0012989800	PLATI 643TL OPENB	EUR	2,1400	2,1400	2,1300	1284,0000	1	2,1400	600				
Certificate	DE000CV8A7N6	PLATI 652TL OPENZ	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0012977946	PLATI 695TL OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CJ3QXG5	PLATI 707TL OPENZ	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0011540257	PLATI 749TL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CN6HPP8	PLATI 755TL OPENZ	EUR	1,0200	1,0900	1,0200	1530,0000	2	1,0900	1500				
Certificate	NL0012888895	PLATI 770TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012888887	PLATI 780TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0012888879	PLATI 791TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CU1D500	PLATI 796TL OPENZ	EUR	0,6600	0,7300	0,6600	1650,0000	1	0,7300	2500				
Certificate	NL0013580566	PLATI 799TL OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013612567	PLATI 819TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013612559	PLATI 840TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CU1EM99	PLATI 843TL OPENZ	EUR											
Certificate	NL0013588783	PLATI 849TL OPENB	EUR											
Certificate	NL0013583966	PLATI 849TL OPENB	EUR											
Certificate	NL0013627938	PLATI 861TL OPENH	EUR											
Certificate	NL0013360779	PLATI 897TS OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CU1EU81	PLATI 900TS OPENZ	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013633225	PLATI 903TS OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0012923403	PLATI 920TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0012786511	PLATI 948TS OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CJ3STE4	PLATI 991TS OPENZ	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013374747	PLATI 998TS OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013394091	PLATI 1009TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013392855	PLATI 1048TRSOPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000VF4HXR0	PLATI 1048TS OPENV	EUR	1,7250	1,7350	1,7250			1,7350					
Certificate	NL0012021257	PLATI 1049TS OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013394083	PLATI 1051TS OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013392848	PLATI 1118TRSOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013397904	PLATI 1135TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0011050364	PLATI 1176TS OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CU1CM00	PLATI 1190TS OPENZ	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0011050356	PLATI 1216TS OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013392830	PLATI 1257TRSOPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013392822	PLATI 1397TRSOPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013436991	PLATI 1401TS OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0010155727	PLATI 1552TL OPENA	EUR											
Certificate	NL0013392814	PLATI 1676TRSOPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0013436983	PLATI 1681TS OPENH	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	DE000VA4YV82	PLATI 719.TL OPENV	EUR	1,1150	1,1150	1,1050			1,1050					
Certificate	NL0013445513	PLATI212.3TRLOPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0013445505	PLATI424.6TRLOPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013435431	PLATI465.4TL OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013394190	PLATI509.6TL OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013393010	PLATI513.1TRLOPENH	EUR	3,0500	3,0500	3,0500			3,0500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013394182	PLATI552.1TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013393002	PLATI555.9TRL OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013394174	PLATI594.5TL OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013392996	PLATI598.7TRL OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013392988	PLATI641.4TRL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013435423	PLATI655.8TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VA6D4N6	PLATI670.6TL OPENV	EUR	1,5750	1,5750	1,5550			1,5550					
Certificate	NL0013394158	PLATI679.5TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013392970	PLATI684.2TRL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013394141	PLATI700.7TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013392962	PLATI705.5TRL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013394133	PLATI721.9TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013392954	PLATI726.9TRL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000VA3TKT5	PLATI742.8TL OPENV	EUR	0,8850	0,8850	0,8750			0,8750					
Certificate	NL0013394125	PLATI743.2TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013392947	PLATI748.3TRL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013392939	PLATI769.7TRL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000VAGEB51	PLATI770.9TL OPENV	EUR	0,6550	0,6550	0,5850	206,5000	1	0,6450	350				
Certificate	NL0013392921	PLATI791.1TRL OPENH	EUR	0,5800	0,5800	0,5100	385,0000	2	0,5500	700				
Certificate	DE000VF7GLM1	PLATI808.9TL OPENV	EUR	0,4350	0,4350	0,3700	2220,0000	1	0,4150	6000				
Certificate	NL0013602311	PLATI820.2TRL OPENH	EUR	0,2500	0,2900	0,2500	837,5000	2	0,2900	3350				
Certificate	DE000VF7GUW1	PLATI834.2TL OPENV	EUR	0,2150	0,2150	0,2050			0,2050					
Certificate	DE000VF8EKD5	PLATI859.4TL OPENV	EUR											
Certificate	NL0013623143	PLATI861.4TRL OPENH	EUR											
Certificate	DE000VF43ZQ3	PLATI896.3TS OPENV	EUR	0,3750	0,3950	0,3750			0,3950					
Certificate	NL0013433279	PLATI901.5TRS OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013435415	PLATI903.5TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000VA1SSV0	PLATI940.6TS OPENV	EUR	0,6050	0,6150	0,6050			0,6150					
Certificate	NL0013397599	PLATI943.1TRS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013397482	PLATI945.7TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VL9VUE6	PLATI966.6TS OPENV	EUR	0,8250	0,8350	0,8250			0,8350					
Certificate	NL0013394109	PLATI966.8TS OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000VA87DH7	PLATI981.3TS OPENV	EUR	1,0550	1,0650	1,0550			1,0650					
Certificate	DE000VF3A1Z1	PLATI999.9TS OPENV	EUR	1,2850	1,2950	1,2850			1,2950					
Certificate	NL0012796742	PLATN LEVOPENZ	EUR	39,9300	39,9300	39,9300			39,9300					
Certificate	NL0012796767	PLATN SHROPENZ	EUR	33,5500	33,5500	33,5500			33,5500					
Certificate	NL0009067156	PORSC 18TL OPENB	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0009992999	PORSC 27TL OPENB	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0011438312	PORSC 31TL OPENB	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013567209	PORSC 50TL OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013605579	PORSC 69.TRS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013595945	PORSC 29.3TRL OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0012020812	PORSC 40.6TL OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0012038780	PORSC 43.7TL OPENB	EUR	1,6800	1,7600	1,6800	16632,0000	1	1,7600	9900				
Certificate	NL0012494421	PORSC 46.7TL OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CJ3RSG3	PORSC 50.8TL OPENZ	EUR	0,7900	0,7900	0,7700			0,7700					
Certificate	NL0013572951	PORSC 53.1TL OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013577240	PORSC 56.1TL OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013601297	PORSC 57.9TRL OPENH	EUR											
Certificate	NL0013601289	PORSC 58.2TRL OPENH	EUR											
Certificate	NL0013583503	PORSC 59.1TL OPENB	EUR											
Certificate	NL0013352933	PORSC 65.2TS OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013352941	PORSC 70.2TS OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0012697221	PORSC 75.2TS OPENB	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013634140	PORSC 85.3TRS OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013595937	PORSC35.17TRL OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0012998579	PORSC40.07BL OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CN6KAM1	PORSC40.38TL OPENZ	EUR	1,8300	1,8300	1,8100			1,8100					
Certificate	NL0013595929	PORSC41.03TRL OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0012998587	PORSC45.18BL OPENB	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CD63V44	PORSC45.83TL OPENZ	EUR	1,2800	1,2800	1,1500	3885,0000	3	1,2600	3300				
Certificate	NL0013595911	PORSC46.89TRL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013277981	PORSC50.26BL OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013595903	PORSC52.75TRL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013573298	PORSC55.27BL OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013595895	PORSC55.68TRL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013595887	PORSC56.26TRL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CU1EH00	PORSC56.27TL OPENZ	EUR	0,2500	0,2500	0,2300			0,2300					
Certificate	NL0013595879	PORSC56.85TRL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013595861	PORSC57.14TRL OPENH	EUR											
Certificate	NL0013636111	PORSC58.81TRL OPENH	EUR											
Certificate	NL0013634173	PORSC59.12TRL 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	NL0013634165	PORSC59.43TRLOPENH	EUR											
Certificate	NL0013582661	PORSC60.27BL OPENB	EUR											
Certificate	NL0013605603	PORSC60.29TRLOPENH	EUR											
Certificate	NL0013634157	PORSC62.45TRSOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013585870	PORSC63.95BS OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013595838	PORSC64.19TRSOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013353469	PORSC68.74BS OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013595820	PORSC70.03TRSOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013605561	PORSC87.82TRSOPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0012795900	POST LEVOPENZ	EUR											
Certificate	NL0012795942	POST SHROPEZ	EUR											
Certificate	NL0010010567	POST 0.6TL OPENB	EUR											
Certificate	NL0010009080	POST 0.7TL OPENB	EUR											
Certificate	DE000VF6XKMO	POST 1.3TL OPENV	EUR	0,2300	0,2700	0,2300	230,0000	1	0,2700	1000				
Certificate	DE000VF6XLA3	POST 1.4TL OPENV	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000VF7GFU6	POST 1.5TL OPENV	EUR											
Certificate	NL0013111156	POST 2.5BOC0919Z	EUR	2,3500	2,3500	2,3500	1175,0000	1	2,3500	500				
Certificate	NL0013111164	POST 2.6BOC1219Z	EUR											
Certificate	NL0013111594	POST 2.7BOC0919Z	EUR											
Certificate	NL0013110901	POST 2.7BON0919Z	EUR											
Certificate	NL0013110919	POST 2.8BON1219Z	EUR											
Certificate	NL0012796445	POST 3.3BOC1219Z	EUR											
Certificate	NL0013574585	POST 0.91TL OPENB	EUR											
Certificate	NL0010376455	POST 0.99TL OPENB	EUR											
Certificate	DE000CU1DH89	POST 1.06TL OPENZ	EUR											
Certificate	NL0013570872	POST 1.12TL OPENB	EUR	0,5000	0,5000	0,4950	3500,0000	3	0,5000	7000				
Certificate	NL0013570880	POST 1.21TL OPENB	EUR	0,4300	0,4300	0,4200	1168,2500	2	0,4200	2775				
Certificate	DE000CJ3Q4C8	POST 1.21TL OPENZ	EUR	0,3700	0,3700	0,3700	740,0000	1	0,3700	2000				
Certificate	NL0013574965	POST 1.26TL OPENB	EUR	0,3600	0,3600	0,3450	852,0000	2	0,3450	2400				
Certificate	NL0013570898	POST 1.31TL OPENB	EUR	0,3200	0,3250	0,3150	1545,6000	2	0,3250	4830				
Certificate	NL0010438750	POST 1.32TL OPENB	EUR	0,4000	0,4000	0,3700	1138,3200	2	0,3700	3036				
Certificate	NL0013574593	POST 1.36TL OPENB	EUR	0,2800	0,2800	0,2700	712,0000	3	0,2750	2600				
Certificate	DE000CU1D1S4	POST 1.36TL OPENZ	EUR	0,2400	0,2400	0,2400	180,0000	1	0,2400	750				
Certificate	DE000VF6XLB1	POST 1.45TL OPENV	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000CU1EGE0	POST 1.52TL OPENZ	EUR											
Certificate	NL0013579535	POST 1.54TL OPENB	EUR											
Certificate	NL0013361876	POST 1.76TS OPENB	EUR											
Certificate	NL0013405772	POST 1.84BOC0320Z	EUR											
Certificate	NL0013405780	POST 1.88BOC0620Z	EUR											
Certificate	NL0013358054	POST 2.02TS OPENB	EUR											
Certificate	NL0013357684	POST 2.26TS OPENB	EUR	1,0100	1,0250	1,0100	1217,0000	2	1,0250	1200				
Certificate	NL0013149255	POST 2.52TS OPENB	EUR											
Certificate	NL0013297468	POST 2.76TS OPENB	EUR											
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	2,0900	2,0900	2,0800			2,0800					
Certificate	NL0011089560	POST 4.46TS OPENB	EUR											
Certificate	DE000CU1DZT0	POST 0.926TL OPENZ	EUR	0,5800	0,5800	0,5800	11600,0000	4	0,5800	20000				
Certificate	NL0013574841	POST 1.003BL OPENB	EUR											
Certificate	DE000CJ3Q7R9	POST 1.072TL OPENZ	EUR	0,4400	0,4400	0,4300	1306,6800	4	0,4400	2972				
Certificate	NL0013574858	POST 1.103BL OPENB	EUR											
Certificate	NL0013273535	POST 1.193BL OPENB	EUR											
Certificate	DE000CU1D0Z1	POST 1.216TL OPENZ	EUR											
Certificate	DE000CJ3QVD6	POST 1.276TL OPENZ	EUR	0,2400	0,2400	0,2200	16220,2300	13	0,2400	67926				
Certificate	NL0013564750	POST 1.296BL OPENB	EUR											
Certificate	DE000CU1D005	POST 1.336TL OPENZ	EUR	0,1900	0,1900	0,1900	190,0000	1	0,1900	1000				
Certificate	DE000VF6QA88	POST 1.349TL OPENV	EUR	0,2000	0,2200	0,1950	121,0000	2	0,2200	600				
Certificate	NL0013575285	POST 1.397BL OPENB	EUR	0,1500	0,1750	0,1450	2240,0000	2	0,1750	14000				
Certificate	DE000CU1D9A5	POST 1.405TL OPENZ	EUR	0,1100	0,1200	0,0900	15194,3000	23	0,0900	148838				
Certificate	DE000CU1EE32	POST 1.473TL OPENZ	EUR	0,0700	0,0700	0,0100	633,2000	10	0,0700	11920				
Certificate	NL0013577877	POST 1.497BL OPENB	EUR	0,0700	0,0750	0,0600	2500,0000	3	0,0600	40000				
Certificate	DE000CU1EJ78	POST 1.542TL OPENZ	EUR											
Certificate	DE000VF7GLT6	POST 1.551TL OPENV	EUR											
Certificate	NL0013582679	POST 1.597BL OPENB	EUR											
Certificate	DE000VF8EF27	POST 1.602TL OPENV	EUR											
Certificate	DE000VF8EPQ6	POST 1.607TS OPENV	EUR	0,1400	0,1400	0,1350	140,0000	1	0,1400	1000				
Certificate	DE000VF8EM28	POST 1.657TS OPENV	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000VF7GSD5	POST 1.708TS OPENV	EUR	0,2400	0,2400	0,2400			0,2400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013362478	POST 1.74485 OPENB	EUR											
Certificate	DE000VF5T1K0	POST 1.765TS OPENV	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CU1DBH6	POST 1.808TS OPENZ	EUR											
Certificate	DE000VF5H0K6	POST 1.865TS OPENV	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CU1C692	POST 1.957TS OPENZ	EUR											
Certificate	DE000VF5HW67	POST 1.965TS OPENV	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013358237	POST 2.04485 OPENB	EUR											
Certificate	DE000CU1C5P2	POST 2.105TS OPENZ	EUR											
Certificate	DE000CU1C437	POST 2.255TS OPENZ	EUR											
Certificate	NL0013355274	POST 2.34285 OPENB	EUR											
Certificate	DE000CJ3QRZ7	POST 2.457TS OPENZ	EUR											
Certificate	NL0013353477	POST 2.63985 OPENB	EUR											
Certificate	DE000CJ3N580	POST 2.651TS OPENZ	EUR											
Certificate	DE000CJ3NZS2	POST 2.898TS OPENZ	EUR											
Certificate	NL0013003692	POST 2.93585 OPENB	EUR											
Certificate	DE000CV8AU00	POST 3.339TS OPENZ	EUR											
Certificate	NL0013625312	PPL 23.5TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013621766	PPL 25.8TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013625247	PPL 28.8TL OPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013589898	PPL 31.9TRSOOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013625189	PPL 37.9TS OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013625387	PPL 7.58TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013621816	PPL 7.59TRLOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013625379	PPL 15.16TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013625361	PPL 16.68TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013621808	PPL 16.69TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013625353	PPL 18.19TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013589955	PPL 18.69TRLOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013625346	PPL 19.71TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013625338	PPL 21.22TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013621790	PPL 21.25TRLOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013625320	PPL 22.74TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013621782	PPL 22.76TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013621774	PPL 23.52TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013625304	PPL 24.26TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013589948	PPL 24.92TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013625296	PPL 25.01TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013625288	PPL 25.77TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013625270	PPL 26.53TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013621758	PPL 26.56TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013625262	PPL 27.29TL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013589930	PPL 28.02TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013625254	PPL 28.05TL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013605553	PPL 28.92TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013605546	PPL 29.22TRLOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013625239	PPL 29.56TL OPENH	EUR											
Certificate	NL0013589922	PPL 29.58TRLOPENH	EUR											
Certificate	NL0013589914	PPL 29.88TRLOPENH	EUR											
Certificate	NL0013605538	PPL 30.99TRSOOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013605520	PPL 31.28TRSOOPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013625221	PPL 31.84TS OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013589880	PPL 32.21TRSOOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013589872	PPL 32.52TRSOOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013625213	PPL 33.35TS OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013589864	PPL 34.07TRSOOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013625205	PPL 34.87TS OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013625197	PPL 36.38TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013589856	PPL 37.17TRSOOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013625171	PPL 39.42TS OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013625163	PPL 42.45TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013589849	PPL 43.37TRSOOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013625155	PPL 45.48TS OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013621741	PPL 60.63TRSOOPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013625148	PPL 60.64TS OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0012976492	PROX 14.6TL OPENB	EUR	12,7650	12,7650	12,7650			12,7650					
Certificate	NL0012790505	PROX 17.6TL OPENB	EUR	9,9750	9,9750	9,9750			9,9750					
Certificate	DE000CJ3N229	PROX 19.9TL OPENZ	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0013296387	PROX 20.8TL OPENB	EUR	7,0450	7,0450	7,0450			7,0450					
Certificate	NL0013368665	PROX 22.3TL OPENB	EUR	5,5850	5,5850	5,5850			5,5850					
Certificate	NL0013373020	PROX 23.9TL OPENB	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	NL0013583511	PROX 25.4TL OPENB	EUR											
Certificate	NL0013588296	PROX 25.4TL OPENB	EUR	2,7250	2,7250	2,7250			2,7250					

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	NL0013158702	PROX 26.7TS OPENB	EUR											
Certificate	NL0013587157	PROX 26.7TS OPENB	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0013368822	PROX 28.2TS OPENB	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	NL0013374523	PROX 29.7TS OPENB	EUR	5,8950	5,8950	5,8950			5,8950					
Certificate	NL0013586217	PROX 31.2TS OPENB	EUR	7,4650	7,4650	7,4650			7,4650					
Certificate	DE000CJ3N569	PROX 11.71TL OPENZ	EUR											
Certificate	DE000CD63765	PROX 17.91TL OPENZ	EUR	8,4750	8,4750	8,4750			8,4750					
Certificate	DE000CU1BZW8	PROX 21.89TL OPENZ	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	DE000CU1DBW5	PROX 24.33TL OPENZ	EUR											
Certificate	DE000CU1ERL2	PROX 24.39TL OPENZ	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000CJ3N4M0	PRU 10.86TL OPENZ	EUR	1,3250	1,3250	1,1300			1,1300					
Certificate	DE000CU18XY9	PRU 12.87TL OPENZ	EUR	0,8850	0,8850	0,7000			0,7000					
Certificate	DE000CJ3SBY0	PRU 14.39TL OPENZ	EUR	0,5550	0,5550	0,3700			0,3700					
Certificate	DE000CU1EBU7	PRU 16.37TL OPENZ	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	DE000CJ3QUC0	PRU 9.325TL OPENZ	EUR	1,6550	1,6550	1,4700			1,4700					
Certificate	DE000CU1DZY0	PSI20 3326TL OPENZ	EUR	15,9000	15,9000	15,9000			15,9000					
Certificate	DE000CR6XM14	PSI20 4012TL OPENZ	EUR											
Certificate	DE000CE6BFN8	PSI20 4329TL OPENZ	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CJ3RW51	PSI20 4726TL OPENZ	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000CU1CFM9	PSI20 5721TS OPENZ	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	DE000CU1DYQ9	PSI20 6421TS OPENZ	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	NL0013150899	PSMG 18.5TS OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000CJ3P7P4	PSMG 10.42TL OPENZ	EUR	0,1250	0,1450	0,1250			0,1450					
Certificate	NL0013276959	PSMG 10.99TL OPENB	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	NL0013581838	PSMG 12.56TS OPENB	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	DE000CU1DU82	PSMG 13.35TL OPENZ	EUR											
Certificate	NL0013288608	PSMG 15.56TS OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0012685705	PSMG 30.07TS OPENB	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CJ3RKR7	PSMG 8.901TL OPENZ	EUR	0,2750	0,2950	0,2750			0,2950					
Certificate	NL0013370760	PSMG 9.471TL OPENB	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000CU1D7P7	PST 8.6TL OPENZ	EUR	1,2750	1,3250	1,2750			1,3250					
Certificate	DE000CJ3N815	PST 4.12TL OPENZ	EUR	5,6200	5,6800	5,6200			5,6800					
Certificate	DE000CJ3PWD6	PST 5.71TL OPENZ	EUR	4,0850	4,1350	4,0850			4,1350					
Certificate	DE000CJ3R1M2	PST 6.59TL OPENZ	EUR	3,2350	3,2850	3,2350			3,2850					
Certificate	DE000CU1CAD9	PST 7.58TL OPENZ	EUR	2,2750	2,3250	2,2750			2,3250					
Certificate	DE000CJ3QTQ2	PUBLI32.11TL OPENZ	EUR	1,1900	1,1900	1,1650			1,1650					
Certificate	DE000CV87W35	PUBLI39.15TL OPENZ	EUR	0,4800	0,4800	0,4650			0,4650					
Certificate	NL0013636145	PUMA 60TRLOPENH	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	NL0013601396	PUMA 48.3TRLOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013601420	PUMA 30.19TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013601412	PUMA 36.23TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013601404	PUMA 42.26TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013601388	PUMA 54.34TRLOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013601370	PUMA 57.36TRLOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013601362	PUMA 57.96TRLOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013601354	PUMA 58.56TRLOPENH	EUR											
Certificate	NL0013601347	PUMA 58.85TRLOPENH	EUR											
Certificate	NL0013636137	PUMA 60.63TRLOPENH	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	NL0013636129	PUMA 60.94TRLOPENH	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	NL0013601339	PUMA 61.72TRSOPEH	EUR											
Certificate	NL0013601321	PUMA 63.23TRSOPEH	EUR											
Certificate	NL0013601313	PUMA 66.23TRSOPEH	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	NL0013601305	PUMA 72.25TRSOPEH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013621824	PUMA 84.48TRSOPEH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013590193	QCOM 46.2TRLOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013625825	QCOM 56.9TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013625817	QCOM 58.8TL OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013625809	QCOM 60.7TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013590185	QCOM 61.6TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013590177	QCOM 69.3TRLOPENH	EUR											
Certificate	NL0013601461	QCOM 77.3TRSOPEH	EUR	0,6300	0,6300	0,5700	3720,0000	2	0,5700	6000				
Certificate	NL0013625668	QCOM 106.2TS OPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013590086	QCOM 107.2TRSOPEH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013625650	QCOM 113.8TS OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013634207	QCOM 150.4TRSOPEH	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0013621832	QCOM 151.7TRSOPEH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0013625643	QCOM 151.7TS OPENH	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0013625882	QCOM 18.97TL OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013621907	QCOM 18.99TRLOPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013625874	QCOM 37.94TL OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013625866	QCOM 41.73TL OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013621899	QCOM 41.78TRLOPENH	EUR	2,6500	2,6500	2,6500			2,6500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013625858	QCOM 45.52TL OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013625841	QCOM 49.32TL OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013625833	QCOM 53.11TL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013621881	QCOM 53.17TRLOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013621873	QCOM 56.97TRLOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013621865	QCOM 58.87TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013625791	QCOM 62.59TL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013625783	QCOM 64.49TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013621857	QCOM 64.56TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013625775	QCOM 66.39TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013621840	QCOM 66.46TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013625767	QCOM 68.28TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013625759	QCOM 70.18TL OPENH	EUR											
Certificate	NL0013605702	QCOM 71.25TRLOPENH	EUR											
Certificate	NL0013625742	QCOM 72.08TL OPENH	EUR											
Certificate	NL0013601487	QCOM 72.28TRLOPENH	EUR											
Certificate	NL0013590169	QCOM 73.15TRLOPENH	EUR											
Certificate	NL0013625734	QCOM 73.97TL OPENH	EUR											
Certificate	NL0013605694	QCOM 76.31TRSOPEH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013590128	QCOM 79.62TRSOPEH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013625726	QCOM 79.66TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013590110	QCOM 80.38TRSOPEH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013625718	QCOM 83.46TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013590102	QCOM 84.21TRSOPEH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013625700	QCOM 87.25TS OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013625692	QCOM 91.04TS OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013590094	QCOM 91.87TRSOPEH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013625684	QCOM 94.84TS OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013625676	QCOM 98.63TS OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013598287	QIA 38.9TRSOPEH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013598394	QIA 17.77TRLOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013598386	QIA 21.32TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013598378	QIA 24.87TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013598360	QIA 28.43TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013598352	QIA 31.98TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013621949	QIA 32.48TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013621931	QIA 32.82TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013621923	QIA 32.98TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013634231	QIA 33.56TRLOPENH	EUR											
Certificate	NL0013634223	QIA 33.73TRLOPENH	EUR											
Certificate	NL0013621915	QIA 34.66TRSOPEH	EUR											
Certificate	NL0013634215	QIA 35.45TRSOPEH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013598303	QIA 36.25TRSOPEH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013598295	QIA 37.14TRSOPEH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013598279	QIA 42.44TRSOPEH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013605710	QIA 50.09TRSOPEH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0009863422	QUALC 34TL OPENB	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013354384	QUALC 94TS OPENB	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0013356751	QUALC 99TS OPENB	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0013580764	QUALC 78.9TS OPENB	EUR	1,4400	1,4400	1,3150	28,8000	1	1,3150	20				
Certificate	NL0013361884	QUALC 83.9TS OPENB	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0013358674	QUALC 88.9TS OPENB	EUR	2,3000	2,3050	2,3000	92,0000	1	2,3050	40				
Certificate	DE000CE68QT2	RANDS LEVOPENZ	EUR	8,5250	8,5250	7,6700	1620,0000	1	7,6700	200				
Certificate	NL0012796049	RANDS SHROPENZ	EUR	18,0100	19,3100	18,0100			19,3100					
Certificate	XS1961842520	RANDS STN0322B	EUR	98,4500	98,4500	98,0000			98,0000					
Certificate	DE000CP06WZ7	RANDS 32TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CP07A36	RANDS 32TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013278658	RANDS 35TL OPENB	EUR	12,5900	12,7800	12,5350	11388,0000	3	12,5350	900				
Certificate	LU1876931871	RANDS 36TCIOPEH	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	DE000CP23532	RANDS 36TL OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CP24JK9	RANDS 36TL OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CP232JO	RANDS 36TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CP24H04	RANDS 40TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CP68JV3	RANDS 40TL OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CP24RD7	RANDS 40TL OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013110927	RANDS 44BON0919Z	EUR	46,0600	46,0600	45,6400			45,6400					
Certificate	NL0013110935	RANDS 44BON1219Z	EUR	46,6200	46,6200	46,0500			46,0500					
Certificate	DE000CP68NU7	RANDS 44TL OPENC	EUR											
Certificate	DE000CP68MV7	RANDS 44TL OPENC	EUR											
Certificate	NL0013111321	RANDS 45BOC0919Z	EUR	44,7700	44,8000	44,7700			44,8000					
Certificate	NL0013169394	RANDS 46BOC1219B	EUR	45,1900	45,1900	45,1900			45,1900					
Certificate	NL0013111339	RANDS 46BOC1219Z	EUR	45,4300	45,4300	45,2200			45,2200					

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	NL0013111610	RANDS 50BOC1219Z	EUR	48,1600	48,1600	47,6500			47,6500					
Certificate	NL0012796247	RANDS 50BON0919Z	EUR	49,6300	49,6300	49,1900			49,1900					
Certificate	NL0012796254	RANDS 50BON1219Z	EUR	48,5000	48,5000	47,7800			47,7800					
Certificate	NL0013003262	RANDS 51BOC0919B	EUR	50,1200	50,1200	50,1200			50,1200					
Certificate	NL0012796312	RANDS 51BOC1219Z	EUR	49,6100	49,6100	49,2100			49,2100					
Certificate	DE000CP68NV5	RANDS 56TS OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CP24RE5	RANDS 56TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CQ58ZA1	RANDS 56TS OPENC	EUR	0,8600	0,8800	0,8500	172,0000	1	0,8800	200				
Certificate	DE000CP68MW5	RANDS 56TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CP69FA3	RANDS 60TS OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013287766	RANDS 40.8L OPENB	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013579246	RANDS 44.8L OPENB	EUR											
Certificate	NL0013582687	RANDS 45.8L OPENB	EUR											
Certificate	NL0010011979	RANDS 8.5TL OPENB	EUR	36,6950	36,6950	36,6950			36,6950					
Certificate	NL0010283974	RANDS 17.4TL OPENB	EUR	28,5850	28,5850	28,5850			28,5850					
Certificate	NL0010887717	RANDS 21.1TL OPENB	EUR	25,2250	25,2250	25,2250			25,2250					
Certificate	NL0010893673	RANDS 24.1TL OPENB	EUR	22,5250	22,5250	22,5250			22,5250					
Certificate	NL0010901682	RANDS 25.1TL OPENB	EUR	21,5550	21,5550	21,5550			21,5550					
Certificate	NL0011906706	RANDS 29.9TL OPENB	EUR	17,2050	17,2050	17,2050			17,2050					
Certificate	NL0011916085	RANDS 33.1TL OPENB	EUR	14,2850	14,2850	14,2850			14,2850					
Certificate	DE000CJ3RME1	RANDS 35.6TL OPENZ	EUR	1,9200	1,9200	1,7650			1,7650					
Certificate	NL0013470644	RANDS 36.1TRL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013285588	RANDS 36.7TL OPENB	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013470636	RANDS 38.1TRL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013285596	RANDS 39.6TL OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013292949	RANDS 41.1TL OPENB	EUR	1,4100	1,4100	1,3950	705,0000	1	1,3950	500				
Certificate	NL0013372188	RANDS 42.6TL OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013567217	RANDS 44.1TL OPENB	EUR	0,8000	0,8050	0,8000	800,0000	1	0,8050	1000				
Certificate	NL0013582083	RANDS 45.6TL OPENB	EUR											
Certificate	NL0013585508	RANDS 47.8TS OPENB	EUR	1,8000	1,8000	1,7850	4757,4000	1	1,7850	2643				
Certificate	NL0013578974	RANDS 48.5BOC0320B	EUR	45,0400	45,0400	45,0400			45,0400					
Certificate	NL0013574676	RANDS 49.7TS OPENB	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	NL0013355159	RANDS 51.7TS OPENB	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0012696876	RANDS 53.7TS OPENB	EUR	15,4650	15,4650	15,4650			15,4650					
Certificate	NL0013377476	RANDS 55.6TS OPENB	EUR	3,5100	3,5150	3,5050	351,0000	1	3,5150	100				
Certificate	NL0013354392	RANDS 57.6TS OPENB	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	NL0013470412	RANDS 59.8TRSOPEH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013387236	RANDS 66.5TS OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013425176	RANDS 74.6TS OPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013438112	RANDS 77.7TS OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013609498	RANDS11.69TL OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013470669	RANDS20.05TRL OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CJ3RIB3	RANDS21.74TL OPENZ	EUR											
Certificate	DE000CJ3RIQ1	RANDS22.57TL OPENZ	EUR	4,7400	4,7400	4,5850			4,5850					
Certificate	NL0011904297	RANDS23.69BL OPENB	EUR	21,1750	21,1750	21,1750			21,1750					
Certificate	NL0011230503	RANDS23.73TL OPENH	EUR	22,9600	22,9600	22,9600			22,9600					
Certificate	NL0010901500	RANDS24.78BL OPENB	EUR	20,0350	20,0350	20,0350			20,0350					
Certificate	NL0013605769	RANDS25.74TRL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0010901518	RANDS26.48BL OPENB	EUR	18,3250	18,3250	18,3250			18,3250					
Certificate	DE000CJ3NUG8	RANDS26.87TL OPENZ	EUR											
Certificate	DE000CJ3QCX4	RANDS26.97TL OPENZ	EUR	3,9100	3,9100	3,7450			3,7450					
Certificate	NL0013609480	RANDS28.06TL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013470651	RANDS30.08TRL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CJ3RCM5	RANDS30.62TL OPENZ	EUR	2,9100	2,9100	2,7550			2,7550					
Certificate	NL0013387350	RANDS31.01TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CJ1B942	RANDS31.55TL OPENZ	EUR	3,0300	3,0300	2,8750			2,8750					
Certificate	NL0013605751	RANDS32.76TRL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CD625J9	RANDS32.88TL OPENZ	EUR											
Certificate	DE000CJ1DKH7	RANDS34.38TL 0919Z	EUR	2,2100	2,2100	2,0550			2,0550					
Certificate	LU1840981648	RANDS34.71TCIOPEH	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0013381072	RANDS35.05TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013387343	RANDS36.03TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000VF1HUL5	RANDS36.84TL OPENV	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CJ3RZT1	RANDS36.94TL OPENZ	EUR	2,0100	2,0100	1,8450			1,8450					
Certificate	NL0013387335	RANDS37.04TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CJ1DKJ3	RANDS37.38TL 0919Z	EUR	1,6100	1,6100	1,4550			1,4550					
Certificate	DE000VF1RLR0	RANDS37.84TL OPENV	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013387327	RANDS38.04TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CJ3RZF0	RANDS38.59TL OPENZ	EUR	1,3300	1,3300	1,1750			1,1750					
Certificate	DE000VF1RLS8	RANDS38.84TL OPENV	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013387319	RANDS39.05TL OPENH	EUR	0,9000	0,9000	0,9000	90,0000	1	0,9000	100				
Certificate	DE000VF1RM61	RANDS39.84TL OPENV	EUR	0,6150	0,6150	0,6150			0,6150					

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	DE000VF2XG78	RANDS39.87TL OPENV	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013381064	RANDS40.11TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013470628	RANDS40.11TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CU1DKK1	RANDS40.38TL 0919Z	EUR	1,0200	1,0200	0,8700			0,8700					
Certificate	DE000VF16K08	RANDS40.86TL OPENV	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000VF2XGD6	RANDS40.87TL OPENV	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CJ3SGM4	RANDS41.57TL OPENZ	EUR	0,7400	0,7400	0,5850			0,5850					
Certificate	NL0013238124	RANDS41.62TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000VF2XGE4	RANDS41.87TL OPENV	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000VF2L994	RANDS41.88TL OPENV	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000VF30DT1	RANDS41.94TL OPENV	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013371743	RANDS42.01BL OPENB	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000VF30DQ7	RANDS42.05TL OPENV	EUR	0,2000	0,2150	0,2000	8,0000	1	0,2150	40				
Certificate	NL0013470610	RANDS42.11TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CU1CQM6	RANDS42.38TL OPENZ	EUR	0,9700	0,9700	0,8050			0,8050					
Certificate	DE000VF2XG86	RANDS42.87TL OPENV	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000VF2XKQ0	RANDS42.89TL OPENV	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000VF30ES1	RANDS42.94TL OPENV	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0013578909	RANDS43.01BL OPENB	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000VF30MF1	RANDS43.05TL OPENV	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	NL0013392087	RANDS43.06TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013470602	RANDS43.12TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013470594	RANDS43.62TRLOPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000CU1DW72	RANDS43.88TL 0919Z	EUR	0,3350	0,3350	0,1900			0,1900					
Certificate	DE000VF4HUW6	RANDS43.94TL OPENV	EUR											
Certificate	DE000VF4HUN5	RANDS44.05TL OPENV	EUR											
Certificate	NL0013396682	RANDS44.06TL OPENH	EUR											
Certificate	NL0013470586	RANDS44.12TRLOPENH	EUR											
Certificate	NL0013470578	RANDS44.62TRLOPENH	EUR											
Certificate	DE000CU1CRP7	RANDS44.81TL OPENZ	EUR											
Certificate	NL0013609472	RANDS44.89TL OPENH	EUR											
Certificate	DE000CU1ERM0	RANDS45.06TL OPENZ	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	DE000VF8EF76	RANDS45.12TL OPENV	EUR											
Certificate	DE000VF8EF35	RANDS45.27TL OPENV	EUR											
Certificate	NL0013609464	RANDS45.36TL OPENH	EUR											
Certificate	NL0013605744	RANDS45.39TRLOPENH	EUR											
Certificate	NL0013584790	RANDS45.98BL OPENB	EUR											
Certificate	DE000VF8EF84	RANDS46.12TL OPENV	EUR											
Certificate	DE000VF8EPM5	RANDS46.95TS OPENV	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VF8EPX2	RANDS47.22TS OPENV	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0013582802	RANDS47.73BS OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000VF8EHR1	RANDS47.97TS OPENV	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000VF8EHW1	RANDS48.22TS OPENV	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013582810	RANDS48.73BS OPENB	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013470529	RANDS48.84TRSOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VF7GHY4	RANDS49.02TS OPENV	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000VF7GB53	RANDS49.22TS OPENV	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013367196	RANDS49.25BOC0919B	EUR	48,5200	48,5200	48,5200			48,5200					
Certificate	NL0013470511	RANDS49.34TRSOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013574924	RANDS49.72BS OPENB	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013470503	RANDS49.83TRSOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CU1EH02	RANDS49.86TS OPENZ	EUR	0,9800	1,1350	0,9800			1,1350					
Certificate	NL0013465289	RANDS49.97TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000VF6XJ77	RANDS50.06TS OPENV	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000VF6XJV3	RANDS50.25TS OPENV	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013470495	RANDS50.33TRSOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013574932	RANDS50.72BS OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013470487	RANDS50.83TRSOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VF5BR11	RANDS51.22TS OPENV	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013470479	RANDS51.33TRSOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000VF43ZW1	RANDS51.36TS OPENV	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0012697015	RANDS51.71BS OPENB	EUR	8,0350	8,0350	8,0350			8,0350					
Certificate	NL0013470461	RANDS51.83TRSOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000VF6XDA0	RANDS52.25TS OPENV	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013470453	RANDS52.33TRSOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013381031	RANDS52.59TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013353485	RANDS52.73BS OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0011241484	RANDS53.13TS OPENH	EUR	14,8800	14,8800	14,8800			14,8800					
Certificate	DE000VF5BRZ5	RANDS53.22TS OPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0013355282	RANDS53.73BS OPENB	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013470446	RANDS53.82TRSOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000VF6XFN8	RANDS54.25TS OPENV	EUR	1,3000	1,3000	1,2950	1300,0000	1	1,2950	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	DE000VF4H0P6	RAND554.33TS OPENV	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013398365	RAND554.68TS OPENH	EUR	1,6200	1,6500	1,6200	324,0000	1	1,6500	200				
Certificate	DE000VF3A136	RAND554.71TS OPENV	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013355787	RAND554.73BS OPENB	EUR	2,1600	2,2250	2,1600	1080,0000	1	2,2250	500				
Certificate	DE000VF4H0Q4	RAND555.33TS OPENV	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000VF4N590	RAND555.47TS OPENV	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013425184	RAND555.59TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013470438	RAND555.81TRSOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CF6BKYS	RAND555.84TS OPENZ	EUR	2,1700	2,3250	2,1700			2,3250					
Certificate	DE000VF5BRY8	RAND557.22TS OPENV	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013387269	RAND557.56TS OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013470420	RAND557.81TRSOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013426638	RAND558.69TS OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013387251	RAND560.54TS OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VN66N53	RAND560.89TS OPENV	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000CU1CSU5	RAND561.83TS OPENZ	EUR	3,3700	3,5250	3,3700			3,5250					
Certificate	DE000CV16C73	RAND562.59TS OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013387244	RAND563.52TS OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013470404	RAND569.77TRSOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013605736	RAND593.43TRSOPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CU1CQ97	RB 38.63TL OPENZ	EUR	2,5300	2,5300	2,5250			2,5250					
Certificate	DE000CU1CCP9	RB 45.71TL OPENZ	EUR	1,7600	1,7600	1,7550			1,7550					
Certificate	DE000CV4YXY4	RB 52.74TL OPENZ	EUR	1,0000	1,0000	0,9950			0,9950					
Certificate	DE000CU1DBX3	RB 59.74TL OPENZ	EUR	0,2400	0,2400	0,2350			0,2350					
Certificate	XS0215447441	RB FX/IL 6%20	EUR											
Certificate	XS0262561789	RB SPREAD 4.552%21	EUR											
Certificate	XS0295385065	RB SPREAD T 0%22	EUR											
Certificate	NL0000459816	RBSBI PI OPENN	EUR	26,6000	26,6000	26,4700			26,4700					
Certificate	NL0009067883	RDX 262TL OPENB	EUR	13,9400	13,9400	13,9400			13,9400					
Certificate	DE000CV51CF9	RELX 14TL OPENC	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000CP68E46	RELX 14TL OPENC	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000CP23ZB6	RELX 15TL OPENC	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0012779870	RELX 16TL OPENB	EUR											
Certificate	DE000CP69FB1	RELX 16TL OPENC	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CP68JW1	RELX 16TL OPENC	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013581283	RELX 18TL OPENB	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CP24RF2	RELX 18TL OPENC	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000CP24PE9	RELX 18TL OPENC	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013584188	RELX 20TL OPENB	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000KA1S1G7	RELX 20TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000KA1S6S1	RELX 20TL OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013586050	RELX 21TL OPENB	EUR											
Certificate	DE000KA1TBZ8	RELX 22TS OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000KA1TB17	RELX 22TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0012890826	RELX 23TS OPENH	EUR											
Certificate	DE000CP24PF6	RELX 24TS OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CP24RG0	RELX 24TS OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CP68NW3	RELX 26TS OPENC	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CP68E53	RELX 26TS OPENC	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013609522	RELX 27TS OPENH	EUR											
Certificate	DE000KA1SVY1	RELX 28TS OPENC	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000KA1SWY9	RELX 28TS OPENC	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	DE000CP69TL1	RELX 30TS OPENC	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	DE000KA1S6T9	RELX 30TS OPENC	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	NL0009988807	RELX 2.7TL OPENB	EUR	28,6700	28,6700	28,6700			28,6700					
Certificate	NL0013470784	RELX 23.TRSOPENH	EUR											
Certificate	NL0013609589	RELX 5.3TL OPENH	EUR											
Certificate	NL0010516969	RELX 7.2TL OPENB	EUR	22,2900	22,2900	22,2900			22,2900					
Certificate	NL0010904165	RELX 10.5TL OPENB	EUR											
Certificate	NL0012033872	RELX 13.8TL OPENB	EUR											
Certificate	NL0012109482	RELX 14.9TL OPENB	EUR											
Certificate	NL0013470982	RELX 14.9TLROPENH	EUR											
Certificate	NL0013470974	RELX 16.4TLROPENH	EUR											
Certificate	NL0013470966	RELX 16.9TLROPENH	EUR											
Certificate	NL0013470958	RELX 17.4TLROPENH	EUR											
Certificate	NL0013470941	RELX 17.9TLROPENH	EUR											
Certificate	NL0013470933	RELX 18.4TLROPENH	EUR											
Certificate	NL0013470925	RELX 18.9TLROPENH	EUR											
Certificate	NL0013581291	RELX 19.6TL OPENB	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013585268	RELX 20.5TL OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013587165	RELX 21.7TS OPENB	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013581846	RELX 21.9TS 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	NL0013470826	RELX 22.2TRSOPENH	EUR											
Certificate	NL0013470818	RELX 22.3TRSOPENH	EUR											
Certificate	NL0012980585	RELX 22.3TS OPENB	EUR											
Certificate	NL0013470800	RELX 22.6TRSOPENH	EUR											
Certificate	NL0013470792	RELX 22.8TRSOPENH	EUR											
Certificate	NL0013470776	RELX 23.2TRSOPENH	EUR											
Certificate	NL0013470768	RELX 23.3TRSOPENH	EUR											
Certificate	NL0013470750	RELX 23.6TRSOPENH	EUR											
Certificate	NL0013470743	RELX 23.8TRSOPENH	EUR											
Certificate	NL0013435092	RELX 29.6TS OPENH	EUR											
Certificate	DE000CR4HQ7P	RELX 10.67TL OPENZ	EUR	10,7600	10,7600	10,6200			10,6200					
Certificate	NL0013609571	RELX 11.82TL OPENH	EUR											
Certificate	NL0013470990	RELX 11.89TRLOPENH	EUR											
Certificate	DE000CR6X8J5	RELX 12.39TL OPENZ	EUR	9,0400	9,0400	8,6400	864,0000	1	8,9000	100				
Certificate	NL0013609563	RELX 12.91TL OPENH	EUR											
Certificate	NL0013621956	RELX 13.45TRLOPENH	EUR											
Certificate	NL0013609555	RELX 13.99TL OPENH	EUR											
Certificate	NL0012098925	RELX 14.65BL OPENB	EUR											
Certificate	DE000CD646C0	RELX 14.87TL OPENZ	EUR	6,5700	6,5700	6,4300			6,4300					
Certificate	NL0012565543	RELX 15.19TL OPENH	EUR											
Certificate	NL0012689988	RELX 15.71BL OPENB	EUR											
Certificate	DE000CJ3NSD9	RELX 16.35TL OPENZ	EUR	5,0900	5,0900	4,9500			4,9500					
Certificate	NL0013130651	RELX 16.72TL OPENH	EUR											
Certificate	NL0013581549	RELX 17.23BL OPENB	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013609548	RELX 17.25TL OPENH	EUR											
Certificate	NL0013381171	RELX 17.88TL OPENH	EUR											
Certificate	DE000CJ35BK9	RELX 18.34TL OPENZ	EUR	3,1100	3,1100	2,9600			2,9600					
Certificate	NL0013427412	RELX 18.83TL OPENH	EUR											
Certificate	NL0013581556	RELX 19.24BL OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013435134	RELX 19.39TL OPENH	EUR											
Certificate	NL0013470917	RELX 19.41TRLOPENH	EUR											
Certificate	NL0013470909	RELX 19.71TRLOPENH	EUR											
Certificate	NL0013581564	RELX 19.74BL OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013470891	RELX 19.91TRLOPENH	EUR											
Certificate	NL0013625924	RELX 19.96TL OPENH	EUR											
Certificate	NL0013470883	RELX 20.11TRLOPENH	EUR											
Certificate	NL0013581572	RELX 20.24BL OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013470875	RELX 20.31TRLOPENH	EUR											
Certificate	DE000CJ1D013	RELX 20.34TL OPENZ	EUR	1,1300	1,1300	0,9900			0,9900					
Certificate	NL0013625916	RELX 20.49TL OPENH	EUR											
Certificate	NL0013586449	RELX 20.74BL OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013634249	RELX 21.03TRLOPENH	EUR											
Certificate	NL0013635444	RELX 21.08TL OPENH	EUR											
Certificate	NL0013381148	RELX 22.04TS OPENH	EUR											
Certificate	NL0013581648	RELX 22.18BS OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013581655	RELX 23.18BS OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013625908	RELX 24.17TS OPENH	EUR											
Certificate	NL0013581663	RELX 24.18BS OPENB	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013470735	RELX 24.29TRSOPENH	EUR											
Certificate	NL0013470727	RELX 24.79TRSOPENH	EUR											
Certificate	NL0013470719	RELX 25.29TRSOPENH	EUR											
Certificate	NL0013435118	RELX 25.64TS OPENH	EUR											
Certificate	NL0013470701	RELX 25.79TRSOPENH	EUR											
Certificate	NL0013470693	RELX 26.29TRSOPENH	EUR											
Certificate	NL0013470685	RELX 26.79TRSOPENH	EUR											
Certificate	NL0013470677	RELX 29.78TRSOPENH	EUR											
Certificate	NL0013605785	RELX 32.42TRSOPENH	EUR											
Certificate	NL0013435084	RELX 39.51TS OPENH	EUR											
Certificate	NL0013605777	RELX 43.28TRSOPENH	EUR											
Certificate	NL0013471006	RELX 8.888TRLOPENH	EUR											
Certificate	NL0013634256	RENAU 103.TRSOPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013609712	RENAU 13.2TL OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013596208	RENAU 26.1TRLOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013635451	RENAU 35.6TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013609696	RENAU 40.9TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013609662	RENAU 47.5TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013596158	RENAU 49.6TRLOPENH	EUR											
Certificate	NL0013609621	RENAU 51.2TL OPENH	EUR											
Certificate	NL0013605819	RENAU 51.2TRLOPENH	EUR											
Certificate	NL0013605793	RENAU 73.8TRSOPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013621964	RENAU105.1TRSOPENH	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0013634272	RENAU12.88TRLOPENH	EUR	3,6600	3,6600	3,6600			3,6600					

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	NL0013609704	RENAU29.03TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CJ3Q545	RENAU31.22TL OPENZ	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013596190	RENAU31.32TRL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013438138	RENAU32.85TL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013596182	RENAU36.54TRL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CU1C8P6	RENAU36.74TL OPENZ	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0011415229	RENAU39.13TL OPENH	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	NL0013634264	RENAU39.92TRL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CJ3PHW7	RENAU41.28TL OPENZ	EUR	7,6500	8,1900	7,5200	6066,0000	3	8,1900	800				
Certificate	NL0013596174	RENAU41.76TRL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013609688	RENAU42.22TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013622004	RENAU43.43TRL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013609670	RENAU43.54TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013621998	RENAU44.74TRL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013381205	RENAU45.18TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CJ3QH51	RENAU45.78TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013596166	RENAU46.99TRL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013609654	RENAU48.82TL OPENH	EUR											
Certificate	NL0013596141	RENAU50.12TRL OPENH	EUR											
Certificate	NL0013609647	RENAU50.14TL OPENH	EUR											
Certificate	NL0013596133	RENAU50.62TRL OPENH	EUR											
Certificate	NL0013609639	RENAU50.67TL OPENH	EUR											
Certificate	DE000CU1D260	RENAU50.71TL OPENZ	EUR											
Certificate	NL0013596109	RENAU54.42TRSOPEH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013609613	RENAU54.89TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013609605	RENAU55.42TS OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013596091	RENAU57.01TRSOPEH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013609597	RENAU58.06TS OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013596083	RENAU62.19TRSOPEH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013381189	RENAU62.22TS OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013237746	RENAU64.51TS OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013621980	RENAU65.67TRSOPEH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013621972	RENAU68.29TRSOPEH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013427420	RENAU72.47TS OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013387475	RENAU80.35TS OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013436751	RENAU92.34TS OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CD639L6	REPSO10.56TL OPENZ	EUR	3,5050	3,5050	3,3400			3,3400					
Certificate	DE000CE6CC84	REPSO12.54TL OPENZ	EUR	1,5350	1,5350	1,3700			1,3700					
Certificate	DE000CD61L14	REPSO9.063TL OPENZ	EUR	5,0000	5,0000	4,8300			4,8300					
Certificate	NL0006343873	RICCO PI OPENN	EUR	5,3500	5,4300	5,3500			5,4300					
Certificate	NL0006066193	RICEN PI OPENN	EUR	5,4200	5,4700	5,4200			5,4700					
Certificate	DE000CJ3QAR0	RICHE45.27TL OPENZ	EUR	1,8700	1,8700	1,7750			1,7750					
Certificate	DE000CJ3N4N8	RICHE53.18TL OPENZ	EUR	1,5200	1,5200	1,4250			1,4250					
Certificate	DE000CJ3RPS4	RICHE61.22TL OPENZ	EUR	1,1700	1,1700	1,0650			1,0650					
Certificate	DE000CU1DDV3	RICHE70.22TL OPENZ	EUR	0,7700	0,7700	0,6650			0,6650					
Certificate	DE000CU1EQS9	RICHE80.25TL OPENZ	EUR	0,3200	0,3200	0,2150			0,2150					
Certificate	NL0006343907	RIEHI PI OPENN	EUR	10,1000	10,1100	10,1000			10,1100					
Certificate	NL0006066219	RIEHM PI OPENN	EUR	12,1200	12,1300	12,1200			12,1300					
Certificate	NL0009057728	RIEHN PI OPENN	EUR	1,4400	1,4400	1,4000			1,4000					
Certificate	NL0006343865	RIEHP PI OPENN	EUR	19,2700	19,7700	19,2700			19,7700					
Certificate	NL0010523932	RIM 4.8TL OPENB	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0010283321	RIM 18.6TS OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000CF50455	RIM 5.223TL OPENC	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	DE000CU1C809	RIOTI 43.6TL OPENZ	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CE6E390	RIOTI29.61TL OPENZ	EUR	16,3150	16,3150	15,6950			15,6950					
Certificate	DE000CJ3RNV3	RIOTI33.61TL OPENZ	EUR	2,3900	2,3900	2,2700			2,2700					
Certificate	DE000CJ3SKH6	RIOTI38.61TL OPENZ	EUR	1,3100	1,3100	1,1800			1,1800					
Certificate	NL0013626153	RMD 69TL OPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0013590276	RMD 120.TRL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013636160	RMD 127.TRL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013626005	RMD 138.TS OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013626112	RMD 94.1TL OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013626096	RMD 100.4TL OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013626088	RMD 103.5TL OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013622053	RMD 103.6TRL OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013626070	RMD 106.6TL OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013622046	RMD 106.8TRL OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013626062	RMD 109.8TL OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013590292	RMD 112.5TRL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013626054	RMD 112.9TL OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013626047	RMD 116.1TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013590284	RMD 118.7TRL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013626039	RMD 119.2TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013590268	RMD 121.2TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013626021	RMD 122.3TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013635469	RMD 126.2TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013590250	RMD 127.8TRSOPEH	EUR											
Certificate	NL0013590243	RMD 129.1TRSOPEH	EUR											
Certificate	NL0013590235	RMD 130.3TRSOPEH	EUR											
Certificate	NL0013626013	RMD 131.7TS OPENH	EUR											
Certificate	NL0013590227	RMD 136.5TRSOPEH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013625999	RMD 144.3TS OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013590219	RMD 148.9TRSOPEH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013625981	RMD 150.6TS OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013622038	RMD 156.7TRSOPEH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013625973	RMD 156.8TS OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013625965	RMD 163.1TS OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013590201	RMD 173.7TRSOPEH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013625957	RMD 175.6TS OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013622020	RMD 188.1TRSOPEH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013625940	RMD 188.2TS OPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0013622012	RMD 250.8TRSOPEH	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	NL0013625932	RMD 250.9TS OPENH	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	NL0013626179	RMD 31.37TL OPENH	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0013622087	RMD 31.41TRLOPEH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0013626161	RMD 62.73TL OPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013590318	RMD 74.98TRLOPEH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013626146	RMD 75.28TL OPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013626138	RMD 81.55TL OPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013622079	RMD 81.66TRLOPEH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013626120	RMD 87.82TL OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013622061	RMD 87.94TRLOPEH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013626104	RMD 97.23TL OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013590300	RMD 99.97TRLOPEH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CU1BWC7	RMG 1.5TL OPENZ	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CU1DDA7	RMG 1.25TL OPENZ	EUR	1,0100	1,0200	1,0100			1,0200					
Certificate	DE000CU1DDH2	RMG 1.76TL OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	XS0239558819	RO PRIV EQ 0%20	EUR											
Certificate	DE000CR6Y740	ROCHE 206.TL OPENZ	EUR	5,3900	5,7100	5,3900			5,7100					
Certificate	NL0009592245	ROCHE 66.1TL OPENB	EUR											
Certificate	NL0010125696	ROCHE113.6TL OPENB	EUR	14,7200	14,7200	14,7100	7360,0000	1	14,7100	500				
Certificate	NL0010289013	ROCHE174.4TL OPENB	EUR											
Certificate	DE000CU1CRW3	ROCHE175.8TL OPENZ	EUR	8,1500	8,4900	8,1500			8,4900					
Certificate	NL0012984546	ROCHE222.5TL OPENB	EUR											
Certificate	DE000CV8ADG4	ROCHE225.8TL OPENZ	EUR	3,5950	3,9100	3,5950	3676,8000	1	3,9100	960				
Certificate	NL0013280936	ROCHE233.8TL OPENB	EUR											
Certificate	NL0013290554	ROCHE245.7TL OPENB	EUR											
Certificate	DE000CU1DVH4	ROCHE255.6TL OPENZ	EUR	0,9050	1,2000	0,9050			1,2000					
Certificate	NL0013570054	ROCHE257.8TL OPENB	EUR											
Certificate	NL0013583735	ROCHE273.3TS OPENB	EUR											
Certificate	NL0013160765	ROCHE300.7TS OPENB	EUR											
Certificate	NL0013366909	ROCHE330.8TS OPENB	EUR											
Certificate	NL0012201784	ROCKT 12.7TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012212062	ROCKT 16.2TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012433460	ROCKT 17.8TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012516199	ROCKT 19.3TL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0012922413	ROCKT 33.2TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CJ3QZ59	ROCKT14.27TL OPENZ	EUR	1,1000	1,1000	1,0850			1,0850					
Certificate	DE000CJ3N5D6	ROCKT17.29TL OPENZ	EUR	0,8000	0,8000	0,7850			0,7850					
Certificate	DE000CJ3RZG8	ROCKT20.28TL OPENZ	EUR	0,5000	0,5000	0,4850			0,4850					
Certificate	NL0013590425	ROK 128.TRLOPEH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013590417	ROK 144.TRLOPEH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013626302	ROK 152.TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013590409	ROK 152.TRLOPEH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013622111	ROK 211.TRSOPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013626393	ROK 101.3TL OPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013626385	ROK 109.8TL OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013622160	ROK 109.9TRLOPEH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013626377	ROK 118.2TL OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013622152	ROK 118.3TRLOPEH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013626369	ROK 126.7TL OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013626351	ROK 130.9TL OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013626344	ROK 135.1TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013622145	ROK 135.2TRLOPEH	EUR	1,8000	1,8000	1,8000			1,8000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013626336	ROK 139.3TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013622137	ROK 139.5TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013626328	ROK 143.6TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013626310	ROK 147.8TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013601545	ROK 154.7TRLOPENH	EUR											
Certificate	NL0013626294	ROK 156.2TL OPENH	EUR											
Certificate	NL0013605843	ROK 160.3TRLOPENH	EUR											
Certificate	NL0013626286	ROK 160.4TL OPENH	EUR											
Certificate	NL0013626278	ROK 164.7TL OPENH	EUR											
Certificate	NL0013590342	ROK 175.1TRSOPEH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013626260	ROK 177.3TS OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013626252	ROK 185.8TS OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013590334	ROK 191.1TRSOPEH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013626245	ROK 194.2TS OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013622129	ROK 202.6TRSOPEH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013626237	ROK 202.7TS OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013626229	ROK 211.1TS OPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0013626211	ROK 219.5TS OPENH	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	NL0013590326	ROK 222.9TRSOPEH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013626203	ROK 236.4TS OPENH	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	NL0013622103	ROK 253.2TRSOPEH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0013626195	ROK 253.3TS OPENH	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	NL0013622095	ROK 337.7TRSOPEH	EUR	16,5300	16,5300	16,5300			16,5300					
Certificate	NL0013626187	ROK 337.8TS OPENH	EUR	17,8000	17,8000	17,8000			17,8000					
Certificate	NL0013626427	ROK 42.22TL OPENH	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	NL0013622178	ROK 42.27TRLOPENH	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0013626419	ROK 84.44TL OPENH	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0013626401	ROK 92.88TL OPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0013590433	ROK 96.03TRLOPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CN6JYA8	RR 6.537TL OPENZ	EUR	0,4350	0,4350	0,3850			0,3850					
Certificate	DE000CJ3RRK7	RR 8.045TL OPENZ	EUR	0,5250	0,5250	0,3350			0,3350					
Certificate	DE000CU1ECA7	RTL 44TL OPENZ	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000CU1B6V9	RTL 39.9TL OPENZ	EUR	0,5450	0,5450	0,5350			0,5350					
Certificate	DE000CJ3QWB8	RTL 30.55TL OPENZ	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CJ3PR43	RTL 34.95TL OPENZ	EUR	1,0250	1,0250	1,0150			1,0150					
Certificate	NL0000458180	RUSLAND CT OPENN	EUR	164,9000	164,9000	161,1000			161,1000					
Certificate	NL0013164627	RUSSL 1167BL OPENB	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	NL0013170194	RUSSL 1175TL OPENB	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	NL0013011190	RUSSL 1270BL OPENB	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL0013164304	RUSSL 1277TL OPENB	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	NL0013277734	RUSSL 1373BL OPENB	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013279227	RUSSL 1380TL OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0013568520	RUSSL 1474BL OPENB	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0013568173	RUSSL 1482TL OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013006471	RUSSL 1654TS OPENB	EUR	1,2800	1,3750	1,2800	832,0000	1	1,3750	650				
Certificate	NL0013004344	RUSSL 1673BS OPENB	EUR	1,2300	1,3250	1,2300	24,6000	1	1,3250	20				
Certificate	NL0013006489	RUSSL 1854TS OPENB	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	NL0012971576	RUSSL 1872BS OPENB	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	NL0012979405	RUSSL 2071BS OPENB	EUR	4,9050	4,9050	4,9050			4,9050					
Certificate	NL0013609811	RWE 21TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013577265	RWE 22TL OPENB	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013580343	RWE 23TL OPENB	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013588304	RWE 24TL OPENB	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013586969	RWE 24TL OPENB	EUR											
Certificate	NL0011416623	RWE 7.2TL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0011416615	RWE 8.2TL OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0011798988	RWE 9.3TL OPENB	EUR	16,4300	16,4300	16,4300			16,4300					
Certificate	NL0012175541	RWE 12.2TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0012201792	RWE 13.2TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012611818	RWE 14.5TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013005846	RWE 14.6TL OPENB	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	NL0012611800	RWE 15.5TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013005853	RWE 15.6TL OPENB	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	NL0013228133	RWE 16.2TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013149214	RWE 16.7TL OPENB	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0013275498	RWE 17.8TL OPENB	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	NL0013233802	RWE 18.2TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013278666	RWE 18.8TL OPENB	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0013609845	RWE 19.2TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013609837	RWE 19.8TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013286917	RWE 19.9TL OPENB	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013609829	RWE 20.4TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013366834	RWE 20.9TL OPENB	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013609803	RWE 21.6TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013609795	RWE 22.2TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013609787	RWE 22.8TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013609779	RWE 23.4TL OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013635477	RWE 24.2TL OPENH	EUR											
Certificate	NL0013587595	RWE 24.6TS OPENB	EUR											
Certificate	NL0013636905	RWE 25.1TS OPENH	EUR											
Certificate	NL0013609761	RWE 25.3TS OPENH	EUR											
Certificate	NL0013609753	RWE 26.5TS OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013369820	RWE 26.6TS OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0012611727	RWE 28.2TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013585516	RWE 28.7TS OPENB	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0013636897	RWE 29.9TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013609746	RWE 30.1TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0012928758	RWE 32.1TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013609738	RWE 36.1TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013609720	RWE 48.1TS OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CD64E36	RWE 11.21TL OPENZ	EUR	13,4400	13,9100	13,4400				13,9100				
Certificate	DE000CE6C3K7	RWE 13.77TL OPENZ	EUR	10,8800	11,3600	10,8800				11,3600				
Certificate	DE000CJ3QDY0	RWE 17.75TL OPENZ	EUR	6,9100	7,3900	6,9100				7,3900				
Certificate	DE000CJ3SGN2	RWE 20.24TL OPENZ	EUR	4,4200	4,9000	4,4200				4,9000				
Certificate	DE000CU1ET84	RWE 22.73TL OPENZ	EUR	1,9700	2,4400	1,9700	329,0000	1	2,4400	140				
Certificate	DE000VNM6M5F1	RX10L LEVOPENV	EUR	27,8500	27,8500	27,8500			27,8500					
Certificate	DE000VNM6M5H7	RX10S SHROPENV	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	DE000VNM6M5G9	RX15L LEVOPENV	EUR	40,8550	40,8550	40,8550			40,8550					
Certificate	DE000VNM6M5J3	RX15S SHROPENV	EUR	0,8000	0,8000	0,7950	400,0000	1	0,7950	500				
Certificate	DE000CJ3QZB1	RYANR 9.14TL OPENZ	EUR	0,1150	0,1150	0,0950	4100,0000	3	0,0950	38000				
Certificate	DE000CV8BC61	RYANR13.94TS OPENZ	EUR	1,1250	1,1450	1,1200	112,0000	1	1,1450	100				
Certificate	DE000CJ3QZA3	RYANR6.828TL OPENZ	EUR	0,6850	0,6850	0,6550			0,6550					
Certificate	DE000CJ3NS85	RYANR8.344TL OPENZ	EUR	0,3050	0,3050	0,2850			0,2850					
Certificate	DE000CU1CDQ5	S92G 13.1TL OPENZ	EUR	2,0400	2,1200	2,0400			2,1200					
Certificate	DE000CJ3NWA7	S92G 12.72TL OPENZ	EUR	1,9300	2,0100	1,9300			2,0100					
Certificate	DE000CJ3R4Y1	S92G 15.05TL OPENZ	EUR	1,6800	1,7600	1,6800			1,7600					
Certificate	DE000CU1CF74	S92G 17.05TL OPENZ	EUR	1,3100	1,3900	1,3100			1,3900					
Certificate	DE000CU1DDR1	S92G 19.56TL OPENZ	EUR	0,8400	0,9200	0,8400			0,9200					
Certificate	DE000CU1D3N1	S92G 22.55TL OPENZ	EUR											
Certificate	DE000CJ3SBL7	SAFRN108.9TL OPENZ	EUR	0,9950	0,9950	0,9200			0,9200					
Certificate	DE000CU1DSR7	SAFRN123.9TL OPENZ	EUR	0,2550	0,2550	0,1900			0,1900					
Certificate	DE000CV4YXQ0	SAFRN74.17TL OPENZ	EUR	2,7250	2,7250	2,6500			2,6500					
Certificate	DE000CV889U6	SAFRN83.46TL OPENZ	EUR											
Certificate	DE000CV88U02	SAFRN94.01TL OPENZ	EUR	1,7350	1,7350	1,6600			1,6600					
Certificate	DE000CV50YG3	SALES 80TL OPENC	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000CV51DE0	SALES 90TL OPENC	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CV52FK0	SALES 95TL OPENC	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CV51XS8	SALES 95TL OPENC	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000CV51256	SALES 95TL OPENC	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000CV52E68	SALES 100TL OPENC	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CP23R29	SALES 110TL OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CP23921	SALES 120TL OPENC	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CP232R2	SALES 120TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CP24J27	SALES 130TL OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CP24CX7	SALES 130TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CP24K09	SALES 140TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000KA1S1X2	SALES 140TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000KA1S783	SALES 150TL OPENC	EUR											
Certificate	DE000KA1SW62	SALES 150TL OPENC	EUR											
Certificate	DE000KA1S791	SALES 170TS OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CP06149	SALES 170TS OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CP064F5	SALES 180TS OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CP06529	SALES 180TS OPENC	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CP686X8	SALES 190TS OPENC	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CP68651	SALES 190TS OPENC	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013604713	SALES101.7TRLOPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013629702	SALES103.8TL OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013604705	SALES109.5TRLOPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CU1DMA8	SALES110.5TL OPENZ	EUR	1,9750	1,9750	1,8350			1,8350					
Certificate	NL0013629694	SALES111.8TL OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013600075	SALES118.7TRLOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013629686	SALES119.8TL OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013629678	SALES123.8TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CJ3RHG6	SALES125.2TL OPENZ	EUR	1,3350	1,3350	1,1950			1,1950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013600067	SALES126.6TRL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013629660	SALES127.8TL OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013629652	SALES131.8TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013600059	SALES134.5TRL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013629645	SALES135.8TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013629637	SALES139.8TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CJ3RV37	SALES139.9TL OPENZ	EUR	0,6950	0,6950	0,5550			0,5550					
Certificate	NL0013600042	SALES142.4TRL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013629629	SALES143.8TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013629611	SALES147.8TL OPENH	EUR											
Certificate	NL0013600034	SALES150.3TRL OPENH	EUR											
Certificate	NL0013629603	SALES151.8TL OPENH	EUR											
Certificate	NL0013629595	SALES155.8TL OPENH	EUR											
Certificate	NL0013619620	SALES155.9TRL OPENH	EUR											
Certificate	NL0013600026	SALES161.9TRSOPEH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013600018	SALES165.8TRSOPEH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013629587	SALES167.7TS OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013600000	SALES173.7TRSOPEH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013629579	SALES175.7TS OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013599996	SALES181.6TRSOPEH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013629561	SALES183.7TS OPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013599988	SALES189.5TRSOPEH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013629553	SALES191.7TS OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013599970	SALES197.4TRSOPEH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013629546	SALES199.7TS OPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013629538	SALES207.7TS OPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013604697	SALES218.7TRSOPEH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0013629520	SALES223.7TS OPENH	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	NL0013599962	SALES236.9TRSOPEH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0013629512	SALES239.6TS OPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0013599954	SALES315.8TRSOPEH	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	NL0013629504	SALES319.5TS OPENH	EUR	16,6900	16,6900	16,6900			16,6900					
Certificate	NL0013604739	SALES39.11TRL OPENH	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	NL0013629744	SALES39.94TL OPENH	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0013600083	SALES79.13TRL OPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0013629736	SALES79.88TL OPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013629728	SALES87.86TL OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013604721	SALES93.87TRL OPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000CJ3P526	SALES95.12TL OPENZ	EUR	2,6450	2,6450	2,5150			2,5150					
Certificate	NL0013629710	SALES95.85TL OPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0009175975	SAMSU 251TL OPENB	EUR	61,5200	61,5200	61,5200			61,5200					
Certificate	DE000CU1C4Q3	SAMSU 715TL 0919Z	EUR	2,1100	2,1100	1,9400			1,9400					
Certificate	DE000CU1C6K1	SAMSU 760TL 0919Z	EUR	1,7100	1,7100	1,5300	8000,0000	1	1,5300	5000				
Certificate	DE000CU1CX59	SAMSU 815TL 0919Z	EUR	1,2100	1,2100	1,0400			1,0400					
Certificate	NL0009991991	SAMSU375.3TL OPENB	EUR	51,0800	51,0800	51,0800			51,0800					
Certificate	NL0011426994	SAMSU459.8TL OPENB	EUR	44,6300	44,6300	43,9900	44,6300	1	43,9900	1				
Certificate	NL0011806336	SAMSU509.1TL OPENB	EUR	39,8600	39,8600	39,8600			39,8600					
Certificate	NL0011806344	SAMSU535.9TL OPENB	EUR	37,6100	37,6100	37,6100			37,6100					
Certificate	DE000CX001G5	SANOF 50TL OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CX0JBM2	SANOF 60TL OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CX0IA51	SANOF 60TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000KA1TOP9	SANOF 60TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CP68VH7	SANOF 65TL OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CP68T31	SANOF 65TL OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CP69QK9	SANOF 70TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CP68T49	SANOF 70TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CP68VJ3	SANOF 70TL OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0012986434	SANOF 80TS OPENB	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000CP68VL9	SANOF 85TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CP68T64	SANOF 85TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CP68T72	SANOF 90TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CP68VM7	SANOF 90TS OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CP68VN5	SANOF 95TS OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CP68T80	SANOF 95TS OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0009437045	SANOF 23.5TL OPENB	EUR	5,2750	5,2750	5,2750			5,2750					
Certificate	NL0009999465	SANOF 34.5TL OPENB	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	NL0010130126	SANOF 50.9TL OPENB	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0010286399	SANOF 55.3TL OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0012790976	SANOF 60.4TL OPENB	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0012978555	SANOF 65.7TL OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013355480	SANOF 70.7TL OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013609985	SANOF 72.6TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013586084	SANOF 75.7TL OPENB	EUR											
Certificate	NL0012267215	SANOF 99.4TS OPENB	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	NL0013609951	SANOF113.4TS OPENH	EUR	4,8600	4,8600	4,8600				4,8600				
Certificate	NL0013609944	SANOF151.2TS OPENH	EUR	8,9500	8,9500	8,9500				8,9500				
Certificate	NL0012374797	SANOF31.41TL OPENH	EUR	4,5700	4,5700	4,5700				4,5700				
Certificate	NL0013610058	SANOF41.59TL OPENH	EUR	3,6300	3,6300	3,6300				3,6300				
Certificate	NL0013610041	SANOF45.37TL OPENH	EUR	3,2800	3,2800	3,2800				3,2800				
Certificate	NL0013610033	SANOF49.15TL OPENH	EUR	2,9300	2,9300	2,9300				2,9300				
Certificate	DE000CN6HHQ3	SANOF53.81TL OPENZ	EUR	4,2950	4,2950	4,1500				4,1500				
Certificate	NL0011890629	SANOF56.63TL OPENH	EUR	2,2300	2,2300	2,2300				2,2300				
Certificate	NL0012862585	SANOF59.85TL OPENH	EUR	1,9300	1,9300	1,9300				1,9300				
Certificate	DE000CR1K641	SANOF59.92TL OPENZ	EUR	1,5400	1,5400	1,4700				1,4700				
Certificate	NL0013610025	SANOF62.39TL OPENH	EUR	1,6900	1,6900	1,6900				1,6900				
Certificate	NL0013610017	SANOF64.28TL OPENH	EUR	1,5200	1,5200	1,5200				1,5200				
Certificate	NL0012927586	SANOF66.85TL OPENH	EUR	1,2700	1,2700	1,2700				1,2700				
Certificate	DE000CU1BZX6	SANOF69.87TL OPENZ	EUR	1,0950	1,0950	0,9600				0,9600				
Certificate	NL0013610009	SANOF69.95TL OPENH	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	NL0013609993	SANOF71.84TL OPENH	EUR	0,8100	0,8100	0,8100				0,8100				
Certificate	NL0013609977	SANOF73.35TL OPENH	EUR	0,6700	0,6700	0,6700				0,6700				
Certificate	NL0013436785	SANOF80.84TS OPENH	EUR	1,3300	1,3300	1,3300				1,3300				
Certificate	NL0011413232	SANOF84.26TS OPENH	EUR	1,7000	1,7000	1,7000				1,7000				
Certificate	NL0011413224	SANOF87.91TS OPENH	EUR	2,0900	2,0900	2,0900				2,0900				
Certificate	NL0013636913	SANOF93.11TS OPENH	EUR	2,6700	2,6700	2,6700				2,6700				
Certificate	NL0013609969	SANOF94.53TS OPENH	EUR	2,8200	2,8200	2,8200				2,8200				
Certificate	NL0012890842	SANOF99.41TS OPENH	EUR	3,3300	3,3300	3,3300				3,3300				
Certificate	NL0013353865	SAP 97TL OPENB	EUR	2,1650	2,1650	2,1650				2,1650				
Certificate	NL0013432719	SAP 138.TS OPENH	EUR	3,8700	3,8700	3,8700				3,8700				
Certificate	NL0011927058	SAP 65.9TL OPENH	EUR	4,8400	4,8400	4,8400				4,8400				
Certificate	NL0012038806	SAP 75.1TL OPENB	EUR	41,5900	41,5900	41,5900				41,5900				
Certificate	NL0013281686	SAP 79.3TL OPENB	EUR	3,7850	3,7850	3,7850				3,7850				
Certificate	NL0012780803	SAP 83.3TL OPENB	EUR	34,1700	34,1700	34,1700				34,1700				
Certificate	NL0013284243	SAP 87.7TL OPENB	EUR	3,0600	3,0600	3,0150	9180,0000	1	3,0150	3000				
Certificate	NL0013366370	SAP 92.3TL OPENB	EUR	2,6050	2,6050	2,6050				2,6050				
Certificate	NL0013354293	SAP 101.9TL OPENB	EUR	1,7250	1,7250	1,7250				1,7250				
Certificate	NL0013432750	SAP 103.9TL OPENH	EUR	1,2800	1,2800	1,2800				1,2800				
Certificate	NL0013354947	SAP 107.1TL OPENB	EUR	1,2450	1,2450	1,2450				1,2450				
Certificate	NL0013601602	SAP 107.5TRLOPENH	EUR	0,3300	0,3300	0,3300				0,3300				
Certificate	NL0013609902	SAP 107.8TL OPENH	EUR	0,9400	0,9400	0,9400				0,9400				
Certificate	NL0013601594	SAP 108.6TRLOPENH	EUR	0,2100	0,2100	0,2100				0,2100				
Certificate	NL0013601586	SAP 109.7TRLOPENH	EUR											
Certificate	NL0013601578	SAP 110.3TRLOPENH	EUR											
Certificate	NL0013609894	SAP 110.6TL OPENH	EUR											
Certificate	NL0013622186	SAP 111.2TRLOPENH	EUR											
Certificate	NL0013584196	SAP 112.5TL OPENB	EUR											
Certificate	NL0013601560	SAP 115.7TRSOPEH	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	NL0013580780	SAP 117.5TS OPENB	EUR	2,0850	2,0850	2,0850				2,0850				
Certificate	NL0013601552	SAP 118.5TRSOPEH	EUR	0,9400	0,9400	0,9400				0,9400				
Certificate	NL0013609886	SAP 119.1TS OPENH	EUR	1,8600	1,8600	1,8600				1,8600				
Certificate	NL0013580798	SAP 123.4TS OPENB	EUR	2,7350	2,7350	2,7350				2,7350				
Certificate	NL0013598436	SAP 124.4TRSOPEH	EUR	1,5000	1,5000	1,5000				1,5000				
Certificate	NL0013598428	SAP 127.4TRSOPEH	EUR	1,8000	1,8000	1,8000				1,8000				
Certificate	NL0013432727	SAP 128.1TS OPENH	EUR	2,8000	2,8000	2,8000				2,8000				
Certificate	NL0013572118	SAP 129.6TS OPENB	EUR	3,4350	3,4350	3,4350				3,4350				
Certificate	NL0013598410	SAP 133.5TRSOPEH	EUR	2,4100	2,4100	2,4100				2,4100				
Certificate	NL0013577505	SAP 136.2TS OPENB	EUR	4,1650	4,1650	4,1650				4,1650				
Certificate	NL0013598402	SAP 145.6TRSOPEH	EUR	3,6200	3,6200	3,6200				3,6200				
Certificate	NL0013609878	SAP 158.8TS OPENH	EUR	6,1300	6,1300	6,1300				6,1300				
Certificate	NL0013609860	SAP 170.2TS OPENH	EUR	7,3500	7,3500	7,3500				7,3500				
Certificate	NL0013609852	SAP 226.9TS OPENH	EUR	13,4500	13,4500	13,4500				13,4500				
Certificate	NL0013609936	SAP 28.37TL OPENH	EUR	8,3500	8,3500	8,3500				8,3500				
Certificate	NL0013598501	SAP 60.96TRLOPENH	EUR	4,9100	4,9100	4,9100				4,9100				
Certificate	NL0011929393	SAP 69.72TL OPENH	EUR	4,4800	4,4800	4,4800				4,4800				
Certificate	NL0013598493	SAP 73.15TRLOPENH	EUR	3,6900	3,6900	3,6900				3,6900				
Certificate	NL0011930599	SAP 73.88TL OPENH	EUR	4,0900	4,0900	4,0900				4,0900				
Certificate	NL0012051189	SAP 78.02TL OPENH	EUR	3,6600	3,7000	3,6600	1830,0000	1		3,7000	500			
Certificate	DE000CD62FB2	SAP 78.92TL OPENZ	EUR	31,0000	31,0000	31,0000				31,0000				
Certificate	NL0012847230	SAP 83.22TL OPENH	EUR	3,2100	3,2100	3,2100				3,2100				
Certificate	NL0013609928	SAP 87.93TL OPENH	EUR	2,7800	2,7800	2,7800				2,7800				
Certificate	NL0013387566	SAP 91.03TL OPENH	EUR	2,4800	2,4800	2,4800				2,4800				
Certificate	NL0013396872	SAP 91.24TRLOPENH	EUR	1,8800	1,8800	1,8800				1,8800				
Certificate	NL0013387558	SAP 93.03TL OPENH	EUR	2,3000	2,3000	2,3000				2,3000				
Certificate	DE000CU1CH23	SAP 93.83TL OPENZ	EUR	1,6000	1,6150	1,6000	16000,0000	1		1,6150	10000			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013387541	SAP 95.04TL OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013398001	SAP 95.78TRLOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013609910	SAP 99.28TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CC3Z2P9	SBMOF 8TL OPENC	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	DE000CX59GP4	SBMOF 10TL OPENC	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0012983407	SBMOF 11TL OPENB	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	DE000CP23TP9	SBMOF 11TL OPENC	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000CP24JN3	SBMOF 12TL OPENC	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0013280282	SBMOF 13TL OPENB	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000CP24CS7	SBMOF 13TL OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CP24JP8	SBMOF 13TL OPENC	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0013293608	SBMOF 14TL OPENB	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000CP24PJ8	SBMOF 14TL OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CP68065	SBMOF 14TL OPENC	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0013294861	SBMOF 15TL OPENB	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CP682P3	SBMOF 15TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CP68073	SBMOF 15TL OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000KA1S1H5	SBMOF 16TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000KA1STD9	SBMOF 16TL OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000KA1SQ29	SBMOF 17TL OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000KA1STE7	SBMOF 17TL OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013148836	SBMOF 18BOC1219B	EUR	16,4700	16,4700	16,4700			16,4700					
Certificate	DE000CP68487	SBMOF 19TS OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CP680A9	SBMOF 20TS OPENC	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000KA1S1J1	SBMOF 20TS OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000KA1S6V5	SBMOF 20TS OPENC	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000CP682R9	SBMOF 20TS OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000KA1SQ37	SBMOF 21TS OPENC	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000KA1STF4	SBMOF 22TS OPENC	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000VA4YP59	SBMOF 11.TL OPENV	EUR	6,4450	6,4450	6,4450			6,4450					
Certificate	NL0010920583	SBMOF 4.7TL OPENB	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	NL0010910808	SBMOF 5.8TL OPENB	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	NL0011041868	SBMOF 6.3TL OPENH	EUR											
Certificate	NL0010909297	SBMOF 6.4TL OPENB	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0010654844	SBMOF 6.9TL OPENB	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	NL0010765095	SBMOF 7.5TL OPENB	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0011041843	SBMOF 7.9TL OPENH	EUR											
Certificate	NL0010921052	SBMOF 8.1TL OPENB	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0009964196	SBMOF 8.3TL OPENB	EUR											
Certificate	NL0011041835	SBMOF 8.4TL OPENH	EUR											
Certificate	DE000CC608A5	SBMOF 8.5TL OPENC	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	NL0011906730	SBMOF 9.3TL OPENB	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0011909338	SBMOF 9.9TL OPENB	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0012982425	SBMOF 10.5TL OPENB	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000CJ3Q6X9	SBMOF 11.2TL OPENZ	EUR	6,9500	6,9500	6,7300			6,7300					
Certificate	NL0013277494	SBMOF 12.1TL OPENB	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0013464746	SBMOF 12.7TRLOPENH	EUR											
Certificate	NL0013283427	SBMOF 13.5TL OPENB	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013110943	SBMOF 13.8BON1219Z	EUR	17,5700	17,5700	17,3700			17,3700					
Certificate	NL0013290323	SBMOF 13.9BL OPENB	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000VF2MAA8	SBMOF 14.1TL OPENV	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	NL0013294085	SBMOF 14.5TL OPENB	EUR	4,1600	4,1650	4,1000	620,0000	2	4,1000	150				
Certificate	NL0012795777	SBMOF 15.4BOC0919Z	EUR	15,3100	15,3200	15,3100			15,3200					
Certificate	NL0013569130	SBMOF 15.6TL OPENB	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013573769	SBMOF 16.2TL OPENB	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013575806	SBMOF 16.7TL OPENB	EUR	2,1100	2,1600	2,1100	1688,0000	1	2,1600	800				
Certificate	NL0013577273	SBMOF 17.2TL OPENB	EUR											
Certificate	NL0013610124	SBMOF 17.5TL OPENH	EUR											
Certificate	NL0013584204	SBMOF 17.7TL OPENB	EUR											
Certificate	NL0013111669	SBMOF 17.8BOC1219Z	EUR	17,6000	17,6000	17,5200			17,5200					
Certificate	NL0013574973	SBMOF 18.4BOC0620B	EUR	17,1600	17,1600	17,1600			17,1600					
Certificate	NL0013366453	SBMOF 18.8TS OPENB	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013579006	SBMOF 19.4BOC0320B	EUR	17,6400	17,6400	17,6400			17,6400					
Certificate	NL0013369838	SBMOF 19.5TS OPENB	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013427925	SBMOF 19.9TS OPENH	EUR											
Certificate	NL0013579659	SBMOF 20.2TS OPENB	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013634280	SBMOF 22.4TRSOPEH	EUR											
Certificate	NL0011231782	SBMOF 7.03TL OPENH	EUR											
Certificate	NL0013610199	SBMOF 9.92TL OPENH	EUR											
Certificate	NL0012931265	SBMOF10.86TL OPENH	EUR											
Certificate	NL0013622202	SBMOF10.89TRLOPENH	EUR											
Certificate	NL0012932537	SBMOF11.37TL 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	DE000CV8ADZ4	SBMOF11.67TL OPENZ	EUR	5,8300	5,8300	5,6200			5,6200					
Certificate	NL0013435183	SBMOF12.04TL OPENH	EUR											
Certificate	DE000CJ3RKT3	SBMOF12.46TL OPENZ	EUR	5,0400	5,0400	4,8300				4,8300				
Certificate	DE000CJ3RQM5	SBMOF12.71TL OPENZ	EUR	5,5200	5,5200	5,3100				5,3100				
Certificate	DE000CJ3RPH7	SBMOF13.26TL OPENZ	EUR	4,2400	4,2400	4,0400				4,0400				
Certificate	NL0013464738	SBMOF13.54TRLOPENH	EUR											
Certificate	NL0013230816	SBMOF13.57TL OPENH	EUR											
Certificate	DE000CJ3SGP7	SBMOF14.16TL OPENZ	EUR	3,3500	3,3500	3,1500				3,1500				
Certificate	NL0013464720	SBMOF14.39TRLOPENH	EUR											
Certificate	NL0013294572	SBMOF14.41BL OPENB	EUR	3,2800	3,2800	3,2800				3,2800				
Certificate	NL0013610181	SBMOF14.44TL OPENH	EUR											
Certificate	DE000VF2XLN5	SBMOF14.61TL OPENV	EUR	2,9150	2,9150	2,9150				2,9150				
Certificate	DE000CJ3SK54	SBMOF14.69TL OPENZ	EUR	3,6500	3,6500	3,4300				3,4300				
Certificate	NL0013610173	SBMOF14.89TL OPENH	EUR											
Certificate	NL0013294580	SBMOF14.91BL OPENB	EUR	2,7600	2,7600	2,7600				2,7600				
Certificate	DE000VF2XMU8	SBMOF15.11TL OPENV	EUR	2,4150	2,4150	2,4150				2,4150				
Certificate	DE000CJ3SIW7	SBMOF15.16TL OPENZ	EUR	2,3600	2,3600	2,1600				2,1600				
Certificate	NL0013464712	SBMOF15.24TRLOPENH	EUR											
Certificate	NL0013238587	SBMOF15.39TL OPENH	EUR											
Certificate	NL0013295025	SBMOF15.42BL OPENB	EUR	2,2800	2,2800	2,2800				2,2800				
Certificate	DE000VF2XNY8	SBMOF15.61TL OPENV	EUR	1,9150	1,9150	1,9150				1,9150				
Certificate	NL0013570492	SBMOF15.92BL OPENB	EUR	1,7200	1,7800	1,7200	1032,0000	1		1,7800	600			
Certificate	DE000VF6P4E0	SBMOF15.92TL OPENV	EUR	1,4150	1,4150	1,4150				1,4150				
Certificate	NL0013464704	SBMOF16.08TRLOPENH	EUR											
Certificate	DE000CU1D6R5	SBMOF16.16TL OPENZ	EUR	1,3900	1,3900	1,1900				1,1900				
Certificate	NL0013610165	SBMOF16.24TL OPENH	EUR											
Certificate	NL0013574122	SBMOF16.42BL OPENB	EUR	1,2800	1,2800	1,2800				1,2800				
Certificate	DE000VF6XHH6	SBMOF16.42TL OPENV	EUR	0,9150	0,9150	0,9150				0,9150				
Certificate	NL0013634298	SBMOF16.58TRLOPENH	EUR											
Certificate	NL0013610157	SBMOF16.69TL OPENH	EUR											
Certificate	DE000CU1EJ45	SBMOF16.73TL OPENZ	EUR	1,7300	1,7300	1,5200				1,5200				
Certificate	NL0013003270	SBMOF16.85B0C0919B	EUR	16,8100	16,8100	16,8100				16,8100				
Certificate	NL0013577885	SBMOF16.92BL OPENB	EUR	0,8800	0,8850	0,7800	2016,0000	2		0,7800	2400			
Certificate	DE000VF6XQA2	SBMOF16.93TL OPENV	EUR	0,4750	0,4750	0,4750				0,4750				
Certificate	NL0013610140	SBMOF17.14TL OPENH	EUR											
Certificate	DE000CU1EH54	SBMOF17.15TL OPENZ	EUR	0,4200	0,4200	0,2700				0,2700				
Certificate	NL0013605884	SBMOF17.16TRLOPENH	EUR											
Certificate	NL0013610132	SBMOF17.32TL OPENH	EUR											
Certificate	NL0013605876	SBMOF17.34TRLOPENH	EUR											
Certificate	NL0013579253	SBMOF17.42BL OPENB	EUR											
Certificate	DE000VF7GLU4	SBMOF17.44TL OPENV	EUR											
Certificate	DE000CU1DDN0	SBMOF17.47TS OPENZ	EUR											
Certificate	NL0013605868	SBMOF17.52TRLOPENH	EUR											
Certificate	DE000VF8EM02	SBMOF18.27TS OPENV	EUR	1,1250	1,1250	1,1250				1,1250				
Certificate	NL0013585888	SBMOF18.32BS OPENB	EUR	1,5200	1,5200	1,5200				1,5200				
Certificate	NL0013464670	SBMOF18.43TRSOPENH	EUR											
Certificate	NL0013605850	SBMOF18.75TRSOPENH	EUR											
Certificate	NL0012525216	SBMOF18.75TS OPENH	EUR											
Certificate	NL0013295066	SBMOF19.12BS OPENB	EUR	2,3200	2,3200	2,3200				2,3200				
Certificate	NL0013464662	SBMOF19.27TRSOPENH	EUR											
Certificate	DE000VF2XNX0	SBMOF19.29TS OPENV	EUR	1,6250	1,6250	1,6250				1,6250				
Certificate	DE000CJ3SIX5	SBMOF19.41TS OPENZ	EUR	2,0200	2,2300	2,0200				2,2300				
Certificate	DE000VF3Q9F8	SBMOF19.77TS OPENV	EUR	2,1350	2,1350	2,1350				2,1350				
Certificate	DE000VF5BUL9	SBMOF19.88TS OPENV	EUR	2,6350	2,6350	2,6350				2,6350				
Certificate	NL0013369655	SBMOF20.11BS OPENB	EUR	3,3100	3,3100	3,3100				3,3100				
Certificate	NL0013464654	SBMOF20.11TRSOPENH	EUR											
Certificate	NL0013383557	SBMOF20.75TS OPENH	EUR											
Certificate	NL0013464647	SBMOF20.94TRSOPENH	EUR											
Certificate	NL0013579337	SBMOF21.11BS OPENB	EUR	4,3100	4,3100	4,3100				4,3100				
Certificate	DE000CU1BTN0	SBMOF21.41TS OPENZ	EUR	4,0000	4,2200	4,0000				4,2200				
Certificate	NL0013610116	SBMOF21.65TS OPENH	EUR											
Certificate	NL0013610108	SBMOF22.56TS OPENH	EUR											
Certificate	NL0013622194	SBMOF22.65TRSOPENH	EUR											
Certificate	DE000CU1EJG9	SBMOF23.41TS OPENZ	EUR	5,9900	6,2000	5,9900				6,2000				
Certificate	NL0013610090	SBMOF23.46TS OPENH	EUR											
Certificate	NL0013464639	SBMOF25.13TRSOPENH	EUR											
Certificate	NL0013610082	SBMOF25.26TS OPENH	EUR											
Certificate	NL0013610074	SBMOF27.07TS OPENH	EUR											
Certificate	NL0013464621	SBMOF33.51TRSOPENH	EUR											
Certificate	NL0013610066	SBMOF36.09TS OPENH	EUR											
Certificate	DE000CJ3Q4M7	SBMOF7.297TL OPENZ	EUR	10,2000	10,2000	9,9900				9,9900				
Certificate	NL0013464753	SBMOF8.464TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR6X379	SBMOF9.675TL OPENZ	EUR	7,8200	7,8200	7,6100			7,6100					
Certificate	NL0011907613	SBMOF9.7838L OPENB	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0013622210	SBMOF9.985TRLOPENH	EUR											
Certificate	DE000CU1BUH0	SCHAT102.7TL OPENZ	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	DE000CU1BUJ6	SCHAT120.4TS OPENZ	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	DE000CU1BUK4	SCHAT125.8TS OPENZ	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	DE000CJ3PTM3	SCHAT131.2TS OPENZ	EUR	18,8900	18,8900	18,8900			18,8900					
Certificate	DE000CU1BUG2	SCHAT92.55TL OPENZ	EUR	19,8100	19,8100	19,8100			19,8100					
Certificate	DE000CJ3QPE6	SCHLM 28.8TL OPENZ	EUR	1,7850	1,7850	1,5950	1470,5000	1	1,5950	850				
Certificate	DE000CU1DZE2	SCHLM 34.9TL OPENZ	EUR	0,6850	0,6850	0,5050			0,5050					
Certificate	DE000CJ3Q800	SCHLM23.67TL OPENZ	EUR	2,7050	2,7050	2,5150			2,5150					
Certificate	DE000CJ3Q594	SCHLM32.41TL OPENZ	EUR	1,1250	1,1250	0,9450			0,9450					
Certificate	DE000CU1ETF0	SCHLM37.89TL OPENZ	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	DE000CU1DFE4	SCHLM38.87TS OPENZ	EUR											
Certificate	DE000CU1C6L9	SCHLM43.35TS OPENZ	EUR	0,8850	1,0650	0,8850			1,0650					
Certificate	DE000CJ3QPF3	SCHLM48.37TS OPENZ	EUR	1,7850	1,9650	1,7850			1,9650					
Certificate	DE000CJ3P661	SCHLM54.47TS OPENZ	EUR	2,8950	3,0650	2,8950			3,0650					
Certificate	DE000CJ3PRL9	SCHLM61.59TS OPENZ	EUR	4,1750	4,3450	4,1750			4,3450					
Certificate	NL0013610363	SCHND 42.5TL OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013387590	SCHND105.6TS OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013610256	SCHND115.9TS OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013610249	SCHND154.6TS OPENH	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0013610371	SCHND19.32TL OPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000CJ3PLK4	SCHND37.74TL OPENZ	EUR											
Certificate	DE000CU1B9C3	SCHND46.25TL OPENZ	EUR	3,0700	3,0700	2,8650			2,8650					
Certificate	NL0013610355	SCHND46.37TL OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013610348	SCHND50.23TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CU1DQM4	SCHND53.17TL OPENZ	EUR	2,3800	2,3800	2,1750			2,1750					
Certificate	DE000CE6CCC6	SCHND53.86TL OPENZ	EUR											
Certificate	NL0013387624	SCHND54.58TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013610330	SCHND59.89TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CJ3SIY3	SCHND61.23TL OPENZ	EUR	1,5700	1,5700	1,3750	861,2200	1	1,3750	578				
Certificate	NL0013239478	SCHND62.14TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013635493	SCHND64.52TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013390164	SCHND66.62TL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CU1DD24	SCHND69.21TL OPENZ	EUR	0,7800	0,7800	0,5850			0,5850					
Certificate	NL0013610322	SCHND69.55TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013610314	SCHND71.48TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013610306	SCHND73.42TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013610298	SCHND74.19TL OPENH	EUR											
Certificate	NL0013610280	SCHND74.96TL OPENH	EUR											
Certificate	NL0013626450	SCHND77.43TL OPENH	EUR											
Certificate	NL0013430077	SCHND85.44TS OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013425788	SCHND85.88TS OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013425218	SCHND86.36TS OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013387608	SCHND93.67TS OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013636921	SCHND97.73TS OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013635485	SCHND97.75TS OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013626443	SCHND99.28TS OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0010733622	SCXP STN0820V	EUR											
Certificate	NL0012250211	SCXP STN1124V	EUR	101,8500	101,8500	101,8500			101,8500					
Certificate	XS144404082	SDGP STN1122K	EUR											
Certificate	DE000CU1D3M3	SFER 19.3TL OPENZ	EUR											
Certificate	DE000CJ3N823	SFER 12.83TL OPENZ	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CU1CDP7	SFER 14.83TL OPENZ	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CJ3SHD1	SFER 16.82TL OPENZ	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CJ3QZ67	SGL 5.134TL OPENZ	EUR	0,1950	0,1950	0,1750			0,1750					
Certificate	DE000CJ3QVH7	SGL 5.685TL OPENZ	EUR	0,0850	0,0850	0,0650			0,0650					
Certificate	DE000CJ3NKM7	SGRE 8.7TL OPENZ	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CJ3NOF2	SGRE 7.72TL OPENZ	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000CJ3R790	SGRE 11.13TL OPENZ	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CJ3SNF4	SGRE 12.58TL OPENZ	EUR											
Certificate	DE000CU1ETT1	SGRE 14.58TL OPENZ	EUR											
Certificate	DE000CJ3QVG9	SHA 4.52TL OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000CJ3PPT6	SHA 5.326TL OPENZ	EUR	0,2400	0,2550	0,2400	9599,7600	2	0,2550	39999				
Certificate	DE000CU1D278	SHA 6.024TL OPENZ	EUR	0,1150	0,1150	0,1150			0,1150					
Certificate	NL0013111842	SHELL LEVOPENZ	EUR	35,0800	35,0800	31,8400			31,8400					
Certificate	NL0013111875	SHELL SHROOPENZ	EUR	56,1600	60,5900	56,1600			60,5900					
Certificate	NL0009558519	SHELL 10TL OPENB	EUR	17,1300	17,1300	17,1300			17,1300					
Certificate	DE000CX59NA2	SHELL 18TL OPENC	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	DE000CU1EM24	SHELL 21SWT1019Z	EUR	9,5900	9,5900	9,2700			9,2700					
Certificate	DE000CX59NB0	SHELL 22TL OPENC	EUR	7,2200	7,2200	7,1200	1431,4000	2	7,2100	200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY50UW8	SHELL 23TL OPENC	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CY50XK7	SHELL 23TL OPENC	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000CU1EM32	SHELL 24SWT1019Z	EUR	7,9600	7,9600	6,8000			6,8000					
Certificate	LU1876932333	SHELL 24TCIOPENS	EUR	3,0000	3,0400	2,7600	2381,0000	4	2,7600	800				
Certificate	DE000CP69YG1	SHELL 24TL 0919C	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0012779888	SHELL 24TL OPENB	EUR	4,2300	4,2400	3,9250	50753,7400	33	4,0800	12453				
Certificate	DE000CY51FT3	SHELL 24TL OPENC	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CQ5A156	SHELL 24TL OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CY51H17	SHELL 24TL OPENC	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CP69YH9	SHELL 25TL 0919C	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000VF30JW2	SHELL 25TL 0919V	EUR	1,2400	1,3750	1,2000	2097,2400	3	1,2000	1601				
Certificate	DE000CQ5AQ02	SHELL 25TL OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CQ58HP7	SHELL 25TL OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CY52W09	SHELL 25TL OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CP69CT0	SHELL 25TL OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CP24CR9	SHELL 25TL OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CQ5AT58	SHELL 25TL OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CP682M0	SHELL 25TL OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CP69YJ5	SHELL 26TL 0919C	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000VF30JZ5	SHELL 26TL 0919V	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VF7GTA9	SHELL 26TL 1219V	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CP69MQ5	SHELL 26TL OPENC	EUR											
Certificate	DE000CP24PG4	SHELL 26TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CP68040	SHELL 26TL OPENC	EUR	1,5500	1,5500	1,5000	1,5500	1	1,5000	1				
Certificate	DE000CU1D328	SHELL 27SWT0919Z	EUR											
Certificate	DE000CU1D336	SHELL 27SWT0919Z	EUR											
Certificate	DE000CP69YK3	SHELL 27TL 0919C	EUR											
Certificate	DE000VF30J37	SHELL 27TL 0919V	EUR											
Certificate	DE000VF6XNL6	SHELL 27TL 1219V	EUR											
Certificate	DE000CP68AY6	SHELL 27TL OPENC	EUR											
Certificate	DE000KA1SYL2	SHELL 28TL 0919C	EUR											
Certificate	DE000VF6XBR8	SHELL 28TL 0919V	EUR											
Certificate	DE000VF6XNS1	SHELL 28TL 1219V	EUR											
Certificate	DE000KA1STC1	SHELL 28TL OPENC	EUR											
Certificate	DE000KA1SVZ8	SHELL 28TL OPENC	EUR											
Certificate	DE000VF7GS21	SHELL 29TS 0919V	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000VF7GS39	SHELL 29TS 1219V	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013406010	SHELL 30BON0320Z	EUR	28,2400	28,2400	27,6000			27,6000					
Certificate	NL0013406028	SHELL 30BON0620Z	EUR	27,5100	27,5100	26,8500			26,8500					
Certificate	DE000CP69YM9	SHELL 30TS 0919C	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000VF30J94	SHELL 30TS 0919V	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000VF6XNC5	SHELL 30TS 1219V	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CP69YN7	SHELL 31TS 0919C	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000VF30KC2	SHELL 31TS 0919V	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000VF6XNJ0	SHELL 31TS 1219V	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013003312	SHELL 32BOC0919B	EUR	30,2300	30,2300	30,2300			30,2300					
Certificate	LU1910404497	SHELL 32TCIOPENS	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000CP69YP2	SHELL 32TS 0919C	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000VF4HXL3	SHELL 32TS 0919V	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000KA1SYM0	SHELL 33TS 0919C	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000CP24PH2	SHELL 34TS OPENC	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000CQ58TE6	SHELL 34TS OPENC	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000KA1SQ03	SHELL 34TS OPENC	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CQ5AQ10	SHELL 34TS OPENC	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CY51XE8	SHELL 34TS OPENC	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CY52G9	SHELL 34TS OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CQ5BFJ4	SHELL 34TS OPENC	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000CU1DKP0	SHELL 35TS 0919Z	EUR	8,6900	9,1600	8,6900			9,1600					
Certificate	DE000CQ5AT74	SHELL 35TS OPENC	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000CQ58HQ5	SHELL 35TS OPENC	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000CQ58V61	SHELL 35TS OPENC	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000CP24RH8	SHELL 35TS OPENC	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000CP689G7	SHELL 35TS OPENC	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	DE000CP68057	SHELL 35TS OPENC	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	DE000CP64U4	SHELL 35TS OPENC	EUR	7,9700	8,0900	7,9700	159,4000	1	8,0900	20				
Certificate	DE000CP07A85	SHELL 35TS OPENC	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	DE000CP68NX1	SHELL 36TS OPENC	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	DE000CQ5AX11	SHELL 36TS OPENC	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	DE000KA1SQ11	SHELL 36TS OPENC	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0011635974	SHELL 4.4TL OPENB	EUR	22,2500	22,2500	22,2500			22,2500					
Certificate	NL0011635982	SHELL 5.5TL OPENB	EUR	21,2400	21,2400	21,2400			21,2400					
Certificate	NL0009258607	SHELL 7.6TL OPENB	EUR	19,3500	19,3500	19,3500			19,3500					

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	NL0009514223	SHELL 8.8TL OPENB	EUR	18,2000	18,2000	18,1600	473,2000	1	18,1600	26				
Certificate	NL0009875251	SHELL 11.1TL OPENB	EUR	16,0600	16,0600	16,0600			16,0600					
Certificate	NL0011638549	SHELL 12.2TL OPENB	EUR	15,0200	15,0200	15,0200			15,0200					
Certificate	NL0011648712	SHELL 13.2TL OPENB	EUR	14,0800	14,0800	14,0600	1056,0000	1	14,0600	75				
Certificate	NL0011649967	SHELL 14.3TL OPENB	EUR	12,9500	13,0800	12,9450	3885,0000	1	13,0800	300				
Certificate	NL0011654546	SHELL 15.4TL OPENB	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	NL0011800081	SHELL 16.5TL OPENB	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	NL0013459530	SHELL 17.1TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CX0KHC8	SHELL 17.5TL OPENC	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	NL0012020382	SHELL 17.6TL OPENB	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	NL0012030654	SHELL 18.7TL OPENB	EUR	8,9500	9,0200	8,9450	179,0000	1	9,0200	20				
Certificate	NL0012036321	SHELL 19.8TL OPENB	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0012034284	SHELL 20.1BL OPENB	EUR	6,4700	6,5200	6,3750	5616,2500	2	6,5200	875				
Certificate	NL0012494926	SHELL 20.9TL OPENB	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0012496830	SHELL 21.9TL OPENB	EUR	6,3700	6,3700	5,9900	18350,0000	2	6,0100	3000				
Certificate	NL0012495816	SHELL 22.2BL OPENB	EUR	4,4400	4,5600	4,4200	2052,0000	2	4,4200	456				
Certificate	DE000CU1DSW9	SHELL 22.5SWT0919Z	EUR	9,5600	9,5600	9,1300			9,1300					
Certificate	NL0013459480	SHELL 22.8TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0012685077	SHELL 22.9TL OPENB	EUR	5,1000	5,1000	4,9050	2988,0000	2	5,0700	600				
Certificate	DE000V6N6ZC13	SHELL 22.9TL OPENV	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000VL37GA7	SHELL 23.4TL OPENV	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000VL37GB5	SHELL 23.9TL OPENV	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000VL37GC3	SHELL 24.4TL OPENV	EUR	4,9200	4,9200	4,7250	14445,5000	4	4,8800	3050				
Certificate	NL0013289200	SHELL 25.2TL OPENB	EUR	2,9600	2,9700	2,7600	19045,0000	3	2,9500	6500				
Certificate	DE000CJ3R5P6	SHELL 25.3TL OPENZ	EUR	1,6100	1,6100	1,0100	28199,2500	15	1,1600	23525				
Certificate	DE000VF30IX0	SHELL 25.5TL 0919V	EUR	0,7900	0,9600	0,7900	3826,2500	7	0,8000	4401				
Certificate	NL0013290562	SHELL 26.2TL OPENB	EUR	2,1600	2,1650	1,9600	6725,0000	7	2,0350	3300				
Certificate	NL0013290786	SHELL 26.4BL OPENB	EUR	0,7400	0,7400	0,7400	740,0000	1	0,7400	1000				
Certificate	DE000VF30J11	SHELL 26.5TL 0919V	EUR											
Certificate	DE000VF7GS13	SHELL 26.5TL 1219V	EUR											
Certificate	NL0013368152	SHELL 27.2TL OPENB	EUR											
Certificate	NL0013569445	SHELL 27.4BL OPENB	EUR											
Certificate	DE000VF6P2B0	SHELL 27.5TL 0919V	EUR											
Certificate	DE000VF6XNN2	SHELL 27.5TL 1219V	EUR											
Certificate	DE000CU1ERN8	SHELL 27.8TL OPENZ	EUR											
Certificate	NL0013588544	SHELL 28.3TS OPENB	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013580772	SHELL 29.3TS OPENB	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000VF30J78	SHELL 29.5TS 0919V	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000VF7GFH3	SHELL 29.5TS 1219V	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0012788863	SHELL 30.3TS OPENB	EUR	6,1100	6,5200	6,1100	11663,5600	6	6,4800	1831				
Certificate	NL0013578990	SHELL 30.5B0C0320B	EUR	26,3800	26,3800	26,3800			26,3800					
Certificate	DE000VF30KB4	SHELL 30.5TS 0919V	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000VF6XNF8	SHELL 30.5TS 1219V	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0012790570	SHELL 31.2TS OPENB	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000VF30NN3	SHELL 31.5TS 0919V	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0013577497	SHELL 32.2TS OPENB	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0013387392	SHELL 32.3TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013389000	SHELL 32.8TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013459365	SHELL 35.2TRSOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CM3YQY1	SHELL 4.77TL OPENZ	EUR	2,2300	2,2300	2,1850			2,1850					
Certificate	DE000CM3YLV8	SHELL 5.43TL OPENZ	EUR	21,6700	21,6700	21,2000			21,2000					
Certificate	NL0011413950	SHELL 8.55TL OPENH	EUR	18,6000	18,6000	18,6000			18,6000					
Certificate	NL0011529086	SHELL10.31BL OPENB	EUR	16,2700	16,2700	16,2700			16,2700					
Certificate	NL0011434089	SHELL11.41BL OPENB	EUR	15,1700	15,1700	15,1700			15,1700					
Certificate	DE000CN6ESP9	SHELL13.01TL OPENZ	EUR	13,8800	13,8800	13,4200			13,4200					
Certificate	DE000CR9S2Y1	SHELL14.13TL OPENZ	EUR	12,7600	12,7600	12,2900			12,2900					
Certificate	NL0013459555	SHELL14.25TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0011649090	SHELL14.69BL OPENB	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	DE000CG2RMP2	SHELL15.29TL OPENC	EUR	17,3900	17,3900	17,3900			17,3900					
Certificate	NL0011719968	SHELL15.39TL OPENH	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	NL0013459548	SHELL15.68TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0011654223	SHELL15.78BL OPENB	EUR	10,7400	10,8000	10,7400	53,7000	1	10,8000	5				
Certificate	DE000CN6K1A3	SHELL16.48TL OPENZ	EUR	11,0700	11,0700	10,6000			10,6000					
Certificate	NL0011799093	SHELL16.87BL OPENB	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0011729322	SHELL16.95TL OPENH	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	DE000CN6JWE4	SHELL17.25TL OPENZ	EUR	9,6400	9,6400	9,1800			9,1800					
Certificate	NL0012019632	SHELL17.95BL OPENB	EUR	8,6600	8,6700	8,6400	693,2300	2	8,6400	80				
Certificate	NL0013459522	SHELL18.53TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012021000	SHELL19.02BL OPENB	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0011980107	SHELL19.05TL OPENH	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	DE000CN6L1V8	SHELL19.22TL OPENZ	EUR	7,6700	7,6700	7,0300	1054,5000	1	7,2000	150				
Certificate	NL0013459514	SHELL19.95TRLOPENH	EUR	0,6600	0,6600	0,6600	49999,6200	1	0,6600	75757				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011998232	SHELL20.58TL OPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000CD63WY7	SHELL21.09TL OPENZ	EUR	6,6300	6,6300	6,1700			6,1700					
Certificate	NL0012492813	SHELL21.15BL OPENB	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013459506	SHELL21.38TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CD63SQ1	SHELL21.59TL OPENZ	EUR	5,2900	5,2900	4,8300			4,8300					
Certificate	NL0013459498	SHELL22.09TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VL2FLH6	SHELL22.19TL OPENV	EUR	6,3100	6,3100	6,2600	820,3000	1	6,2600	130				
Certificate	DE000VCU1DKL9	SHELL22.25TL 0919Z	EUR	4,4000	4,4000	3,9300	786,0000	1	3,9400	200				
Certificate	DE000CE6ESY2	SHELL22.34TL OPENZ	EUR	4,5600	4,5600	3,9700	7940,0000	1	4,1000	2000				
Certificate	NL0012565501	SHELL22.63TL OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0012684500	SHELL23.24BL OPENB	EUR	3,4500	3,4700	3,2900	8874,4000	10	3,3800	2620				
Certificate	DE000CE6EWZ1	SHELL23.33TL OPENZ	EUR	3,5500	3,5500	3,0000	3234,0000	8	3,0900	1050				
Certificate	DE000VL2FUH7	SHELL23.42TL OPENV	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	LU1696513024	SHELL23.46TCIOPENB	EUR	4,4200	4,4200	4,2800	331,5000	1	4,2800	75				
Certificate	NL0013459472	SHELL23.52TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013381130	SHELL23.64TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CJ3RBH7	SHELL23.69TL OPENZ	EUR	4,1300	4,1300	3,6600			3,6600					
Certificate	DE000VL2FUJ3	SHELL23.92TL OPENV	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013381122	SHELL24.14TL OPENH	EUR	0,3800	0,4000	0,3800	95,3800	1	0,4000	251				
Certificate	DE000VL76DE4	SHELL24.22TL OPENV	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013459464	SHELL24.23TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000VCU1DKM7	SHELL24.25TL 0919Z	EUR	2,4150	2,4150	1,9650	202,0000	1	1,9650	100				
Certificate	DE000CV501E1	SHELL24.33TL OPENZ	EUR	2,5300	2,5300	1,9700	41893,8000	15	2,0800	20500				
Certificate	NL0013276769	SHELL24.38BL OPENB	EUR	2,3500	2,4600	2,0700	1889,2400	12	2,2150	835				
Certificate	DE000VF3A466	SHELL24.48TL OPENV	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013387459	SHELL24.64TL OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VL76DC8	SHELL24.64TL OPENV	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000VL76DF1	SHELL24.72TL OPENV	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013459456	SHELL24.94TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000VL8XKU1	SHELL24.95TL OPENV	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000VF3A474	SHELL24.98TL OPENV	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VF2XEB5	SHELL25.12TL OPENV	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013387442	SHELL25.14TL OPENH	EUR	0,3000	0,3100	0,3000	210,0000	2	0,3100	700				
Certificate	DE000VL76DD6	SHELL25.14TL OPENV	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CJ3R6R0	SHELL25.18TL OPENZ	EUR	2,7000	2,7000	2,2300			2,2300					
Certificate	DE000VL9S488	SHELL25.33TL OPENV	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013289416	SHELL25.39BL OPENB	EUR	1,3400	1,4000	1,0750	10177,5000	16	1,2250	8100				
Certificate	DE000VF3A482	SHELL25.48TL OPENV	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000VF2XED1	SHELL25.62TL OPENV	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013459449	SHELL25.66TRLOPENH	EUR	0,0800	0,1000	0,0600	245,0000	2	0,1000	3750				
Certificate	DE000VCU1DKN5	SHELL25.75TL 0919Z	EUR	0,9850	0,9850	0,5800	350,5600	8	0,6450	516				
Certificate	DE000VF3A490	SHELL25.98TL OPENV	EUR	0,7000	0,7000	0,6900	49,0000	1	0,6900	70				
Certificate	DE000VF2XEE9	SHELL26.12TL OPENV	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013381114	SHELL26.15TL OPENH	EUR	0,2000	0,2000	0,2000	280,0000	1	0,2000	1400				
Certificate	DE000CJ3R988	SHELL26.31TL OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013459431	SHELL26.37TRLOPENH	EUR											
Certificate	DE000VF3A5A5	SHELL26.48TL OPENV	EUR											
Certificate	DE000VF2XEG4	SHELL26.62TL OPENV	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013381106	SHELL26.66TL OPENH	EUR											
Certificate	DE000VCU1BOL3	SHELL26.69TL OPENZ	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000VF3Q9P7	SHELL26.99TL OPENV	EUR											
Certificate	NL0013459423	SHELL27.08TRLOPENH	EUR											
Certificate	DE000VF2XEJ8	SHELL27.12TL OPENV	EUR											
Certificate	NL0013383532	SHELL27.15TL OPENH	EUR											
Certificate	DE000VF3RAV1	SHELL27.29TL OPENV	EUR											
Certificate	DE000VF3RE85	SHELL27.49TL OPENV	EUR											
Certificate	DE000VF6POP4	SHELL27.52TL OPENV	EUR											
Certificate	DE000VF6P129	SHELL27.74TL OPENV	EUR											
Certificate	DE000VCU1DU90	SHELL27.76TL OPENZ	EUR											
Certificate	NL0013459415	SHELL27.79TRLOPENH	EUR											
Certificate	NL0013625890	SHELL27.88TL OPENH	EUR											
Certificate	DE000VF8EF01	SHELL28.06TL OPENV	EUR											
Certificate	DE000VCU1ERZ2	SHELL28.21TL OPENZ	EUR											
Certificate	NL0013589070	SHELL28.59BS OPENB	EUR	2,4200	2,6700	2,4200	64030,0000	8	2,5500	25000				
Certificate	DE000VF7GRE5	SHELL29.19TS OPENV	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000VF7GRK2	SHELL29.24TS OPENV	EUR	3,0400	3,0400	3,0000	121,6000	1	3,0000	40				
Certificate	NL0013459407	SHELL29.57TRSOPEH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0012783617	SHELL29.59BS OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013387426	SHELL29.81TS OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013387418	SHELL30.31TS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0012784961	SHELL30.55BS OPENB	EUR	4,3100	4,6200	4,2500	6576,2000	5	4,4900	1440				
Certificate	NL0013387400	SHELL30.81TS 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	DE000CU1CDN2	SHELL30.89TS OPENZ	EUR	5,4200	5,8800	5,4200			5,8800					
Certificate	NL0013459399	SHELL30.97TRSOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CU1B4R2	SHELL30.97TS OPENZ	EUR	4,1700	4,8200	4,1700	12050,0000	3	4,6400	2500				
Certificate	NL0013001761	SHELL31.52BS OPENB	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0011039763	SHELL31.69TS OPENH	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0013459381	SHELL32.38TRSOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	LU1757001539	SHELL32.47TPIOPENS	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013369234	SHELL32.51BS OPENB	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000VA1SRW0	SHELL33.03TS OPENV	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000VL5R8T6	SHELL33.07TS OPENV	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000VA1SR58	SHELL33.19TS OPENV	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000VL5R8R0	SHELL33.27TS OPENV	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CU1B4S0	SHELL33.47TS OPENZ	EUR	6,6700	7,1400	6,6700			7,1400					
Certificate	NL0013361728	SHELL33.51BS OPENB	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	DE000VA1STR6	SHELL33.53TS OPENV	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000VA2T4Z6	SHELL33.58TS OPENV	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000VA1ZCR7	SHELL33.66TS OPENV	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013459373	SHELL33.79TRSOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013387384	SHELL33.79TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VA1ZFN9	SHELL34.16TS OPENV	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CJ3NVQ5	SHELL34.43TS OPENZ	EUR	9,1000	9,5700	9,1000			9,5700					
Certificate	DE000VA1ZGP2	SHELL34.46TS OPENV	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000VA15NY2	SHELL34.74TS OPENV	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000VA15N50	SHELL35.07TS OPENV	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	DE000VA15N43	SHELL35.25TS OPENV	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0013633043	SHELL35.49TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000VA15P41	SHELL35.57TS OPENV	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0013609514	SHELL35.59TS OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000VA15RT3	SHELL35.73TS OPENV	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0012054183	SHELL35.77TS OPENH	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	NL0013459357	SHELL36.61TRSOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013459340	SHELL39.42TRSOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013381080	SHELL39.72TS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013459332	SHELL42.24TRSOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013436744	SHELL42.44TS OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013459324	SHELL56.32TRSOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013633035	SHELL56.79TS OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013609506	SHELL56.94TS OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013436736	SHELL57.38TS OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013459563	SHELL7.126TRLOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0011536693	SHELL9.205BL OPENB	EUR	17,3700	17,3700	17,3700			17,3700					
Certificate	DE000CU1ERV1	SHOP1 315.TL OPENZ	EUR											
Certificate	DE000CV88M77	SHOP1103.7TL OPENZ	EUR	10,9300	10,9300	10,5000			10,5000					
Certificate	DE000CV87KU1	SHOP1114.7TL OPENZ	EUR	10,4500	10,4500	10,0300			10,0300					
Certificate	DE000CJ3RMR3	SHOP130.1TL OPENZ	EUR	9,7900	9,7900	9,3700			9,3700					
Certificate	DE000CJ3RV11	SHOP142.9TL OPENZ	EUR											
Certificate	DE000CJ3SG68	SHOP159.7TL OPENZ	EUR	8,5100	8,5100	8,0900			8,0900					
Certificate	DE000CU1BW33	SHOP179.6TL OPENZ	EUR	7,6500	7,6500	7,2300			7,2300					
Certificate	DE000CU1CUW7	SHOP199.4TL OPENZ	EUR	6,7900	6,7900	6,3800			6,3800					
Certificate	DE000CU1C2T1	SHOP1225.5TL OPENZ	EUR	5,6600	5,6600	5,2500			5,2500					
Certificate	DE000CU1C9F5	SHOP1250.3TL OPENZ	EUR	4,5900	4,5900	4,1800			4,1800					
Certificate	DE000CU1DT44	SHOP1281.1TL OPENZ	EUR	3,2500	3,2500	2,8400	11760,0000	1	2,8400	4000				
Certificate	DE000CU1D7R3	SHOP1307.9TL OPENZ	EUR											
Certificate	DE000CU1EZJ9	SHOP1316.1TL OPENZ	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CU1D757	SHOP1350.1TS OPENZ	EUR											
Certificate	DE000CU1D765	SHOP1385.3TS OPENZ	EUR	2,7500	3,1300	2,7500			3,1300					
Certificate	DE000CU1ENC0	SHOP1425.3TS OPENZ	EUR	4,6300	5,0400	4,6300	10080,0000	2	5,0100	2000				
Certificate	DE000CJ3RCT0	SHOP182.46TL OPENZ	EUR											
Certificate	DE000CJ3N6T0	SHOP192.44TL OPENZ	EUR											
Certificate	NL0011051156	SIEME 48TL OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000KA1T138	SIEME 80TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CX0KZA4	SIEME 80TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CX0KZB2	SIEME 90TL OPENC	EUR	0,2400	0,2400	0,1000	245,0000	2	0,2100	1575				
Certificate	DE000CP68ZR7	SIEME 90TL OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CP68ZS5	SIEME 110TS OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CP68US6	SIEME 110TS OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CP68ZT3	SIEME 120TS OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CP68UT4	SIEME 120TS OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0012365472	SIEME 124TS OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CP69RH3	SIEME 130TS OPENC	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013446859	SIEME 114.TRSOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013424278	SIEME 148.TRSOPENH	EUR	5,5900	5,5900	5,5900			5,5900					

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	NL0009867100	SIEME 34.3TL OPENB	EUR	6,0450	6,0450	6,0450			6,0450					
Certificate	NL0010444832	SIEME 68.2TL OPENB	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	NL0011654686	SIEME 76.2TL OPENB	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0011715180	SIEME 79.6TL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0011927066	SIEME 82.6TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0011911417	SIEME 84.9TL OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0011929997	SIEME 86.8TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013166226	SIEME 89.2TL OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013297997	SIEME 93.7TL OPENB	EUR											
Certificate	NL0013583537	SIEME 98.4TL OPENB	EUR											
Certificate	NL0013622228	SIEME####TROPENH	EUR											
Certificate	NL0013636178	SIEME101.3TRSOPEH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013471022	SIEME103.7TRSOPEH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013579667	SIEME103.9TS OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013471014	SIEME104.7TRSOPEH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013564925	SIEME107.6BS OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013424328	SIEME108.5TRSOPEH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0012935803	SIEME109.3TS OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013424310	SIEME110.5TRSOPEH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013435779	SIEME113.7TRSOPEH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013440381	SIEME113.8TRSOPEH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013441801	SIEME113.8TRSOPEH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013443328	SIEME113.9TRSOPEH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013444532	SIEME113.9TRSOPEH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0012986764	SIEME114.1TS OPENB	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0013457492	SIEME114.3TRSOPEH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013462096	SIEME114.4TRSOPEH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012307441	SIEME116.8TS OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013445455	SIEME116.9TRSOPEH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0012998660	SIEME117.5BS OPENB	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	NL0013424294	SIEME118.4TRSOPEH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013424286	SIEME123.3TRSOPEH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0011084538	SIEME125.8TS OPENB	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	NL0012175608	SIEME126.8TS OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0012201800	SIEME127.1TS OPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013361736	SIEME127.5BS OPENB	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	NL0013425416	SIEME128.3TRSOPEH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0012175590	SIEME145.6TS OPENH	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0013605892	SIEME203.3TRSOPEH	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	NL0013431000	SIEME25.26TRLOPEH	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000CU1B9D1	SIEME25.62TL OPENZ	EUR	1,2300	1,2550	1,2300			1,2550					
Certificate	DE000CU1B4T8	SIEME31.12TL OPENZ	EUR	0,6800	0,7050	0,6800			0,7050					
Certificate	NL0013424401	SIEME50.54TRLOPEH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013605959	SIEME55.99TRLOPEH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013605942	SIEME61.07TRLOPEH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013293079	SIEME62.33BL OPENB	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	NL0013605934	SIEME66.17TRLOPEH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CF3AFLO	SIEME71.26TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CR9Q0B5	SIEME72.24TL OPENZ	EUR	4,2850	4,2850	4,0800			4,0800					
Certificate	NL0013440423	SIEME75.66TRLOPEH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CF3AFK2	SIEME76.54TL OPENC	EUR	0,8000	0,8600	0,8000	8000,0000	1	0,8600	10000				
Certificate	NL0013605926	SIEME78.89TRLOPEH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CN6JU60	SIEME79.11TL OPENZ	EUR	2,9150	2,9150	2,7100			2,7100					
Certificate	NL0013605918	SIEME81.43TRLOPEH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0012998629	SIEME82.67BL OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013424385	SIEME85.94TRLOPEH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CN6KKU3	SIEME87.03TL OPENZ	EUR	1,3450	1,3450	1,0100	5069,2100	2	1,1400	5017				
Certificate	NL0013424377	SIEME90.96TRLOPEH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013296171	SIEME92.79BL OPENB	EUR											
Certificate	NL0013471030	SIEME95.24TRLOPEH	EUR											
Certificate	NL0013443336	SIEME95.76TRLOPEH	EUR											
Certificate	NL0013435787	SIEME95.86TRLOPEH	EUR											
Certificate	DE000CU1CLB0	SIEME95.96TL OPENZ	EUR											
Certificate	NL0013636186	SIEME96.38TRLOPEH	EUR											
Certificate	NL0013634322	SIEME97.11TRLOPEH	EUR											
Certificate	NL0013634314	SIEME98.13TRLOPEH	EUR											
Certificate	NL0013634306	SIEME98.62TRLOPEH	EUR											
Certificate	NL0013605900	SIEME99.23TRLOPEH	EUR											
Certificate	DE000VN610F4	SILVE LEVOPENV	EUR	5,3200	5,3800	5,3200			5,3800					
Certificate	DE000VN610G2	SILVE LEVOPENV	EUR	0,5950	0,6150	0,5600	15787,0000	6	0,6150	26700				
Certificate	DE000VN610H0	SILVE LEVOPENV	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	DE000CE6C1F1	SILVE LEVOPENZ	EUR	8,1250	8,1250	8,1250			8,1250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6C1G9	SILVE LEVOPENZ	EUR	2,1830	2,1830	2,1830			2,1830					
Certificate	NL0013112246	SILVE LEVOPENZ	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	NL0000293116	SILVE PI OPENN	EUR	15,8900	15,8900	15,7900			15,7900					
Certificate	DE000VN610L2	SILVE SHROPENV	EUR	0,1650	0,1650	0,1550			0,1550					
Certificate	DE000VN610K4	SILVE SHROPENV	EUR	1,1350	1,1350	1,1050			1,1050					
Certificate	DE000VN610J6	SILVE SHROPENV	EUR	8,8900	8,8900	8,7500			8,7500					
Certificate	DE000CE6C1H7	SILVE SHROPENZ	EUR	6,1750	6,1750	6,1750			6,1750					
Certificate	NL0013112253	SILVE SHROPENZ	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CP063U6	SILVE 10TL OPENC	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000CV50941	SILVE 12TL OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CP06PX6	SILVE 12TL OPENC	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CP063V4	SILVE 13TL OPENC	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CV50M28	SILVE 13TL OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0011050281	SILVE 14TL OPENH	EUR	2,5500	2,6200	2,4500	10854,0000	10	2,6200	4300				
Certificate	DE000KA1T948	SILVE 15TL OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013607823	SILVE 15TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000KA1TAJ4	SILVE 16TL OPENC	EUR											
Certificate	NL0013607807	SILVE 16TL OPENH	EUR											
Certificate	DE000CQ58PE4	SILVE 17TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012889968	SILVE 17TS OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	LU1651901578	SILVE 18TRIOPIENS	EUR	1,4500	1,4500	1,3700			1,3700					
Certificate	DE000CV523C6	SILVE 18TS OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CV0AVW7	SILVE 19TS OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CV0AVX5	SILVE 20TS OPENC	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013460348	SILVE 24TS OPENH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0013607799	SILVE 26TS OPENH	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	DE000CU1DVIO	SILVE 15.TS OPENZ	EUR											
Certificate	DE000CU1C924	SILVE 15.TS OPENZ	EUR											
Certificate	DE000CU1B9N0	SILVE 17.TS OPENZ	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0012864193	SILVE 18.TRSOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CU1EPJO	SILVE 18.TS OPENZ	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CU1B9P5	SILVE 19.TS OPENZ	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013434830	SILVE 2.1TL OPENH	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	NL0013434822	SILVE 4.1TL OPENH	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	NL0011417639	SILVE 6.7TL OPENH	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0013565419	SILVE 7.8TL OPENB	EUR	8,0200	8,0200	8,0000	3208,0000	1	8,0000	400				
Certificate	NL0000450229	SILVE 8.2TL OPENB	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0013434814	SILVE 9.1TL OPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	LU1790506171	SILVE 10.5TCIOPENS	EUR	4,6100	4,6800	4,6100			4,6800					
Certificate	DE000CU1DMJ9	SILVE 10.5TL 1219Z	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0000450245	SILVE 10.6TL OPENB	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0011050315	SILVE 10.6TL OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013565427	SILVE 10.8TL OPENB	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0000431641	SILVE 11.2TL OPENB	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0012990535	SILVE 11.8TL OPENB	EUR	4,5500	4,5500	4,5400	18200,0000	2	4,5500	4000				
Certificate	NL0011050307	SILVE 11.8TL OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000VA9CVV5	SILVE 12.1TL OPENV	EUR	4,0950	4,1450	4,0950			4,1450					
Certificate	DE000CU1BU27	SILVE 12.2TL OPENZ	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000VA7TF22	SILVE 12.3TL OPENV	EUR	3,8950	3,9450	3,8950			3,9450					
Certificate	LU1790506338	SILVE 12.4TCIOPENS	EUR	2,8000	2,8700	2,8000			2,8700					
Certificate	NL0006521304	SILVE 12.4TL OPENB	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000VAD64H8	SILVE 12.5TL OPENV	EUR	3,7050	3,7550	3,7050			3,7550					
Certificate	DE000VAG71C7	SILVE 12.7TL OPENV	EUR	3,0050	3,0550	3,0050			3,0550					
Certificate	NL0012990543	SILVE 12.9TL OPENB	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0011050299	SILVE 12.9TL OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000VASREE9	SILVE 12.9TL OPENV	EUR	3,3350	3,3850	3,3350			3,3850					
Certificate	DE000VAG71D5	SILVE 13.2TL OPENV	EUR	2,5450	2,5950	2,5450			2,5950					
Certificate	NL0013128010	SILVE 13.3TRLOPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0011408034	SILVE 13.3TRLOPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0012691901	SILVE 13.4TL OPENB	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000VA4YY33	SILVE 13.4TL OPENV	EUR	2,8950	2,9450	2,8950			2,9450					
Certificate	DE000CU1DMK7	SILVE 13.5TL 1219Z	EUR	0,5100	0,5350	0,5100	3152,0000	4	0,5350	6100				
Certificate	NL0012894257	SILVE 13.5TL OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000VAG71E3	SILVE 13.7TL OPENV	EUR	2,0750	2,1250	2,0750			2,1250					
Certificate	DE000VA7PUX5	SILVE 13.8TL OPENV	EUR	2,5950	2,6350	2,5950			2,6350					
Certificate	NL0009062306	SILVE 13.9TL OPENB	EUR	2,7000	2,7300	2,7000	3663,9000	1	2,7300	1357				
Certificate	NL0013182173	SILVE 14.1TRLOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013182660	SILVE 14.1TRLOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013183379	SILVE 14.1TRLOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013380660	SILVE 14.3TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013567597	SILVE 14.4TL OPENB	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CU1DX55	SILVE 14.5TL 1219Z	EUR	0,3400	0,3600	0,3300	2464,0000	4	0,3550	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	DE000CU1DQT9	SILVE 14.5TL 1219Z	EUR											
Certificate	NL0013633985	SILVE 14.5TRLOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013386915	SILVE 14.7TL OPENH	EUR											
Certificate	NL0013579980	SILVE 14.9TL OPENB	EUR	1,8000	1,8600	1,8000	4569,1200	2	1,8500	2492				
Certificate	DE000CU1EL33	SILVE 15.2TL OPENZ	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013580582	SILVE 15.4TL OPENB	EUR	1,3600	1,4300	1,2500	62376,7900	10	1,4300	46527				
Certificate	DE000CU1ENB2	SILVE 15.5TL 1219Z	EUR	0,1500	0,1650	0,1500	150,0000	1	0,1650	1000				
Certificate	NL0013607815	SILVE 15.5TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
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	DE000CU1EN56	SILVE 15.6TL OPENZ	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013582463	SILVE 15.9TL OPENB	EUR											
Certificate	DE000CU1EYR5	SILVE 16.5TS 1219Z	EUR	0,0550	0,0550	0,0550			0,0550					
Certificate	DE000CU1EYY1	SILVE 16.5TS OPENZ	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013588809	SILVE 16.6TS OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CU1EY46	SILVE 16.6TS OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013226913	SILVE 16.7TRSOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013238884	SILVE 16.7TRSOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013276850	SILVE 17.1TS OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CU1EMM1	SILVE 17.1TS OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000VA3KSH2	SILVE 17.3TS OPENV	EUR	1,4750	1,4750	1,4150			1,4150					
Certificate	DE000VF1RK14	SILVE 17.4TS OPENV	EUR	1,7450	1,7450	1,6850			1,6850					
Certificate	NL0013603475	SILVE 17.5TRSOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CU1DMM3	SILVE 17.5TS 1219Z	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	NL0013603467	SILVE 17.6TRSOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013288822	SILVE 17.6TS OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000VF1RK48	SILVE 17.6TS OPENV	EUR	1,9350	1,9350	1,8750			1,8750					
Certificate	NL0012863377	SILVE 17.7TRSOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012551428	SILVE 17.9TS OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000VF1RK71	SILVE 17.9TS OPENV	EUR	2,2050	2,2050	2,1450			2,1450					
Certificate	NL0012863351	SILVE 18.1TRSOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VF1RK97	SILVE 18.1TS OPENV	EUR	2,4050	2,4050	2,3450			2,3450					
Certificate	NL0012863344	SILVE 18.2TRSOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0012494819	SILVE 18.3TS OPENB	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000VF2L895	SILVE 18.4TS OPENV	EUR	2,7050	2,7050	2,6450			2,6450					
Certificate	LU1695121241	SILVE 18.5TPIOPENS	EUR	1,9100	1,9100	1,8300			1,8300					
Certificate	NL0012242218	SILVE 18.7TS OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000V2FN04	SILVE 18.7TS OPENV	EUR	1,6450	1,6450	1,5850			1,5850					
Certificate	NL0013581689	SILVE 18.8TS OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000V2FN12	SILVE 19.2TS OPENV	EUR	2,0750	2,0750	2,0150			2,0150					
Certificate	DE000CU1DZL7	SILVE 19.5TS 1219Z	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0011974183	SILVE 19.7TS OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0011979802	SILVE 20.5TS OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0011888912	SILVE 26.7TRSOPENH	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	DE000CG33W21	SILVE 34.5TS OPENC	EUR	16,8800	16,8800	16,8800			16,8800					
Certificate	NL0009938992	SILVE 36.8TS OPENB	EUR	20,2300	20,2300	20,2300			20,2300					
Certificate	NL0012990311	SILVE10.52BL OPENB	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0012989446	SILVE11.62BL OPENB	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CV8B318	SILVE11.83TL OPENZ	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0011408059	SILVE12.13TRLOPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0010897179	SILVE12.14BL OPENB	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000VA9CYW3	SILVE12.24TL OPENV	EUR	3,4550	3,5050	3,4550			3,5050					
Certificate	DE000VA6D4J4	SILVE12.44TL OPENV	EUR	3,2350	3,2750	3,2350			3,2750					
Certificate	NL0011408042	SILVE12.71TRLOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CN6HP10	SILVE12.84TL OPENZ	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0012989164	SILVE12.86BL OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000VA5RJRO	SILVE12.93TL OPENV	EUR	2,7750	2,8150	2,7750			2,8150					
Certificate	NL0013133648	SILVE12.97TRLOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013453152	SILVE13.11TRLOPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013444516	SILVE13.15TRLOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013442130	SILVE13.15TRLOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013180771	SILVE13.17TRLOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013433253	SILVE13.18TRLOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CU1DE22	SILVE13.23TL OPENZ	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CN6HP02	SILVE13.35TL OPENZ	EUR	2,6200	2,7000	2,6200	786,0000	1	2,7000	300				
Certificate	NL0011521265	SILVE13.38BL OPENB	EUR	2,6300	2,7000	2,6200	1052,0000	1	2,7000	400				
Certificate	DE000VA4YY41	SILVE13.41TL OPENV	EUR	2,2950	2,3450	2,2950			2,3450					
Certificate	NL0013453764	SILVE13.41TRLOPENH	EUR	2,5800	2,6000	2,5800	1290,0000	1	2,6000	500				
Certificate	LU1790506684	SILVE13.45TPIOPENS	EUR	1,8000	1,8800	1,8000	186,0000	1	1,8800	100				
Certificate	NL0012895775	SILVE13.52TRLOPENH	EUR	2,4500	2,5000	2,4500	735,0000	1	2,5000	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	NL0012893077	SILVE13.64TRLOPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013188642	SILVE13.76TRLOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CN6GW12	SILVE13.85TL OPENZ	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0011408026	SILVE13.89TRLOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0010897187	SILVE13.96BL OPENB	EUR	2,0800	2,1800	2,0800	1040,0000	1	2,1800	500				
Certificate	DE000VAVC2Y5	SILVE13.99TL OPENV	EUR	1,8650	1,9150	1,8650			1,9150					
Certificate	NL0012893630	SILVE14.05TRLOPENH	EUR	1,9600	2,0200	1,8600	1700,1600	3	2,0200	868				
Certificate	NL0013186950	SILVE14.08TRLOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CJ3P992	SILVE14.12TL OPENZ	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013187859	SILVE14.17TRLOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CU1CCA1	SILVE14.23TL OPENZ	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0012893622	SILVE14.26TRLOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0012905517	SILVE14.31TRLOPENH	EUR	1,8000	1,8000	1,7900	315,0000	1	1,7900	175				
Certificate	NL0013194111	SILVE14.35TRLOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013193642	SILVE14.36TRLOPENH	EUR	1,7500	1,7500	1,7500	875,0000	1	1,7500	500				
Certificate	DE000CN6GY92	SILVE14.37TL OPENZ	EUR	1,7500	1,7500	1,7300	1662,5000	1	1,7300	950				
Certificate	NL0013083991	SILVE14.37TRLOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VF6PXS6	SILVE14.39TL OPENV	EUR	1,6450	1,6950	1,6450			1,6950					
Certificate	NL0013568496	SILVE14.47BL OPENB	EUR	1,6200	1,7200	1,6100	3481,0000	2	1,7200	2050				
Certificate	DE000CU1DPD5	SILVE14.48TL OPENZ	EUR											
Certificate	NL0013453756	SILVE14.52TRLOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CU1DPF0	SILVE14.53TL OPENZ	EUR											
Certificate	DE000CU1DXV1	SILVE14.62TL OPENZ	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013194913	SILVE14.62TRLOPENH	EUR											
Certificate	NL0013454663	SILVE14.62TRLOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013224694	SILVE14.63TRLOPENH	EUR											
Certificate	DE000VF6XEQ4	SILVE14.65TL OPENV	EUR	1,4150	1,4700	1,4000	1469,9300	2	1,4650	1000				
Certificate	DE000VF6P8P7	SILVE14.65TL OPENV	EUR											
Certificate	DE000CU1DZB8	SILVE14.71TL OPENZ	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013389216	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013385529	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013389257	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013385065	SILVE14.72TRLOPENH	EUR											
Certificate	NL0013224686	SILVE14.73TRLOPENH	EUR											
Certificate	NL0013245020	SILVE14.75TRLOPENH	EUR											
Certificate	DE000CU1D419	SILVE14.87TL OPENZ	EUR	1,2950	1,3500	1,2900	463,5000	2	1,3300	350				
Certificate	DE000CU1DAM8	SILVE14.88TS OPENZ	EUR											
Certificate	NL0013462799	SILVE14.89TRLOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000VF7GM43	SILVE14.92TL OPENV	EUR	1,1750	1,2350	1,1750			1,2350					
Certificate	NL0013580376	SILVE14.98BL OPENB	EUR	1,2300	1,2700	1,2300	9565,7100	1	1,2700	7777				
Certificate	DE000CU1D427	SILVE15.02TL OPENZ	EUR											
Certificate	DE000CU1D7H4	SILVE15.02TL OPENZ	EUR											
Certificate	DE000CU1D7L6	SILVE15.06TL OPENZ	EUR											
Certificate	DE000CU1D4P4	SILVE15.06TL OPENZ	EUR											
Certificate	DE000CU1ELL5	SILVE15.11TL OPENZ	EUR	1,0100	1,1100	1,0100	4040,0000	2	1,1100	4000				
Certificate	NL0013600935	SILVE15.12TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CU1DUK0	SILVE15.12TS OPENZ	EUR											
Certificate	DE000VF7GSX3	SILVE15.17TL OPENV	EUR	0,9650	1,0150	0,9650			1,0150					
Certificate	NL0013600927	SILVE15.32TRLOPENH	EUR	0,8100	0,8800	0,8100	380,5500	2	0,8800	465				
Certificate	DE000CU1EN49	SILVE15.35TL OPENZ	EUR	0,8100	0,9100	0,7000	2420,0000	3	0,9000	3000				
Certificate	DE000CU1EHT6	SILVE15.36TS OPENZ	EUR											
Certificate	DE000VF7GUP5	SILVE15.42TL OPENV	EUR	0,7550	0,8050	0,7050	0,7100	1	0,8050	1				
Certificate	NL0013580848	SILVE15.48BL OPENB	EUR	0,7100	0,8400	0,6300	8894,6500	8	0,8200	12430				
Certificate	NL0013600919	SILVE15.52TRLOPENH	EUR	0,6100	0,7100	0,5500	7604,9000	5	0,6900	11170				
Certificate	DE000CU1CB45	SILVE15.61TS OPENZ	EUR											
Certificate	DE000CU1D8U5	SILVE15.61TS OPENZ	EUR											
Certificate	NL0013600901	SILVE15.62TRLOPENH	EUR	0,5400	0,6200	0,5300	3123,5000	5	0,6100	5100				
Certificate	DE000VF7GUQ3	SILVE15.67TL OPENV	EUR	0,5350	0,6100	0,4200	7264,1400	9	0,5650	14783				
Certificate	DE000CU1ENU2	SILVE15.69TL OPENZ	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013600893	SILVE15.82TRLOPENH	EUR	0,3400	0,4200	0,2500	2584,9400	6	0,4200	8554				
Certificate	DE000CU1EN64	SILVE15.85TL OPENZ	EUR	0,2500	0,4600	0,2500	102600,0000	12	0,4400	280000				
Certificate	DE000CJ3ST89	SILVE15.85TS OPENZ	EUR											
Certificate	DE000VF8EEL1	SILVE15.92TL OPENV	EUR	0,3350	0,3850	0,3350			0,3850					
Certificate	NL0013583768	SILVE15.98BL OPENB	EUR											
Certificate	NL0013600885	SILVE16.02TRLOPENH	EUR											
Certificate	DE000CU1EQP5	SILVE16.09TL OPENZ	EUR											
Certificate	DE000VF8EJ15	SILVE16.17TL OPENV	EUR											
Certificate	DE000CU1ESD7	SILVE16.19TL OPENZ	EUR											
Certificate	NL0013620628	SILVE16.21TRLOPENH	EUR											
Certificate	DE000CU1EY38	SILVE16.35TS OPENZ	EUR											
Certificate	DE000VF8EFV7	SILVE16.77TS OPENV	EUR	0,5750	0,6250	0,5250	1488,0000	2	0,5250	2400				
Certificate	NL0012917942	SILVE16.81TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1EN72	SILVE16.85TS OPENZ	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0012917926	SILVE17.01TRSOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0012916449	SILVE17.01TRSOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	LU1790425505	SILVE17.05TPIOPENS	EUR	0,6900	0,6900	0,6100			0,6100					
Certificate	NL0013164585	SILVE17.08BS OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0012916431	SILVE17.21TRSOPENH	EUR	0,8900	0,8900	0,8700	60,5200	1	0,8700	68				
Certificate	NL0012863393	SILVE17.31TRSOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CU1ESM8	SILVE17.35TS OPENZ	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000VL76840	SILVE17.53TS OPENV	EUR	0,7850	0,7850	0,7350			0,7350					
Certificate	NL0013275597	SILVE17.58BS OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CE6EU31	SILVE17.83TS OPENZ	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0012612998	SILVE17.86TRSOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	LU1651918549	SILVE18.05TPIOPENS	EUR	1,5000	1,5000	1,4200			1,4200					
Certificate	NL0013288897	SILVE18.07BS OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VL2FT16	SILVE18.16TS OPENV	EUR	1,2150	1,2150	1,1550			1,1550					
Certificate	NL0012053326	SILVE18.51TRSOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0012054407	SILVE18.54TRSOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013581895	SILVE18.57BS OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VF8EEM9	SILVE18.78TS OPENV	EUR	2,3650	2,3650	2,3050			2,3050					
Certificate	DE000CU1CB52	SILVE18.83TS OPENZ	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	LU1651918978	SILVE19.05TPIOPENS	EUR	2,3900	2,3900	2,3100			2,3100					
Certificate	NL0011971346	SILVE19.37TRSOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CU1EN80	SILVE19.83TS OPENZ	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0012199541	SILVE20.49TRSOPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0011421060	SILVE20.75TRSOPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CU1ELM3	SILVE20.83TS OPENZ	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0011417381	SILVE20.97TRSOPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0011734363	SILVE21.91TRSOPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0011417373	SILVE22.84TRSOPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0012916415	SILVE23.96TRSOPENH	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0011735816	SILVE24.77TRSOPENH	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	NL0011973946	SILVE29.02TRSOPENH	EUR	11,5100	11,5100	11,5100			11,5100					
Certificate	NL0011417415	SILVE7.441TRLOPENH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0011417407	SILVE9.785TRLOPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CU1C2C7	SILVE9.795TL OPENZ	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CU1DDF6	SINA 28.3TL OPENZ	EUR	0,9750	0,9750	0,9550			0,9550					
Certificate	DE000CU1DAR7	SINA 32.36TL OPENZ	EUR	0,6250	0,6250	0,6000	9062,0000	2	0,6050	15100				
Certificate	DE000CJ3RCU8	SINA 36.83TL OPENZ	EUR	0,2450	0,2450	0,1600	819,8900	2	0,1600	4631				
Certificate	DE000CU1DH71	SIPF 14.53TL OPENZ	EUR	0,9100	0,9100	0,9100	13650,0000	15	0,9100	15000				
Certificate	DE000CJ3SKB9	SIPF 15.99TL OPENZ	EUR											
Certificate	NL0013567464	SIPF 16.69BL OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CV8B9F7	SIPF 17.96TL OPENZ	EUR											
Certificate	NL0013564743	SIPF 18.69BL OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CD62ZT2	SIPF 20.13TL OPENZ	EUR	0,3600	0,3600	0,3600			0,3600	250				
Certificate	NL0013275845	SIPF 20.69BL OPENB	EUR	0,2600	0,2800	0,2500	32680,0000	7	0,2800	124000				
Certificate	DE000CU1DGK9	SIPF 22.11TL OPENZ	EUR	0,2100	0,2100	0,2100	525,0000	3	0,2100	2500				
Certificate	NL0013576440	SIPF 22.69BL OPENB	EUR											
Certificate	NL0013362452	SIPF 25.77BS OPENB	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013164940	SIPF 28.75BS OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0012994123	SIPF 31.68BS OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0012978993	SIPF 34.59BS OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CU18Y59	SLIGR 22.1TL OPENZ	EUR											
Certificate	NL0013581598	SLIGR 24.4BL OPENB	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000CU1BWA1	SLIGR18.94TL OPENZ	EUR											
Certificate	DE000CE6CNS9	SLIGR24.54TL OPENZ	EUR	1,0800	1,0800	1,0800	1080,0000	4	1,0800	1000				
Certificate	NL0013370547	SLIGR26.41BL OPENB	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CE6CNR1	SLIGR27.53TL OPENZ	EUR											
Certificate	NL0013292675	SLIGR28.42BL OPENB	EUR											
Certificate	NL0013582828	SLIGR31.08BS OPENB	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	NL0013167570	SLIGR35.08BS OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0012983662	SLIGR38.98BS OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013004815	SLIGR42.86BS OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE0005437461	SMI PI OPENN	EUR	89,2500	89,2500	89,2500			89,2500					
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013368491	SMI 10330TS OPENB	EUR											
Certificate	NL0013354855	SMI 10730TS OPENB	EUR	11,5900	11,5900	11,5700	2318,0000	1	11,5700	200				
Certificate	NL0013571771	SMI 11120TS OPENB	EUR											
Certificate	DE000CP24PV3	SNAP 8TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CP68EJ9	SNAP 8TL OPENC	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000CP69CX2	SNAP 8TL OPENC	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	DE000CP68KC1	SNAP 10TL OPENC	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000CP69NN0	SNAP 10TL OPENC	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000KA157J8	SNAP 12TL OPENC	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000KA15270	SNAP 12TL OPENC	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000KA1T9W6	SNAP 14TL OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000KA1TAC9	SNAP 14TL OPENC	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000KA1TB74	SNAP 16TL OPENC	EUR	0,6000	1,1800	0,6000	21,0000	1	1,1800	35				
Certificate	DE000KA1TC57	SNAP 16TL OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000KA1TB82	SNAP 20TS OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000KA1TC65	SNAP 20TS OPENC	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000KA1TB90	SNAP 22TS OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000C05A1R3	SNAP 22TS OPENC	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000KA1TC73	SNAP 22TS OPENC	EUR	6,5000	6,5000	6,0300	26000,0000	5	6,0300	4000				
Certificate	NL0013622293	SNAP 15.1RLOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013622269	SNAP 17.2RLOPENH	EUR											
Certificate	DE000CU1C6J3	SNAP 7.85TL 0919Z	EUR	8,0600	8,4900	8,0600			8,4900					
Certificate	DE000CU1C7X2	SNAP 8.75TL 0919Z	EUR	7,2500	7,6800	7,2500			7,6800					
Certificate	DE000CU1CYK4	SNAP 9.35TL 0919Z	EUR	6,7100	7,1400	6,7100			7,1400					
Certificate	DE000CU1C9K5	SNAP 9.95TL 0919Z	EUR	6,1700	6,6100	6,1700			6,6100					
Certificate	DE000CU1C8J9	SNAP 10.02TL OPENZ	EUR	6,0400	6,4700	6,0400			6,4700					
Certificate	DE000CU1DA86	SNAP 10.65TL 0919Z	EUR	5,5400	5,9800	5,5400			5,9800					
Certificate	NL0013601735	SNAP 10.95TRLOPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CU1DDU5	SNAP 11.02TL OPENZ	EUR	5,1300	5,5700	5,1300			5,5700					
Certificate	DE000CU1DPX3	SNAP 11.45TL 0919Z	EUR	4,8200	5,2600	4,8200			5,2600					
Certificate	NL0013601727	SNAP 11.68TRLOPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000CU1DPY1	SNAP 12.25TL 0919Z	EUR	4,1000	4,5550	4,1000			4,5550					
Certificate	NL0013601719	SNAP 12.41TRLOPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CU1D2E2	SNAP 13.03TL OPENZ	EUR	3,3300	3,7750	3,3300			3,7750					
Certificate	DE000CU1DT51	SNAP 13.05TL 0919Z	EUR	3,3900	3,8350	3,3900			3,8350					
Certificate	NL0013601701	SNAP 13.14TRLOPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013601693	SNAP 13.87TRLOPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CU1EGZ5	SNAP 13.95TL 0919Z	EUR	2,5900	3,0350	2,5900			3,0350					
Certificate	DE000CU1D2M5	SNAP 13.95TL 0919Z	EUR											
Certificate	NL0013605983	SNAP 14.27TRLOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013605975	SNAP 14.42TRLOPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CU1E593	SNAP 15.53TL OPENZ	EUR	1,1200	1,5750	1,1200			1,5750					
Certificate	NL0013634330	SNAP 15.66TRLOPENH	EUR											
Certificate	NL0013622285	SNAP 16.32TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013622277	SNAP 16.76TRLOPENH	EUR											
Certificate	NL0013636194	SNAP 17.78TRSOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013601636	SNAP 18.16TRSOPENH	EUR											
Certificate	NL0013622251	SNAP 19.35TRSOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013622244	SNAP 20.23TRSOPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013601628	SNAP 21.78TRSOPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013622236	SNAP 24.63TRSOPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013601610	SNAP 29.05TRSOPENH	EUR	10,7100	10,7100	10,7100			10,7100					
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 6.087TL OPENZ	EUR	9,5800	10,0100	9,5800			10,0100					
Certificate	NL0013601743	SNAP 7.298TRLOPENH	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	DE000CU1B5D9	SNAP 8.103TL OPENZ	EUR	7,7600	8,2000	7,7600			8,2000					
Certificate	DE000CU1B5E7	SNAP 9.113TL OPENZ	EUR	6,8500	7,2900	6,8500			7,2900					
Certificate	NL0013622301	SNAP 9.704TRLOPENH	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000CJ3POC7	SODEX56.21TL OPENZ	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	DE000CV88707	SODEX66.12TL OPENZ	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000CU1C6U0	SODEX76.52TL OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CJ3RXZ3	SODEX86.42TL OPENZ	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	DE000CE6CNB5	SOF 126.TL OPENZ	EUR											
Certificate	DE000CV89ZC3	SOF 147.TL OPENZ	EUR	1,7100	1,7100	1,7100	1215,8100	1	1,7100	711				
Certificate	NL0012999056	SOF 201.8S OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CE6CQV6	SOF 104.7TL OPENZ	EUR											
Certificate	DE000CE6CNC3	SOF 115.4TL OPENZ	EUR											
Certificate	DE000CV88K61	SOF 136.5TL OPENZ	EUR	2,2300	2,2300	2,2300	1404,9000	1	2,2300	630				
Certificate	NL0013164031	SOF 138.48L OPENB	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	NL0012998108	SOF 148.68L OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CV8AP67	SOF 157.5TL OPENZ	EUR											
Certificate	NL0012998116	SOF 158.88L OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013579949	SOF 168.88L OPENB	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0012998272	SOF 181.58S OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CJ3RD47	SOFTB 2400TL OPENZ	EUR	5,5600	5,5600	5,5000			5,5000					
Certificate	DE000CJ3PW1	SOFTB 2847TL OPENZ	EUR	4,8500	4,8500	4,7900			4,7900					
Certificate	DE000CJ3PAT8	SOFTB 3336TL OPENZ	EUR	4,0700	4,0700	4,0100			4,0100					
Certificate	DE000CJ3R113	SOFTB 3832TL OPENZ	EUR	3,2800	3,2800	3,2200			3,2200					
Certificate	DE000CJ3SE82	SOFTB 4334TL OPENZ	EUR	2,4900	2,4900	2,4200			2,4200					
Certificate	DE000CU1EF56	SOFTB 4944TL OPENZ	EUR	0,7600	0,7600	0,7250			0,7250					
Certificate	NL0011642822	SOGEN 15.1TL OPENB	EUR	8,8550	8,8550	8,8550			8,8550					
Certificate	NL0013635519	SOGEN 17.2TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0010444097	SOGEN 17.7TL OPENB	EUR	6,4550	6,4550	6,4550			6,4550					
Certificate	NL0013442460	SOGEN 18.9TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013436835	SOGEN 19.9TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013288400	SOGEN 20.2TL OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013596281	SOGEN 21.2TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013610405	SOGEN 21.8TL OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013588312	SOGEN 22.7TL OPENB	EUR											
Certificate	NL0013357437	SOGEN 27.3TS OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013282296	SOGEN 32.4TS OPENB	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	NL0013610454	SOGEN 5.74TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013596331	SOGEN11.16TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013610447	SOGEN12.62TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013596323	SOGEN13.39TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013610439	SOGEN13.77TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CJ3FR5	SOGEN14.14TL OPENZ	EUR	1,8250	1,8250	1,6800			1,6800					
Certificate	NL0013610421	SOGEN14.91TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013596315	SOGEN15.62TRLOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0011226444	SOGEN16.64TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CJ3Q560	SOGEN17.66TL OPENZ	EUR	1,1250	1,1250	0,9800			0,9800					
Certificate	NL0013610413	SOGEN17.78TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013596307	SOGEN17.86TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013622350	SOGEN18.43TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013622343	SOGEN19.01TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013596299	SOGEN20.09TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013463508	SOGEN21.01TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CU1ET92	SOGEN21.16TL OPENZ	EUR	0,4250	0,4250	0,2900			0,2900					
Certificate	NL0013596273	SOGEN21.43TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013596265	SOGEN21.65TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013596257	SOGEN21.76TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013610397	SOGEN22.03TL OPENH	EUR											
Certificate	NL0013601768	SOGEN22.06TRLOPENH	EUR											
Certificate	NL0013610389	SOGEN22.26TL OPENH	EUR											
Certificate	NL0013606015	SOGEN22.38TRLOPENH	EUR											
Certificate	NL0013449838	SOGEN24.06TS OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013596224	SOGEN24.42TRSOPEH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013442452	SOGEN25.04TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013438161	SOGEN26.52TS OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013596216	SOGEN26.64TRSOPEH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013635501	SOGEN27.75TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013383581	SOGEN28.38TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013634348	SOGEN28.62TRSOPEH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013622335	SOGEN28.76TRSOPEH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013383573	SOGEN30.86TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013605991	SOGEN32.09TRSOPEH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013622327	SOGEN34.51TRSOPEH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0012934277	SOGEN37.47TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013622319	SOGEN46.01TRSOPEH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CU1EXA3	SOHU 8.1TL OPENZ	EUR	0,8650	0,8800	0,8650			0,8800					
Certificate	DE000CU1DSF4	SOHU 9.14TL OPENZ	EUR	0,6950	0,7100	0,6950			0,7100					
Certificate	DE000CU1CVY1	SOHU 10.11TL OPENZ	EUR	0,5350	0,5500	0,5350			0,5500					
Certificate	DE000CU1DSG2	SOHU 11.12TL OPENZ	EUR	0,3650	0,3800	0,3650			0,3800					
Certificate	DE000CU1B7D5	SOHU 12.08TL OPENZ	EUR											
Certificate	NL0010131181	SOLAR 19TL OPENB	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0010285268	SOLAR 25TL OPENB	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CJ3PNX3	SOLAR29.41TL OPENZ	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CJ3NNS8	SOLAR35.67TL OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CJ3RLU9	SOLAR42.77TL OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CU1BZ22	SOLAR50.82TL OPENZ	EUR	0,7500	0,7500	0,6900	2842,5000	2	0,7350	4110				
Certificate	DE000CU1EG30	SOLAR60.79TL OPENZ	EUR	0,3000	0,3000	0,2500	39750,0000	3	0,2850	135000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010733838	SOLV STN1120V	EUR	100,3500	100,3500	100,3500			100,3500					
Certificate	DE000CP238H1	SOLVA 60TL OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000KA1STJ6	SOLVA 70TL OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CP69TN7	SOLVA 70TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000KA1STK4	SOLVA 80TL OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CQ58L14	SOLVA 80TL OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013405798	SOLVA 88BOC1219Z	EUR	86,6900	86,6900	86,6900			86,6900					
Certificate	NL0013580095	SOLVA 88TL OPENB	EUR	0,9400	0,9400	0,8900	940,0000	1	0,8900	1000				
Certificate	NL0013405806	SOLVA 90BOC0320Z	EUR	87,4100	87,4100	87,4100			87,4100					
Certificate	DE000KA1T6G5	SOLVA 90TL OPENC	EUR											
Certificate	DE000KA1T898	SOLVA 90TL OPENC	EUR											
Certificate	NL0013588320	SOLVA 93TL OPENB	EUR											
Certificate	NL0013111172	SOLVA 96BOC0919Z	EUR	95,5100	95,5100	95,5100			95,5100					
Certificate	DE000CP69MT9	SOLVA 100TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000KA1STL2	SOLVA 100TS OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013111818	SOLVA 110BOC1219Z	EUR	101,3100	101,3100	101,3100			101,3100					
Certificate	DE000KA1STM0	SOLVA 110TS OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013352966	SOLVA 118TS OPENB	EUR	3,7000	3,7000	3,7000			3,7000					
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 OPENB	EUR	63,6500	63,6500	63,6500			63,6500					
Certificate	NL0010133062	SOLVA 62.2TL OPENB	EUR	34,9700	34,9700	34,9700			34,9700					
Certificate	NL0011913041	SOLVA 80.6TL OPENB	EUR	14,9100	15,7900	14,8500	1043,7000	1	15,7900	70				
Certificate	NL0013567712	SOLVA 83.1TL OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013579543	SOLVA 85.5TL OPENB	EUR	1,1400	1,1400	1,1200	1140,0000	1	1,1200	1000				
Certificate	NL0013583552	SOLVA 90.5TL OPENB	EUR											
Certificate	NL0013587454	SOLVA 90.5TL OPENB	EUR											
Certificate	NL0013586233	SOLVA 93.2TS OPENB	EUR											
Certificate	NL0013357692	SOLVA 98.2TS OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013357445	SOLVA103.1TS OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013357759	SOLVA103.6BS OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013111800	SOLVA107.5BOC0919Z	EUR	104,7100	104,7100	104,7100			104,7100					
Certificate	NL0013355175	SOLVA108.1TS OPENB	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013376916	SOLVA112.9TS OPENB	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0012993091	SOLVA113.5BS OPENB	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0012993109	SOLVA123.2BS OPENB	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CJ3Q4N5	SOLVA51.32TL OPENZ	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	DE000CN6EKY8	SOLVA66.48TL OPENZ	EUR	24,1950	24,1950	24,1950			24,1950					
Certificate	NL0013362395	SOLVA70.79BL OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CN6JU78	SOLVA74.42TL OPENZ	EUR	16,2950	16,2950	16,2950			16,2950					
Certificate	NL0013358781	SOLVA75.81BL OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CN6K933	SOLVA79.38TL OPENZ	EUR	11,7500	11,7500	11,3950	5875,0000	1	11,3950	500				
Certificate	NL0013016520	SOLVA80.86BL OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013579956	SOLVA85.86BL OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU1EDA5	SOLVA87.16TL OPENZ	EUR											
Certificate	DE000CU1ERP3	SOLVA88.36TL OPENZ	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	NL0013582695	SOLVA90.84BL OPENB	EUR											
Certificate	NL0013587967	SOLVA90.86BL OPENB	EUR											
Certificate	NL0013586795	SOLVA93.59BS OPENB	EUR											
Certificate	NL0010129045	SONY 10.2TL OPENB	EUR	41,0000	41,0000	41,0000			41,0000					
Certificate	NL0010289104	SONY 16.8TL OPENB	EUR	35,5800	35,5800	35,5800			35,5800					
Certificate	DE000CJ3SEC0	SONY 3133TL OPENZ	EUR	2,5300	2,5300	2,4650			2,4650					
Certificate	DE000CJ3Q6A7	SONY 3673TL OPENZ	EUR	2,1000	2,1000	2,0350			2,0350					
Certificate	DE000CV8AJH9	SONY 4364TL OPENZ	EUR	1,5500	1,5500	1,4850			1,4850					
Certificate	DE000CU1CUV9	SONY 4963TL OPENZ	EUR	1,0800	1,0800	1,0050			1,0050					
Certificate	DE000CU1EX39	SONY 5650TL OPENZ	EUR	0,5200	0,5200	0,4550			0,4550					
Certificate	NL0013637077	SOYBN 7TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013637069	SOYBN 7.2TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013637051	SOYBN 7.4TL OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013637044	SOYBN 8.3TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013637036	SOYBN 8.4TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013610504	SOYBN 8.5TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013637010	SOYBN 8.7TL OPENH	EUR											
Certificate	NL0013636996	SOYBN 9.2TS OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013636962	SOYBN 9.5TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013636954	SOYBN 9.6TS OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013636947	SOYBN 10.4TS OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013636939	SOYBN 10.6TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0011233283	SOYBN 13.6TS OPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0011233366	SOYBN 7.68TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013442478	SOYBN 8.12TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					

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	NL0013637028	SOYBN 8.55TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013610496	SOYBN 8.63TL OPENH	EUR											
Certificate	NL0013610488	SOYBN 8.75TL OPENH	EUR											
Certificate	NL0013610470	SOYBN 8.88TL OPENH	EUR											
Certificate	NL0013637002	SOYBN 9.15TS OPENH	EUR	1,2600	1,2600	1,2600				1,2600				
Certificate	NL0013636988	SOYBN 9.25TS OPENH	EUR	1,3600	1,3600	1,3600				1,3600				
Certificate	NL0013636970	SOYBN 9.35TS OPENH	EUR	1,4600	1,4600	1,4600				1,4600				
Certificate	NL0013635527	SOYBN 9.38TS OPENH	EUR	1,4900	1,4900	1,4900				1,4900				
Certificate	NL0013610462	SOYBN 9.38TS OPENH	EUR	1,4900	1,4900	1,4900				1,4900				
Certificate	NL0013633050	SOYBN 9.38TS OPENH	EUR	1,4900	1,4900	1,4900				1,4900				
Certificate	NL0013425796	SOYBN 9.73TS OPENH	EUR	1,8200	1,8200	1,8200				1,8200				
Certificate	NL0012922421	SOYBN10.15TS OPENH	EUR	2,2400	2,2400	2,2400				2,2400				
Certificate	DE0005591325	SP500 PI OPENN	EUR	265,5000	265,5000	265,5000				265,5000				
Certificate	NL0011218656	SP500 STN0320V	EUR											
Certificate	XS1586684836	SP500 STN0323B	USD	119,3000	119,3000	118,5000				118,5000				
Certificate	NL0011218714	SP500 STN0324V	USD	139,8500	139,8500	139,8500				139,8500				
Certificate	NL0012248074	SP500 STN0723V	USD											
Certificate	NL0010733846	SP500 STN0919V	USD											
Certificate	NL0011218359	SP500 STN1019V	EUR											
Certificate	NL0009065168	SP500 370TL OPENB	EUR	23,2400	23,2400	23,2400				23,2400				
Certificate	NL0009176148	SP500 770TL OPENB	EUR	19,7000	19,7000	19,7000				19,7000				
Certificate	NL0009256056	SP500 870TL OPENB	EUR	18,8700	18,8700	18,8700				18,8700				
Certificate	NL0011419601	SP500 1052TL OPENH	EUR	17,2600	17,2600	17,2600				17,2600				
Certificate	NL0011420138	SP500 1094TRL OPENH	EUR	16,5600	16,5600	16,5600				16,5600				
Certificate	NL0010282422	SP500 1430TL OPENB	EUR	139,5000	139,5000	139,5000				139,5000				
Certificate	NL0011412648	SP500 1430TRL OPENH	EUR	13,5300	13,5300	13,5300				13,5300				
Certificate	NL0010287975	SP500 1480TL OPENB	EUR	135,2000	135,2000	135,2000				135,2000				
Certificate	NL0012850978	SP500 1487TRL OPENH	EUR	13,0300	13,0300	13,0300				13,0300				
Certificate	NL0010288635	SP500 1530TL OPENB	EUR	131,9300	131,9500	130,8400	19789,5000	1		130,8400	150			
Certificate	NL0011595202	SP500 1565TL OPENH	EUR	12,7900	12,7900	12,7900				12,7900				
Certificate	NL0011047568	SP500 1713TL OPENH	EUR	11,5000	11,5000	11,5000				11,5000				
Certificate	NL0011047279	SP500 1764TRL OPENH	EUR	10,5300	10,5300	10,5300				10,5300				
Certificate	DE000CC5KHW0	SP500 1800TL OPENC	EUR	9,9000	9,9000	9,9000				9,9000				
Certificate	NL0011637566	SP500 1816BL OPENB	EUR	20,3200	20,3200	20,3200				20,3200				
Certificate	NL0010609400	SP500 1820TL OPENB	EUR	105,1800	105,1800	105,1800				105,1800				
Certificate	DE000C22FSK2	SP500 1835TL OPENZ	EUR	9,9150	9,9150	9,9150				9,9150				
Certificate	NL0011047535	SP500 1851TL OPENH	EUR	10,3000	10,3000	10,3000				10,3000				
Certificate	NL0011047246	SP500 1908TRL OPENH	EUR	9,2300	9,2300	9,2300				9,2300				
Certificate	NL0011605845	SP500 1915TL OPENH	EUR	9,7500	9,7500	9,7500				9,7500				
Certificate	NL0011650700	SP500 1980BL OPENB	EUR	17,3700	17,3700	17,3700				17,3700				
Certificate	NL0013636392	SP500 2000TL OPENH	EUR	9,0000	9,0000	9,0000				9,0000				
Certificate	NL0013633290	SP500 2000TRL OPENH	EUR	8,4000	8,4000	8,4000				8,4000				
Certificate	NL0013632581	SP500 2001TL OPENH	EUR	9,0000	9,0000	9,0000				9,0000				
Certificate	NL0013603368	SP500 2001TRL OPENH	EUR	8,3900	8,3900	8,3900				8,3900				
Certificate	NL0013612765	SP500 2002TL OPENH	EUR	9,0000	9,0000	9,0000				9,0000				
Certificate	NL0011695036	SP500 2002TRL OPENH	EUR	8,3900	8,3900	8,3900				8,3900				
Certificate	NL0011657168	SP500 2020TL OPENB	EUR	87,6700	87,6700	87,6700				87,6700				
Certificate	DE000CR9Q138	SP500 2030TL OPENZ	EUR	8,1750	8,1750	8,1750				8,1750				
Certificate	NL0011716071	SP500 2061TL OPENH	EUR	8,4800	8,4800	8,4800				8,4800				
Certificate	LU1877366416	SP500 2100TCIOPENS	EUR	7,0200	7,0200	7,0200				7,0200				
Certificate	DE000CU1DL26	SP500 2100TL 0919Z	EUR	7,5300	7,5300	7,5300				7,5300				
Certificate	NL0011893409	SP500 2114TL OPENH	EUR	8,0200	8,0200	8,0200				8,0200				
Certificate	NL0011723622	SP500 2114TRL OPENH	EUR	7,3800	7,3800	7,3800				7,3800				
Certificate	LU1896499750	SP500 2150TCIOPENS	EUR	6,6500	6,6500	6,6500				6,6500				
Certificate	NL0011894126	SP500 2158TL OPENH	EUR	7,6300	7,6300	7,6300				7,6300				
Certificate	NL0012850929	SP500 2180TRL OPENH	EUR	6,7900	6,7900	6,7900				6,7900				
Certificate	NL0011992763	SP500 2187TL OPENH	EUR	7,3800	7,3800	7,3800				7,3800				
Certificate	NL0011992755	SP500 2198TL OPENH	EUR	7,2800	7,2800	7,2800				7,2800				
Certificate	LU1876975811	SP500 2200TCIOPENS	EUR	6,0400	6,0400	6,0400				6,0400				
Certificate	DE000CX59Y76	SP500 2200TL OPENC	EUR	5,5100	5,5100	5,5100				5,5100				
Certificate	NL0011993290	SP500 2209TL OPENH	EUR	7,1900	7,1900	7,1900				7,1900				
Certificate	LU1896499917	SP500 2250TCIOPENS	EUR	5,7200	5,7200	5,7200				5,7200				
Certificate	DE000CU1EXS5	SP500 2250TL 1219Z	EUR	6,1600	6,1600	6,1600				6,1600				
Certificate	NL0011994918	SP500 2254TRL OPENH	EUR	6,1200	6,1200	6,1200				6,1200				
Certificate	DE000CD61V87	SP500 2260TL OPENZ	EUR	6,1000	6,1000	6,1000				6,1000				
Certificate	NL0012240469	SP500 2265TL OPENH	EUR	6,7000	6,7000	6,7000				6,7000				
Certificate	DE000VN9ZN33	SP500 2284TL OPENV	EUR	5,5900	5,5900	5,4900	1079,0000	3		5,5450	195			
Certificate	LU1910400669	SP500 2300TCIOPENS	EUR	5,2900	5,2900	5,2900				5,2900				
Certificate	DE000CU1DJM9	SP500 2300TL 0919Z	EUR	5,7300	5,7300	5,7300				5,7300				
Certificate	DE000CY5Z2P7	SP500 2300TL OPENC	EUR	5,2100	5,2100	5,2100				5,2100				
Certificate	NL0012039283	SP500 2301BL OPENB	EUR	11,6000	11,6000	11,6000				11,6000				
Certificate	LU1840978347	SP500 2307TCIOPENS	EUR	4,9000	4,9000	4,9000				4,9000				

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	NL0012050363	SP500 2313TL OPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0012850895	SP500 2313TRLOPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CD63MF7	SP500 2324TL OPENZ	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	NL0012107197	SP500 2330TL OPENB	EUR	60,3300	60,3300	60,3300			60,3300					
Certificate	NL0012054985	SP500 2340TL OPENH	EUR	6,2000	6,2000	6,0500	527,0000	1	6,0500	85				
Certificate	DE000CD63MG5	SP500 2356TL OPENZ	EUR	5,2100	5,2300	5,2100	1156,6200	1	5,2300	222				
Certificate	NL0012094841	SP500 2367TL OPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0012090542	SP500 2379TRLOPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0013274624	SP500 2388BL OPENB	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	LU1896199954	SP500 2400TCIOPENS	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000CP68QX4	SP500 2400TL 0919C	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CP69VU8	SP500 2400TL OPENC	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000CP24AV5	SP500 2400TL OPENC	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CJ3RDN1	SP500 2418TL OPENZ	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	NL0013283021	SP500 2420TL OPENB	EUR	9,5000	9,7700	9,5000	190,0000	1	9,7700	20				
Certificate	NL0013223969	SP500 2430TRLOPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000CJ3RDP6	SP500 2449TL OPENZ	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	LU1896200042	SP500 2450TCIOPENS	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CU1EXT3	SP500 2450TL 1219Z	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	NL0013224140	SP500 2456TL OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013276181	SP500 2470BL OPENB	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	DE000CJ3RGH6	SP500 2478TL OPENZ	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	NL0013224611	SP500 2481TRLOPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013278328	SP500 2490TL OPENB	EUR	43,0700	43,0900	42,6700	14342,3100	1	42,6700	333				
Certificate	LU1896500276	SP500 2500TCIOPENS	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CU1DL34	SP500 2500TL 0919Z	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	DE000CP24KW2	SP500 2500TL OPENC	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CP24HX6	SP500 2500TL OPENC	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CJ3RLQ7	SP500 2509TL OPENZ	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	NL0013228380	SP500 2515TL OPENH	EUR	4,6000	4,6000	4,5300	1380,0000	1	4,5300	300				
Certificate	NL0013283047	SP500 2540TL OPENB	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000CJ3RLR5	SP500 2540TL OPENZ	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	LU1896500433	SP500 2550TCIOPENS	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013280019	SP500 2550TL OPENB	EUR	37,1800	37,1800	37,1800			37,1800					
Certificate	NL0013228844	SP500 2550TRLOPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013280985	SP500 2552BL OPENB	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0013228364	SP500 2556TL OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CJ3RN37	SP500 2570TL OPENZ	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	NL0013229222	SP500 2581TRLOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000VF16H94	SP500 2589TL OPENV	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	LU1910400743	SP500 2600TCIOPENS	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CP68QY2	SP500 2600TL 0919C	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CU1DJN7	SP500 2600TL 0919Z	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	DE000CP24HY4	SP500 2600TL OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CP24KX0	SP500 2600TL OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CJ3RVK9	SP500 2601TL OPENZ	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0013284466	SP500 2610TL OPENB	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0013284656	SP500 2612BL OPENB	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0013230402	SP500 2616TL OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000VF2L7N2	SP500 2616TL OPENV	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0013231244	SP500 2619TRLOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000VF2XFW8	SP500 2620TL OPENV	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0013285034	SP500 2630TL OPENB	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000CJ3RYL1	SP500 2631TL OPENZ	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000VF2XFX6	SP500 2640TL OPENV	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	DE000VF2L9M0	SP500 2641TL OPENV	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	NL0013231707	SP500 2649TRLOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	LU1910629655	SP500 2650TCIOPENS	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CU1EXU1	SP500 2650TL 1219Z	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0013466535	SP500 2659TRLOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013289069	SP500 2660TL OPENB	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000VF2XFY4	SP500 2660TL OPENV	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0013231699	SP500 2660TRLOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CJ3R5B6	SP500 2661TL OPENZ	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0013460959	SP500 2663TRLOPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013459712	SP500 2665TRLOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013443583	SP500 2666TL OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000VF2XPC9	SP500 2667TL OPENV	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013450604	SP500 2668TRLOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013449465	SP500 2668TRLOPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013446008	SP500 2670TRLOPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013446792	SP500 2670TRLOPENH	EUR	2,3800	2,3800	2,3800			2,3800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013443187	SP500 2671TRLOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013290919	SP500 2672BL OPENB	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013435696	SP500 2672TRLOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013430879	SP500 2673TRLOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013234859	SP500 2676TRLOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000VF2XFZ1	SP500 2680TL OPENV	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0013234842	SP500 2687TRLOPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CJ3FW5	SP500 2691TL OPENZ	EUR	2,3200	2,3200	2,2250	1044,0000	1	2,2250	450				
Certificate	NL0013291719	SP500 2693BL OPENB	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013451362	SP500 2693TL OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000VF2XSJ8	SP500 2693TL OPENV	EUR	1,9900	1,9900	1,8700	18719,9000	2	1,8750	10010				
Certificate	NL0013234834	SP500 2697TRLOPENH	EUR	2,2200	2,2200	2,1400	1378,6200	1	2,1400	621				
Certificate	DE000CP68QZ9	SP500 2700TL 0919C	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CU1DL42	SP500 2700TL 0919Z	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000CP683P1	SP500 2700TL OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CP68149	SP500 2700TL OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013290752	SP500 2710TL OPENB	EUR	4,7200	4,7200	4,4500	4584,0000	3	4,6300	1000				
Certificate	NL0013459829	SP500 2712TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013235955	SP500 2713TL OPENH	EUR	2,8700	2,8700	2,8000	1722,0000	1	2,8000	600				
Certificate	NL0013446925	SP500 2715TL OPENH	EUR	2,9600	2,9600	2,7700	7609,5000	4	2,7900	2650				
Certificate	NL0013235815	SP500 2717TRLOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CJ3F51	SP500 2721TL OPENZ	EUR	1,8300	1,9550	1,8300	45,7500	1	1,9550	25				
Certificate	DE000CJ3SH67	SP500 2732TL OPENZ	EUR											
Certificate	NL0013295595	SP500 2733BL OPENB	EUR	4,0300	4,0300	3,8200	12090,0000	1	3,8200	3000				
Certificate	NL0013447212	SP500 2735TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000VF6PZG6	SP500 2738TL OPENV	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0013295181	SP500 2740TL OPENB	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000VF6PYH7	SP500 2740TL OPENV	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013239338	SP500 2745TRLOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CU1EXV9	SP500 2750TL 1219Z	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CU1DPM6	SP500 2751TL OPENZ	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	NL0013568918	SP500 2753BL OPENB	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013454515	SP500 2757TRLOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013466527	SP500 2759TRLOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013568181	SP500 2760TL OPENB	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013464050	SP500 2761TRLOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013465636	SP500 2761TRLOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013458003	SP500 2762TL OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013454804	SP500 2763TL OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000VF6P061	SP500 2763TL OPENV	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013461924	SP500 2763TRLOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013455249	SP500 2767TRLOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF6PON9	SP500 2770TL OPENV	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0013569395	SP500 2772BL OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013455231	SP500 2777TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013568611	SP500 2780TL OPENB	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CU1DPN4	SP500 2781TL OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013455884	SP500 2786TRLOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000VF6P2V8	SP500 2788TL OPENV	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013570310	SP500 2792BL OPENB	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013455454	SP500 2793TL OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013455876	SP500 2796TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CP69240	SP500 2800TL 0919C	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CU1DW31	SP500 2800TL 0919Z	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013569296	SP500 2800TL OPENB	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000KA1S2Y8	SP500 2800TL OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000KA1SV89	SP500 2800TL OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000VF6P1Q0	SP500 2800TL OPENV	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013592108	SP500 2806TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013456593	SP500 2806TRLOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CU1DTM8	SP500 2810TL OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CU1DHS0	SP500 2811TS OPENZ	EUR											
Certificate	NL0013570328	SP500 2812BL OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VF6P4Y8	SP500 2814TL OPENV	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013456585	SP500 2816TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013456577	SP500 2826TRLOPENH	EUR	0,9600	0,9900	0,9600	144,0000	1	0,9900	150				
Certificate	NL0013569775	SP500 2830TL OPENB	EUR	2,4000	2,5200	2,4000	3391,2000	1	2,5200	1413				
Certificate	NL0013572316	SP500 2832BL OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013457997	SP500 2832TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013457302	SP500 2836TRLOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VF6XC45	SP500 2840TL OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000VF6P3H5	SP500 2840TL OPENV	EUR	1,2350	1,2350	1,2350			1,2350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DUZ8	SP500 2840TL OPENZ	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000CU1DGP8	SP500 2841TS OPENZ	EUR											
Certificate	NL0013460132	SP500 2845TRLOPENH	EUR	0,8400	0,8500	0,6800	15350,0000	5	0,8200	20000				
Certificate	DE000CU1EXW7	SP500 2850TL 1219Z	EUR	0,8150	0,8150	0,8150								
Certificate	NL0013571227	SP500 2850TL OPENB	EUR	2,1700	2,1700	2,1700								
Certificate	NL0013574015	SP500 2851BL OPENB	EUR	1,7000	1,7000	1,7000								
Certificate	NL0013457732	SP500 2852TL OPENH	EUR	1,6000	1,6000	1,6000								
Certificate	NL0013467087	SP500 2857TL OPENH	EUR	1,5500	1,5500	1,5500								
Certificate	NL0013460306	SP500 2862TL OPENH	EUR	1,5100	1,5100	1,5100								
Certificate	NL0013457989	SP500 2863TL OPENH	EUR	1,5100	1,5100	1,5100								
Certificate	NL0013461916	SP500 2864TRLOPENH	EUR	0,6500	0,6500	0,6500								
Certificate	DE000VF6XFH0	SP500 2865TL OPENV	EUR	0,5550	0,5550	0,5550								
Certificate	DE000CU1D2C6	SP500 2870TL OPENZ	EUR	0,6250	0,6250	0,6250								
Certificate	DE000CU1DFS4	SP500 2870TS OPENZ	EUR											
Certificate	NL0013574023	SP500 2871BL OPENB	EUR	1,5300	1,5300	1,1500	1379,0000	2	1,3400	1100				
Certificate	NL0013462609	SP500 2874TRLOPENH	EUR	0,6000	0,6000	0,5400	570,0000	2	0,5600	1000				
Certificate	NL0013572787	SP500 2880TL OPENB	EUR	1,6500	1,6500	1,6500								
Certificate	DE000VF6XEUG	SP500 2880TL OPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0013467079	SP500 2888TL OPENH	EUR	1,2900	1,2900	1,2900								
Certificate	NL0013573645	SP500 2890TL OPENB	EUR	1,3100	1,3100	1,3100								
Certificate	DE000VF6XHL8	SP500 2890TL OPENV	EUR	0,3100	0,3550	0,2300	684,7800	4	0,3550	2504				
Certificate	NL0013577604	SP500 2892BL OPENB	EUR	0,9300	0,9700	0,9000	1191,0000	2	0,9700	1300				
Certificate	NL0013464043	SP500 2892TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CU1EBJ0	SP500 2900TL 0919Z	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000KA1S833	SP500 2900TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000KA1SWD3	SP500 2900TL OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CU1D476	SP500 2900TL OPENZ	EUR	0,4900	0,4900	0,2300	1487,2500	6	0,3550	3605				
Certificate	NL0013464035	SP500 2902TRLOPENH	EUR	0,2700	0,3200	0,2700	1100,0000	2	0,3200	4000				
Certificate	NL0013579121	SP500 2910BL OPENB	EUR	0,9300	0,9300	0,2300	595,0000	3	0,6200	1500				
Certificate	NL0013599327	SP500 2914TRLOPENH	EUR	0,3000	0,3000	0,1800	127,6800	2	0,2200	532				
Certificate	DE000VF7GC11	SP500 2917TL OPENV	EUR	0,2800	0,2800	0,0500	492,0000	4	0,0500	3300				
Certificate	NL0013576770	SP500 2920TL OPENB	EUR											
Certificate	DE000VF6XMQ7	SP500 2920TL OPENV	EUR											
Certificate	DE000CU1EF98	SP500 2920TL OPENZ	EUR											
Certificate	NL0013599319	SP500 2924TRLOPENH	EUR	0,1700	0,2500	0,1000	2421,0500	8	0,1000	14365				
Certificate	NL0013592090	SP500 2927TL OPENH	EUR											
Certificate	DE000CU1EJQ8	SP500 2929TL OPENZ	EUR	0,2400	0,2500	0,1000	5277,3700	17	0,1000	31749				
Certificate	NL0013583859	SP500 2930BL OPENB	EUR	0,4800	0,4800	0,3200	80,0000	2	0,3200	200				
Certificate	NL0013598949	SP500 2936TRLOPENH	EUR	0,1700	0,1700	0,1700	23,8000	1	0,1700	140				
Certificate	NL0013576788	SP500 2940TL OPENB	EUR											
Certificate	DE000VF7GNX4	SP500 2943TL OPENV	EUR											
Certificate	NL0013467061	SP500 2948TL OPENH	EUR											
Certificate	NL0013584949	SP500 2950BL OPENB	EUR											
Certificate	DE000CU1EKG7	SP500 2952TL OPENZ	EUR											
Certificate	DE000VF7GQ49	SP500 2960TL OPENV	EUR											
Certificate	DE000CU1ES28	SP500 2960TL OPENZ	EUR											
Certificate	NL0013583008	SP500 2970TL OPENB	EUR											
Certificate	NL0013612757	SP500 2977TL OPENH	EUR											
Certificate	NL0013584550	SP500 2990TL OPENB	EUR											
Certificate	DE000CU1DL59	SP500 3000TS 0919Z	EUR											
Certificate	DE000CU1D8V3	SP500 3000TS 0919Z	EUR											
Certificate	NL0012563498	SP500 3024TS OPENH	EUR											
Certificate	NL0013132384	SP500 3025TRSOPENH	EUR											
Certificate	NL0012850663	SP500 3026TRSOPENH	EUR											
Certificate	NL0013588734	SP500 3030TS OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013440258	SP500 3032TRSOPENH	EUR	0,9100	1,0200	0,7900	53537,0000	12	0,9200	58700				
Certificate	NL0013441744	SP500 3034TRSOPENH	EUR	0,8100	1,0000	0,8000	18518,3000	7	0,9300	21590				
Certificate	NL0013443112	SP500 3035TRSOPENH	EUR	0,8300	0,9500	0,8300	3314,8000	2	0,9400	3560				
Certificate	NL0013446784	SP500 3037TRSOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013449440	SP500 3037TRSOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013432446	SP500 3038TS OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CV4YX55	SP500 3038TS OPENZ	EUR	0,8500	1,0800	0,8400	24104,5000	7	0,9950	24400				
Certificate	NL0013428253	SP500 3039TRSOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013574049	SP500 3040BS OPENB	EUR	2,1000	2,4300	1,9600	19685,4400	10	2,1500	9379				
Certificate	NL0013454507	SP500 3040TRSOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013459704	SP500 3042TRSOPENH	EUR	0,8900	1,1300	0,8900	4256,2000	4	1,0100	4340				
Certificate	NL0013148752	SP500 3050BOCI219B	EUR	27,0000	27,0000	26,8800			26,8800					
Certificate	NL0013428915	SP500 3050TRSOPENH	EUR	0,9500	1,0900	0,9500	5547,5000	3	1,0700	5750				
Certificate	NL0013576887	SP500 3050TS OPENB	EUR	2,5300	3,1200	2,5300	3347,5000	5	2,8100	1175				
Certificate	DE000VF3A3K9	SP500 3050TS OPENV	EUR	1,5700	1,5700	1,4750	12,5600	1	1,4750	8				
Certificate	NL0012894042	SP500 3059TS OPENH	EUR	2,0800	2,1700	2,0800	1067,0000	2	2,1400	500				
Certificate	NL0013462591	SP500 3063TRSOPENH	EUR	1,0700	1,2000	1,0700	18450,0000	2	1,1900	17000				

Instrument Type	Exchange Instrument ID	Instrument Name	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 3070TRSOPENH	EUR	1,2000	1,2500	1,2000	300,0000	1	1,2500	250				
Certificate	NL0013576895	SP500 3070TS OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CV4Z3J8	SP500 3070TS OPENZ	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0012517874	SP500 3073TRSOPENH	EUR	1,3600	1,3600	1,2800	272,0000	1	1,2800	200				
Certificate	NL0013579436	SP500 3080TS OPENB	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000VFR3ES9	SP500 3080TS OPENV	EUR	1,7750	1,7750				1,7750					
Certificate	NL0013577653	SP500 3081BS OPENB	EUR	2,6200	2,8800	2,6200	2358,0000	1	2,8800	900				
Certificate	DE000VA4YR16	SP500 3083TS OPENV	EUR	0,8000	0,9350	0,8000	887,8400	4	0,9350	1084				
Certificate	NL0013466519	SP500 3085TRSOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012850655	SP500 3099TRSOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0012894034	SP500 3099TS OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CP68R25	SP500 3100TS 0919C	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CU1DQW3	SP500 3100TS 0919Z	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000CU1D484	SP500 3100TS OPENZ	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013577661	SP500 3101BS OPENB	EUR	2,9600	3,5000	2,9600	6626,5000	4	3,2400	2225				
Certificate	DE000VF30KF5	SP500 3110TS OPENV	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013592082	SP500 3118TS OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013579865	SP500 3121BS OPENB	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0012850648	SP500 3124TRSOPENH	EUR	1,6900	1,7400	1,6900	2535,0000	1	1,7400	1500				
Certificate	NL0012676886	SP500 3130TS OPENB	EUR	26,2900	28,5100	26,2700	10408,2000	2	26,9300	380				
Certificate	DE000CU1EB51	SP500 3130TS OPENZ	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0013435670	SP500 3131TRSOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000VA4Y1W0	SP500 3131TS OPENV	EUR	1,2400	1,5100	1,2400	3795,1000	3	1,3650	3010				
Certificate	NL0013440241	SP500 3132TRSOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013442098	SP500 3134TRSOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013445182	SP500 3136TRSOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0012517668	SP500 3137TS OPENH	EUR	2,7600	2,8600	2,7600	690,0000	1	2,8600	250				
Certificate	NL0013003924	SP500 3140TS OPENB	EUR	20,3700	22,0000	20,3700	29360,6000	3	21,7800	1380				
Certificate	DE000VF4HVV0	SP500 3140TS OPENV	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	NL0013456569	SP500 3141TRSOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013458276	SP500 3142TRSOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CV4Z9U2	SP500 3143TS OPENZ	EUR											
Certificate	NL0013465628	SP500 3144TRSOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013466501	SP500 3145TRSOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0012850630	SP500 3149TRSOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	LU1876845105	SP500 3150TPIOPENS	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CU1EY12	SP500 3150TS 1219Z	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000VASRM84	SP500 3152TS OPENV	EUR	1,6000	1,6050	1,5950	4040,0000	2	1,5950	2525				
Certificate	DE000VF4NSP2	SP500 3160TS OPENV	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000CV4ZCB3	SP500 3163TS OPENZ	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0012850622	SP500 3173TRSOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VF6XC11	SP500 3187TS OPENV	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000VF43ZK6	SP500 3190TS OPENV	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	DE000CU1EKH5	SP500 3193TS OPENZ	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013428238	SP500 3199TRSOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	LU1876971232	SP500 3200TPIOPENS	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CP68R33	SP500 3200TS 0919C	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CU1DJQ0	SP500 3200TS 0919Z	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	DE000CV51B88	SP500 3200TS OPENC	EUR	1,1000	1,3300	1,1000	3440,0000	4	1,2100	2950				
Certificate	DE000CP063K7	SP500 3200TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CV52392	SP500 3200TS OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CP69FR7	SP500 3200TS OPENC	EUR	2,1400	2,2800	2,1400	1605,0000	1	2,2800	750				
Certificate	DE000CP061T2	SP500 3200TS OPENC	EUR	1,6800	1,8200	1,6800	2834,5000	3	1,8200	1650				
Certificate	DE000CP69HU7	SP500 3200TS OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000VA6D4D7	SP500 3200TS OPENV	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000VF6XMN4	SP500 3210TS OPENV	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	DE000VF6XFJ6	SP500 3221TS OPENV	EUR	2,4800	2,5950	2,4800	1240,0000	1	2,5950	500				
Certificate	NL0013187008	SP500 3222TS OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CV4ZL17	SP500 3225TS OPENZ	EUR	2,6000	2,6750	2,6000	10400,0000	1	2,6750	4000				
Certificate	DE000VF6XMP9	SP500 3240TS OPENV	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	NL0013466493	SP500 3245TRSOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CU1EXX5	SP500 3250TS 1219Z	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	DE000VF7GFY8	SP500 3259TS OPENV	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0012538011	SP500 3262TS OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0012850606	SP500 3272TRSOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000VF7GHM9	SP500 3280TS OPENV	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	NL0013580913	SP500 3281BS OPENB	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000CU1D492	SP500 3285TS OPENZ	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	NL0012850598	SP500 3297TRSOPENH	EUR	3,1500	3,2900	3,1500	47250,0000	1	3,2900	15000				
Certificate	DE000CU1EJ29	SP500 3300TS 0919Z	EUR	3,3100	3,3550	3,3100	347,5500	1	3,3550	105				
Certificate	DE000VF7GQ15	SP500 3310TS OPENV	EUR	4,0100	4,0150	3,9650	8020,0000	1	3,9650	2000				
Certificate	LU1840349218	SP500 3314TPIOPENS	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	NL0013240575	SP500 3332TS OPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0012550636	SP500 3338TRSOPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CU1CD35	SP500 3345TS OPENZ	EUR	3,6500	3,7450	3,6500	366,5000	2	3,7450	100				
Certificate	DE000CU1EXY3	SP500 3350TS 1219Z	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	NL0012676894	SP500 3380TS OPENB	EUR	49,4900	50,1700	49,4900	4466,5000	2	50,1700	90				
Certificate	NL0013453103	SP500 3388TRSOPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013085863	SP500 3388TRSOPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013447188	SP500 3393TS OPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0012550115	SP500 3396TS OPENH	EUR	5,4500	5,4500	5,2900	872,0000	1	5,2900	160				
Certificate	DE000CP68R41	SP500 3400TS 0919C	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CU1DL67	SP500 3400TS 0919Z	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	DE000CY52F67	SP500 3400TS OPENC	EUR	3,1300	3,1300	3,1100	62,6000	1	3,1100	20				
Certificate	DE000CQ58JP3	SP500 3400TS OPENC	EUR	3,9200	3,9200	3,8700	196,0000	1	3,8700	50				
Certificate	DE000CP68156	SP500 3400TS OPENC	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000CP23U73	SP500 3400TS OPENC	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013459811	SP500 3446TS OPENH	EUR	5,7200	5,7500	5,7200	85,8000	1	5,7500	15				
Certificate	NL0012557284	SP500 3464TRSOPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CU1CCK0	SP500 3468TS OPENZ	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	NL0013428550	SP500 3488TS OPENH	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0012559470	SP500 3522TS OPENH	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0013384910	SP500 3523TRSOPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0012552335	SP500 3524TS OPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000CU1EX20	SP500 3550TS 1219Z	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0013580921	SP500 3581BS OPENB	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	NL0012561567	SP500 3584TRSOPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CU1EGA8	SP500 3587TS OPENZ	EUR	5,8500	5,9300	5,8500	1170,0000	1	5,9300	200				
Certificate	DE000CU1DOX1	SP500 3600TS 0919Z	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000CP68BE6	SP500 3600TS OPENC	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000KA1TOY1	SP500 3600TS OPENC	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000CY52SB2	SP500 3600TS OPENC	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0012850572	SP500 3644TRSOPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0012850564	SP500 3693TRSOPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CJ3NQ79	SP500 3748TS OPENZ	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000CU1EX05	SP500 3750TS 1219Z	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CU1DSW7	SP500 3800TS 0919Z	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0012850531	SP500 3842TRSOPENH	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	NL0012910236	SP500 3949TRSOPENH	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	NL0012910228	SP500 3999TRSOPENH	EUR	9,7600	9,7700	9,6100	29300,0000	3	9,6100	3000				
Certificate	NL0010108254	SPBNK119.4TL OPENB	EUR	18,9200	18,9200	18,9200			18,9200					
Certificate	NL0010225637	SPHOM 398TL OPENB	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CU1ER29	SPLUN105.6TL OPENZ	EUR	1,6750	1,6750	1,2650			1,2650					
Certificate	DE000CU1ER37	SPLUN120.7TL OPENZ	EUR	1,0450	1,0450	0,6350			0,6350					
Certificate	DE000CU1ESQ9	SPLUN90.55TL OPENZ	EUR	2,3050	2,3050	1,8950			1,8950					
Certificate	DE000CP23ZC4	SPOTF 90TL OPENC	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CU1C3V5	SPOTF 100TL 0919Z	EUR	5,1200	5,1200	5,0200			5,0200					
Certificate	DE000CP239Q0	SPOTF 100TL OPENC	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CP232N2	SPOTF 100TL OPENC	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CU1DCF8	SPOTF 107TL 0919Z	EUR	4,4900	4,4900	4,4000			4,4000					
Certificate	DE000CP24CT5	SPOTF 110TL OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CP24RJ4	SPOTF 110TL OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CU1CXV3	SPOTF 115TL 0919Z	EUR	3,7700	3,7700	3,6800			3,6800					
Certificate	DE000CP69VL7	SPOTF 120TL OPENC	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CP69TM9	SPOTF 120TL OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CU1DSJ6	SPOTF 123TL 0919Z	EUR	3,0500	3,0500	2,9600			2,9600					
Certificate	DE000KA1S1K9	SPOTF 130TL OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000KA1STG2	SPOTF 130TL OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CU1DW24	SPOTF 131TL 0919Z	EUR	2,3300	2,3300	2,2500			2,2500					
Certificate	DE000CU1D1J3	SPOTF 140TL 0919Z	EUR	1,5250	1,5250	1,4500			1,4500					
Certificate	DE000KA1SQ45	SPOTF 140TL OPENC	EUR	1,3700	1,3700	1,3500	191,8000	1	1,3500	140				
Certificate	DE000KA1STH0	SPOTF 140TL OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CQ58ZG8	SPOTF 160TS OPENC	EUR											
Certificate	DE000CP239T4	SPOTF 160TS OPENC	EUR											
Certificate	DE000CP07AB2	SPOTF 170TS OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CP06X97	SPOTF 170TS OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CP06XA8	SPOTF 180TS OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000KA1SWZ6	SPOTF 180TS OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013565120	SPOTF100.2TL OPENB	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013152598	SPOTF105.3TL OPENB	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013274749	SPOTF108.5BL OPENB	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000CJ3RD39	SPOTF108.7TL OPENZ	EUR	4,2500	4,2500	4,1600			4,1600					
Certificate	NL0013275167	SPOTF110.5TL OPENB	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013278690	SPOTF115.9TL OPENB	EUR	4,1800	4,1800	4,1800			4,1800					

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	NL0013279037	SPOTF118.8BL OPENB	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CJ3R565	SPOTF118.8TL OPENZ	EUR	3,3400	3,3400	3,2500			3,2500					
Certificate	NL0013565443	SPOTF121.5TL OPENB	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013568785	SPOTF127.5TL OPENB	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013569452	SPOTF128.8BL OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CU1DTR7	SPOTF128.8TL OPENZ	EUR	2,4500	2,4500	2,3600			2,3600					
Certificate	NL0013570070	SPOTF133.9TL OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013571102	SPOTF138.8BL OPENB	EUR	1,6200	1,6500	1,3700	1775,0000	2	1,6000	1250				
Certificate	NL0013570922	SPOTF140.5TL OPENB	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CU1EJ54	SPOTF143.5TL OPENZ	EUR											
Certificate	DE000CU1ETG8	SPOTF143.7TL OPENZ	EUR	1,1200	1,1200	1,0400			1,0400					
Certificate	NL0013584220	SPOTF147.6TL OPENB	EUR											
Certificate	NL0013588338	SPOTF147.6TL OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013588916	SPOTF148.8BL OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013584808	SPOTF148.8BL OPENB	EUR											
Certificate	NL0013013915	SPOTF161.6BS OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013013741	SPOTF163.8TS OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0012971972	SPOTF203.7TS OPENB	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0012979769	SPOTF221.2BS OPENB	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CJ3QFL2	SPOTF83.22TL OPENZ	EUR	6,5500	6,5500	6,4500			6,4500					
Certificate	NL0013273543	SPOTF87.81BL OPENB	EUR	6,4000	6,4000	6,1800	289,3400	2	6,1900	46				
Certificate	DE000CJ3Q5D3	SPOTF98.56TL OPENZ	EUR	5,1600	5,1600	5,0700			5,0700					
Certificate	DE000VN61ZD7	SPX LEVOPENV	EUR	17,2200	17,2200	17,2200			17,2200					
Certificate	DE000VN61ZE5	SPX LEVOPENV	EUR	8,1650	8,1650	8,1650			8,1650					
Certificate	DE000VN61ZF2	SPX LEVOPENV	EUR	1,8200	1,8600	1,5000	51384,9300	19	1,6800	30099				
Certificate	DE000VN61ZG0	SPX SHROOPENV	EUR	0,2200	0,2300	0,2150	17449,3600	8	0,2150	79088				
Certificate	DE000VN61ZH8	SPX SHROOPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN61ZJ4	SPX SHROOPENV	EUR											
Certificate	DE000CP24A68	SQ 40TL OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CP24A76	SQ 50TL OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CP24K90	SQ 50TL OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CP24D32	SQ 55TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000KA1S2H3	SQ 60TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000KA1S7S9	SQ 60TL OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000KA1SUW7	SQ 65TL OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000KA1S2J9	SQ 65TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000KA1S7I7	SQ 70TL OPENC	EUR											
Certificate	DE000KA1SUX5	SQ 75TL OPENC	EUR											
Certificate	DE000CP06Y70	SQ 85TS OPENC	EUR	0,9700	1,3700	0,9700	2060,0000	2	1,3700	2000				
Certificate	DE000CP24KB6	SQ 85TS OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CP06Y88	SQ 90TS OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CP24KC4	SQ 90TS OPENC	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000KA1SUY3	SQ 95TS OPENC	EUR	2,3800	2,8700	2,3800	52500,0000	9	2,8500	20000				
Certificate	DE000KA1SUZ0	SQ 100TS OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000KA1SWB7	SQ 100TS OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013590532	SQ 67.2TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013622376	SQ 100.5TRSOOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013590441	SQ 103.9TRSOOPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013622368	SQ 112.6TRSOOPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013606023	SQ 157.6TRSOOPENH	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0013622426	SQ 20.14TRLOPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000CJ3QEF7	SQ 43.66TL OPENZ	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013590557	SQ 44.81TRLOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CJ3RG44	SQ 51.75TL OPENZ	EUR	1,5850	1,6000	1,5750	320,0000	1	1,5750	200				
Certificate	NL0013622418	SQ 52.35TRLOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013590540	SQ 59.74TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CU1DUQ7	SQ 61.76TL OPENZ	EUR	0,7700	0,7700	0,6850	962,5000	1	0,6850	1250				
Certificate	NL0013622400	SQ 62.41TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013622392	SQ 64.43TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013590524	SQ 70.94TRLOPENH	EUR											
Certificate	NL0013590516	SQ 71.68TRLOPENH	EUR											
Certificate	DE000CU1EPK8	SQ 71.74TL OPENZ	EUR											
Certificate	NL0013590508	SQ 72.43TRLOPENH	EUR											
Certificate	NL0013622384	SQ 74.49TRLOPENH	EUR											
Certificate	NL0013601818	SQ 77.17TRLOPENH	EUR											
Certificate	NL0013601800	SQ 77.98TRLOPENH	EUR											
Certificate	NL0013601784	SQ 83.42TRSOOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013601776	SQ 84.24TRSOOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013590458	SQ 89.01TRSOOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013606031	SQ 94.56TRSOOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CU1B546	SRENH68.29TL OPENZ	EUR	2,5650	2,5900	2,5650			2,5900					
Certificate	DE000CE6C295	SRENH78.31TL OPENZ	EUR	1,6550	1,6800	1,6550			1,6800					

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	DE000CU1DBK0	SRENH88.25TL OPENZ	EUR	0,7550	0,7700	0,7550			0,7700					
Certificate	DE000CV4Z001	SRGMI 3.1TL OPENZ	EUR	1,4650	1,5400	1,4650			1,5400					
Certificate	DE000CJ3RRV4	SRGMI 3.6TL OPENZ	EUR	0,9850	1,0600	0,9850			1,0600					
Certificate	DE000CV50335	SRGMI 2.74TL OPENZ	EUR											
Certificate	DE000CU1B6W7	SRGMI 4.16TL OPENZ	EUR	0,4450	0,5300	0,4450			0,5300					
Certificate	DE000CU1DCQ5	SSE 5.978TL OPENZ	EUR	0,5350	0,5450	0,5350			0,5450					
Certificate	DE000CU1BXZ6	SSE 7.489TL OPENZ	EUR	0,3750	0,3850	0,3750			0,3850					
Certificate	DE000CU1DGL7	SSE 8.978TL OPENZ	EUR	0,2150	0,2250	0,2150			0,2250					
Certificate	DE000CJ3Q305	SSYS 13.27TL OPENZ	EUR	2,4150	2,4150	2,2600			2,2600					
Certificate	DE000CJ3N6U8	SSYS 15.74TL OPENZ	EUR	1,9950	1,9950	1,8500			1,8500					
Certificate	DE000CJ3RTV0	SSYS 18.29TL OPENZ	EUR	1,5650	1,5650	1,4200			1,4200					
Certificate	DE000CJ3R3Q9	SSYS 20.73TL OPENZ	EUR	1,1550	1,1550	1,0100			1,0100					
Certificate	DE000CU1EAF0	SSYS 23.74TL OPENZ	EUR	0,6550	0,6550	0,5000			0,5000					
Certificate	DE000CU1EJM7	SSYS 27.02TL OPENZ	EUR											
Certificate	NL0009746890	STARB 13.2TL OPENB	EUR	150,0700	150,0700	150,0700			150,0700					
Certificate	NL0010906616	STARB 39.7TL OPENB	EUR	105,3500	105,3500	105,3500			105,3500					
Certificate	NL0013586241	STARB100.2TS OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013586258	STARB105.2TS OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000CC60DD9	STARB40.26TL OPENC	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	FR0013123767	STD1 SHROPENS	EUR											
Certificate	NL0010131413	STGOB 19.3TL OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CJ3PFX9	STGOB20.94TL OPENZ	EUR	1,3500	1,3500	1,2500			1,2500					
Certificate	DE000CV89K37	STGOB25.96TL OPENZ	EUR	0,8400	0,8400	0,7500	760,0000	1	0,7500	1000				
Certificate	DE000CU1D021	STGOB30.94TL OPENZ	EUR	0,3500	0,3500	0,2600			0,2600					
Certificate	DE000CD64F01	STMIC 10.8TL OPENZ	EUR	5,1450	5,1450	5,1450			5,1450					
Certificate	DE000CJ3R2Y5	STMIC12.79TL OPENZ	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	DE000CU1ERQ1	STMIC15.29TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CJ3RKU1	STMIC7.245TL OPENZ	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	DE000CJ3PLM0	STMIC8.795TL OPENZ	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	XS1093252101	STN BASK0523	EUR											
Certificate	NL0013612849	STOXB 50TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013612831	STOXB 70TL OPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013592157	STOXB 85TL OPENH	EUR											
Certificate	NL0013592132	STOXB 95TS OPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013612823	STOXB 87.5TL OPENH	EUR											
Certificate	NL0013632615	STOXB 92.5TS OPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013612815	STOXB 97.5TS OPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0012905459	STOXB104.9TRSOPEH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0012936504	STOXB107.2TS OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0012914592	STOXB110.9TS OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0012914204	STOXB112.9TRSOPEH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0012914196	STOXB115.3TRSOPEH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0012914576	STOXB115.7TS OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0012914568	STOXB120.5TS OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0012914162	STOXB129.7TRSOPEH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0012914154	STOXB134.5TRSOPEH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0012914147	STOXB139.3TRSOPEH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0012914543	STOXB139.8TS OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013599350	STOXB70.05TRLOPEH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013599343	STOXB75.05TRLOPEH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013449911	STOXB79.58TRLOPEH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	NL0013633324	STOXB80.01TRLOPEH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	NL0013599335	STOXB80.06TRLOPEH	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	NL0013220601	STOXB80.25TL OPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013451107	STOXB82.77TRLOPEH	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	NL0013592389	STOXB87.62TRLOPEH	EUR											
Certificate	NL0013633316	STOXB92.48TRSOPEH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013440852	STOXB94.63TRSOPEH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013437452	STOXB99.86TS OPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	XS1237141483	STOXB STN0820K	EUR											
Certificate	DE000CN6JFU5	STOXX217.2TL OPENZ	EUR	1,6750	1,6750	1,6500			1,6500					
Certificate	DE000CN6HPP9	STOXX251.2TL OPENZ	EUR	1,3450	1,3450	1,3100			1,3100					
Certificate	DE000CN6F3T6	STOXX268.8TL OPENZ	EUR	1,1650	1,1650	1,1400			1,1400					
Certificate	DE000CN6F792	STOXX289.6TL OPENZ	EUR	0,9650	0,9650	0,9300			0,9300					
Certificate	DE000CD63N51	STOXX321.9TL OPENZ	EUR											
Certificate	DE000CU1DQ13	STOXX325.1TL OPENZ	EUR	0,6050	0,6050	0,5800			0,5800					
Certificate	DE000CJ3RRL5	STOXX344.1TL OPENZ	EUR	0,4250	0,4250	0,3900			0,3900					
Certificate	DE000CJ3SP83	STOXX364.4TL OPENZ	EUR	0,2150	0,2150	0,1900			0,1900					
Certificate	DE000CU1B7V5	STOXX410.6TS OPENZ	EUR	0,3450	0,3700	0,3450	8780,0000	13	0,3700	25000				
Certificate	DE000CU1B0B4	STOXX430.5TS OPENZ	EUR	0,5450	0,5700	0,5450	840,0000	1	0,5700	1500				
Certificate	DE000CU1EF31	STOXX449.6TS OPENZ	EUR	0,7350	0,7700	0,7350			0,7700					
Certificate	DE000CV4ZB68	STOXX477.2TS OPENZ	EUR	1,0150	1,0400	1,0150			1,0400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1CKK3	STOXXS15.9TS OPENZ	EUR	1,4050	1,4300	1,4050			1,4300					
Certificate	NL0009996479	SUEZE 3.33TL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0012263396	SUEZE15.77TS OPENB	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CU1DBL8	SUGAR0.084TL OPENZ	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	DE000CJ3NXQ1	SUGAR0.094TL OPENZ	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013435191	SUGAR0.103TL OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CV89YK9	SUGAR0.104TL OPENZ	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0012614176	SUGAR0.107TL OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CJ3NXR9	SUGAR0.114TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013610231	SUGAR0.116TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013610215	SUGAR0.125TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CU1ELE0	SUGAR0.126TS OPENZ	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013626435	SUGAR0.131TS OPENH	EUR											
Certificate	DE000CU1BSV5	SUGAR0.137TS OPENZ	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0013610207	SUGAR0.138TS OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CJ3NXT5	SUGAR0.147TS OPENZ	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0012614051	SUGAR0.148TS OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CU1B5P3	SUGAR0.157TS OPENZ	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	NL0012614044	SUGAR0.158TS OPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CJ3N0N6	SUGAR0.166TS OPENZ	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	NL0010382701	SVT 1200TL OPENB	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	DE000CJ3QF53	SWATC 198.TL OPENZ	EUR	8,1700	8,1700	7,5500			7,5500					
Certificate	DE000CU1D344	SWATC 258.TL OPENZ	EUR	2,7300	2,7300	2,1200			2,1200					
Certificate	DE000CU1DF40	SWATC172.TTL OPENZ	EUR	10,4800	10,4800	9,8700			9,8700					
Certificate	DE000CD61PJ6	SWATC228.1TL OPENZ	EUR	5,4400	5,4400	4,8200			4,8200					
Certificate	DE000VN61ZK2	SKXE LEVOPENV	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000VN61ZM8	SKXE LEVOPENV	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000VN61ZL0	SKXE LEVOPENV	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000VN61ZP1	SKXE SHROPENV	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	DE000VA54521	SKXE SHROPENV	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000VN61ZQ9	SKXE SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61ZN6	SKXE SHROPENV	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	FR0013123684	SKXS7 SHROPENS	EUR											
Certificate	NL0013441892	SKXE5L PI OPENH	EUR											
Certificate	NL0013437015	SXE5L83.49TRL OPENH	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0013437049	SXE5L84.25TL OPENH	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0013441884	SKXE1 PI OPENH	EUR											
Certificate	NL0013437023	SXECI67.14TRL OPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013437056	SXECI67.96TL OPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE0006075377	SKRE PI OPENB	EUR	29,9400	29,9400	29,7600			29,7600					
Certificate	NL0013437007	SXXPE72.64TRL OPENH	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	NL0013437031	SXXPE72.95TL OPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0013441876	SXXRE PI OPENH	EUR											
Certificate	DE000CU1B2Y4	SY1G 76.8TL OPENZ	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0013596364	SY1G 86.4TR SOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013606056	SY1G 116.8TR SOPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013596463	SY1G 41.37TRL OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CJ3Q3Q0	SY1G 45.79TL OPENZ	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	NL0013596455	SY1G 49.65TRL OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013596448	SY1G 57.92TRL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CU1B4V4	SY1G 58.82TL OPENZ	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013596430	SY1G 66.19TRL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CJ3RXM1	SY1G 67.84TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013596422	SY1G 74.47TRL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013596414	SY1G 78.61TRL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013596406	SY1G 79.43TRL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013596398	SY1G 80.26TRL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013596380	SY1G 80.68TRL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013606064	SY1G 81.48TRL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013622434	SY1G 82.17TRL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013596356	SY1G 90.52TR SOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013596349	SY1G 98.75TR SOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CJ3PE14	TATA 9.59TL OPENZ	EUR											
Certificate	DE000CJ3SH75	TATA 10.58TL OPENZ	EUR											
Certificate	DE000CJ3SPW4	TATA 11.51TL OPENZ	EUR											
Certificate	DE000CU1EVY7	TATA 6.054TL OPENZ	EUR	0,5800	0,5800	0,5750			0,5750					
Certificate	DE000CJ3N500	TATA 8.059TL OPENZ	EUR	0,2200	0,2200	0,2150			0,2150					
Certificate	DE000CU1EWR9	TATA 8.961TL OPENZ	EUR	0,0600	0,0650	0,0600			0,0650					
Certificate	NL0013362148	TBOND 147.TL OPENB	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	NL0006217150	TBOND 99.6TL OPENB	EUR	55,2200	55,2200	55,2200			55,2200					
Certificate	NL0010658696	TBOND134.5TL OPENB	EUR	24,7700	24,7700	24,7700			24,7700					
Certificate	NL0013564230	TBOND136.9TL OPENB	EUR	20,1600	20,1600	20,1600			20,1600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013564248	TBOND139.4TL OPENB	EUR	17,9200	17,9200	17,9200			17,9200					
Certificate	NL0013564255	TBOND141.9TL OPENB	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	NL0013362130	TBOND144.5TL OPENB	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	NL0013566151	TBOND149.4TL OPENB	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	NL0013566888	TBOND151.9TL OPENB	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0010148979	TBOND152.5TS OPENA	EUR											
Certificate	NL0013566169	TBOND160.6TS OPENB	EUR	3,7300	3,7300	3,1200	3297,5000	3	3,5600	1000				
Certificate	NL0013571581	TBOND165.6TS OPENB	EUR	8,3800	8,3800	7,9600	662,9000	3	8,1100	80				
Certificate	DE000CD629M5	TECDX 1823TL OPENZ	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	DE000CE6CMA9	TECDX 2207TL OPENZ	EUR											
Certificate	DE000CP69HQ5	TECDX 2300TL OPENC	EUR											
Certificate	DE000CE6D8D0	TECDX 2321TL OPENZ	EUR	5,7700	5,7700	5,5500	11540,0000	1	5,5500	2000				
Certificate	DE000CP69GN4	TECDX 2400TL OPENC	EUR											
Certificate	DE000CP69GP9	TECDX 2500TL OPENC	EUR											
Certificate	DE000CJ3SL79	TECDX 2520TL OPENZ	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CP69GQ7	TECDX 2600TL OPENC	EUR											
Certificate	DE000CP69GR5	TECDX 2700TL OPENC	EUR											
Certificate	DE000CU1C866	TECDX 2705TL OPENZ	EUR											
Certificate	DE000CU1DVG6	TECDX 2720TL OPENZ	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000KA1S3P4	TECDX 2800TL OPENC	EUR											
Certificate	DE000CU1B8S1	TECDX 3008TS OPENZ	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CP69GU9	TECDX 3100TS OPENC	EUR											
Certificate	DE000CP69GV7	TECDX 3200TS OPENC	EUR											
Certificate	DE000CU1CY71	TECDX 3208TS OPENZ	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000KA1S3Q2	TECDX 3300TS OPENC	EUR											
Certificate	DE000KA1TA34	TECDX 3400TS OPENC	EUR											
Certificate	DE000CP69GW5	TECDX 3400TS OPENC	EUR											
Certificate	DE000CU1B8T9	TECDX 3407TS OPENZ	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000KA1S3R0	TECDX 3600TS OPENC	EUR											
Certificate	DE000CU1EGG5	TECDX 3806TS OPENZ	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0013110703	TELEN 488OC0919Z	EUR											
Certificate	NL0013405814	TELEN 518OC1219Z	EUR											
Certificate	NL0013405822	TELEN 528OC0320Z	EUR											
Certificate	DE000CV89135	TELEN 30.9TL OPENZ	EUR											
Certificate	NL0012796643	TELEN 47.58OC0919Z	EUR											
Certificate	NL0012796650	TELEN 47.58OC1219Z	EUR											
Certificate	DE000CV89K52	TELEN28.64TL OPENZ	EUR											
Certificate	NL0013286610	TELEN32.33BL OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CV89K60	TELEN33.91TL OPENZ	EUR											
Certificate	NL0012995468	TELEN36.39BL OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CJ3SMJ8	TELEN37.38TL OPENZ	EUR											
Certificate	NL0013295991	TELEN38.41BL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013366644	TELEN40.44BL OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CU1CAH0	TELEN41.38TL OPENZ	EUR											
Certificate	NL0013375157	TELEN42.46BL OPENB	EUR	0,3400	0,4000	0,3400	42800,0000	12	0,4000	120000				
Certificate	NL0013582703	TELEN44.45BL OPENB	EUR											
Certificate	NL0013578693	TELEN46.45BS OPENB	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013571524	TELEN50.45BS OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013012081	TELEN54.43BS OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013571177	TELEN58.42BS OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0012497721	TELFO 5.2TL OPENB	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0011535992	TELFO 6.2TL OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013356355	TELFO 6.8TL OPENB	EUR											
Certificate	NL0013371677	TELFO 7.5TS OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0011522313	TELFO 9.6TS OPENB	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CU1CC36	TELFO4.952TL OPENZ	EUR	1,8650	1,8650	1,8400			1,8400					
Certificate	DE000CU1CC44	TELFO5.951TL OPENZ	EUR	0,8750	0,8750	0,8400			0,8400					
Certificate	DE000CU1DH97	TESB 19.02TL OPENZ	EUR											
Certificate	DE000CN6HGM4	TESB 22.48TL OPENZ	EUR											
Certificate	DE000CN6HEB2	TESB 24.23TL OPENZ	EUR											
Certificate	DE000CN6EQJ6	TESB 26.02TL OPENZ	EUR											
Certificate	DE000CN6JU23	TESB 27.58TL OPENZ	EUR											
Certificate	DE000CJ3Q289	TESCO 1.26TL OPENZ	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CU1CCR5	TESCO1.672TL OPENZ	EUR	0,6000	0,6000	0,5900			0,5900					
Certificate	DE000CJ3RNV1	TESCO1.922TL OPENZ	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CU1BTW1	TESCO2.168TL OPENZ	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	DE000CP69RN1	TESLA 160TL OPENC	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000CP69RX0	TESLA 160TL OPENC	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	DE000CP69RY8	TESLA 170TL OPENC	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000CP69RP6	TESLA 170TL OPENC	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000CP69US4	TESLA 175TL OPENC	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CP69YQ0	TESLA 190TL 0919C	EUR	4,0800	4,0800	4,0800			4,0800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1S296	TESLA 190TL OPENC	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000KA1SUK2	TESLA 190TL OPENC	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000CP69YR8	TESLA 200TL 0919C	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000KA1S2A8	TESLA 200TL OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000KA1S7L4	TESLA 200TL OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000KA1SR44	TESLA 205TL OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000KA1SYN8	TESLA 210TL 0919C	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000KA1SULO	TESLA 210TL OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000KA1S2B6	TESLA 210TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000KA1SR51	TESLA 215TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000KA1SYP3	TESLA 220TL 0919C	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000KA1S2C4	TESLA 220TL OPENC	EUR	1,1600	1,2300	0,9500	2157,0000	3	1,1600	1950				
Certificate	DE000KA1SUM8	TESLA 220TL OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000KA1S7M2	TESLA 225TL OPENC	EUR											
Certificate	DE000KA1TBA1	TESLA 245TS OPENC	EUR											
Certificate	DE000KA1TB89	TESLA 250TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000KA1TC81	TESLA 250TS OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000KA1TBC7	TESLA 255TS OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000KA1TBD5	TESLA 260TS OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000KA1TC99	TESLA 260TS OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000KA1TBE3	TESLA 265TS OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000KA1SYT5	TESLA 270TS 0919C	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000KA1SUP1	TESLA 270TS OPENC	EUR	4,9000	4,9000	4,7100	343,0000	1	4,7100	70				
Certificate	DE000KA1S2E0	TESLA 270TS OPENC	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CP68XZ5	TESLA 280TS OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000KA1T013	TESLA 280TS OPENC	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CP68YB4	TESLA 280TS OPENC	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CP68N45	TESLA 290TS OPENC	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000KA1T0S3	TESLA 290TS OPENC	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000KA1T6W2	TESLA 290TS OPENC	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000VF7GTS1	TESLA 292TS OPENV	EUR	6,6950	6,6950	6,6950			6,6950					
Certificate	DE000KA1T8P2	TESLA 300TS OPENC	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	DE000CP688H7	TESLA 300TS OPENC	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000CP24PZ4	TESLA 330TS OPENC	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000CP24HG1	TESLA 340TS OPENC	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	NL0013286156	TESLA 380TS OPENB	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CY507G0	TESLA 420TS OPENC	EUR	12,6600	12,6600	12,6600			12,6600					
Certificate	DE000CY508Q7	TESLA 430TS OPENC	EUR	14,9700	14,9700	14,9700			14,9700					
Certificate	DE000CY507J4	TESLA 440TS OPENC	EUR	14,2600	14,2600	14,2600			14,2600					
Certificate	NL0011642517	TESLA 154.8L OPENB	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0013471493	TESLA 269.TRSOPENH	EUR	0,3600	0,3600	0,3200	360,0000	1	0,3200	1000				
Certificate	NL0013633076	TESLA 286.TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CU18S05	TESLA 310.TS OPENZ	EUR	3,5050	3,5050	3,4850			3,4850					
Certificate	NL0012272744	TESLA 391.BS OPENB	EUR	14,6350	14,6350	14,6350			14,6350					
Certificate	DE000CE6DL90	TESLA 392.TS OPENZ	EUR	14,3900	14,3900	14,3400			14,3400					
Certificate	NL0013449028	TESLA 394.TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0010381844	TESLA 83.8TL OPENB	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	NL0013449150	TESLA 99.9TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CU1DCJ0	TESLA115.9TL OPENZ	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0010445813	TESLA119.1TL OPENB	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	NL0013634413	TESLA125.STRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013633134	TESLA125.9TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CU1DAZ0	TESLA131.1TL OPENZ	EUR	4,6350	4,6350	4,6250			4,6250					
Certificate	NL0013633126	TESLA137.3TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CU1DMC4	TESLA137.5TL 0919Z	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	NL0011643895	TESLA142.38L OPENB	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	DE000VF6FST5	TESLA142.7TL OPENV	EUR	8,1750	8,1750	8,1750			8,1750					
Certificate	NL0013606189	TESLA143.4TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VF6FGH5	TESLA146.1TL OPENV	EUR	7,8350	7,8350	7,8350			7,8350					
Certificate	NL0013449143	TESLA149.9TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CU1C1E5	TESLA151.3TL OPENZ	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	DE000VF6FEB3	TESLA153.6TL OPENV	EUR	6,9100	7,1550	6,9100	345,5000	1	7,1550	50				
Certificate	NL0010524385	TESLA155.1TL OPENB	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0013606171	TESLA156.4TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CU1DA94	TESLA157.5TL 0919Z	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	NL0013449135	TESLA159.8TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CU1DCK8	TESLA163.4TL OPENZ	EUR	3,1850	3,1850	3,1800	318,0000	1	3,1850	100				
Certificate	DE000VF5T4J6	TESLA166.8TL OPENV	EUR	5,9550	5,9550	5,9550			5,9550					
Certificate	DE000VF5T4K4	TESLA169.3TL OPENV	EUR	5,7250	5,7250	5,7250			5,7250					
Certificate	NL0013606163	TESLA169.5TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013449127	TESLA169.8TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CJ3N062	TESLA171.5TL OPENZ	EUR	2,7850	2,7950	2,7400	2740,0000	1	2,7950	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	DE000VF5T4L2	TESLA171.8TL OPENV	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	DE000CU1D8A1	TESLA172.5TL 0919Z	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	DE000VF5T4M0	TESLA174.3TL OPENV	EUR	5,2650	5,2650	5,2650			5,2650					
Certificate	NL0011651310	TESLA176.1TL OPENB	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0013634405	TESLA176.8TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VF6POC2	TESLA177.2TL OPENV	EUR	5,0450	5,0450	5,0450			5,0450					
Certificate	NL0013633118	TESLA177.3TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CU1DA03	TESLA178.8TL OPENZ	EUR	2,4850	2,4950	2,3500	352,5000	1	2,4950	150				
Certificate	DE000VF6P297	TESLA179.7TL OPENV	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	DE000VF6POE8	TESLA182.2TL OPENV	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	DE000CU1DP28	TESLA182.5TL 0919Z	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0013634397	TESLA182.5TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000VF6P2T9	TESLA182.9TL OPENV	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	NL0013633100	TESLA183.1TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000VF6POB4	TESLA184.7TL OPENV	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	DE000VF6POA6	TESLA187.2TL OPENV	EUR	4,1000	4,1850	4,1000	2064,0000	2	4,1350	500				
Certificate	DE000VF6PZR3	TESLA187.9TL OPENV	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	DE000CU1DPU9	TESLA188.1TL OPENZ	EUR	2,0750	2,1000	2,0750	2100,0000	1	2,0750	1000				
Certificate	NL0013633092	TESLA188.8TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013471543	TESLA189.3TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000VF6POG3	TESLA189.7TL OPENV	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	DE000VF6POH1	TESLA192.2TL OPENV	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	DE000CU1DT69	TESLA192.5TL 0919Z	EUR	1,9150	1,9250	1,9150			1,9250					
Certificate	DE000VF6P236	TESLA194.7TL OPENV	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	NL0013456122	TESLA196.7TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CU1DRS9	TESLA197.1TL OPENZ	EUR	1,6750	1,6750	1,5800	1934,4000	2	1,6750	1180				
Certificate	DE000VF6P244	TESLA197.2TL OPENV	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	DE000VF6P269	TESLA199.7TL OPENV	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	NL0013471535	TESLA201.1TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VF6P251	TESLA202.2TL OPENV	EUR	2,5300	2,8500	2,4950	20197,2000	9	2,7850	7690				
Certificate	DE000VF6P2Y2	TESLA202.9TL OPENV	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	DE000VF6P6B1	TESLA204.7TL OPENV	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	NL0013626534	TESLA205.3TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CU1DVL6	TESLA207.1TL OPENZ	EUR	1,2250	1,2350	1,0400	9347,2600	6	1,2350	8540				
Certificate	DE000VF6P6G0	TESLA207.2TL OPENV	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	DE000CU1DXW9	TESLA207.5TL 0919Z	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013606155	TESLA208.6TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013626526	TESLA211.9TL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VF6QAY0	TESLA212.4TL OPENV	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000VF6XDN3	TESLA212.9TL OPENV	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	DE000VF6QAV6	TESLA214.9TL OPENV	EUR	1,5700	1,6550	1,4300	2990,0000	3	1,6550	2000				
Certificate	DE000CU1D1P0	TESLA217.1TL OPENZ	EUR	0,7950	0,8200	0,6300	1243,7800	6	0,8050	1796				
Certificate	NL0013463599	TESLA217.3TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000VF7GBC3	TESLA217.8TL OPENV	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000VF7GES3	TESLA220.4TL OPENV	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013611205	TESLA221.1TL OPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CU1EJ11	TESLA222.5TL 0919Z	EUR											
Certificate	DE000VF8EM51	TESLA223.3TL OPENV	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	DE000VF7GC78	TESLA223.3TL OPENV	EUR											
Certificate	DE000VF8EPD4	TESLA223.8TL OPENV	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013636236	TESLA224.1TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000VF8EPC6	TESLA226.3TL OPENV	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CU1EV64	TESLA227.1TL OPENZ	EUR	0,3550	0,3850	0,3550			0,3850					
Certificate	DE000VF8EPB8	TESLA228.8TL OPENV	EUR	0,5700	0,6050	0,5700	141,3600	1	0,6050	248				
Certificate	NL0013635550	TESLA229.9TL OPENH	EUR											
Certificate	NL0013636228	TESLA230.1TRLOPENH	EUR											
Certificate	DE000VF8EQM3	TESLA231.3TL OPENV	EUR											
Certificate	DE000VF8EM69	TESLA232.1TS OPENV	EUR											
Certificate	DE000VF8END9	TESLA232.6TS OPENV	EUR											
Certificate	NL0013586282	TESLA233.1TS OPENB	EUR											
Certificate	DE000VF8EPY0	TESLA233.3TL OPENV	EUR											
Certificate	DE000VF8EQN1	TESLA233.8TL OPENV	EUR											
Certificate	DE000VF8EMP5	TESLA235.1TS OPENV	EUR											
Certificate	NL0013637119	TESLA236.2TL OPENH	EUR											
Certificate	NL0013636210	TESLA236.2TRLOPENH	EUR											
Certificate	DE000VF8EQP6	TESLA236.3TL OPENV	EUR											
Certificate	DE000VF8EMR1	TESLA237.6TS OPENV	EUR											
Certificate	NL0013634389	TESLA239.4TRSOPEH	EUR											
Certificate	DE000VF8ELA9	TESLA240.1TS OPENV	EUR											
Certificate	NL0013633084	TESLA240.3TS OPENH	EUR											
Certificate	NL0013586571	TESLA241.2BS OPENB	EUR											
Certificate	DE000VF8EKS3	TESLA242.1TS 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	DE000VF8ELB7	TESLA242.6TS OPENV	EUR											
Certificate	DE000CU1EVA7	TESLA244.3TS OPENZ	EUR											
Certificate	DE000VF8EK95	TESLA245.1TS OPENV	EUR											
Certificate	DE000VF8ELC5	TESLA247.6TS OPENV	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000VF8ELD3	TESLA250.1TS OPENV	EUR	1,9900	1,9900	1,6450	543,2700	1	1,6450	273				
Certificate	NL0013634371	TESLA250.8TRSOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013585904	TESLA251.2BS OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VF8EKU9	TESLA252.1TS OPENV	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	DE000VF8ELE1	TESLA252.6TS OPENV	EUR	2,1200	2,3450	1,8650	21317,9900	13	1,8650	10117				
Certificate	NL0013585532	TESLA253.1TS OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013359326	TESLA253.2TS OPENB	EUR											
Certificate	NL0013637101	TESLA254.4TS OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VF8ELL6	TESLA255.1TS OPENV	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	DE000VF8ELG6	TESLA257.6TS OPENV	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0013626518	TESLA258.3TL OPENH	EUR											
Certificate	DE000VF8ELK8	TESLA260.1TS OPENV	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	DE000VF8EKT1	TESLA262.1TS OPENV	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	DE000VF8ELH4	TESLA262.6TS OPENV	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000CU1ETH6	TESLA264.2TS OPENZ	EUR	1,4450	1,4450	1,4350			1,4350					
Certificate	DE000VF8ELJ0	TESLA265.1TS OPENV	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0013611171	TESLA266.7TS OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VF7GEW5	TESLA267.8TS OPENV	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	NL0013584881	TESLA271.2BS OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000VF4NR34	TESLA271.5TS OPENV	EUR	3,5200	3,7300	3,4650	4117,0400	5	3,4650	1127				
Certificate	DE000VF7GMB2	TESLA272.1TS OPENV	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	NL0013611163	TESLA273.2TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013355050	TESLA273.3TS OPENB	EUR	1,1100	1,1400	1,1100	222,0000	1	1,1200	200				
Certificate	DE000VF7GEU9	TESLA275.3TS OPENV	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	DE000VF4HY09	TESLA279.1TS OPENV	EUR	4,4000	4,4050	4,1550	46140,1000	12	4,1550	10640				
Certificate	NL0013471485	TESLA280.7TRSOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013356520	TESLA281.2BS OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VF4HVK9	TESLA281.6TS OPENV	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	DE000VF4HUX4	TESLA282.6TS OPENV	EUR	5,7150	5,7150	5,7150			5,7150					
Certificate	DE000CU1CMK9	TESLA284.3TS OPENZ	EUR	2,3450	2,4900	2,3250	19290,0000	4	2,3250	8000				
Certificate	DE000VF4HVM5	TESLA286.6TS OPENV	EUR	4,9800	4,9800	4,8250	4980,0000	1	4,8250	1000				
Certificate	DE000VF7GR30	TESLA288.4TS OPENV	EUR	5,0750	5,0750	5,0750			5,0750					
Certificate	NL0013471477	TESLA292.4TRSOPENH	EUR	0,5500	0,5500	0,5300	1100,0000	1	0,5300	2000				
Certificate	NL0013375009	TESLA293.4TS OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF4HVS2	TESLA294.1TS OPENV	EUR	5,5050	5,5050	5,5050			5,5050					
Certificate	NL0013449036	TESLA295.5TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000VF3A5T5	TESLA296.9TS OPENV	EUR	5,8500	5,8500	5,7350	438,7500	1	5,7350	75				
Certificate	NL0013356538	TESLA301.2BS OPENB	EUR	1,3600	1,3600	1,3100	2720,0000	1	1,3100	2000				
Certificate	DE000VF3A5W9	TESLA301.9TS OPENV	EUR	6,2200	6,6400	6,1650	12374,8000	4	6,1650	1870				
Certificate	NL0013606114	TESLA311.8TRSOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000VF3A4N1	TESLA311.9TS OPENV	EUR	7,0750	7,0750	7,0750			7,0750					
Certificate	NL0013611155	TESLA312.2TS OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013363732	TESLA313.6TS OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VF3A219	TESLA316.9TS OPENV	EUR	7,5250	7,5250	7,5250			7,5250					
Certificate	DE000VF3A235	TESLA319.4TS OPENV	EUR	7,7450	7,7450	7,7450			7,7450					
Certificate	NL0013606106	TESLA324.8TRSOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013611148	TESLA325.2TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000VF16MK0	TESLA327.3TS OPENV	EUR	8,4150	8,4150	8,4150			8,4150					
Certificate	DE000VF16MM6	TESLA329.8TS OPENV	EUR	8,6350	8,6350	8,6350			8,6350					
Certificate	NL0013286131	TESLA333.7TS OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CJ3RYU2	TESLA335.8TS OPENZ	EUR	4,6650	4,7400	4,6450	474,0000	1	4,6450	100				
Certificate	DE000VF16MY1	TESLA339.8TS OPENV	EUR	9,5350	9,5350	9,5350			9,5350					
Certificate	NL0013285380	TESLA344.3TS OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000VF16M30	TESLA344.8TS OPENV	EUR	9,9750	9,9750	9,9750			9,9750					
Certificate	NL0013471469	TESLA350.9TRSOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013286149	TESLA353.1TS OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000VN9ZLS4	TESLA355.6TS OPENV	EUR	10,8750	10,8750	10,8750			10,8750					
Certificate	DE000VN9ZJ21	TESLA360.6TS OPENV	EUR	11,3150	11,3150	11,3150			11,3150					
Certificate	DE000CJ3Q818	TESLA361.3TS OPENZ	EUR	5,8100	5,8100	5,7900			5,7900					
Certificate	NL0013169808	TESLA364.4TS OPENB	EUR	14,4650	14,4650	14,4650			14,4650					
Certificate	NL0012988760	TESLA384.5TS OPENB	EUR	17,4550	17,4550	17,4550			17,4550					
Certificate	DE000VA3PW78	TESLA393.7TS OPENV	EUR	13,7550	13,7550	13,7550			13,7550					
Certificate	DE000VA3PXR0	TESLA403.7TS OPENV	EUR	16,4050	16,4050	16,4050			16,4050					
Certificate	NL0012281497	TESLA404.7TS OPENB	EUR	19,4750	19,4750	19,4750			19,4750					
Certificate	NL0012495162	TESLA410.7BS OPENB	EUR	16,4050	16,4050	16,4050			16,4050					
Certificate	DE000VA3PXB4	TESLA413.7TS OPENV	EUR	15,5150	15,5150	15,5150			15,5150					
Certificate	DE000CE6DLA9	TESLA421.9TS OPENZ	EUR	17,0500	17,0500	17,0200			17,0200					
Certificate	DE000VA3PXD0	TESLA423.7TS OPENV	EUR	16,3950	16,3950	16,3950			16,3950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012272678	TESLA424.5TS OPENB	EUR	21,4550	21,4550	21,4550			21,4550					
Certificate	NL0012988232	TESLA427.2TS OPENB	EUR	21,7250	21,7250	21,7250			21,7250					
Certificate	DE000VA3PXE8	TESLA428.7TS OPENV	EUR	16,8350	16,8350	16,8350				16,8350				
Certificate	NL0012272751	TESLA439.98S OPENB	EUR	19,0350	19,0350	19,0350				19,0350				
Certificate	NL0012988240	TESLA447.1TS OPENB	EUR	23,7150	23,7150	23,7150				23,7150				
Certificate	DE000CE6ETU8	TESLA461.8TS OPENZ	EUR	20,6500	20,6500	20,6100				20,6100				
Certificate	NL0013471451	TESLA467.9TRS OPENH	EUR	2,1100	2,1100	2,1100				2,1100				
Certificate	NL0013626500	TESLA529.8TS OPENH	EUR	3,0200	3,0200	3,0200				3,0200				
Certificate	NL0013606197	TESLA65.18TRL OPENH	EUR	1,5100	1,5100	1,5100				1,5100				
Certificate	DE000CU1ELW2	TEVA 5.584TL OPENZ	EUR	2,0550	2,0750	2,0550				2,0750				
Certificate	DE000CU1DFF1	TEVA 7.096TL OPENZ	EUR	0,7350	0,7950	0,7350				0,7950				
Certificate	NL0013610678	THYSS 9.5TL OPENH	EUR	2,2600	2,2600	2,2600				2,2600				
Certificate	NL0013610629	THYSS 14.4TS OPENH	EUR	4,4100	4,4100	4,4100				4,4100				
Certificate	NL0013395452	THYSS 15.9TS OPENH	EUR	6,0000	6,0000	6,0000				6,0000				
Certificate	NL0013132970	THYSS 18.3TS OPENH	EUR	8,5800	8,5800	8,5800				8,5800				
Certificate	NL0013610736	THYSS 2.88TL OPENH	EUR	8,4300	8,4300	8,4300				8,4300				
Certificate	NL0013610728	THYSS 6.34TL OPENH	EUR	5,2000	5,2000	5,2000				5,2000				
Certificate	NL0013610710	THYSS 6.91TL OPENH	EUR	4,6600	4,6600	4,6600				4,6600				
Certificate	NL0013436884	THYSS 8.02TL OPENH	EUR	3,6200	3,6200	3,6200				3,6200				
Certificate	NL0013610702	THYSS 8.64TL OPENH	EUR	3,0500	3,0500	3,0500				3,0500				
Certificate	NL0013610694	THYSS 8.93TL OPENH	EUR	2,8000	2,8000	2,8000				2,8000				
Certificate	DE000CJ3S108	THYSS 9.05TL OPENZ	EUR	2,3650	2,3650	2,0900				2,0900				
Certificate	NL0013610686	THYSS 9.22TL OPENH	EUR	2,5200	2,5200	2,5200				2,5200				
Certificate	NL0013436876	THYSS10.03TL OPENH	EUR	1,6500	1,7600	1,6500	165,0000	1		1,7600	100			
Certificate	NL0013610660	THYSS10.37TL OPENH	EUR	1,4500	1,4500	1,4500				1,4500				
Certificate	NL0013610652	THYSS10.66TL OPENH	EUR	1,1800	1,1800	1,1800				1,1800				
Certificate	NL0013452659	THYSS11.02TL OPENH	EUR											
Certificate	DE000CJ3QAL3	THYSS11.06TL OPENZ	EUR	0,4150	0,4150	0,4150				0,4150				
Certificate	NL0013637085	THYSS11.39TL OPENH	EUR											
Certificate	NL0013633068	THYSS11.41TL OPENH	EUR											
Certificate	NL0013626484	THYSS11.61TL OPENH	EUR											
Certificate	NL0013635543	THYSS11.98TS OPENH	EUR	1,8400	1,8400	1,8400				1,8400				
Certificate	NL0013610637	THYSS12.67TS OPENH	EUR	2,5700	2,5700	2,5700				2,5700				
Certificate	NL0013444078	THYSS13.45TS OPENH	EUR	3,4000	3,4000	3,4000				3,4000				
Certificate	NL0013635535	THYSS14.26TS OPENH	EUR	4,2700	4,2700	4,2700				4,2700				
Certificate	NL0013427453	THYSS14.74TS OPENH	EUR	4,7600	4,7600	4,7600				4,7600				
Certificate	NL0013218829	THYSS16.38TS OPENH	EUR	6,5100	6,5100	6,5100				6,5100				
Certificate	NL0012365860	THYSS32.08TS OPENH	EUR	23,3700	23,3700	23,3700				23,3700				
Certificate	DE000CU1C5Q0	THYSS7.541TL OPENZ	EUR	3,8650	3,8650	3,5800				3,5800				
Certificate	NL0013111180	TKHGR 45BOC0919Z	EUR	44,7200	44,7200	44,7200				44,7200				
Certificate	NL0013111347	TKHGR 47BOC1219Z	EUR	46,7200	46,7200	46,7200				46,7200				
Certificate	DE000CD625M3	TKHGR 30.9TL OPENZ	EUR	2,2600	2,2600	2,2600				2,2600				
Certificate	DE000CF6BL01	TKHGR 37.9TL OPENZ	EUR	1,5600	1,5600	1,5600				1,5600				
Certificate	DE000CNGJP75	TKHGR22.12TL OPENZ	EUR	3,1400	3,1400	3,1400				3,1400				
Certificate	DE000CNGMHM2	TKHGR23.83TL OPENZ	EUR	2,9700	2,9700	2,9700				2,9700				
Certificate	DE000CR9RGW2	TKHGR27.78TL OPENZ	EUR	2,5700	2,5700	2,5700				2,5700				
Certificate	DE000CNGJRG9	TKHGR29.33TL OPENZ	EUR	2,4200	2,4200	2,4200				2,4200				
Certificate	NL0012121925	TKHGR31.07BL OPENB	EUR	22,5850	22,5850	22,5850				22,5850				
Certificate	DE000CD62DJ0	TKHGR32.44TL OPENZ	EUR	2,1000	2,1000	2,1000				2,1000				
Certificate	DE000CD63U52	TKHGR33.94TL OPENZ	EUR	1,9600	1,9600	1,9600				1,9600				
Certificate	DE000CD642Y3	TKHGR35.92TL OPENZ	EUR	1,7600	1,7600	1,7600				1,7600				
Certificate	NL0012121958	TKHGR37.45BL OPENB	EUR	16,3300	16,4250	16,2050	816,5000	1		16,2050	50			
Certificate	DE000CJ3S116	TKHGR39.88TL OPENZ	EUR	1,3900	1,3900	1,3600	2780,0000	2		1,3600	2000			
Certificate	NL0013565286	TKHGR40.46BL OPENB	EUR	2,6800	2,6800	2,6500	14650,0000	5		2,6500	5500			
Certificate	DE000CU1DQNZ	TKHGR41.87TL OPENZ	EUR	1,1700	1,1700	1,1700	585,0000	1		1,1700	500			
Certificate	DE000CU1DTK2	TKHGR44.36TL OPENZ	EUR	0,9200	0,9200	0,9200				0,9200				
Certificate	DE000CU1DWD1	TKHGR46.85TL OPENZ	EUR	0,6200	0,6700	0,6200	7572,0000	13		0,6700	12200			
Certificate	DE000CU1DX30	TKHGR49.35TL OPENZ	EUR	0,5000	0,5000	0,4300	1852,0000	7		0,4300	4000			
Certificate	DE000CU1DZU8	TKHGR51.84TL OPENZ	EUR	0,1800	0,1800	0,1700	650,5000	4		0,1800	3650			
Certificate	DE000CU1EU65	TKHGR56.21TS OPENZ	EUR	0,3200	0,3200	0,3200				0,3200				
Certificate	DE000CU1DX48	TKHGR60.53TS OPENZ	EUR	0,7400	0,7400	0,7400				0,7400				
Certificate	DE000CU1DZV6	TKHGR66.03TS OPENZ	EUR	1,2900	1,2900	1,2900				1,2900				
Certificate	NL0012264360	TKWY 30TL OPENB	EUR	50,6550	50,6550	50,6550				50,6550				
Certificate	DE000CU1CSE9	TKWY 71TL OPENZ	EUR	2,4200	2,4200	2,3450	91,9600	1		2,3450	38			
Certificate	NL0013587603	TKWY 83TS OPENB	EUR	2,3050	2,3050	2,3050				2,3050				
Certificate	NL0013587173	TKWY 86TS OPENB	EUR	2,9550	2,9550	2,9550				2,9550				
Certificate	NL0013406077	TKWY 88BOC1219Z	EUR	80,9500	80,9500	80,9500				80,9500				
Certificate	NL0013586266	TKWY 89TS OPENB	EUR	3,6050	3,6050	3,6050				3,6050				
Certificate	NL0013406085	TKWY 90BOC0320Z	EUR	80,7700	80,7700	80,7700				80,7700				
Certificate	NL0013586274	TKWY 92TS OPENB	EUR	4,2550	4,2550	4,2550				4,2550				
Certificate	NL0013579048	TKWY 93BOC0320B	EUR	81,5000	81,5000	81,5000				81,5000				
Certificate	NL0013578982	TKWY 93BOC1219B	EUR	80,8500	80,8500	80,8500				80,8500				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012020390	TKWY 21.5TL OPENB	EUR	58,5650	58,5650	58,5650			58,5650					
Certificate	NL0012035307	TKWY 23.6TL OPENB	EUR	56,5650	56,5650	56,5650			56,5650					
Certificate	NL0012104764	TKWY 26.8TL OPENB	EUR	53,6150	53,6150	53,6150			53,6150					
Certificate	NL0012105555	TKWY 28.9TL OPENB	EUR	51,6750	51,6750	51,6750			51,6750					
Certificate	NL0013471444	TKWY 30.1TRLOPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0012269856	TKWY 36.3TL OPENB	EUR	44,8050	44,8050	44,8050			44,8050					
Certificate	NL0012500235	TKWY 38.3TL OPENB	EUR	42,8850	42,8850	42,8850			42,8850					
Certificate	NL0012502488	TKWY 40.5TL OPENB	EUR	40,9050	40,9050	40,9050			40,9050					
Certificate	NL0012780357	TKWY 42.5TL OPENB	EUR	38,9950	38,9950	38,9950			38,9950					
Certificate	NL0013274103	TKWY 46.6TL OPENB	EUR	35,2250	35,2250	35,2250			35,2250					
Certificate	NL0013285604	TKWY 48.3TL OPENB	EUR	6,7250	6,7250	6,7250			6,7250					
Certificate	NL0013275514	TKWY 50.6TL OPENB	EUR	31,4850	31,4850	31,4850			31,4850					
Certificate	NL0013287410	TKWY 52.6TL OPENB	EUR	5,8000	5,9150	5,8000	290,0000	1	5,9150	50				
Certificate	NL0013290083	TKWY 54.6TL OPENB	EUR	5,7400	5,8050	5,5450	97,5800	1	5,5450	17				
Certificate	NL0013292956	TKWY 56.6TL OPENB	EUR	5,1650	5,1650	5,1650			5,1650					
Certificate	NL0013294887	TKWY 58.7TL OPENB	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	NL0013471428	TKWY 60.2TRLOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013295389	TKWY 60.7TL OPENB	EUR	4,4200	4,4200	4,4000	1326,0000	1	4,4050	300				
Certificate	DE000CU1CJP4	TKWY 62.3TL OPENZ	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	NL0013362866	TKWY 62.7TL OPENB	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	NL0013372204	TKWY 66.8TL OPENB	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0013373814	TKWY 68.8TL OPENB	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0013375298	TKWY 70.8TL OPENB	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0013376379	TKWY 72.7TL OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013362585	TKWY 74.7TL OPENB	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0013587462	TKWY 76.7TL OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013574601	TKWY 78.7TL OPENB	EUR											
Certificate	NL0013585284	TKWY 80.6TL OPENB	EUR											
Certificate	NL0013586092	TKWY 82.6TL OPENB	EUR											
Certificate	NL0013586100	TKWY 84.6TL OPENB	EUR											
Certificate	NL0013601834	TKWY 84.9TRSOPENH	EUR											
Certificate	NL0013601826	TKWY 85.9TRSOPENH	EUR											
Certificate	NL0013579675	TKWY 86.7TS OPENB	EUR											
Certificate	NL0013575913	TKWY 89.6TS OPENB	EUR											
Certificate	NL0013471204	TKWY 101.6TRSOPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013471196	TKWY 104.6TRSOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013471188	TKWY 119.5TRSOPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013606072	TKWY 160.3TRSOPENH	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000CJ3QWC6	TKWY 29.43TL OPENZ	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	DE000CE6DEW8	TKWY 37.79TL OPENZ	EUR	8,6050	8,6050	8,6050			8,6050					
Certificate	DE000CV888U8	TKWY 43.21TL OPENZ	EUR	7,5400	7,5850	7,5400	135,7200	1	7,5850	18				
Certificate	NL0013471436	TKWY 45.15TRLOPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CJ3RBJ3	TKWY 50.19TL OPENZ	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0013606098	TKWY 52.21TRLOPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CJ3SK62	TKWY 57.04TL OPENZ	EUR	4,9750	4,9750	4,9750			4,9750					
Certificate	NL0013606080	TKWY 62.25TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013471410	TKWY 66.22TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013471402	TKWY 69.23TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013471394	TKWY 72.24TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013471386	TKWY 75.25TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CU1EFN3	TKWY 75.36TL OPENZ	EUR	1,5700	1,5700	1,5150	95,7700	1	1,5150	61				
Certificate	NL0013471378	TKWY 76.26TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013471360	TKWY 77.26TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013471352	TKWY 78.25TRLOPENH	EUR											
Certificate	NL0013471345	TKWY 79.24TRLOPENH	EUR											
Certificate	NL0013634363	TKWY 82.27TRLOPENH	EUR											
Certificate	NL0013636202	TKWY 82.95TRSOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013601842	TKWY 83.94TRSOPENH	EUR											
Certificate	NL0013634355	TKWY 84.44TRLOPENH	EUR											
Certificate	NL0013471287	TKWY 87.69TRSOPENH	EUR											
Certificate	NL0013471279	TKWY 88.69TRSOPENH	EUR											
Certificate	NL0013471261	TKWY 89.64TRSOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013471253	TKWY 90.64TRSOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013471246	TKWY 91.63TRSOPENH	EUR	1,4000	1,5200	1,4000	420,0000	1	1,5200	300				
Certificate	NL0013471238	TKWY 92.63TRSOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013471220	TKWY 95.62TRSOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013471212	TKWY 98.61TRSOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CU1EVU5	TLITAO.048TL OPENZ	EUR	0,0250	0,0250	0,0250			0,0250					
Certificate	DE000CJ3RZ17	TLITAO.308TL OPENZ	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000CJ3NYA3	TLITAO.363TL OPENZ	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000CV8A559	TLITAO.417TL OPENZ	EUR	0,0800	0,0850	0,0800	560,0000	1	0,0850	7000				
Certificate	DE000CU1DFV8	TLRY 27.4TL OPENZ	EUR	2,9350	3,0550	2,9350			3,0550					

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	DE000CV8AX00	TLRY 21.76TL OPENZ	EUR	3,8550	3,9750	3,8550			3,9750					
Certificate	DE000CV8B110	TLRY 32.42TL OPENZ	EUR	2,1150	2,2450	2,1150			2,2450					
Certificate	DE000CU1DUE3	TLRY 37.55TL OPENZ	EUR	1,2850	1,4150	1,2850			1,4150					
Certificate	NL0013610520	TLNS5 64TS OPENH	EUR											
Certificate	NL0013610603	TLNS5 25.6TL OPENH	EUR											
Certificate	NL0013085434	TLNS5 37.2TL OPENH	EUR											
Certificate	NL0013610579	TLNS5 38.4TL OPENH	EUR											
Certificate	NL0013610546	TLNS5 41.6TL OPENH	EUR											
Certificate	NL0011409131	TLNS5 44.5TS OPENH	EUR											
Certificate	NL0012313290	TLNS513.51TL OPENH	EUR											
Certificate	NL0013610611	TLNS523.47TL OPENH	EUR											
Certificate	NL0013610595	TLNS527.74TL OPENH	EUR											
Certificate	NL0013610587	TLNS529.87TL OPENH	EUR											
Certificate	NL0012579510	TLNS533.15TL OPENH	EUR											
Certificate	NL0012583678	TLNS535.17TL OPENH	EUR											
Certificate	NL0013610561	TLNS539.47TL OPENH	EUR											
Certificate	NL0013610553	TLNS540.54TL OPENH	EUR											
Certificate	NL0013626476	TLNS546.85TS OPENH	EUR											
Certificate	NL0012605448	TLNS548.99TS OPENH	EUR											
Certificate	NL0012605430	TLNS550.93TS OPENH	EUR											
Certificate	NL0013626468	TLNS553.24TS OPENH	EUR											
Certificate	NL0013610538	TLNS553.34TS OPENH	EUR											
Certificate	NL0013435225	TLNS553.79TS OPENH	EUR											
Certificate	NL0012906713	TLNS557.74TS OPENH	EUR											
Certificate	NL0013610512	TLNS585.34TS OPENH	EUR											
Certificate	NL0012796783	TN10 LEVOPENZ	EUR	93,0300	93,0300	93,0300			93,0300					
Certificate	NL0012796791	TN10 SHROPEZ	EUR	19,3100	19,3100	19,3100			19,3100					
Certificate	NL0013611304	TN10 60TL OPENH	EUR	62,8800	62,8800	62,8800			62,8800					
Certificate	NL0013611296	TN10 65TL OPENH	EUR	58,4600	58,4600	58,4600			58,4600					
Certificate	NL0013611288	TN10 70TL OPENH	EUR	54,0500	54,0500	54,0500			54,0500					
Certificate	NL0013611270	TN10 75TL OPENH	EUR	49,6300	49,6300	49,6300			49,6300					
Certificate	NL0013611254	TN10 100TL OPENH	EUR	27,5600	27,5600	27,5600			27,5600					
Certificate	NL0013611247	TN10 120TL OPENH	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	NL0013611221	TN10 124TL OPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013626559	TN10 125TL OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013626542	TN10 134TS OPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0012313480	TN10 112.TL OPENH	EUR	16,8600	16,8600	16,8600			16,8600					
Certificate	NL0013381379	TN10 121.TL OPENH	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	NL0012372809	TN10 143.TS OPENH	EUR	15,3800	15,3800	15,3800			15,3800					
Certificate	NL0013611262	TN10 97.5TL OPENH	EUR	29,7700	29,7700	29,7700			29,7700					
Certificate	NL0012372916	TN10 102.6TL OPENH	EUR	25,1100	25,1100	25,1100			25,1100					
Certificate	DE000CU1CAN8	TN10 104.1TL OPENZ	EUR	22,1300	22,1300	22,1300			22,1300					
Certificate	NL0012579601	TN10 106.2TL OPENH	EUR	21,9800	21,9800	21,9800			21,9800					
Certificate	NL0012529390	TN10 109.8TL OPENH	EUR	18,8100	18,8100	18,8100			18,8100					
Certificate	DE000CU1CAP3	TN10 110.2TL OPENZ	EUR	16,6700	16,6700	16,6700			16,6700					
Certificate	NL0013564206	TN10 113.1TL OPENB	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	NL0012372890	TN10 114.1TL OPENH	EUR	15,0000	15,0000	15,0000			15,0000					
Certificate	NL0013564214	TN10 115.6TL OPENB	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	NL0012372874	TN10 116.2TL OPENH	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	DE000CR4J7F5	TN10 116.3TL OPENZ	EUR	11,3900	11,3900	11,1800	455,6000	1	11,1800	40				
Certificate	NL0013564222	TN10 118.1TL OPENB	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	NL0012372858	TN10 118.2TL OPENH	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	NL0012372841	TN10 119.3TL OPENH	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	DE000CJ3N2D3	TN10 119.4TL OPENZ	EUR	8,7200	8,7200	8,4300	2180,0000	1	8,4300	250				
Certificate	NL0013362171	TN10 120.6TL OPENB	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0013387855	TN10 121.9TL OPENH	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	DE000CJ3R8S4	TN10 122.4TL OPENZ	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013389521	TN10 122.9TL OPENH	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0013362189	TN10 123.1TL OPENB	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013611239	TN10 123.5TL OPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013611213	TN10 124.5TL OPENH	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000CU1DM33	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DRL4	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DF32	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DXJ6	TN10 125.4TL OPENZ	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013566870	TN10 125.5TL OPENB	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CU1B983	TN10 125.8TS OPENZ	EUR											
Certificate	DE000CR9Q773	TN10 128.4TS OPENZ	EUR											
Certificate	NL0012313423	TN10 128.5TS OPENH	EUR											
Certificate	NL0012313415	TN10 129.4TS OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0012313407	TN10 130.4TS OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013362205	TN10 131.1TS OPENB	EUR	3,2700	3,2700	3,2700			3,2700					

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	NL0012313399	TN10 131.3TS OPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CU1B538	TN10 131.4TS OPENZ	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0012313381	TN10 132.3TS OPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0012313365	TN10 134.2TS OPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000CJ3Q3Y4	TN10 134.3TS OPENZ	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0013566227	TN10 136.2TS OPENB	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0012372825	TN10 136.3TS OPENH	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	DE000CU1EFP8	TN10 137.4TS OPENZ	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0012538169	TN10 138.6TS OPENH	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0012437768	TN10 139.6TS OPENH	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	DE000CU1B7N4	TN10 140.2TS OPENZ	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0013387848	TN10 141.5TS OPENH	EUR	13,9200	13,9200	13,9200			13,9200					
Certificate	DE000CJ3RJ22	TN10 145.3TS OPENZ	EUR	14,9900	14,9900	14,9900			14,9900					
Certificate	NL0012372791	TN10 147.9TS OPENH	EUR	19,7900	19,7900	19,7900			19,7900					
Certificate	DE000CU1DHL5	TN10 151.3TS OPENZ	EUR	20,4200	20,4200	20,4200			20,4200					
Certificate	NL0012372783	TN10 152.7TS OPENH	EUR	24,2000	24,2000	24,2000			24,2000					
Certificate	NL0012372775	TN10 157.5TS OPENH	EUR	28,6100	28,6100	28,6100			28,6100					
Certificate	NL0012372767	TN10 162.3TS OPENH	EUR	33,0200	33,0200	33,0200			33,0200					
Certificate	NL0012372759	TN10 171.9TS OPENH	EUR	41,8400	41,8400	41,8400			41,8400					
Certificate	NL0012432777	TN10 181.7TS OPENH	EUR	50,7900	50,7900	50,7900			50,7900					
Certificate	NL0012372940	TN10 81.85TL OPENH	EUR	43,4900	43,4900	43,4900			43,4900					
Certificate	NL0012372932	TN10 92.25TL OPENH	EUR	34,3000	34,3000	34,3000			34,3000					
Certificate	DE000CJ3N591	TNCT 177.6TL OPENZ	EUR	2,2450	2,2450	2,1750			2,1750					
Certificate	DE000CV8BDK4	TNCT 198.1TL OPENZ	EUR	2,0350	2,0350	1,9650			1,9650					
Certificate	DE000CV8ALP8	TNCT 221.2TL OPENZ	EUR	1,7850	1,7850	1,7150			1,7150					
Certificate	DE000CV89PB6	TNCT 244.2TL OPENZ	EUR	1,5350	1,5350	1,4750			1,4750					
Certificate	DE000CJ3PUC2	TNCT 263.9TL OPENZ	EUR	1,3250	1,3250	1,2650			1,2650					
Certificate	DE000CJ3Q808	TNCT 283.6TL OPENZ	EUR	1,1150	1,1150	1,0550			1,0550					
Certificate	DE000CJ3RGK0	TNCT 308.3TL OPENZ	EUR	0,8550	0,8550	0,7850			0,7850					
Certificate	DE000CU1D3C4	TNCT 333.7TL OPENZ	EUR	0,5850	0,5850	0,5150			0,5150					
Certificate	DE000CE6BQS4	TOMTO LEVOPENZ	EUR	0,5030	0,5030	0,5030			0,5030					
Certificate	DE000CE6BQH7	TOMTO SHROPNZ	EUR	0,0080	0,0080	0,0080			0,0080					
Certificate	NL0010887923	TOMTO 5TL OPENB	EUR	5,9050	5,9050	5,9050			5,9050					
Certificate	NL0013019177	TOMTO 7TL OPENB	EUR											
Certificate	NL0013358401	TOMTO 880C1219B	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013570088	TOMTO 8TL OPENB	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0013405848	TOMTO 980C0620Z	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0013111198	TOMTO 980C1219Z	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	DE000CU1DKS4	TOMTO 9TS 0919Z	EUR											
Certificate	NL0013111362	TOMTO 1080C1219Z	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	DE000CU1DY96	TOMTO 11TS 0919Z	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013463516	TOMTO 13TS OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0009966746	TOMTO 2.8TL OPENB	EUR											
Certificate	NL0010012274	TOMTO 3.1TL OPENB	EUR	7,7050	7,7050	7,7050			7,7050					
Certificate	NL0010378576	TOMTO 3.4TL OPENB	EUR	7,4450	7,4450	7,4450			7,4450					
Certificate	NL0010441796	TOMTO 4.3TL OPENB	EUR											
Certificate	NL0010652277	TOMTO 4.8TL OPENB	EUR	6,2750	6,2750	6,2750			6,2750					
Certificate	NL0010656575	TOMTO 5.3TL OPENB	EUR	5,8450	5,8450	5,8450			5,8450					
Certificate	NL0010875381	TOMTO 5.4TL OPENB	EUR											
Certificate	NL0010913729	TOMTO 5.7TL OPENB	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	NL0013012891	TOMTO 6.1TL OPENB	EUR											
Certificate	NL0013018732	TOMTO 6.4TL OPENB	EUR	4,6500	4,6650	4,5700	18440,0000	4	4,5950	4000				
Certificate	NL0013019169	TOMTO 6.7TL OPENB	EUR											
Certificate	DE000CU1DLT0	TOMTO 7.2TL 0919Z	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013567720	TOMTO 7.4TL OPENB	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	DE000CU1DW80	TOMTO 7.7TL 0919Z	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013568470	TOMTO 7.7TL OPENB	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	DE000CU1DQ26	TOMTO 7.7TL OPENZ	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013570930	TOMTO 8.3TL OPENB	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	NL0013405830	TOMTO 8.680C0320Z	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0013572019	TOMTO 8.6TL OPENB	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0013610843	TOMTO 8.6TL OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0012796510	TOMTO 8.780C0919Z	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	NL0013110711	TOMTO 8.880C0919Z	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0013573777	TOMTO 8.9TL OPENB	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL0013574619	TOMTO 9.2TL OPENB	EUR	2,1000	2,1950	2,0950	210,0000	1	2,1950	100				
Certificate	NL0013581333	TOMTO 9.5TL OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0013111354	TOMTO 9.680C0919Z	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	DE000CU1EPQ5	TOMTO 9.6TL OPENZ	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0012796528	TOMTO 9.780C1219Z	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	NL0013581770	TOMTO 9.8TL OPENB	EUR	1,6100	1,6100	1,5750	4025,0000	1	1,5750	2500				
Certificate	NL0013582091	TOMTO 10.1TL OPENB	EUR	1,2300	1,2950	1,2250	4067,0000	3	1,2950	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	NL0013148844	TOMTO 10.2BOC1219B	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0013579014	TOMTO 10.3BOC0320B	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	NL0013583560	TOMTO 10.4TL OPENB	EUR	1,1000	1,1000	0,9600	13904,0000	7	1,0150	13800				
Certificate	NL0013574692	TOMTO 11.2TS OPENB	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013581853	TOMTO 11.7TS OPENB	EUR	2,1800	2,5550	2,1750	1090,0000	1	2,5550	500				
Certificate	NL0013583743	TOMTO 12.2TS OPENB	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	DE000CU1D781	TOMTO 12.5TS 0919Z	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013610868	TOMTO 2.69TL OPENH	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0010154977	TOMTO 3.49TL OPENA	EUR											
Certificate	DE000CJ3NM81	TOMTO 5.09TL OPENZ	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CV89UR2	TOMTO 5.62TL OPENZ	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000CU1DKQ8	TOMTO 5.85TL 0919Z	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0013637093	TOMTO 5.89TL OPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000CJ3PDH7	TOMTO 6.07TL OPENZ	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013126550	TOMTO 6.42TL OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CJ3PR68	TOMTO 6.61TL OPENZ	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CU1DKR6	TOMTO 6.75TL 0919Z	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CJ3SU03	TOMTO 7.13TL OPENZ	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013450364	TOMTO 7.39TL OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013455504	TOMTO 7.85TL OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013367204	TOMTO 8.15BOC0919B	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	DE000CU1D104	TOMTO 8.25TL 0919Z	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CU1D0C0	TOMTO 8.29TL OPENZ	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013610850	TOMTO 8.34TL OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013003296	TOMTO 8.65BOC0919B	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CU1D773	TOMTO 8.85TL 0919Z	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CU1D6V7	TOMTO 8.89TL OPENZ	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013463524	TOMTO 9.07TL OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013169410	TOMTO 9.35BOC1219B	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0013610835	TOMTO 9.41TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CU1EAD5	TOMTO 9.45TL 0919Z	EUR											
Certificate	NL0013610827	TOMTO 9.68TL OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013581937	TOMTO 9.92BL OPENB	EUR	0,7000	0,8250	0,7000	84,0000	1	0,8250	120				
Certificate	NL0013610819	TOMTO 9.95TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013610801	TOMTO10.22TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CU1E510	TOMTO10.37TL OPENZ	EUR	0,3600	0,3600	0,3600	720,0000	1	0,3600	2000				
Certificate	DE000CU1EX70	TOMTO10.37TL OPENZ	EUR											
Certificate	NL0013582711	TOMTO10.42BL OPENB	EUR											
Certificate	NL0013610793	TOMTO10.49TL OPENH	EUR											
Certificate	NL0013574940	TOMTO11.06BS OPENB	EUR	0,8600	0,9100	0,8600	174,5000	2	0,8850	200				
Certificate	NL0013626492	TOMTO11.27TS OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CU1D8R1	TOMTO11.52TS OPENZ	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013576622	TOMTO11.56BS OPENB	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013610785	TOMTO11.83TS OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CU1D8L4	TOMTO11.94TS OPENZ	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013582299	TOMTO12.06BS OPENB	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	NL0013610777	TOMTO12.37TS OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000CU1EAW5	TOMTO12.42TS OPENZ	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CU1ESC9	TOMTO13.42TS OPENZ	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013610769	TOMTO15.06TS OPENH	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0013610751	TOMTO16.13TS OPENH	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0013610744	TOMTO21.51TS OPENH	EUR	15,0700	15,0700	15,0700			15,0700					
Certificate	DE000CV89RQ0	TOMTO4.931TL OPENZ	EUR											
Certificate	DE000CJ3NMM3	TOMTO5.262TL OPENZ	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0011900162	TOMTO5.334BL OPENB	EUR											
Certificate	DE000CZ7DOP5	TOMTO5.463TL OPENZ	EUR	4,9600	4,9900	4,9600	496,0000	1	4,9900	100				
Certificate	DE000CB1MST9	TOMTO5.683TL OPENZ	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0011644935	TOMTO5.882BL OPENB	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	DE000CB1MWK0	TOMTO5.895TL OPENZ	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000CJ3NMM1	TOMTO6.094TL OPENZ	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CJ3PC81	TOMTO6.395TL OPENZ	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013018435	TOMTO6.398BL OPENB	EUR	4,2850	4,2850	4,2850			4,2850					
Certificate	DE000CJ3PQ51	TOMTO6.739TL OPENZ	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013018815	TOMTO6.914BL OPENB	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	DE000CJ3PQ69	TOMTO7.089TL OPENZ	EUR	3,4900	3,5100	3,3600	2610,0000	3	3,3600	750				
Certificate	NL0013565625	TOMTO7.416BL OPENB	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	DE000CU1DC76	TOMTO7.435TL OPENZ	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CU1DQP7	TOMTO7.784TL OPENZ	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013570526	TOMTO7.917BL OPENB	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	DE000CU1DV08	TOMTO8.181TL OPENZ	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013571433	TOMTO8.419BL OPENB	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	DE000CU1D294	TOMTO8.576TL OPENZ	EUR	1,8900	1,8900	1,8900			1,8900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3NUN4	TOMTO8.578TS OPENZ	EUR											
Certificate	NL0013574130	TOMTO8.9188L OPENB	EUR	1,8600	1,8650	1,8250	1860,0000	1	1,8250	1000				
Certificate	DE000CU1D6S3	TOMTO8.9747L OPENZ	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013575293	TOMTO9.4198L OPENB	EUR	1,6800	1,6800	1,2600	30805,0000	9	1,3250	22500				
Certificate	DE000CU1D8Q3	TOMTO9.4227L OPENZ	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CU1EP05	TOMTO9.8687L OPENZ	EUR	0,6400	0,6400	0,6200	960,0000	1	0,6200	1500				
Certificate	NL0013611106	TOTAL 29TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0011649678	TOTAL 30TL OPENB	EUR	17,0000	17,0000	17,0000			17,0000					
Certificate	DE000CC5KFK9	TOTAL 35TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CX00PF0	TOTAL 36TL OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CX00EU3	TOTAL 38TL OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CX00F12	TOTAL 38TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CP69B14	TOTAL 40TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CS9AM4	TOTAL 40TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CY50GE5	TOTAL 40TL OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CP69AK3	TOTAL 45TL OPENC	EUR	0,0900	0,0900	0,0900	225,0000	1	0,0900	2500				
Certificate	DE000CP69B22	TOTAL 45TL OPENC	EUR											
Certificate	DE000KA1T6H3	TOTAL 50TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000KA1T8A4	TOTAL 50TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CP69B30	TOTAL 55TS OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CP69AL1	TOTAL 55TS OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013610926	TOTAL 58TS OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CP69AM9	TOTAL 60TS OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CP69B48	TOTAL 60TS OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL00006527202	TOTAL 6.2TL OPENB	EUR	39,2100	39,2100	39,2100			39,2100					
Certificate	NL00006468068	TOTAL 9.7TL OPENB	EUR	35,9300	35,9300	35,9300			35,9300					
Certificate	NL0013611130	TOTAL 12.1TL OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013622509	TOTAL 12.1TRLOPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL00006469330	TOTAL 13.4TL OPENB	EUR	32,5200	32,5200	32,5200			32,5200					
Certificate	NL0010117628	TOTAL 16.5TL OPENB	EUR	29,6300	29,6300	29,6300			29,6300					
Certificate	NL0010127619	TOTAL 19.8TL OPENB	EUR	26,5200	26,5200	26,5200			26,5200					
Certificate	DE000CM4ACY9	TOTAL 21.2TL OPENZ	EUR	2,5550	2,5550	2,4100			2,4100					
Certificate	NL0010131835	TOTAL 23.5TL OPENB	EUR	23,0600	23,0600	23,0600			23,0600					
Certificate	NL0013611122	TOTAL 24.2TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013611114	TOTAL 26.6TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0010514758	TOTAL 27.3TL OPENB	EUR	19,5500	19,5500	19,5500			19,5500					
Certificate	NL0010889903	TOTAL 27.3TL OPENB	EUR	19,5500	19,5500	19,5500			19,5500					
Certificate	NL0013611098	TOTAL 31.4TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0011800115	TOTAL 32.7TL OPENB	EUR	14,5400	14,5400	14,5400			14,5400					
Certificate	NL0013611080	TOTAL 33.8TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012019368	TOTAL 35.3TL OPENB	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	NL0013611072	TOTAL 36.2TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013611064	TOTAL 37.5TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012038038	TOTAL 37.9TL OPENB	EUR	10,0700	10,0700	9,6600	10070,0000	1	9,6600	1000				
Certificate	NL0013611056	TOTAL 38.7TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013611049	TOTAL 39.9TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013611031	TOTAL 41.1TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013611023	TOTAL 42.3TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013611015	TOTAL 43.5TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013611007	TOTAL 44.7TL OPENH	EUR											
Certificate	NL0013610991	TOTAL 45.9TL OPENH	EUR											
Certificate	NL0013610983	TOTAL 46.4TL OPENH	EUR											
Certificate	NL0013610975	TOTAL 46.9TL OPENH	EUR											
Certificate	NL0013610967	TOTAL 50.3TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013610959	TOTAL 50.7TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013610942	TOTAL 53.2TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013610934	TOTAL 55.6TS OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013596471	TOTAL 59.4TRSOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013610918	TOTAL 60.4TS OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013610900	TOTAL 62.8TS OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013610892	TOTAL 67.7TS OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013610884	TOTAL 72.5TS OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013622442	TOTAL 96.7TRSOPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013610876	TOTAL 96.7TS OPENH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013596596	TOTAL24.87TRLOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013596588	TOTAL29.85TRLOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013596570	TOTAL34.82TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CC3ZAB6	TOTAL35.16TL OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CU1B9E9	TOTAL35.83TL OPENZ	EUR	1,0550	1,0550	0,9100			0,9100					
Certificate	NL0013622491	TOTAL37.52TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013596562	TOTAL39.79TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013622483	TOTAL41.15TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013622475	TOTAL42.36TROLENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CV87M86	TOTAL42.83TL OPENZ	EUR	3,5500	3,5500	2,1400	1000,0000	2	2,1400	400				
Certificate	NL0013596554	TOTAL44.77TROLENH	EUR											
Certificate	NL0013601875	TOTAL46.53TROLENH	EUR											
Certificate	NL0013596547	TOTAL47.25TROLENH	EUR											
Certificate	NL0013601867	TOTAL49.57TROLENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013596505	TOTAL50.74TROLENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013596497	TOTAL51.97TROLENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013596489	TOTAL54.45TROLENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013622467	TOTAL67.69TROLENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013622459	TOTAL72.52TROLENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CJ3P5B8	TOYOT 4449TL OPENZ	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	DE000CJ1CCT1	TOYOT 5256TL OPENZ	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	DE000CJ3RP68	TOYOT 6043TL OPENZ	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CJ1DFU0	TRIPA28.67TL OPENZ	EUR	1,3600	1,3600	1,3350			1,3350					
Certificate	DE000CJ3NQV5	TRIPA35.71TL OPENZ	EUR	0,7300	0,7300	0,7050			0,7050					
Certificate	DE000CJ1D2F9	TRIPA42.72TL OPENZ	EUR	0,1100	0,1100	0,0950			0,0950					
Certificate	DE000CJ1B660	TUI A 6.16TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CJ1CEH2	TUI A6.859TL OPENZ	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CJ3QNY9	TUI A7.663TL OPENZ	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CJ1EN07	TUI A8.457TL OPENZ	EUR	0,1050	0,1050	0,1050			0,1050					
Certificate	NL0000458198	TURKUE CT OPENN	EUR	16,8400	16,8400	16,5300			16,5300					
Certificate	NL0009176114	TURKT 625TL OPENB	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0009176833	TURKT 740TL OPENB	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000CJ1ER78	TWIL105.6TL OPENZ	EUR	1,4500	1,4500	1,3150			1,3150					
Certificate	DE000CJ1ER86	TWIL120.7TL OPENZ	EUR	0,9400	0,9400	0,8050			0,8050					
Certificate	DE000CJ1ER94	TWIL135.7TL OPENZ	EUR											
Certificate	DE000CJ1EZ37	TWIL90.61TL OPENZ	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	DE000CJ3QEH3	TWI 0.84TL OPENZ	EUR	0,8500	0,8500	0,8300			0,8300					
Certificate	DE000CJ3PES2	TWI 0.99TL OPENZ	EUR	0,6900	0,6900	0,6700			0,6700					
Certificate	DE000CJ3QTX8	TWI 1.15TL OPENZ	EUR	0,5200	0,5200	0,5000			0,5000					
Certificate	DE000CJ3RVF9	TWI 1.35TL OPENZ	EUR	0,3100	0,3100	0,2900			0,2900					
Certificate	DE000CJ1ESK2	TWI 1.56TL OPENZ	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	DE000CY51L78	TWTR 17TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CY52AN5	TWTR 20TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CQ5AG79	TWTR 22TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CQ5A6A8	TWTR 24TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CP23383	TWTR 24TL OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CP24A19	TWTR 27TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CJ1CYR9	TWTR 28TL 0919Z	EUR	2,5950	2,7350	2,5950			2,7350					
Certificate	DE000CP68B80	TWTR 30TL OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CP68C06	TWTR 30TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CP68LB1	TWTR 32TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000KA1SRA9	TWTR 34TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000KA1SUQ9	TWTR 35TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000KA1SRB7	TWTR 36TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000KA1S7P5	TWTR 40TS OPENC	EUR											
Certificate	DE000CP69NU5	TWTR 40TS OPENC	EUR											
Certificate	DE000CP61E4	TWTR 42TS OPENC	EUR											
Certificate	NL0013588551	TWTR 43TS OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CP23U08	TWTR 44TS OPENC	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000CP68VU0	TWTR 45TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013588569	TWTR 46TS OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CP69NV3	TWTR 46TS OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0012971980	TWTR 49TS OPENB	EUR	13,4550	13,4550	13,4550			13,4550					
Certificate	DE000CJ1DM2	TWTR 30.5TL 0919Z	EUR	2,1450	2,2850	2,1450			2,2850					
Certificate	DE000CJ1CYS7	TWTR 32.5TL 0919Z	EUR	1,7850	1,9250	1,7850			1,9250					
Certificate	DE000CJ1DPV7	TWTR 34.4TL OPENZ	EUR											
Certificate	DE000CJ1DT77	TWTR 34.5TL 0919Z	EUR											
Certificate	DE000CJ1EH96	TWTR 34.5TL 0919Z	EUR	1,4250	1,5650	1,4250			1,5650					
Certificate	NL0013286180	TWTR 42.5TS OPENB	EUR											
Certificate	DE000CJ1CKR8	TWTR 43.8TS OPENZ	EUR	0,3750	0,3750	0,2450			0,2450					
Certificate	NL0011645981	TWTR 12.59BL OPENB	EUR	27,7200	27,7200	27,7200			27,7200					
Certificate	DE000CJ3NSU3	TWTR 18.27TL OPENZ	EUR	4,3050	4,4350	4,3050			4,4350					
Certificate	DE000CJ3NSQ8	TWTR 24.03TL OPENZ	EUR	3,2650	3,4050	3,2650			3,4050					
Certificate	DE000CJ3NSV1	TWTR 25.58TL OPENZ	EUR	2,9850	3,1250	2,9850			3,1250					
Certificate	DE000CJ3RG69	TWTR 28.62TL OPENZ	EUR	2,4350	2,5750	2,4350			2,5750					
Certificate	DE000CJ1BYD1	TWTR 30.63TL OPENZ	EUR	2,0750	2,2150	2,0750			2,2150					
Certificate	DE000CJ1CHE2	TWTR 32.63TL OPENZ	EUR	1,7150	1,8550	1,7150			1,8550					
Certificate	DE000CJ1EDK4	TWTR 34.62TL OPENZ	EUR	1,3650	1,4950	1,3650			1,4950					
Certificate	DE000CJ1ETA1	TWTR 37.11TL OPENZ	EUR	0,9150	1,0550	0,9150			1,0550					
Certificate	DE000CJ1DHK7	TWTR 39.31TS 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	DE000CU1EVX9	TWTR 39.61TL OPENZ	EUR	0,4750	0,6150	0,4750			0,6150					
Certificate	NL0013356264	TWTR 42.51BS OPENB	EUR											
Certificate	NL0013286420	TWTR 44.51BS OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CU1CY89	TWTR 48.33TS OPENZ	EUR	1,1650	1,1650	1,0350			1,0350					
Certificate	NL0012971386	TWTR 48.51BS OPENB	EUR	5,7050	5,7050	5,7050			5,7050					
Certificate	DE000CU1EV24	TWTR 53.33TS OPENZ	EUR	2,0650	2,0650	1,9250			1,9250					
Certificate	DE000CP69GC7	UBER 30TL OPENC	EUR	1,1300	1,1300	1,0400	565,0000	1	1,0400	500				
Certificate	DE000CP69G84	UBER 30TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CP69JH0	UBER 34TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CP69JQ1	UBER 34TL OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CP69JR9	UBER 36TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CP69JU6	UBER 36TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CP69JK4	UBER 38TL OPENC	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CP69JS7	UBER 38TL OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CP69WW2	UBER 40TL OPENC	EUR											
Certificate	DE000KA1S8E7	UBER 40TL OPENC	EUR											
Certificate	DE000KA1S8F4	UBER 42TL OPENC	EUR											
Certificate	DE000KA1S3S8	UBER 42TL OPENC	EUR											
Certificate	DE000KA1S8G2	UBER 46TS OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000KA1SSE9	UBER 46TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CP69JP3	UBER 48TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CP69JW9	UBER 48TS OPENC	EUR	0,9500	0,9500	0,9500	296,0000	2	1,1950	250				
Certificate	DE000CU1EP47	UBER 48TS OPENZ	EUR	1,1000	1,2000	1,1000			1,1300					
Certificate	DE000CP69GE3	UBER 50TS OPENC	EUR	1,1300	1,1300	1,1300			0,8900					
Certificate	DE000CP69GA1	UBER 50TS OPENC	EUR	0,8900	0,8900	0,8900			1,0800					
Certificate	DE000CP69WZ5	UBER 52TS OPENC	EUR	1,0800	1,0800	1,0800			1,3400					
Certificate	DE000KA1S8H0	UBER 52TS OPENC	EUR	1,3400	1,3400	1,3400			1,5300					
Certificate	DE000KA1S8J6	UBER 54TS OPENC	EUR	1,5300	1,5300	1,5300			1,2600					
Certificate	DE000CP69X00	UBER 54TS OPENC	EUR	1,2600	1,2600	1,2600			1,4500					
Certificate	DE000KA1S3U4	UBER 56TS OPENC	EUR	1,4500	1,4500	1,4500			2,0800					
Certificate	DE000CP69GF0	UBER 60TS OPENC	EUR	2,0800	2,0800	2,0800			1,7800					
Certificate	DE000CP69GB9	UBER 60TS OPENC	EUR	1,7800	1,7800	1,7800			1,4000					
Certificate	DE000CU1C7D4	UBER 28.54TL OPENZ	EUR	1,4000	1,4000	1,2950			1,1100					
Certificate	DE000CU1C7E2	UBER 32.08TL OPENZ	EUR	1,1100	1,1100	1,0050			0,8200					
Certificate	DE000CU1C7F9	UBER 35.61TL OPENZ	EUR	0,8200	0,8200	0,7150			0,5300					
Certificate	DE000CU1C9P4	UBER 39.12TL OPENZ	EUR	0,5300	0,5300	0,4350								
Certificate	DE000CU1ER45	UBER 42.18TL OPENZ	EUR											
Certificate	DE000CU1DSK4	UBER 42.75TL OPENZ	EUR											
Certificate	DE000CU1EP54	UBER 54.01TS OPENZ	EUR	1,7000	1,7950	1,7000			1,7950					
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	NL0013360068	UBS 12.2TS OPENB	EUR											
Certificate	NL0013152861	UBS 13.5TS OPENB	EUR											
Certificate	DE000CN6J877	UBS 10.52TL OPENZ	EUR	0,0850	0,0850	0,0750			0,6250					
Certificate	DE000CJ3Q677	UBS 7.525TL OPENZ	EUR	0,6250	0,6250	0,6250			0,3550					
Certificate	DE000CD61YX9	UBS 9.023TL OPENZ	EUR	0,3550	0,3550	0,3550								
Certificate	CH0025955144	UBS S200	EUR											
Certificate	NL0006469348	UCB S 7.7TL OPENB	EUR	62,6100	62,6100	62,6100			54,3600					
Certificate	NL0009177765	UCB S 16.6TL OPENB	EUR	54,3600	54,3600	54,3600			51,2600					
Certificate	NL0009679273	UCB S 19.9TL OPENB	EUR	51,2600	51,2600	51,2600			24,0200					
Certificate	NL0010763900	UCB S 49.2TL OPENB	EUR	24,0200	24,0200	24,0200			21,8350					
Certificate	NL0012040141	UCB S 51.6TL OPENB	EUR	21,8350	21,8350	21,8350			20,3500					
Certificate	NL0012040158	UCB S 54.2TL OPENB	EUR	20,3500	20,3650	19,4150	2035,0000	1	14,6950	100				
Certificate	NL0012785943	UCB S 59.3TL OPENB	EUR	14,6950	14,6950	14,6950			1,4750					
Certificate	NL0013285638	UCB S 67.2TL OPENB	EUR	1,4750	1,4750	1,4750								
Certificate	NL0013572969	UCB S 69.7TL OPENB	EUR											
Certificate	DE000CU1EDB3	UCB S 70.3TL OPENZ	EUR											
Certificate	NL0013585540	UCB S 73.8TS OPENB	EUR	2,0250	2,0250	2,0250			3,0150					
Certificate	NL0013282346	UCB S 78.4TS OPENB	EUR	3,0150	3,0150	3,0150			4,0750					
Certificate	NL0013282353	UCB S 83.3TS OPENB	EUR	4,0750	4,0750	4,0750			3,5150					
Certificate	DE000CU1B9F6	UCB S 87.8TS OPENZ	EUR	3,5150	3,6450	3,5150			25,5650					
Certificate	NL0012997555	UCB S 88.1TS OPENB	EUR	25,5650	25,5650	25,5650			5,5100					
Certificate	DE000CU1CC69	UCB S 97.8TS OPENZ	EUR	5,5100	5,6400	5,5100			5,0300					
Certificate	DE000CU1B678	UCB S45.38TL OPENZ	EUR	5,0300	5,0300	4,9050			3,0350					
Certificate	DE000CU1B4W2	UCB S55.38TL OPENZ	EUR	3,0350	3,0350	2,9050			2,1500					
Certificate	DE000CU1B686	UCB S59.89TL OPENZ	EUR	2,1500	2,1500	2,0150	21145,0000	3	0,8200	10450				
Certificate	NL0013018823	UCB S62.52BL OPENB	EUR	0,8200	0,8200	0,8200			1,0550					
Certificate	DE000CU1CC51	UCB S65.36TL OPENZ	EUR	1,0550	1,0550	0,9350			0,5200					
Certificate	NL0013008782	UCB S65.58BL OPENB	EUR	0,5200	0,5200	0,5200			0,8250					
Certificate	NL0013285927	UCB S66.59BL OPENB	EUR	0,8250	0,8250	0,8250								

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	NL0013588924	UCB S69.598L OPENB	EUR											
Certificate	NL0013573314	UCB S69.598L OPENB	EUR											
Certificate	NL0013585912	UCB S73.918S OPENB	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0012993133	UCB S78.218S OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CU1CVV7	UCB S78.83TS OPENZ	EUR	1,7250	1,8550	1,7250			1,8550					
Certificate	NL0013286032	UCB S79.328S OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0012993141	UCB S83.058S OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0009521756	UMICO 9TL OPENB	EUR	39,0700	39,0700	39,0700			39,0700					
Certificate	DE000KA1SX12	UMICO 20TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000KA1SW13	UMICO 20TL OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0011906813	UMICO 22TL OPENB	EUR	15,4900	15,4900	15,4900			15,4900					
Certificate	DE000KA1SQ89	UMICO 22TL OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000KA1ST57	UMICO 22TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000KA1SQC7	UMICO 24TL OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000KA1STT5	UMICO 24TL OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000KA1T6J9	UMICO 26TL OPENC	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000KA1T8B2	UMICO 26TL OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013405855	UMICO 28BOC0320Z	EUR	27,0500	27,0500	27,0500			27,0500					
Certificate	DE000KA1SW39	UMICO 30TS OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000KA1SX38	UMICO 30TS OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000KA1T6K7	UMICO 32TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000KA1T8C0	UMICO 32TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013110950	UMICO 38BON0919Z	EUR	26,9900	26,9900	26,9900			26,9900					
Certificate	NL0013111826	UMICO 45BOC1219Z	EUR	27,0100	27,0100	27,0100			27,0100					
Certificate	NL0009998699	UMICO 10.9TL OPENB	EUR	35,6500	35,6500	35,6500			35,6500					
Certificate	DE000CU1DB51	UMICO 16.8TL OPENZ	EUR	2,1500	2,1650	2,1500	376,2500	1		2,1650	175			
Certificate	NL0011806062	UMICO 19.7TL OPENB	EUR	19,0500	19,7500	19,0500	38110,0000	2		19,7500	2000			
Certificate	NL0012112551	UMICO 22.8TL OPENB	EUR	14,0700	14,0700	14,0700			14,0700					
Certificate	NL0013361652	UMICO 23.48L OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012118350	UMICO 23.6TL OPENB	EUR	12,2900	12,5900	12,2900	368,7000	1		12,5900	30			
Certificate	NL0012261259	UMICO 25.1TL OPENB	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	NL0013580186	UMICO 25.48L OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013471642	UMICO 29.6TRSOPEH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013471634	UMICO 29.9TRSOPEH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013471626	UMICO 30.2TRSOPEH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013471618	UMICO 30.5TRSOPEH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013471600	UMICO 30.9TRSOPEH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013359334	UMICO 31.7TS OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013611320	UMICO 32.2TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013354442	UMICO 36.7TS OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013111206	UMICO 39.2BOC0919Z	EUR	33,6400	33,6400	33,6400			33,6400					
Certificate	NL0013353931	UMICO 41.7TS OPENB	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013110729	UMICO 42.3BOC0919Z	EUR											
Certificate	NL0013111602	UMICO 43.2BOC1219Z	EUR											
Certificate	NL0013432834	UMICO 44.8TS OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013006315	UMICO 45.1BS OPENB	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013005663	UMICO 46.6TS OPENB	EUR	24,3700	24,3700	24,3700			24,3700					
Certificate	NL0013375348	UMICO 51.7TS OPENB	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013611460	UMICO 6.71TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013471824	UMICO10.03TRLOPEH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013435274	UMICO15.04TL OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013471816	UMICO15.04TRLOPEH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013435266	UMICO16.05TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013611452	UMICO17.44TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013606213	UMICO17.45TRLOPEH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013579261	UMICO19.398L OPENB	EUR	1,7600	1,8100	1,7600	2464,0000	1		1,8100	1400			
Certificate	DE000CU1D047	UMICO19.81TL OPENZ	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0013471808	UMICO20.05TRLOPEH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013435258	UMICO20.06TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013611445	UMICO20.79TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013471790	UMICO21.06TRLOPEH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013565294	UMICO21.398L OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013611437	UMICO21.46TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013471782	UMICO22.06TRLOPEH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013611429	UMICO22.13TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CN6L129	UMICO22.31TL OPENZ	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0013611411	UMICO22.81TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013471774	UMICO23.06TRLOPEH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013441173	UMICO24.06TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013471766	UMICO24.06TRLOPEH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CU1DG50	UMICO24.79TL OPENZ	EUR	0,5400	0,5750	0,5400	152,2800	1		0,5750	282			
Certificate	NL0013611403	UMICO24.82TL OPENH	EUR	0,5200	0,5200	0,5200			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	NL0013601941	UMICO25.03TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013471758	UMICO25.07TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013611395	UMICO25.49TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013611387	UMICO25.76TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013601933	UMICO25.83TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013611379	UMICO26.03TL OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013622517	UMICO26.83TRLOPENH	EUR											
Certificate	NL0013626567	UMICO26.85TL OPENH	EUR											
Certificate	NL0013637135	UMICO26.86TL OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013636251	UMICO26.86TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013587975	UMICO27.41BL OPENB	EUR											
Certificate	NL0013637127	UMICO27.56TL OPENH	EUR											
Certificate	NL0013636244	UMICO27.56TRLOPENH	EUR											
Certificate	NL0013635568	UMICO27.92TS OPENH	EUR											
Certificate	NL0013471683	UMICO28.41TRSOPENH	EUR											
Certificate	NL0013471675	UMICO28.71TRSOPENH	EUR											
Certificate	NL0013471667	UMICO28.91TRSOPENH	EUR											
Certificate	NL0013588056	UMICO29.21BS OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013362080	UMICO29.25BS OPENB	EUR											
Certificate	NL0013471659	UMICO29.31TRSOPENH	EUR											
Certificate	NL0013611346	UMICO29.51TS OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013611338	UMICO30.85TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013471592	UMICO31.89TRSOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013471584	UMICO32.89TRSOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013358245	UMICO33.22BS OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013611312	UMICO33.54TS OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013471576	UMICO33.89TRSOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013471568	UMICO34.88TRSOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013428840	UMICO35.23TS OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013354525	UMICO37.18BS OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013428832	UMICO37.22TS OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013471550	UMICO39.87TRSOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013354103	UMICO41.14BS OPENB	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013436918	UMICO44.82TS OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013381403	UMICO45.11TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013375447	UMICO49.06BS OPENB	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013381395	UMICO49.08TS OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013606205	UMICO53.61TRSOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0012112569	UNA 39TL OPENB	EUR	15,8550	15,8550	15,8550			15,8550					
Certificate	DE000KA1SQF0	UNA 60TS OPENC	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0013389034	UNA 77TS OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013387863	UNA 79TS OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0009258631	UNA 10.9TL OPENB	EUR	42,0350	42,0350	42,0350			42,0350					
Certificate	NL0009937184	UNA 14.3TL OPENB	EUR	38,8650	38,8650	38,8650			38,8650					
Certificate	NL0010012126	UNA 17.2TL OPENB	EUR	36,1250	36,1250	36,1250			36,1250					
Certificate	NL0010174850	UNA 18.5TL OPENB	EUR	34,9150	34,9150	34,9150			34,9150					
Certificate	NL0010899266	UNA 25.8TL OPENB	EUR	28,1350	28,1350	28,1350			28,1350					
Certificate	NL0010919924	UNA 28.5TL OPENB	EUR	25,6450	25,6450	25,6450			25,6450					
Certificate	NL0011436274	UNA 31.1TL OPENB	EUR	23,1750	23,1750	23,1750			23,1750					
Certificate	NL0011591599	UNA 31.6TL OPENH	EUR	23,3900	23,3900	23,3900			23,3900					
Certificate	NL0011423298	UNA 33.7TL OPENH	EUR	21,4600	21,4600	21,4600			21,4600					
Certificate	NL0010236073	UNA 33.8TL OPENB	EUR	20,7050	20,7050	20,7050			20,7050					
Certificate	NL0012112320	UNA 36.4TL OPENB	EUR	18,2650	18,2650	18,2650			18,2650					
Certificate	NL0012777940	UNA 41.5TL OPENB	EUR	13,6200	14,0500	13,4650	7203,0000	3	13,4650	525				
Certificate	NL0013393812	UNA 43.7TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0012785968	UNA 44.1TL OPENB	EUR	11,0750	11,0750	11,0750			11,0750					
Certificate	NL0013381502	UNA 45.8TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013292279	UNA 46.7TL OPENB	EUR	9,0100	9,0100	8,6250	1802,0000	1	8,6250	200				
Certificate	NL0013381494	UNA 46.8TL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000VF3Q9J0	UNA 47.7TL OPENV	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013381486	UNA 47.8TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VF3RBL0	UNA 48.7TL OPENV	EUR	3,7000	4,2500	3,3200	418,2500	3	3,3200	105				
Certificate	NL0013369739	UNA 49.3TL OPENB	EUR	6,2250	6,2250	6,2250			6,2250					
Certificate	DE000VF3RKF3	UNA 49.7TL OPENV	EUR	3,1900	3,1900	2,2400	4707,1900	2	2,3700	2101				
Certificate	NL0013389539	UNA 49.8TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VF4NRC2	UNA 50.7TL OPENV	EUR	1,9800	2,2200	1,2100	16729,9500	12	1,3900	10800				
Certificate	NL0013148851	UNA 51.1BOC1219B	EUR	50,6700	50,6700	50,6700			50,6700					
Certificate	NL0013356660	UNA 51.9TL OPENB	EUR											
Certificate	NL0013432842	UNA 52.2TL OPENH	EUR											
Certificate	NL0013585557	UNA 53.6TS OPENB	EUR	5,9850	5,9850	5,9850			5,9850					
Certificate	NL0013584428	UNA 54.7TS OPENB	EUR	7,1650	7,1650	7,1650			7,1650					
Certificate	NL0013579030	UNA 55.8BOC0320B	EUR	52,4700	52,4700	52,4700			52,4700					

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	NL0012774459	UNA 55.8TS OPENB	EUR	8,3250	8,3250	8,3250			8,3250					
Certificate	NL0011423223	UNA 56.9TS OPENH	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	NL0013381445	UNA 59.1TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012982581	UNA 60.6TS OPENB	EUR	13,5650	13,5650	13,5650			13,5650					
Certificate	NL0013390172	UNA 61.2TS OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013436926	UNA 63.7TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013387889	UNA 65.1TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013371099	UNA 65.6TS OPENB	EUR	18,9350	18,9350	18,9350			18,9350					
Certificate	NL0013387871	UNA 71.1TS OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0011442447	UNA 32.08BL OPENB	EUR	20,3150	20,3150	20,3150			20,3150					
Certificate	NL0011442454	UNA 34.85BL OPENB	EUR	17,5350	17,5350	17,5350			17,5350					
Certificate	NL0012112452	UNA 37.51BL OPENB	EUR	14,8850	14,8850	14,8850			14,8850					
Certificate	DE000VN62D12	UNA 39.58TL OPENV	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	NL0012684534	UNA 40.24BL OPENB	EUR	12,1650	12,1650	12,1650			12,1650					
Certificate	DE000VN62D20	UNA 40.62TL OPENV	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	DE000V18XHA9	UNA 41.64TL OPENV	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	DE000VA1B3Q8	UNA 42.66TL OPENV	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	NL0012778476	UNA 42.81BL OPENB	EUR	9,5850	9,5850	9,5850			9,5850					
Certificate	DE000VA1B3T2	UNA 43.68TL OPENV	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	DE000VA711J7	UNA 44.68TL OPENV	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	NL0013289853	UNA 45.45BL OPENB	EUR	6,9450	6,9450	6,9450			6,9450					
Certificate	DE000VF2MAB6	UNA 45.69TL OPENV	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000VF2MBW0	UNA 46.69TL OPENV	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013367048	UNA 47.97BL OPENB	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	NL0013353345	UNA 50.47BL OPENB	EUR	1,5600	1,9250	1,5600	312,0000	1	1,9250	200				
Certificate	DE000VF8EPN3	UNA 53.35TS OPENV	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000VA5EL15	UNA 55.46TS OPENV	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013564412	UNA 56.19BS OPENB	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	DE000VF30CJ4	UNA 58.44TS OPENV	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0012792253	UNA 58.67BS OPENB	EUR	7,0250	7,0250	7,0250			7,0250					
Certificate	DE000VF43ZS9	UNA 61.38TS OPENV	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0013369259	UNA 63.61BS OPENB	EUR	11,9650	11,9650	11,9650			11,9650					
Certificate	NL0012795975	UNILV LEVOPENZ	EUR	69,9500	69,9500	67,1500			67,1500					
Certificate	NL0012796015	UNILV SHROPENZ	EUR	20,6200	21,3400	20,6200			21,3400					
Certificate	DE000CW42VU1	UNILV 36TL OPENC	EUR	19,1700	19,1700	19,1700			19,1700					
Certificate	DE000CY16CD7	UNILV 40TL OPENC	EUR	16,0100	16,0100	16,0100			16,0100					
Certificate	DE000CY16AZ4	UNILV 40TL OPENC	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	DE000CP07AK3	UNILV 42TL OPENC	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	DE000CP06XH3	UNILV 42TL OPENC	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	DE000CP06XJ9	UNILV 44TL OPENC	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	DE000CP07AL1	UNILV 44TL OPENC	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	DE000CP68529	UNILV 45TL OPENC	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	DE000CQ5B3L1	UNILV 45TL OPENC	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000CQ5AX37	UNILV 45TL OPENC	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	DE000CP682W9	UNILV 46TL OPENC	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CP24RL0	UNILV 46TL OPENC	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	DE000CU1DSX7	UNILV 48SWT0919Z	EUR	8,5200	8,5200	8,0400			8,0400					
Certificate	DE000CP68B15	UNILV 48TL OPENC	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CP68B56	UNILV 48TL OPENC	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CP68HK0	UNILV 50TL OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CP68JZ4	UNILV 50TL OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013111628	UNILV 52BOC0320Z	EUR	50,9000	50,9000	50,7000			50,7000					
Certificate	DE000CP69QR4	UNILV 52TL OPENC	EUR											
Certificate	DE000CP69QS2	UNILV 56TS OPENC	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000CP69FF2	UNILV 58TS OPENC	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000CP24J52	UNILV 60TS OPENC	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	DE000CQ5AHT1	UNILV 60TS OPENC	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000CQ5BHR3	UNILV 60TS OPENC	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000CP682Y5	UNILV 60TS OPENC	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000CP69QT0	UNILV 60TS OPENC	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	DE000CP69CU8	UNILV 65TS OPENC	EUR	14,4900	14,4900	14,4900			14,4900					
Certificate	DE000CP69FG0	UNILV 65TS OPENC	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	DE000CZ0HND8	UNILV27.72TL OPENZ	EUR	24,8600	24,8600	24,4600			24,4600					
Certificate	DE000CR4JEN4	UNILV32.32TL OPENZ	EUR											
Certificate	DE000CN6EXD5	UNILV35.91TL OPENZ	EUR											
Certificate	DE000CE6BP07	UNILV39.03TL OPENZ	EUR	13,5600	13,5600	13,1600			13,1600					
Certificate	DE000CU1DKT2	UNILV41.25TL 0919Z	EUR	2,2400	2,2400	2,1650			2,1650					
Certificate	DE000CE6BSD2	UNILV41.99TL OPENZ	EUR	10,6000	10,6000	10,2100			10,2100					
Certificate	DE000CU1DKU0	UNILV44.75TL 0919Z	EUR	1,5400	1,5400	1,3900	973,0000	1	1,4650	700				
Certificate	DE000CJ3PGB3	UNILV45.48TL OPENZ	EUR	1,4250	1,4250	1,3450			1,3450					
Certificate	DE000CU1DKV8	UNILV48.25TL 0919Z	EUR	0,8500	0,8500	0,7700			0,7700					
Certificate	DE000CU1B4X0	UNILV48.96TL OPENZ	EUR	0,7350	0,7350	0,6550	430,4300	2	0,6550	648				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU184Y8	UNILV57.69TS OPENZ	EUR	1,0650	1,1450	1,0650			1,1450					
Certificate	DE000CU184Z5	UNILV64.68TS OPENZ	EUR	2,4550	2,5350	2,4550			2,5350					
Certificate	NL0013596612	UNINT 31.3TRSOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013596729	UNINT14.31TRLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013596711	UNINT17.17TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013596703	UNINT20.03TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013596695	UNINT22.89TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013606320	UNINT25.06TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013602014	UNINT25.33TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013602006	UNINT25.46TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013622616	UNINT25.76TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013622608	UNINT25.89TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013636269	UNINT26.11TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013601982	UNINT27.35TRSOPENH	EUR											
Certificate	NL0013606312	UNINT28.66TRSOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013596620	UNINT29.88TRSOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013596604	UNINT34.14TRSOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013616600	UNITA 8TL OPENH	EUR											
Certificate	NL0013616444	UNITA 17TS OPENH	EUR											
Certificate	NL0013616659	UNITA 2.8TL OPENH	EUR											
Certificate	NL0013616642	UNITA 5.7TL OPENH	EUR											
Certificate	NL0013616634	UNITA 6.3TL OPENH	EUR											
Certificate	NL0013616626	UNITA 6.8TL OPENH	EUR											
Certificate	NL0013616618	UNITA 7.4TL OPENH	EUR											
Certificate	NL0013616592	UNITA 8.5TL OPENH	EUR											
Certificate	NL0013616584	UNITA 8.8TL OPENH	EUR											
Certificate	NL0013616576	UNITA 9.1TL OPENH	EUR											
Certificate	NL0013616568	UNITA 9.4TL OPENH	EUR											
Certificate	NL0013616550	UNITA 9.7TL OPENH	EUR											
Certificate	NL0013616543	UNITA 9.9TL OPENH	EUR											
Certificate	NL0013616535	UNITA 10.2TL OPENH	EUR											
Certificate	NL0013616527	UNITA 10.5TL OPENH	EUR											
Certificate	NL0013616519	UNITA 10.8TL OPENH	EUR											
Certificate	NL0013616501	UNITA 11.1TL OPENH	EUR											
Certificate	NL0013634983	UNITA 11.2TS OPENH	EUR											
Certificate	NL0013616493	UNITA 11.9TS OPENH	EUR											
Certificate	NL0013616485	UNITA 12.5TS OPENH	EUR											
Certificate	NL0013634975	UNITA 13.3TS OPENH	EUR											
Certificate	NL0013632748	UNITA 14.1TS OPENH	EUR											
Certificate	NL0013616477	UNITA 14.2TS OPENH	EUR											
Certificate	NL0013616469	UNITA 14.8TS OPENH	EUR											
Certificate	NL0013616451	UNITA 15.9TS OPENH	EUR											
Certificate	NL0013616436	UNITA 22.7TS OPENH	EUR											
Certificate	DE000CU1D9T5	UNITA10.12TL OPENZ	EUR	0,4200	0,4200	0,3750			0,3750					
Certificate	DE000CJ3PLP3	UNITA6.633TL OPENZ	EUR	3,8700	3,8700	3,8250			3,8250					
Certificate	DE000CJ3QFB3	UNITA8.236TL OPENZ	EUR	2,2800	2,2800	2,2350			2,2350					
Certificate	DE000CV8A7T3	UNITA9.082TL OPENZ	EUR											
Certificate	DE000CU1DQQ5	UNITA9.128TL OPENZ	EUR	1,3900	1,3900	1,3550			1,3550					
Certificate	NL0013626690	UNITH 226.TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013626807	UNITH125.6TL OPENH	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	NL0013626799	UNITH138.1TL OPENH	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	NL0013590672	UNITH148.7TRLOPENH	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	NL0013626781	UNITH150.7TL OPENH	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0013626773	UNITH163.2TL OPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0013622582	UNITH163.4TRLOPENH	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0013626765	UNITH175.8TL OPENH	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0013622574	UNITH175.9TRLOPENH	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0013626757	UNITH188.3TL OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013626740	UNITH194.6TL OPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013590664	UNITH198.3TRLOPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013626732	UNITH200.9TL OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013626724	UNITH207.2TL OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013622566	UNITH207.4TRLOPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013626716	UNITH213.5TL OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013622558	UNITH213.7TRLOPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013626708	UNITH219.7TL OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013590656	UNITH223.1TRLOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013626682	UNITH232.3TL OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013590649	UNITH235.4TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013590631	UNITH237.9TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013626674	UNITH238.6TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013590623	UNITH240.4TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013626666	UNITH244.9TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013606254	UNITH245.1TRL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013606247	UNITH247.5TRL OPENH	EUR											
Certificate	NL0013606239	UNITH262.6TRSOPEH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013626658	UNITH263.7TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013606221	UNITH265.2TRSOPEH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013601958	UNITH268.4TRSOPEH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013590581	UNITH271.6TRSOPEH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013626641	UNITH276.2TS OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013626633	UNITH288.8TS OPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013590573	UNITH296.3TRSOPEH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013626625	UNITH301.4TS OPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013622541	UNITH313.9TRSOPEH	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0013626617	UNITH313.9TS OPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0013626609	UNITH326.5TS OPENH	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0013590565	UNITH345.6TRSOPEH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013626591	UNITH351.6TS OPENH	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	NL0013622533	UNITH376.7TRSOPEH	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	NL0013626583	UNITH376.7TS OPENH	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	NL0013622525	UNITH502.2TRSOPEH	EUR	23,0100	23,0100	23,0100			23,0100					
Certificate	NL0013626575	UNITH502.3TS OPENH	EUR	24,4200	24,4200	24,4200			24,4200					
Certificate	NL0013626815	UNITH62.78TL OPENH	EUR	16,8300	16,8300	16,8300			16,8300					
Certificate	NL0013622590	UNITH62.84TRL OPENH	EUR	16,6700	16,6700	16,6700			16,6700					
Certificate	DE000CN6JL79	UPC 82.01TL OPENZ	EUR	4,1500	4,1600	4,1500			4,1600					
Certificate	NL0012795991	URW LEVOPENZ	EUR	8,2800	8,3000	8,2800	828,0000	1	8,3000	100				
Certificate	NL0012796031	URW SHROPEH	EUR	90,8200	90,8200	90,8200			90,8200					
Certificate	DE000KA1S6W3	URW 100TL OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CP232F7	URW 100TL OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000KA1STV1	URW 110TL OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CP06XD2	URW 120TL OPENC	EUR	0,8500	1,1800	0,8500	3633,5000	11	1,0700	3435				
Certificate	DE000KA1SQE3	URW 120TL OPENC	EUR											
Certificate	DE000CP07AE6	URW 120TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000KA1T8D8	URW 130TS OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CP69TP2	URW 140TS OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CP69VM5	URW 140TS OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013406051	URW 147BON0620Z	EUR	131,3500	131,3500	131,3500			131,3500					
Certificate	DE000CP69QQ6	URW 150TS OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CP69MV5	URW 150TS OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013110976	URW 154BON0919Z	EUR	151,6900	151,6900	151,6900			151,6900					
Certificate	NL0013358419	URW 159BOC1219Z	EUR	123,4000	123,4000	123,4000			123,4000					
Certificate	DE000CP07AH9	URW 170TS OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CP06XF7	URW 170TS OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0012796395	URW 179BOC1219Z	EUR	123,7000	124,5600	123,7000	3600,4900	4	123,7700	29				
Certificate	DE000CP68HJ2	URW 180TS OPENC	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CP06XG5	URW 180TS OPENC	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0012795645	URW 204BOC0919Z	EUR	123,2200	123,2200	123,2200			123,2200					
Certificate	NL0011044748	URW 217TS OPENC	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	DE000CU1DBJ2	URW 146.1TS OPENZ	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000CW42VS5	URW 212.5TS OPENC	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013275555	URW 96.4TL OPENB	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013168495	URW 101.78L OPENB	EUR	2,2500	2,4500	2,2500	225,0000	1	2,4500	100				
Certificate	DE000CV88600	URW 104.6TL OPENZ	EUR	0,9500	1,0200	0,9500	2703,7500	3	0,9850	2725				
Certificate	NL0012789127	URW 104.8TL OPENB	EUR	2,4900	2,7500	2,4900	6540,0000	9	2,6500	2470				
Certificate	NL0013159593	URW 111.98L OPENB	EUR	1,4200	1,4400	1,4100	568,0000	1	1,4400	400				
Certificate	DE000CJ3QR00	URW 115.5TL OPENZ	EUR	0,4100	0,4900	0,4000	1034,5000	3	0,4450	2450				
Certificate	NL0013162225	URW 118.8TL OPENB	EUR	1,0500	1,4400	1,0500	9877,9000	6	1,3500	7390				
Certificate	NL0013576549	URW 121.98L OPENB	EUR											
Certificate	DE000CU1EDC1	URW 123.3TL OPENZ	EUR											
Certificate	DE000CU1D9U3	URW 131.4TS OPENZ	EUR											
Certificate	NL0013566797	URW 134.68S OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013579022	URW 135.8BOC0320B	EUR	125,9000	127,2000	125,9000	6074,6000	5	127,0000	48				
Certificate	NL0013360936	URW 144.2TS OPENB	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013357031	URW 149.48S OPENB	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CJ3NSJ3	URW 160.9TS OPENZ	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0013005002	URW 164.1TS OPENB	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0012994446	URW 164.38S OPENB	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	LU1859831379	URW 165.8TPIOPEH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	LU1841030015	URW 171.3TPIOPEH	EUR	3,7400	3,7400	3,5500			3,5500					
Certificate	NL0012681985	URW 178.88S OPENB	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0012683049	URW 183.6TS OPENB	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000CU1B9H2	URW 186.3TS OPENZ	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	NL0011443668	URW 197.88S OPENB	EUR	7,6300	7,6300	7,6300			7,6300					

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	DE000CC603M1	URW 213.7TS OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CJ3QPC0	URW 84.42TL OPENZ	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013575301	URW 91.66BL OPENB	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CU1D4B4	USCAD1.124TL OPENZ	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	DE000CU1B702	USCAD1.194TL OPENZ	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	DE000CR6XLP0	USCAD1.254TL OPENZ	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	DE000CJ3QUD8	USCAD1.311TL OPENZ	EUR											
Certificate	DE000CN6GQ28	USCAD1.407TS OPENZ	EUR	5,6800	5,8700	5,6800	2840,0000	1	5,8700	500				
Certificate	DE000CU1B6B1	USCAD1.468TS OPENZ	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	DE000CU1CVY1	USCAD1.528TS OPENZ	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	DE000CU1CBA3	USCNH 6.1TL OPENZ	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	NL0013283492	USCNH 6.14BL OPENB	EUR	10,9750	10,9750	10,9750			10,9750					
Certificate	NL0013151418	USCNH6.396BL OPENB	EUR	7,6650	7,6650	7,6650			7,6650					
Certificate	DE000CU1BVS5	USCNH6.601TL OPENZ	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013151426	USCNH6.652BL OPENB	EUR	4,3200	4,3550	4,3200	259,2000	1	4,3550	60				
Certificate	NL0013151442	USCNH7.028BS OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CU1D4C2	USCNH7.065TS OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013151459	USCNH7.274BS OPENB	EUR	4,1250	4,1250	4,1250			4,1250					
Certificate	DE000CU1B728	USCNH7.414TS OPENZ	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000CU1C957	USCNH7.915TS OPENZ	EUR	12,3900	12,3900	12,3900			12,3900					
Certificate	DE000CU1BVS6	USDCH0.852TL OPENZ	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	DE000CU1BVQ9	USDCH0.902TL OPENZ	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	DE000CJ3NY20	USDCH0.952TL OPENZ	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	DE000CU1DDD1	USDCH1.025TS OPENZ	EUR	3,6850	3,9350	3,6850	51,8000	1	3,9350	14				
Certificate	DE000CV8BLV5	USDCH1.075TS OPENZ	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	DE000CJ3RYC0	USDCH1.115TS OPENZ	EUR	12,1600	12,1600	12,1600			12,1600					
Certificate	NL0012089643	USJPY 116.TS OPENH	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0013634421	USJPY 130.TRS OPENH	EUR	19,6200	19,6200	19,6200			19,6200					
Certificate	NL0012089981	USJPY 96.9TL OPENH	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	NL0013277049	USJPY 99.5BL OPENB	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0010374500	USJPY 99.5TL OPENB	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0012089957	USJPY100.7TL OPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000CN6JQN7	USJPY101.1TL OPENZ	EUR	4,7350	4,7350	4,7350			4,7350					
Certificate	NL0013277056	USJPY101.5BL OPENB	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0012089940	USJPY101.7TL OPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0012028963	USJPY102.1TL OPENB	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0013462856	USJPY102.1TRL OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013462849	USJPY102.6TRL OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0012089932	USJPY102.7TL OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013226194	USJPY103.3TRL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0012688394	USJPY103.5BL OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0012089924	USJPY103.7TL OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0012436695	USJPY104.2TRL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013225667	USJPY104.8TRL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013276884	USJPY105.1TL OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013226186	USJPY105.3TRL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013283500	USJPY105.5BL OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013226178	USJPY105.8TRL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013226160	USJPY106.1TRL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013226152	USJPY106.3TRL OPENH	EUR	0,3000	0,3300	0,3000	33,0000	1	0,3300	110				
Certificate	NL0013226145	USJPY106.6TRL OPENH	EUR	0,3000	0,3300	0,0400	665,1600	6	0,2800	3861				
Certificate	NL0013226954	USJPY106.8TRL OPENH	EUR											
Certificate	NL0013633142	USJPY107.3TL OPENH	EUR											
Certificate	NL0013453202	USJPY108.8TRL OPENH	EUR											
Certificate	NL0013452410	USJPY109.3TRL OPENH	EUR											
Certificate	NL0013440456	USJPY109.8TRL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013567878	USJPY110.3BS OPENB	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013440977	USJPY110.4TRL OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0012904858	USJPY110.8TRL OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CU1DLK9	USJPY111.3TS OPENZ	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	NL0012907414	USJPY111.4TRL OPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0012089692	USJPY111.4TS OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013397144	USJPY111.8TRL OPENH	EUR	4,1500	4,2900	4,1500	49,8000	1	4,2900	12				
Certificate	NL0013429699	USJPY112.1TRL OPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0012089684	USJPY112.3TS OPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0012036453	USJPY112.5TS OPENB	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0012089676	USJPY113.2TS OPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0012980064	USJPY113.3BS OPENB	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013218191	USJPY113.6TRL OPENH	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0012089668	USJPY114.2TS OPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013424427	USJPY115.1TRL OPENH	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0012089650	USJPY115.1TS OPENH	EUR	7,6800	7,6800	7,6800			7,6800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013424419	USJPY115.6TRSOPENH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0013003544	USJPY116.2BS OPENB	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000CR6YA82	USJPY116.8TS OPENZ	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	NL0012089635	USJPY116.9TS OPENH	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	NL0012981591	USJPY117.2TS OPENB	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	NL0013585029	USJPY117.8TS OPENB	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	NL0012089627	USJPY117.8TS OPENH	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	NL0012089619	USJPY118.7TS OPENH	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0013354632	USJPY119.1BS OPENB	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	DE000CU1DLL7	USJPY122.3TS OPENZ	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	NL0013606262	USJPY124.9TRSOPENH	EUR	15,3200	15,3200	15,3200			15,3200					
Certificate	DE000CJ3P976	USJPY126.8TS OPENZ	EUR	17,0100	17,0200	17,0100	374,2200	1	17,0200	22				
Certificate	NL0013611478	USJPY129.8TS OPENH	EUR	20,5200	20,5200	20,5200			20,5200					
Certificate	NL0013606304	USJPY85.01TRLOPENH	EUR	18,3200	18,3200	18,3200			18,3200					
Certificate	NL0013606296	USJPY90.01TRLOPENH	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	NL0012581318	USJPY93.82TL OPENH	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0013606288	USJPY95.01TRLOPENH	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	DE000CU1DLJ1	USJPY95.64TL OPENZ	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	NL0013606270	USJPY97.51TRLOPENH	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	NL0012089973	USJPY98.71TL OPENH	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0012089965	USJPY99.71TL OPENH	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	NL0013611486	USJPY99.83TL OPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000CE6F694	UU 5.554TL OPENZ	EUR	1,2750	1,3350	1,2750			1,3350					
Certificate	DE000CJ3PSM5	UU 6.557TL OPENZ	EUR	0,7350	0,7850	0,7350			0,7850					
Certificate	DE000CJ3R4C7	VALE 8.2TL OPENZ	EUR	4,3650	4,3650	4,1650			4,1650					
Certificate	DE000CJ3QJT7	VALE 9.72TL OPENZ	EUR	3,0750	3,0750	2,8650			2,8650					
Certificate	DE000CJ3SG84	VALE 11.26TL OPENZ	EUR	1,7650	1,7650	1,5650			1,5650					
Certificate	DE000CU1D6D5	VALE 12.78TL OPENZ	EUR											
Certificate	NL0013597115	VALE012.87TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CJ3SEL1	VALE014.92TL OPENZ	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013597107	VALE015.44TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CJ3PPV2	VALE017.47TL OPENZ	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013597099	VALE018.02TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CJ3PFY7	VALE019.97TL OPENZ	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013597081	VALE020.59TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013634454	VALE022.09TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CJ3RCN3	VALE022.46TL OPENZ	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013597073	VALE023.17TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013622806	VALE023.99TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013602063	VALE024.86TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013602055	VALE025.12TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013602048	VALE025.25TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CU1ERR9	VALE025.45TL OPENZ	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013622798	VALE026.17TRLOPENH	EUR											
Certificate	NL0013606411	VALE027.34TRLOPENH	EUR											
Certificate	NL0013606403	VALE027.62TRLOPENH	EUR											
Certificate	NL0013606395	VALE027.91TRLOPENH	EUR											
Certificate	NL0013622780	VALE030.49TRSOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013622772	VALE031.94TRSOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013606361	VALE034.46TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013622764	VALE036.29TRSOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013606353	VALE040.21TRSOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013622756	VALE043.55TRSOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013622749	VALE058.07TRSOPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013611817	VALOU 1.8TL OPENH	EUR											
Certificate	NL0013611627	VALOU 3.6TS OPENH	EUR											
Certificate	NL0013611866	VALOU 0.64TL OPENH	EUR											
Certificate	NL0013290091	VALOU 1.02TL OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013156862	VALOU 1.27TL OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013611858	VALOU 1.29TL OPENH	EUR											
Certificate	NL0013611841	VALOU 1.41TL OPENH	EUR											
Certificate	NL0013294119	VALOU 1.52TL OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013611833	VALOU 1.54TL OPENH	EUR											
Certificate	NL0013611825	VALOU 1.67TL OPENH	EUR											
Certificate	NL0013296429	VALOU 1.79TL OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013611809	VALOU 1.93TL OPENH	EUR											
Certificate	NL0013611791	VALOU 1.99TL OPENH	EUR											
Certificate	NL0013569155	VALOU 2.05TL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013611783	VALOU 2.06TL OPENH	EUR											
Certificate	NL0013611775	VALOU 2.12TL OPENH	EUR											
Certificate	DE000CU1DV16	VALOU 2.14TL OPENZ	EUR											
Certificate	NL0013611767	VALOU 2.19TL 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	NL0013611759	VALOU 2.25TL OPENH	EUR											
Certificate	NL0013573785	VALOU 2.31TL OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013611742	VALOU 2.31TL OPENH	EUR											
Certificate	NL0013611734	VALOU 2.38TL OPENH	EUR											
Certificate	NL0013611726	VALOU 2.44TL OPENH	EUR											
Certificate	NL0013611718	VALOU 2.47TL OPENH	EUR											
Certificate	NL0013611700	VALOU 2.49TL OPENH	EUR											
Certificate	NL0013626898	VALOU 2.61TL OPENH	EUR											
Certificate	NL0013626880	VALOU 2.68TL OPENH	EUR											
Certificate	NL0013626872	VALOU 2.76TL OPENH	EUR											
Certificate	NL0013584238	VALOU 2.81TL OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013626864	VALOU 2.84TL OPENH	EUR											
Certificate	NL0013626856	VALOU 2.91TL OPENH	EUR											
Certificate	NL0013626849	VALOU 2.99TL OPENH	EUR											
Certificate	NL0013633175	VALOU 3.01TL OPENH	EUR											
Certificate	NL0013637150	VALOU 3.02TL OPENH	EUR											
Certificate	NL0013611643	VALOU 3.22TS OPENH	EUR											
Certificate	NL0013611635	VALOU 3.34TS OPENH	EUR											
Certificate	NL0013635576	VALOU 3.82TS OPENH	EUR											
Certificate	NL0013626831	VALOU 3.83TS OPENH	EUR											
Certificate	NL0013611619	VALOU 3.86TS OPENH	EUR											
Certificate	NL0013626823	VALOU 4.29TS OPENH	EUR											
Certificate	NL0013611601	VALOU 5.14TS OPENH	EUR											
Certificate	DE000CJ3R7R8	VALOU1.036TL OPENZ	EUR											
Certificate	DE000CJ3QG1	VALOU1.244TL OPENZ	EUR											
Certificate	DE000CJ3SMM2	VALOU1.492TL OPENZ	EUR											
Certificate	DE000CJ3SQQ4	VALOU1.791TL OPENZ	EUR											
Certificate	DE000CJ1EUA9	VALOU2.592TL OPENZ	EUR											
Certificate	DE000CJ1BYT7	VASTN 21.5TL OPENZ	EUR											
Certificate	NL0013573793	VASTN 22.1TL OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013162233	VASTN 24.1TL OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CJ1D6W5	VASTN17.13TL OPENZ	EUR											
Certificate	DE000CJ1C023	VASTN19.12TL OPENZ	EUR											
Certificate	DE000CJ8B9G5	VASTN23.93TL OPENZ	EUR											
Certificate	DE000CE6C5V9	VASTN26.11TL OPENZ	EUR											
Certificate	NL0012999411	VASTN26.14TL OPENB	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013585573	VASTN28.22TS OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013357460	VASTN32.06TS OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0012999452	VASTN36.01TS OPENB	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0013006042	VASTN39.99TS OPENB	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	NL0010442836	VEOU 4.8TL OPENB	EUR	17,7900	17,7900	17,7900			17,7900					
Certificate	NL0010905683	VEOU 10.4TL OPENB	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	NL0012120760	VEOU 14.3TL OPENB	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0013596836	VEOU 15.7TRLOPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0013146079	VEOU 16.4TL OPENB	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0013366404	VEOU 18.4TL OPENB	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013569163	VEOU 20.5TL OPENB	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013585292	VEOU 22.4TL OPENB	EUR											
Certificate	NL0013579709	VEOU 23.5TS OPENB	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013622632	VEOU 34.1TRSOPEH	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	DE000CJ3PAJ9	VEOU10.58TL OPENZ	EUR	2,3300	2,3550	2,3300			2,3550					
Certificate	NL0013596851	VEOU11.21TRLOPENH	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	DE000CJ18XK8	VEOU12.59TL OPENZ	EUR	1,9300	1,9550	1,9300			1,9550					
Certificate	NL0013596844	VEOU13.46TRLOPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	DE000CJ18XL6	VEOU14.59TL OPENZ	EUR	1,5300	1,5550	1,5300			1,5550					
Certificate	DE000CJ3P117	VEOU16.59TL OPENZ	EUR	1,1300	1,1550	1,1300			1,1550					
Certificate	NL0013596828	VEOU17.94TRLOPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013622665	VEOU18.78TRLOPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CJ1CUT3	VEOU19.09TL OPENZ	EUR	0,6300	0,6550	0,6300			0,6550					
Certificate	NL0013622657	VEOU19.35TRLOPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013596810	VEOU20.19TRLOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013596802	VEOU21.31TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013596794	VEOU21.53TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CJ1EVV3	VEOU21.59TL OPENZ	EUR	0,1400	0,1650	0,1400			0,1650					
Certificate	NL0013596786	VEOU21.76TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013596778	VEOU21.87TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013606346	VEOU22.01TRLOPENH	EUR											
Certificate	NL0013596752	VEOU23.43TRSOPEH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013596745	VEOU24.55TRSOPEH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013596737	VEOU26.78TRSOPEH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013622640	VEOU28.42TRSOPEH	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0013606338	VEOU31.56TRSOPEH	EUR	9,4100	9,4100	9,4100			9,4100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013622624	VEOU45.47TRSOPENH	EUR	23,3100	23,3100	23,3100			23,3100					
Certificate	DE000CV4Z019	VESTA 372.TL OPENZ	EUR	2,5000	2,5000	2,4600			2,4600					
Certificate	NL0010895082	VESTA158.9TL OPENB	EUR											
Certificate	DE000CV4YTR6	VESTA286.3TL OPENZ	EUR	3,6400	3,6400	3,6100			3,6100					
Certificate	NL0012509533	VESTA312.8TL OPENB	EUR											
Certificate	DE000CE6FIJ9	VESTA327.3TL OPENZ	EUR	3,1000	3,1000	3,0600			3,0600					
Certificate	NL0012511919	VESTA338.5TL OPENB	EUR											
Certificate	DE000CJ3P4N6	VESTA426.9TL OPENZ	EUR	1,7700	1,7700	1,7300			1,7300					
Certificate	DE000CJ3Q3F3	VESTA486.6TL OPENZ	EUR	0,9800	0,9800	0,9400			0,9400					
Certificate	DE000CU1D0J5	VESTA546.5TL OPENZ	EUR											
Certificate	NL0000691046	VIETN PI OPENN	EUR	7,0200	7,0200	6,9700			6,9700					
Certificate	NL0013288434	VINCI 57TL OPENB	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0011249156	VINCI 42.2TL OPENB	EUR	52,5900	52,5900	52,5900			52,5900					
Certificate	NL0012034953	VINCI 47.4TL OPENB	EUR	47,7300	47,7300	47,7300			47,7300					
Certificate	NL0012115695	VINCI 63.1TL OPENB	EUR	33,2500	33,2500	33,2500			33,2500					
Certificate	NL0013281710	VINCI 68.2TL OPENB	EUR	2,9600	2,9800	2,8400	488,4000	1	2,8400	165				
Certificate	NL0013291099	VINCI 73.2TL OPENB	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013363179	VINCI 78.3TL OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CU1CLE4	VINCI 82.3TL OPENZ	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013373848	VINCI 83.3TL OPENB	EUR	1,5000	1,5050	1,4500	330,0000	1	1,4500	220				
Certificate	NL0013572977	VINCI 88.3TL OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013580830	VINCI 96.7TS OPENB	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CU1CC77	VINCI52.39TL OPENZ	EUR	3,9100	3,9650	3,9100	1904,1700	1	3,9650	487				
Certificate	DE000CE6CCX2	VINCI67.38TL OPENZ	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000CJ3SJ32	VINCI74.35TL OPENZ	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013596984	VIVEN 12.5TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0011900642	VIVEN 14.6TL OPENB	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0012260178	VIVEN 17.1TL OPENB	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0012494447	VIVEN 19.7TL OPENB	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0013294895	VIVEN 22.3TL OPENB	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013611536	VIVEN 23.9TL OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013585300	VIVEN 24.7TL OPENB	EUR											
Certificate	NL0013596893	VIVEN 25.5TRSOPENH	EUR											
Certificate	NL0013368863	VIVEN 26.5TS OPENB	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013611528	VIVEN 30.8TS OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013611510	VIVEN 34.5TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013611593	VIVEN 6.16TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013622731	VIVEN 6.22TRLOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013611585	VIVEN13.55TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CN6GMU7	VIVEN13.85TL OPENZ	EUR	10,4150	10,4150	10,4150			10,4150					
Certificate	NL0013611577	VIVEN14.78TL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013596976	VIVEN15.01TRLOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013611569	VIVEN16.02TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013596968	VIVEN17.51TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0012245005	VIVEN17.73TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CE6D9M9	VIVEN18.32TL OPENZ	EUR	5,9550	5,9550	5,9550			5,9550					
Certificate	NL0012439764	VIVEN19.26TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013622723	VIVEN19.28TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013596950	VIVEN20.01TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0012593578	VIVEN20.18TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013611551	VIVEN20.94TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013622715	VIVEN21.15TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013236706	VIVEN21.74TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013622707	VIVEN21.77TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CJ3SK13	VIVEN21.81TL OPENZ	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0013637143	VIVEN22.46TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013596943	VIVEN22.51TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013387905	VIVEN23.23TL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013611544	VIVEN23.65TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013596935	VIVEN23.76TRLOPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013596927	VIVEN24.01TRLOPENH	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	NL0013596919	VIVEN24.26TRLOPENH	EUR											
Certificate	NL0013596901	VIVEN24.38TRLOPENH	EUR	0,0200	0,0200	0,0200	10,0000	1	0,0200	500				
Certificate	NL0013633167	VIVEN24.66TL OPENH	EUR											
Certificate	NL0013634447	VIVEN25.21TRLOPENH	EUR											
Certificate	NL0013633159	VIVEN25.31TL OPENH	EUR											
Certificate	NL0012526230	VIVEN26.09TS OPENH	EUR											
Certificate	NL0013596885	VIVEN26.12TRSOPENH	EUR											
Certificate	NL0013381528	VIVEN26.94TS OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013596877	VIVEN27.34TRSOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0012556401	VIVEN28.25TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0011226451	VIVEN29.42TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013387897	VIVEN29.45TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013596869	VIVEN29.83TRSOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013430523	VIVEN30.86TS OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013425804	VIVEN31.91TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013634439	VIVEN32.32TRSOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013622699	VIVEN34.77TRSOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013611502	VIVEN36.96TS OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013622681	VIVEN37.26TRSOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013611494	VIVEN49.28TS OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013622673	VIVEN49.67TRSOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CE6CDZ5	VIX LEVOPENZ	EUR	3,2690	3,3560	3,2690	12313,4200	5	3,3560	3740				
Certificate	NL0013112139	VIX SHROPEMZ	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	DE000CE6CE09	VIX SHROPEMZ	EUR	5,6800	5,6800	5,3000	11507,8500	5	5,5650	2065				
Certificate	DE000CN6EQ95	VIX 62.1TS OPENZ	EUR	58,9600	58,9600	58,9600			58,9600					
Certificate	NL0010129144	VIX 77.6TS OPENB	EUR	61,9500	61,9500	61,5200	929,2500	1	61,5200	15				
Certificate	NL0013565534	VIX 9.29TL OPENB	EUR	7,8300	9,1200	7,8300	98461,2700	30	8,4400	11946				
Certificate	DE000CU1EA77	VIX 10.19TL OPENZ	EUR	6,8500	7,9700	6,8500	11067,1500	6	7,5100	1565				
Certificate	NL0013583974	VIX 12.49TL OPENB	EUR	5,2000	5,8200	5,2000	702,0000	1	5,8200	135				
Certificate	NL0013580004	VIX 12.99TL OPENB	EUR	5,0600	6,1800	4,9700	456650,0000	10	5,4100	79000				
Certificate	DE000CV4Z2F8	VIX 13.15TL OPENZ	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0012682025	VIX 13.49TL OPENB	EUR	4,3800	5,6800	4,3800	44475,3500	29	5,0000	9200				
Certificate	DE000CV4YUR4	VIX 13.76TL OPENZ	EUR	3,7400	4,7600	3,7400	2245,7200	4	4,4050	561				
Certificate	NL0009261692	VIX 131.1TS OPENB	EUR	11,4950	11,4950	11,4950			11,4950					
Certificate	NL0013579717	VIX 14.06TL OPENB	EUR	3,9100	4,5200	3,9100	10876,4600	4	4,5200	2543				
Certificate	NL0013588759	VIX 14.56TL OPENB	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013588767	VIX 15.06TL OPENB	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0006518987	VIX 156.7TS OPENB	EUR	14,0650	14,0650	14,0650			14,0650					
Certificate	NL0006518995	VIX 164.8TS OPENB	EUR	14,8650	14,8650	14,8650			14,8650					
Certificate	NL0013579725	VIX 17.24TS OPENB	EUR											
Certificate	NL0013565559	VIX 21.24TS OPENB	EUR	5,4500	5,4500	4,6900	2571,0000	3	5,1800	500				
Certificate	DE000CU1D385	VIX 21.72TS OPENZ	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	NL0013288152	VIX 25.22TS OPENB	EUR	9,7600	9,7600	8,6200	35898,0000	13	9,1600	3910				
Certificate	NL0013279904	VIX 27.18TS OPENB	EUR	11,4500	11,4500	11,1200	10866,0000	4	11,1200	950				
Certificate	DE000CJ3RYB2	VIX 27.55TS OPENZ	EUR	17,4900	17,4900	17,4900			17,4900					
Certificate	NL0013278112	VIX 29.16TS OPENB	EUR	12,4200	13,0900	12,4200	54121,5000	2	13,0900	4350				
Certificate	NL0013276918	VIX 31.14TS OPENB	EUR	15,0700	15,0700	15,0700			15,0700					
Certificate	NL0012684039	VIX 35.08TS OPENB	EUR	19,0100	19,0100	19,0100			19,0100					
Certificate	DE000CD61XR3	VIX 38.35TS OPENZ	EUR	30,4500	30,4500	30,4500			30,4500					
Certificate	NL0011911706	VIX 40.86TS OPENB	EUR	24,8900	24,8900	24,7900	49780,0000	1	24,7900	2000				
Certificate	NL0011911714	VIX 45.59TS OPENB	EUR	28,7100	29,5100	28,7100	574,2000	1	29,5100	20				
Certificate	DE000CE6CNL4	VLAN 17.2TL OPENZ	EUR											
Certificate	DE000CE6CR12	VLAN 12.93TL OPENZ	EUR											
Certificate	DE000CE6CR04	VLAN 15.07TL OPENZ	EUR	0,9900	0,9900	0,9900	217,8000	1	0,9900	220				
Certificate	NL0006475295	VODAF 3TL OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CU1B7T1	VODAF0.922TL OPENZ	EUR	0,6400	0,6450	0,6400			0,6450					
Certificate	DE000CJ3PNY1	VODAF1.125TL OPENZ	EUR	0,4200	0,4250	0,4200	840,0000	1	0,4250	2000				
Certificate	DE000CU1EVM2	VODAF1.371TL OPENZ	EUR	0,1500	0,1550	0,1500			0,1550					
Certificate	DE000CJ3R5D2	VOLVB114.7TL OPENZ	EUR	0,4950	0,4950	0,4850			0,4850					
Certificate	DE000CU1CEV3	VOLVB129.6TL OPENZ	EUR	0,2250	0,2250	0,2050			0,2050					
Certificate	DE000CJ3QX28	VOLVB69.23TL OPENZ	EUR	1,3450	1,3450	1,3250			1,3250					
Certificate	DE000CJ3PAZ5	VOLVB84.61TL OPENZ	EUR	1,0650	1,0650	1,0450			1,0450					
Certificate	DE000CE6CBC8	VOLVB89.74TL OPENZ	EUR	0,7750	0,7750	0,7550			0,7550					
Certificate	DE000CJ3QWE2	VON 1.27TL OPENZ	EUR											
Certificate	DE000CJ3QSW2	VON 1.47TL OPENZ	EUR											
Certificate	DE000CJ3QX0	VON 1.66TL OPENZ	EUR											
Certificate	NL0013597222	VONOV 31.3TRLOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013597248	VONOV22.36TRLOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013597230	VONOV26.84TRLOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CD64CT7	VONOV29.12TL OPENZ	EUR	16,6400	16,6400	16,4600	4992,0000	1	16,4600	300				
Certificate	DE000CE6DC83	VONOV33.08TL OPENZ	EUR	2,4950	2,5000	2,4950	500,0000	1	2,5000	200				
Certificate	NL0013597214	VONOV35.79TRLOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CJ3SCA8	VONOV40.05TL OPENZ	EUR	1,1900	1,2000	1,1100	7572,8700	9	1,1100	6525				
Certificate	NL0013597206	VONOV40.25TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013602089	VONOV41.98TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013597198	VONOV42.48TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013597180	VONOV42.93TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013622814	VONOV43.35TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013597156	VONOV45.62TRSOPENH	EUR											
Certificate	NL0013597149	VONOV46.74TRSOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013597131	VONOV48.96TRSOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013597123	VONOV53.42TRSOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013606429	VONOV62.42TRSOPENH	EUR	1,7600	1,7600	1,7600			1,7600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5A3P3	VOPAK 28TL OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CQ5A3N8	VOPAK 30TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CY16LA4	VOPAK 32TL OPENC	EUR	15,3900	15,3900	15,3900			15,3900					
Certificate	DE000CQ5A3M0	VOPAK 35TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000KA1STN8	VOPAK 35TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000KA1SQ52	VOPAK 36TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000KA1SQ60	VOPAK 38TL OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000KA1SQ78	VOPAK 40TL OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000KA1STP3	VOPAK 40TL OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000KA1SQ86	VOPAK 44TS OPENC	EUR											
Certificate	DE000KA1STQ1	VOPAK 45TS OPENC	EUR											
Certificate	DE000KA1SQ94	VOPAK 48TS OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000KA1SQA1	VOPAK 50TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CQ5A3Q1	VOPAK 50TS OPENC	EUR											
Certificate	DE000CY16LD8	VOPAK 50TS OPENC	EUR											
Certificate	DE000KA1STR9	VOPAK 50TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0009263870	VOPAK 19.7TL OPENB	EUR	55,0300	55,0300	55,0300			55,0300					
Certificate	NL0010764205	VOPAK 28.6TL OPENB	EUR	19,6300	19,6300	19,6300			19,6300					
Certificate	NL0011430426	VOPAK 31.2TL OPENB	EUR	17,3000	17,3000	17,3000			17,3000					
Certificate	NL0012689624	VOPAK 34.8TL OPENB	EUR	14,0500	14,0500	14,0500			14,0500					
Certificate	NL0013387947	VOPAK 35.5TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013569981	VOPAK 36.7TL OPENB	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	NL0013590938	VOPAK 37.1TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013590920	VOPAK 38.1TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013590912	VOPAK 38.5TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013572936	VOPAK 38.7TL OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013590904	VOPAK 38.9TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013590896	VOPAK 39.1TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013590888	VOPAK 39.7TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013590870	VOPAK 40.1TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013590862	VOPAK 40.5TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013577182	VOPAK 40.7TL OPENB	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0013606437	VOPAK 41.9TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013586035	VOPAK 42.8TL OPENB	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013285778	VOPAK 45.1TS OPENB	EUR											
Certificate	NL0013282171	VOPAK 47.7TS OPENB	EUR	1,9400	1,9400	1,9150	1940,0000	1	1,9150	1000				
Certificate	NL0013587553	VOPAK 52.4TS OPENB	EUR	2,8800	2,9950	2,8800	576,0000	1	2,9950	200				
Certificate	NL0013612013	VOPAK10.74TL OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013591019	VOPAK20.05TRLOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CU1DEX7	VOPAK22.23TL OPENZ	EUR	4,6550	4,6550	4,5600			4,5600					
Certificate	NL0013612005	VOPAK23.62TL OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013591001	VOPAK25.06TRLOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013611999	VOPAK25.76TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CE6EK17	VOPAK27.25TL OPENZ	EUR	3,6550	3,6550	3,5600			3,5600					
Certificate	NL0013611981	VOPAK27.91TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CR9RS05	VOPAK29.76TL OPENZ	EUR	3,1550	3,1550	3,0600			3,0600					
Certificate	NL0013590995	VOPAK30.08TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0012490288	VOPAK31.05BL OPENB	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	NL0013590987	VOPAK32.08TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013435308	VOPAK32.09TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CR9RLZ5	VOPAK32.24TL OPENZ	EUR	2,6550	2,6550	2,5600	777,0000	1	2,5600	300				
Certificate	LU1650853960	VOPAK32.56TCIOPENB	EUR	14,2700	14,2700	13,5400			13,5400					
Certificate	NL0013565617	VOPAK32.84BL OPENB	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	NL0013590979	VOPAK33.09TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013611973	VOPAK33.28TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013590961	VOPAK34.09TRLOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CV87HS1	VOPAK34.21TL OPENZ	EUR	2,2650	2,2650	2,1700			2,1700					
Certificate	NL0013018385	VOPAK34.35BL OPENB	EUR	11,6400	11,6900	11,2200	2328,0000	1	11,2200	200				
Certificate	NL0013611965	VOPAK34.35TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013590953	VOPAK35.09TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012689962	VOPAK35.72BL OPENB	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	NL0013590946	VOPAK36.09TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CU1DZR4	VOPAK37.19TL OPENZ	EUR	1,6650	1,6650	1,5800			1,5800					
Certificate	NL0013571045	VOPAK37.22BL OPENB	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	NL0013611957	VOPAK37.57TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013611940	VOPAK38.65TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013573264	VOPAK38.72BL OPENB	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013611932	VOPAK39.72TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CU1DDX9	VOPAK40.06TS OPENZ	EUR											
Certificate	DE000CU1EH47	VOPAK40.18TL OPENZ	EUR	1,0750	1,0750	0,9900			0,9900					
Certificate	NL0013577851	VOPAK40.22BL OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013590854	VOPAK40.91TRLOPENH	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	NL0013590847	VOPAK41.11TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013611024	VOPAK41.22TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013602097	VOPAK41.65TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013579212	VOPAK41.71BL OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CJ1EZD2	VOPAK43.17TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013587900	VOPAK43.21BL OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013637168	VOPAK43.39TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013636277	VOPAK43.39TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013590813	VOPAK43.87TRSOPEH	EUR											
Certificate	NL0013590805	VOPAK44.27TRSOPEH	EUR											
Certificate	DE000CNGKQC8	VOPAK44.39TS OPENZ	EUR											
Certificate	NL0013590797	VOPAK44.66TRSOPEH	EUR											
Certificate	NL0013590789	VOPAK44.86TRSOPEH	EUR											
Certificate	NL0013281421	VOPAK45.31BS OPENB	EUR											
Certificate	NL0013590771	VOPAK45.46TRSOPEH	EUR											
Certificate	NL0013590763	VOPAK45.85TRSOPEH	EUR											
Certificate	NL0013381569	VOPAK46.08TS OPENH	EUR											
Certificate	NL0013590755	VOPAK46.85TRSOPEH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	LU1817099283	VOPAK46.98TPIOPEH	EUR											
Certificate	NL0013288723	VOPAK47.77BS OPENB	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013590748	VOPAK47.85TRSOPEH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013590730	VOPAK48.84TRSOPEH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013590722	VOPAK49.84TRSOPEH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CJ1B9B5	VOPAK49.88TS OPENZ	EUR	0,9150	1,0100	0,9150			1,0100					
Certificate	NL0013589039	VOPAK50.27BS OPENB	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013590714	VOPAK50.84TRSOPEH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013384712	VOPAK51.07TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013590706	VOPAK51.84TRSOPEH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013611916	VOPAK53.68TS OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013634462	VOPAK54.37TRSOPEH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013590698	VOPAK54.83TRSOPEH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013611908	VOPAK55.82TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CJ3R386	VOPAK56.38TS OPENZ	EUR	2,2150	2,3100	2,2150			2,3100					
Certificate	NL0013590680	VOPAK59.81TRSOPEH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013611890	VOPAK60.12TS OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013611882	VOPAK64.41TS OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013622830	VOPAK64.49TRSOPEH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013611874	VOPAK85.88TS OPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013622822	VOPAK85.99TRSOPEH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0011435573	VOW 79TL OPENB	EUR	7,3250	7,3250	7,3250			7,3250					
Certificate	DE000CW425W4	VOW 85TL OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CX0H9C2	VOW 90TL OPENC	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0011896717	VOW 99TL OPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0011906839	VOW 100TL OPENB	EUR	5,3650	5,3650	5,3650			5,3650					
Certificate	DE000CX00200	VOW 100TL OPENC	EUR	4,1000	4,2100	4,0900	410,0000	1	4,2100	100				
Certificate	DE000CX59D30	VOW 110TL OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CX59HE6	VOW 110TL OPENC	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CP06YR0	VOW 120TL OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CP07CD4	VOW 120TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CP23KK9	VOW 130TL OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CY52ZW3	VOW 130TL OPENC	EUR	1,6200	1,6800	1,6200	243,0000	1	1,6800	150				
Certificate	NL0013278724	VOW 131TL OPENB	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000CP245N4	VOW 135TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CP24QG2	VOW 135TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013373855	VOW 136TL OPENB	EUR	1,8900	2,0150	1,8850	3605,0000	2	2,0150	1900				
Certificate	DE000KA1SS01	VOW 140TL OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000KA1SY78	VOW 140TL OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013575194	VOW 141TL OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000KA1SY86	VOW 145TL OPENC	EUR											
Certificate	DE000KA1SS19	VOW 145TL OPENC	EUR											
Certificate	NL0013577323	VOW 146TL OPENB	EUR											
Certificate	DE000KA1T765	VOW 150TL OPENC	EUR											
Certificate	DE000KA1T930	VOW 150TL OPENC	EUR											
Certificate	NL0013583594	VOW 151TL OPENB	EUR											
Certificate	DE000KA1SS35	VOW 165TS OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000KA1SY94	VOW 170TS OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000KA1SS43	VOW 180TS OPENC	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000CQ5A2L4	VOW 190TS OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000KA1TAG0	VOW 190TS OPENC	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000KA1TA18	VOW 190TS OPENC	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CY52K45	VOW 200TS OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CY52NM0	VOW 200TS OPENC	EUR	3,6000	3,6000	3,6000			3,6000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013431042	VOW 117.TRLOPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013441850	VOW 137.TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000VF6PY80	VOW 139.TL OPENV	EUR	0,7100	0,7400	0,5300	1056,0000	4	0,7400	1700				
Certificate	DE000CU1EE57	VOW 147.TL OPENZ	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013426976	VOW 170.TRSOPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CJ3NQF8	VOW 189.TS OPENZ	EUR	4,1900	4,2800	4,1900			4,2800					
Certificate	NL0011437843	VOW 68.3TL OPENB	EUR	8,3150	8,3150	8,3150			8,3150					
Certificate	NL0011410006	VOW 73.1TL OPENH	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0011438429	VOW 84.3TL OPENB	EUR	6,8250	6,8250	6,8250			6,8250					
Certificate	NL0013612120	VOW 87.3TL OPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0011649744	VOW 89.6TL OPENB	EUR	6,3350	6,3350	6,3350			6,3350					
Certificate	NL0011656145	VOW 94.8TL OPENB	EUR	5,8550	5,8550	5,8550			5,8550					
Certificate	NL0013471865	VOW 100.2TRLOPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013465057	VOW 100.4TRLOPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000CN6K974	VOW 104.4TL OPENZ	EUR	4,3400	4,3400	4,2500			4,2500					
Certificate	NL0011906847	VOW 105.2TL OPENB	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	NL0011996384	VOW 109.6TL OPENH	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0012034979	VOW 110.5TL OPENB	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	DE000CD62346	VOW 110.5TL OPENZ	EUR	3,7300	3,7300	3,6400			3,6400					
Certificate	NL0013435332	VOW 115.4TL OPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0012038848	VOW 115.6TL OPENB	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	DE000VA7TG70	VOW 115.9TL OPENV	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013360217	VOW 117.8BL OPENB	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	NL0012051833	VOW 119.3TL OPENH	EUR	4,5400	4,7700	4,5400	2275,0000	2	4,7700	500				
Certificate	NL0012492938	VOW 120.7TL OPENB	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	NL0013452444	VOW 120.7TRLOPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CD64077	VOW 121.2TL OPENZ	EUR	2,6600	2,6600	2,4300	2495,0000	2	2,5700	1000				
Certificate	NL0012998686	VOW 123.7BL OPENB	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	DE000VA64YA7	VOW 125.8TL OPENV	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0012495295	VOW 125.9TL OPENB	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	NL0012519078	VOW 126.8TL OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013442213	VOW 126.9TRLOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CJ3PL80	VOW 129.1TL OPENZ	EUR	1,8700	1,8700	1,7800	243,0000	1	1,7800	135				
Certificate	NL0013464803	VOW 130.5TRLOPENH	EUR	1,5800	1,7000	1,5800	632,0000	1	1,7000	400				
Certificate	DE000VA64YB5	VOW 130.8TL OPENV	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013612112	VOW 130.9TL OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013278054	VOW 133.9BL OPENB	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0013612104	VOW 134.9TL OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000VF1RSM6	VOW 136.4TL OPENV	EUR	1,1800	1,2400	1,1750	1180,0000	1	1,2400	1000				
Certificate	DE000CU1DNQ2	VOW 138.1TL OPENZ	EUR	0,9800	0,9800	0,8900			0,8900					
Certificate	NL0013612096	VOW 138.9TL OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013471857	VOW 140.3TRLOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013462104	VOW 140.6TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013612088	VOW 142.8TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013575319	VOW 143.9BL OPENB	EUR											
Certificate	DE000VF6XE68	VOW 144.1TL OPENV	EUR	0,1400	0,1450	0,0800	180,0000	2	0,0850	1500				
Certificate	NL0013462872	VOW 144.6TRLOPENH	EUR											
Certificate	NL0013612070	VOW 146.8TL OPENH	EUR											
Certificate	NL0013634504	VOW 146.9TRLOPENH	EUR											
Certificate	NL0013634496	VOW 148.4TRLOPENH	EUR											
Certificate	NL0013634488	VOW 149.1TRLOPENH	EUR											
Certificate	DE000VF7GCV1	VOW 149.3TL OPENV	EUR											
Certificate	NL0013612062	VOW 150.8TL OPENH	EUR											
Certificate	NL0013606460	VOW 152.4TRLOPENH	EUR											
Certificate	DE000CU1C7B8	VOW 154.7TS OPENZ	EUR											
Certificate	NL0013634470	VOW 156.7TRSOPEH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000VF8EM10	VOW 158.1TS OPENV	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013585581	VOW 160.2TS OPENB	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	NL0013585920	VOW 161.1BS OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013435795	VOW 163.3TRSOPEH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0012865067	VOW 166.3TS OPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0013426059	VOW 166.9TRSOPEH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CU1B9G4	VOW 169.2TS OPENZ	EUR	2,2100	2,3000	2,2100			2,3000					
Certificate	NL0012681670	VOW 169.5TS OPENB	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	NL0013147580	VOW 169.9BS OPENB	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	DE000VA64X74	VOW 171.3TS OPENV	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013424468	VOW 172.8TRSOPEH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000VA64X82	VOW 176.3TS OPENV	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0012565816	VOW 176.8TS OPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0013584444	VOW 179.5TS OPENB	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	DE000VA64X90	VOW 181.3TS OPENV	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013424450	VOW 182.7TRSOPEH	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	NL0012615710	VOW 185.6TS OPENH	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	DE000VA87F04	VOW 185.9TS OPENV	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000VA87F38	VOW 190.9TS OPENV	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013424443	VOW 192.5TRSOPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013633191	VOW 194.9TS OPENH	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	NL0013626914	VOW 196.7TS OPENH	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0013612047	VOW 198.4TS OPENH	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0013612039	VOW 206.3TS OPENH	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	NL0012558332	VOW 224.1TS OPENH	EUR	13,3300	13,3300	13,3300			13,3300					
Certificate	NL0013635584	VOW 302.6TS OPENH	EUR	23,2000	23,2000	23,2000			23,2000					
Certificate	NL0013633183	VOW 311.9TS OPENH	EUR	24,3600	24,3600	24,3600			24,3600					
Certificate	NL0013626906	VOW 314.8TS OPENH	EUR	24,7100	24,7100	24,7100			24,7100					
Certificate	NL0013612021	VOW 317.4TS OPENH	EUR	25,0300	25,0300	25,0300			25,0300					
Certificate	DE000CN6F024	VOW 94.58TL OPENZ	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013441868	VOW 96.66TRLOPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0013627029	VRSN 206TL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013606544	VRSN 54.TRLOPENH	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	NL0013627128	VRSN 141.TL OPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013606510	VRSN 162.TRLOPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013606486	VRSN 189.TRLOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013627151	VRSN 108.4TL OPENH	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	NL0013606536	VRSN 118.8TRLOPENH	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0013627144	VRSN 119.3TL OPENH	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0013627136	VRSN 130.1TL OPENH	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0013591134	VRSN 130.9TRLOPENH	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0013606528	VRSN 151.2TRLOPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013627110	VRSN 151.8TL OPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0013627102	VRSN 162.6TL OPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0013606502	VRSN 167.4TRLOPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013627094	VRSN 168.1TL OPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013627086	VRSN 173.5TL OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013591126	VRSN 174.6TRLOPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013627078	VRSN 178.9TL OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013606494	VRSN 183.6TRLOPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013627060	VRSN 184.3TL OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013627052	VRSN 189.7TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013627045	VRSN 195.2TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013591118	VRSN 196.4TRLOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013627037	VRSN 200.6TL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013591100	VRSN 207.3TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013591092	VRSN 209.5TRLOPENH	EUR											
Certificate	NL0013627011	VRSN 211.4TL OPENH	EUR											
Certificate	NL0013591084	VRSN 211.7TRLOPENH	EUR											
Certificate	NL0013602105	VRSN 221.1TRSOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013591076	VRSN 223.6TRSOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013591068	VRSN 225.8TRSOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013627003	VRSN 227.7TS OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013591050	VRSN 227.9TRSOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013626997	VRSN 238.5TS OPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013591043	VRSN 238.8TRSOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013626989	VRSN 249.4TS OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013626971	VRSN 260.2TS OPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013591035	VRSN 260.5TRSOPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013626963	VRSN 271.1TS OPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0013626955	VRSN 281.9TS OPENH	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0013626948	VRSN 303.6TS OPENH	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0013591027	VRSN 303.9TRSOPENH	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0013626930	VRSN 325.3TS OPENH	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0013606478	VRSN 431.3TRSOPENH	EUR	20,0000	20,0000	20,0000			20,0000					
Certificate	NL0013626922	VRSN 433.7TS OPENH	EUR	21,8400	21,8400	21,8400			21,8400					
Certificate	NL0013627169	VRSN 54.21TL OPENH	EUR	14,2400	14,2400	14,2400			14,2400					
Certificate	DE000CJ3QFM0	VTLN 37.74TL OPENZ	EUR	1,4950	1,4950	1,4450			1,4450					
Certificate	DE000CJ3PFJ8	VTLN 44.75TL OPENZ	EUR	0,8950	0,8950	0,8450			0,8450					
Certificate	DE000CJ1EEA3	VTLN 51.81TL OPENZ	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0009926484	VW 34.8TL OPENB	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	NL0009336866	VW 41.6TL OPENB	EUR	11,5100	11,5100	11,5100			11,5100					
Certificate	NL0013622939	VZ 14.TRLOPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013606551	VZ 57.7TRSOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013622848	VZ 111.9TRSOPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013627177	VZ 111.9TS OPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0013627417	VZ 13.99TL OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013627409	VZ 27.99TL OPENH	EUR	2,5400	2,5400	2,5400			2,5400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013627391	VZ 30.78TL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013622921	VZ 30.81TRLOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013627383	VZ 33.58TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013591258	VZ 35.09TRLOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013627375	VZ 36.38TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013627367	VZ 39.18TL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013622913	VZ 39.21TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013627359	VZ 41.98TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013622905	VZ 42.01TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013627342	VZ 43.38TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013622897	VZ 43.41TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013627334	VZ 44.78TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013622889	VZ 44.81TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013627326	VZ 46.18TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013591241	VZ 46.79TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013627318	VZ 47.57TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013627300	VZ 48.97TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013622871	VZ 49.01TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013627292	VZ 50.37TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013622863	VZ 50.41TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013627284	VZ 51.77TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013591233	VZ 52.64TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013627276	VZ 53.17TL OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013606585	VZ 53.31TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013606577	VZ 53.87TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013627268	VZ 54.57TL OPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013634512	VZ 55.67TRLOPENH	EUR											
Certificate	NL0013606569	VZ 57.14TRSOPEH	EUR											
Certificate	NL0013627250	VZ 58.77TS OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013602113	VZ 58.92TRSOPEH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013591191	VZ 60.05TRSOPEH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013591183	VZ 60.64TRSOPEH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013591175	VZ 61.22TRSOPEH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013627243	VZ 61.57TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013591167	VZ 64.14TRSOPEH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013627235	VZ 64.37TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013627227	VZ 67.16TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013622855	VZ 69.96TRSOPEH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013627219	VZ 69.96TS OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013591159	VZ 69.97TRSOPEH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013627201	VZ 72.76TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013627193	VZ 78.36TS OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013591142	VZ 81.63TRSOPEH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013627185	VZ 83.96TS OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013627912	WALMT 28TL OPENH	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0013627904	WALMT 56TL OPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013627854	WALMT 84TL OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013627805	WALMT 98TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013627714	WALMT 140TS OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013627680	WALMT 168TS OPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0013627672	WALMT 224TS OPENH	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	NL0013591779	WALMT 109.TRLOPENH	EUR											
Certificate	NL0013623051	WALMT 140.TRSOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013623044	WALMT 168.TRSOPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013623036	WALMT 224.TRSOPENH	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	NL0013627896	WALMT 61.6TL OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013627888	WALMT 67.2TL OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013627870	WALMT 72.8TL OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013627862	WALMT 78.4TL OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013627847	WALMT 86.8TL OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013627839	WALMT 89.6TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013627821	WALMT 92.4TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013627813	WALMT 95.2TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013627797	WALMT100.8TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013591803	WALMT101.1TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013627789	WALMT103.6TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013627771	WALMT106.4TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013591795	WALMT106.7TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013591787	WALMT107.9TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013627763	WALMT109.2TL OPENH	EUR											
Certificate	NL0013602220	WALMT110.3TRLOPENH	EUR											
Certificate	NL0013602212	WALMT111.4TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013591753	WALMT116.4TRSOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013591746	WALMT117.5TRSOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013627755	WALMT117.6TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013602204	WALMT119.3TRSOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013591738	WALMT123.1TRSOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013627748	WALMT123.2TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013627730	WALMT128.8TS OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013591720	WALMT134.3TRSOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013627722	WALMT134.4TS OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013627706	WALMT145.6TS OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013591712	WALMT156.7TRSOPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013627698	WALMT156.8TS OPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013623127	WALMT28.02TRLOPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013623119	WALMT61.65TRLOPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CN666N1	WALMT64.26TL OPENZ	EUR	4,0800	4,1000	4,0800			4,1000					
Certificate	NL0013591829	WALMT67.42TRLOPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013623101	WALMT78.47TRLOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013623093	WALMT84.07TRLOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013623085	WALMT86.88TRLOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013591811	WALMT89.89TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013623077	WALMT95.28TRLOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013623069	WALMT98.09TRLOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013630197	WALTD 106.TL OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013630171	WALTD 113.TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013469224	WALTD 122.TRLOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0010381554	WALTD 61.7TL OPENB	EUR	75,3000	75,3000	75,3000			75,3000					
Certificate	NL0010656138	WALTD 81.4TL OPENB	EUR	58,7000	58,7000	58,7000			58,7000					
Certificate	NL0010906624	WALTD 89.5TL OPENB	EUR	51,9300	51,9300	51,9300			51,9300					
Certificate	NL0013630205	WALTD 98.9TL OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013469240	WALTD107.6TRLOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013630189	WALTD109.5TL OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013469232	WALTD114.8TRLOPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013630163	WALTD116.6TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013630155	WALTD120.1TL OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013630148	WALTD123.6TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013630130	WALTD127.2TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013469216	WALTD129.1TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013630122	WALTD130.7TL OPENH	EUR	1,3000	1,3000	1,2800	1300,0000	1	1,2800	1000				
Certificate	NL0013630114	WALTD134.2TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013469208	WALTD136.3TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013630106	WALTD137.8TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013633704	WALTD141.1TRLOPENH	EUR											
Certificate	NL0013635030	WALTD142.7TL OPENH	EUR											
Certificate	NL0013469190	WALTD146.5TRSOPENH	EUR											
Certificate	NL0013630098	WALTD148.4TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013469182	WALTD150.1TRSOPENH	EUR	1,0800	1,0800	1,0800	108,0000	1	1,0800	100				
Certificate	NL0013630080	WALTD155.4TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013469174	WALTD157.2TRSOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013630072	WALTD162.5TS OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013469166	WALTD164.4TRSOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013630064	WALTD169.6TS OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013469158	WALTD171.5TRSOPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013630056	WALTD176.6TS OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013469141	WALTD178.6TRSOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013630049	WALTD183.7TS OPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013619836	WALTD197.8TRSOPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013630031	WALTD197.8TS OPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0013630023	WALTD211.9TS OPENH	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0013469133	WALTD214.4TRSOPENH	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013630015	WALTD282.6TS OPENH	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	NL0013469125	WALTD285.8TRSOPENH	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	NL0013630254	WALTD35.32TL OPENH	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	NL0013619877	WALTD35.35TRLOPENH	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0013630247	WALTD70.64TL OPENH	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0013469257	WALTD71.75TRLOPENH	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0013630239	WALTD77.71TL OPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0013630221	WALTD84.77TL OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013619869	WALTD84.85TRLOPENH	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000CN6H962	WALTD86.81TL OPENZ	EUR	49,4800	49,4800	49,2000			49,2000					
Certificate	NL0013630213	WALTD91.84TL OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013619851	WALTD91.92TRLOPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013619844	WALTD98.99TRLOPENH	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
Certificate	DE000CU1D591	WDAY 202.TL OPENZ	EUR											
Certificate	DE000CU1DYB1	WDAY 151.9TL OPENZ	EUR	1,0550	1,0550	0,9650			0,9650					
Certificate	DE000CU1DYC9	WDAY 177.1TL OPENZ	EUR	0,6250	0,6250	0,5250			0,5250					
Certificate	DE000CP24SK0	WDIG 80TL OPENC	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CP68F11	WDIG 90TL OPENC	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CP68KY5	WDIG 100TL OPENC	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CP68G36	WDIG 100TL OPENC	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CP69D38	WDIG 110TL OPENC	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CP69CF9	WDIG 110TL OPENC	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000KA1S361	WDIG 130TL OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CP69R65	WDIG 130TL OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000KA1T922	WDIG 140TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000KA1T757	WDIG 140TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000KA1S387	WDIG 160TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000KA1SY52	WDIG 160TS OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CY52ZV5	WDIG 180TS OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CP24L57	WDIG 180TS OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000KA1SY60	WDIG 180TS OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CP69RA8	WDIG 180TS OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CP69PA2	WDIG 180TS OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CP69RK7	WDIG 190TS OPENC	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013447949	WDIG 177.TRSOPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013448087	WDIG 101.3TRLOPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013452469	WDIG 104.9TRLOPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013448079	WDIG 109.1TRLOPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CU1CS95	WDIG 109.2TL OPENZ	EUR	4,1050	4,1500	4,1050			4,1500					
Certificate	NL0013448061	WDIG 116.9TRLOPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CU1CZT2	WDIG 119.2TL OPENZ	EUR	3,1250	3,1700	3,1250			3,1700					
Certificate	NL0013448053	WDIG 120.8TRLOPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013448046	WDIG 124.8TRLOPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013448038	WDIG 128.7TRLOPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CU1C445	WDIG 129.1TL OPENZ	EUR	2,1550	2,2000	2,1550			2,2000					
Certificate	NL0013602154	WDIG 134.2TRLOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013602147	WDIG 137.8TRLOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013602139	WDIG 141.4TRLOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013636293	WDIG 143.5TRLOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CU1ERS7	WDIG 144.1TL OPENZ	EUR	0,6750	0,7100	0,6750			0,7100					
Certificate	NL0013606627	WDIG 145.2TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013606619	WDIG 146.7TRLOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013622947	WDIG 148.1TRLOPENH	EUR											
Certificate	NL0013636285	WDIG 153.2TRSOPEH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013606601	WDIG 155.6TRSOPEH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013606593	WDIG 157.1TRSOPEH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013447964	WDIG 161.6TRSOPEH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013447956	WDIG 169.3TRSOPEH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013447931	WDIG 184.7TRSOPEH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013447923	WDIG 192.4TRSOPEH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013447915	WDIG 200.1TRSOPEH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013447907	WDIG 215.5TRSOPEH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0013447899	WDIG 230.9TRSOPEH	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0013447881	WDIG 307.9TRSOPEH	EUR	16,2400	16,2400	16,2400			16,2400					
Certificate	NL0013448129	WDIG 38.87TRLOPENH	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	DE000CE6FHY2	WDIG 71.91TL OPENZ	EUR	7,8150	7,8500	7,8150			7,8500					
Certificate	NL0013448111	WDIG 77.91TRLOPENH	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	DE000CE6FNH5	WDIG 80.36TL OPENZ	EUR	6,9700	7,0200	6,9700			7,0200					
Certificate	NL0013448103	WDIG 85.71TRLOPENH	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	DE000CJ3SG51	WDIG 89.28TL OPENZ	EUR	6,0700	6,1200	6,0700			6,1200					
Certificate	NL0013448095	WDIG 93.52TRLOPENH	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000CU1CAL2	WDIG 99.25TL OPENZ	EUR	5,0800	5,1300	5,0800			5,1300					
Certificate	DE000CV4ZVE7	WDPP 91TL OPENZ	EUR											
Certificate	DE000CJ3R402	WDPP 120TL OPENZ	EUR											
Certificate	DE000CU1EMJ7	WDPP 152.TL OPENZ	EUR											
Certificate	NL0013570781	WDPP 164.BS OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013006679	WDPP 99.48L OPENB	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000CV89VD0	WDPP 101.4TL OPENZ	EUR											
Certificate	NL0013006687	WDPP 104.58L OPENB	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013158090	WDPP 109.68L OPENB	EUR	4,5900	4,6050	4,5900	918,0000	1	4,5900	200				
Certificate	DE000CJ3RV03	WDPP 110.3TL OPENZ	EUR	2,4400	2,4400	2,4400	1220,0000	1	2,4400	500				
Certificate	NL0013288707	WDPP 119.78L OPENB	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013364813	WDPP 124.88L OPENB	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013365836	WDPP 129.88L OPENB	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CU1B959	WDPP 129.8TL 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	NL0013362403	WDPP 134.88L OPENB	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013570757	WDPP 139.98L OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CU1ECC3	WDPP 139.9TL OPENZ	EUR											
Certificate	NL0013576556	WDPP 144.98L OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013577893	WDPP 149.98L OPENB	EUR											
Certificate	NL0013582729	WDPP 154.88L OPENB	EUR											
Certificate	NL0013576630	WDPP 173.98S OPENB	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013578024	WDPP 183.98S OPENB	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CD64C87	WDPP 57.52TL OPENZ	EUR											
Certificate	DE000CD64DY5	WDPP 68.63TL OPENZ	EUR											
Certificate	DE000CD64C04	WDPP 75.14TL OPENZ	EUR											
Certificate	NL0013006661	WDPP 94.298L OPENB	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CJ3Q454	WEED 20.67TL OPENZ	EUR	3,0850	3,1950	3,0850			3,1950					
Certificate	DE000CJ3R8T2	WEED 24.59TL OPENZ	EUR	2,5750	2,6950	2,5750			2,6950					
Certificate	DE000CJ3QVK1	WEED 27.61TL OPENZ	EUR	2,1750	2,2950	2,1750			2,2950					
Certificate	DE000CJ3PSR4	WEED 30.98TL OPENZ	EUR	1,7450	1,8650	1,7450			1,8650					
Certificate	DE000CJ3RHB7	WEED 34.41TL OPENZ	EUR	1,2950	1,4150	1,2950			1,4150					
Certificate	DE000CJ3RRE0	WEED 37.82TL OPENZ	EUR	0,8550	0,9750	0,8550			0,9750					
Certificate	DE000CJ3RS57	WEED 41.77TL OPENZ	EUR											
Certificate	DE000CU1DCX1	WEIBO31.02TL OPENZ	EUR	0,6050	0,6350	0,6050	62,0000	1	0,6350	100				
Certificate	DE000CU1DA60	WEIBO38.07TL OPENZ	EUR											
Certificate	NL0013567233	WEREL 19TL OPENB	EUR											
Certificate	NL0013586993	WEREL 20TL OPENB	EUR											
Certificate	NL0013574700	WEREL 23TS OPENB	EUR	1,3400	1,3400	1,3150	670,0000	1	1,3150	500				
Certificate	NL0013406036	WEREL 248ON1219Z	EUR	19,6600	19,9700	19,6600			19,9700					
Certificate	NL0013406044	WEREL 258ON0320Z	EUR	18,8700	19,1900	18,8700			19,1900					
Certificate	NL0013572167	WEREL 25TS OPENB	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	NL0013282387	WEREL 32TS OPENB	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0012796262	WEREL 338ON0919Z	EUR	18,6700	18,9100	18,6700			18,9100					
Certificate	NL0013283476	WEREL 37TS OPENB	EUR	4,4100	4,4150	4,4100	4410,0000	1	4,4150	1000				
Certificate	NL0013586126	WEREL 17.1TL OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013355696	WEREL 17.48L OPENB	EUR	0,3300	0,4400	0,3250	1323,5000	4	0,4000	3200				
Certificate	NL0013355084	WEREL 17.5TL OPENB	EUR	0,5700	0,6750	0,5650	9994,0000	5	0,6350	16200				
Certificate	DE000CU1BT12	WEREL 19.5TL OPENZ	EUR											
Certificate	NL0012686661	WEREL 20.5TL OPENB	EUR											
Certificate	NL0013585599	WEREL 21.1TS OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013289606	WEREL 27.1TS OPENB	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0013110968	WEREL 31.58ON0919Z	EUR	18,6700	18,9000	18,6700			18,9000					
Certificate	NL0012796270	WEREL 34.58ON1219Z	EUR	18,1400	18,3700	18,1400			18,3700					
Certificate	NL0011235403	WEREL 43.4TS OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CU1C049	WEREL13.52TL OPENZ	EUR	5,3700	5,6000	5,3700			5,6000					
Certificate	DE000CU1EFZ7	WEREL15.52TL OPENZ	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013586464	WEREL16.948L OPENB	EUR	0,4800	0,5100	0,4750	735,0000	2	0,5050	1500				
Certificate	DE000CJ3NQG6	WEREL17.03TL OPENZ	EUR	1,8850	2,1800	1,8850	1934,0400	4	2,1100	944				
Certificate	NL0013293087	WEREL18.878L OPENB	EUR											
Certificate	NL0013567472	WEREL20.428L OPENB	EUR											
Certificate	DE000CU1EZ29	WEREL21.02TS OPENZ	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CU1DVA9	WEREL21.52TL OPENZ	EUR											
Certificate	NL0013585938	WEREL21.688S OPENB	EUR	0,6000	0,6050	0,6000	162,0000	1	0,6050	270				
Certificate	DE000CU1EVJ8	WEREL23.52TS OPENZ	EUR	4,7350	4,7350	4,5100			4,5100					
Certificate	NL0013571193	WEREL23.588S OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013405863	WEREL23.658OC0320Z	EUR	20,5400	20,6700	20,5400			20,6700					
Certificate	NL0013292840	WEREL25.578S OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000CU1BT38	WEREL26.02TS OPENZ	EUR	7,2200	7,2200	7,0000			7,0000					
Certificate	NL0013281470	WEREL28.518S OPENB	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	DE000CJ3QQJ3	WEREL29.01TS OPENZ	EUR	10,2100	10,2100	10,0000			10,0000					
Certificate	NL0012681993	WEREL31.458S OPENB	EUR	12,6450	12,6450	12,6450			12,6450					
Certificate	DE000CV4Z2G3	WEREL32.49TS OPENZ	EUR	13,6900	13,6900	13,4600	942,2000	1	13,4800	70				
Certificate	DE000CD62T23	WEREL36.96TS OPENZ	EUR	18,1600	18,1600	17,9400			17,9400					
Certificate	NL0012999890	WESSA 7.38L OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013157803	WESSA 5.278L OPENB	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0013005127	WESSA 6.288L OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013157498	WESSA 6.77TL OPENB	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013005887	WESSA 7.26TL OPENB	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0013293384	WESSA 8.328L OPENB	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013365141	WESSA 8.76TL OPENB	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013366412	WESSA 9.26TL OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013366651	WESSA 9.338L OPENB	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013366859	WESSA 9.76TL OPENB	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013366867	WESSA10.26TL OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013369150	WESSA10.358L OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013376023	WESSA10.76TL OPENB	EUR	1,8000	1,8000	1,8000			1,8000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013376874	WESSA11.27TL OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013360076	WESSA11.68TS OPENB	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0012988083	WESSA11.88BS OPENB	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013366925	WESSA12.65TS OPENB	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013368202	WESSA13.65TS OPENB	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0012982847	WESSA13.82BS OPENB	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CE6F0N4	WESSA18.08TS OPENZ	EUR											
Certificate	DE000CN6HMS4	WESSA6.814TL OPENZ	EUR											
Certificate	DE000CJ3SGR3	WESSA8.409TL OPENZ	EUR											
Certificate	DE000CR9ODJ8	WEST 15.94TL OPENZ	EUR	1,1300	1,4100	1,1300			1,4100					
Certificate	DE000CN6HJ26	WFC 41.31TL OPENZ	EUR	0,5200	0,5200	0,5100			0,5100					
Certificate	DE000VN61022	WHEAT LEVOPENV	EUR	1,0450	1,0850	1,0450			1,0850					
Certificate	DE000VN61008	WHEAT LEVOPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61024	WHEAT SHROENV	EUR	3,8150	3,8150	3,6350			3,6350					
Certificate	DE000VN61032	WHEAT SHROENV	EUR	0,0850	0,0850	0,0850			0,0850					
Certificate	NL0013444094	WHEAT 4.4TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013612419	WHEAT 4.6TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013446677	WHEAT 4.7TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013612385	WHEAT 4.8TL OPENH	EUR											
Certificate	NL0013635592	WHEAT 4.9TL OPENH	EUR											
Certificate	NL0013612369	WHEAT 5.1TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013612344	WHEAT 5.2TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013612328	WHEAT 5.3TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013612302	WHEAT 5.4TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013432883	WHEAT 3.91TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013432875	WHEAT 3.96TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013427982	WHEAT 4.03TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013244114	WHEAT 4.11TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013243116	WHEAT 4.21TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013612443	WHEAT 4.35TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013612435	WHEAT 4.45TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013612427	WHEAT 4.55TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013612401	WHEAT 4.65TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013612393	WHEAT 4.75TL OPENH	EUR											
Certificate	NL0013633217	WHEAT 4.85TL OPENH	EUR											
Certificate	NL0013612351	WHEAT 5.15TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013612336	WHEAT 5.25TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013612310	WHEAT 5.35TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013612294	WHEAT 5.45TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013633209	WHEAT 5.55TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013192503	WHEAT 5.58TS OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013192487	WHEAT 5.68TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013192479	WHEAT 5.73TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013192453	WHEAT 5.83TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013192438	WHEAT 6.03TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013192412	WHEAT 6.22TS OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013461445	WHEAT 7.99TS OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013627524	WM 110.TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013591670	WM 111.TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013591647	WM 120.TRSOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013627474	WM 139.TS OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013627656	WM 57.9TL OPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0013627557	WM 101.3TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013622962	WM 101.4TRLOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013627540	WM 104.2TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013591688	WM 105.2TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013627532	WM 107.1TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013591662	WM 112.2TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013627516	WM 112.9TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013591654	WM 113.3TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013602196	WM 114.6TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013591639	WM 121.1TRSOOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013627508	WM 121.6TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013591621	WM 122.3TRSOOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013627490	WM 127.4TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013591613	WM 128.1TRSOOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013627482	WM 133.2TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013591605	WM 139.8TRSOOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013627466	WM 144.8TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013634538	WM 148.1TRSOOPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013627458	WM 150.5TS OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013627441	WM 162.1TS OPENH	EUR	4,4200	4,4200	4,4200			4,4200					

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	NL0013591597	WM 163.1TRSOPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013627433	WM 173.7TS OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013622954	WM 231.6TRSOPENH	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	NL0013627425	WM 231.6TS OPENH	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	NL0013627664	WM 28.95TL OPENH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0013623028	WM 28.97TRLOPENH	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0013627649	WM 63.69TL OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013623010	WM 63.74TRLOPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013627631	WM 69.48TL OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013591704	WM 70.12TRLOPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013627623	WM 75.27TL OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013627615	WM 81.06TL OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013623002	WM 81.13TRLOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013627607	WM 86.85TL OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013622996	WM 86.92TRLOPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013627599	WM 89.75TL OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013622988	WM 89.82TRLOPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013627581	WM 92.64TL OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013591696	WM 93.48TRLOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013627573	WM 95.54TL OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013627565	WM 98.43TL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013622970	WM 98.51TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CV51CV6	WOLTE 30TL OPENC	EUR	36,9900	36,9900	36,9900			36,9900					
Certificate	DE000CP69AP2	WOLTE 50TL OPENC	EUR	15,9500	15,9500	15,9500			15,9500					
Certificate	DE000CP69B63	WOLTE 50TL OPENC	EUR	17,2000	17,2000	17,2000			17,2000					
Certificate	DE000CP69B71	WOLTE 52TL OPENC	EUR	15,2500	15,2500	15,2500			15,2500					
Certificate	DE000CP69AQ0	WOLTE 52TL OPENC	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	DE000CP69B89	WOLTE 54TL OPENC	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	DE000CP69AR8	WOLTE 54TL OPENC	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	DE000CP69AS6	WOLTE 56TL OPENC	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	DE000CP69B97	WOLTE 56TL OPENC	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	DE000CP69AT4	WOLTE 58TL OPENC	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	DE000CP69BA2	WOLTE 58TL OPENC	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	DE000CP69MZ6	WOLTE 60TL OPENC	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CP69QY0	WOLTE 60TL OPENC	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000KA1SU07	WOLTE 62TL OPENC	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000KA1SQM6	WOLTE 62TL OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000KA1T8H9	WOLTE 64TL OPENC	EUR											
Certificate	DE000KA1T6N1	WOLTE 64TL OPENC	EUR											
Certificate	NL0013565526	WOLTE 67TS OPENB	EUR											
Certificate	DE000CP69AV0	WOLTE 68TS OPENC	EUR											
Certificate	DE000CP69BC8	WOLTE 68TS OPENC	EUR											
Certificate	NL0013572175	WOLTE 69TS OPENB	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	DE000CP69BD6	WOLTE 70TS OPENC	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000CP69AW8	WOLTE 70TS OPENC	EUR	3,8100	4,6000	3,8100	1524,0000	1	4,6000	400				
Certificate	DE000KA1S718	WOLTE 70TS OPENC	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0013588601	WOLTE 71TS OPENB	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	DE000CP69AX6	WOLTE 72TS OPENC	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	DE000KA1T6P6	WOLTE 72TS OPENC	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	DE000CP69BE4	WOLTE 72TS OPENC	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000CP69QZ7	WOLTE 74TS OPENC	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	DE000CP69N02	WOLTE 74TS OPENC	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	DE000KA1S1S2	WOLTE 76TS OPENC	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	DE000KA1T8J5	WOLTE 76TS OPENC	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	DE000KA1T6Q4	WOLTE 78TS OPENC	EUR	13,6100	13,6100	13,6100			13,6100					
Certificate	DE000KA1T8K3	WOLTE 80TS OPENC	EUR	17,7400	17,7400	17,7400			17,7400					
Certificate	NL0010893756	WOLTE 16.2TL OPENB	EUR	50,0900	50,0900	50,0900			50,0900					
Certificate	NL0011651401	WOLTE 28.1TL OPENB	EUR	39,0200	39,0200	39,0200			39,0200					
Certificate	NL0012108849	WOLTE 33.4TL OPENB	EUR	34,0600	34,0600	34,0600			34,0600					
Certificate	NL0013612252	WOLTE 46.4TL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0012978647	WOLTE 47.1TL OPENB	EUR	21,2700	21,2700	21,2700			21,2700					
Certificate	NL0012979967	WOLTE 48.1TL OPENB	EUR	20,3300	20,3300	20,3300			20,3300					
Certificate	NL0013150253	WOLTE 49.1TL OPENB	EUR	19,4300	19,4300	19,4300			19,4300					
Certificate	NL0013591555	WOLTE 50.1TRLOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013279854	WOLTE 50.78L OPENB	EUR	15,0400	15,0400	15,0400			15,0400					
Certificate	NL0013591548	WOLTE 52.1TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013591530	WOLTE 54.1TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013296957	WOLTE 55.2TL OPENB	EUR	13,7600	13,7600	13,7600			13,7600					
Certificate	NL0013364292	WOLTE 56.2TL OPENB	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0013368707	WOLTE 57.3TL OPENB	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	NL0013371636	WOLTE 58.2TL OPENB	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	NL0013377401	WOLTE 59.3TL OPENB	EUR	9,9500	9,9500	9,9500			9,9500					

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	NL0013362262	WOLTE 60.3TL OPENB	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	NL0013568793	WOLTE 61.2TL OPENB	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0013569171	WOLTE 62.2TL OPENB	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0013587470	WOLTE 63.2TL OPENB	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013572027	WOLTE 63.3TL OPENB	EUR											
Certificate	NL0013587488	WOLTE 64.2TL OPENB	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013583602	WOLTE 64.3TL OPENB	EUR											
Certificate	NL0013588361	WOLTE 65.2TL OPENB	EUR											
Certificate	NL0013585318	WOLTE 65.3TL OPENB	EUR											
Certificate	NL0013591282	WOLTE 77.8TRSOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013591274	WOLTE 79.8TRSOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013606635	WOLTE132.5TRSOPENH	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013612138	WOLTE132.6TS OPENH	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	DE000CN6F602	WOLTE29.12TL OPENZ	EUR	17,9900	17,9900	17,9900			17,9900					
Certificate	NL0013591589	WOLTE30.06TRLOPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0012049191	WOLTE31.16TL OPENH	EUR	35,9900	35,9900	35,9900			35,9900					
Certificate	DE000CE6BEP6	WOLTE34.76TL OPENZ	EUR	15,1700	15,1700	15,1700			15,1700					
Certificate	NL0013612286	WOLTE36.45TL OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013606650	WOLTE36.48TRLOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CE6ETD4	WOLTE38.27TL OPENZ	EUR	13,4100	13,4100	13,4100			13,4100					
Certificate	NL0013612278	WOLTE39.77TL OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013591571	WOLTE40.08TRLOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013612260	WOLTE43.08TL OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0012787360	WOLTE44.478L OPENB	EUR	21,2600	21,2600	21,2600			21,2600					
Certificate	NL0013591563	WOLTE48.09TRLOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013012057	WOLTE48.678L OPENB	EUR	17,0700	17,0700	17,0700			17,0700					
Certificate	NL0013151541	WOLTE49.688L OPENB	EUR	16,0500	16,0500	16,0500			16,0500					
Certificate	DE000CJ3RZK0	WOLTE51.17TL OPENZ	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0013381650	WOLTE51.32TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013612245	WOLTE53.02TL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013291537	WOLTE53.728L OPENB	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	NL0013296734	WOLTE54.738L OPENB	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	NL0013381643	WOLTE55.34TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013297146	WOLTE55.738L OPENB	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0013591522	WOLTE56.11TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CU1CC85	WOLTE56.66TL OPENZ	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013364482	WOLTE56.738L OPENB	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	NL0013383649	WOLTE57.33TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013591514	WOLTE57.61TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013371149	WOLTE57.748L OPENB	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0013591506	WOLTE58.11TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013591498	WOLTE58.11TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013372766	WOLTE58.748L OPENB	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0013591480	WOLTE59.11TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013425812	WOLTE59.31TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013591472	WOLTE59.62TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013353360	WOLTE59.738L OPENB	EUR	6,7600	6,7600	6,0000	676,0000	1		6,0000	100			
Certificate	NL0013591464	WOLTE60.12TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013591456	WOLTE60.62TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013362411	WOLTE60.738L OPENB	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013591449	WOLTE61.12TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013612237	WOLTE61.31TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013591431	WOLTE61.62TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013569064	WOLTE61.738L OPENB	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013591423	WOLTE62.12TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CU1ERT5	WOLTE62.65TL OPENZ	EUR	1,9500	1,9500	1,2800	390,0000	1		1,2800	200			
Certificate	NL0013570765	WOLTE62.738L OPENB	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013612229	WOLTE62.97TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013602188	WOLTE63.05TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013602170	WOLTE63.55TRLOPENH	EUR											
Certificate	NL0013612211	WOLTE63.63TL OPENH	EUR											
Certificate	NL0013582265	WOLTE63.728L OPENB	EUR											
Certificate	NL0013587983	WOLTE63.738L OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013612203	WOLTE64.29TL OPENH	EUR											
Certificate	NL0013588932	WOLTE64.728L OPENB	EUR											
Certificate	NL0013582737	WOLTE64.728L OPENB	EUR											
Certificate	NL0013591381	WOLTE66.85TRSOPENH	EUR											
Certificate	NL0013591373	WOLTE67.33TRSOPENH	EUR											
Certificate	NL0013354533	WOLTE67.658S OPENB	EUR											
Certificate	NL0013591365	WOLTE67.83TRSOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013591357	WOLTE68.33TRSOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013591340	WOLTE68.83TRSOPENH	EUR	0,4500	0,4500	0,4500			0,4500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013591332	WOLTE69.32TRSOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013569494	WOLTE69.66BS OPENB	EUR	3,7300	5,5700	3,7200	59,6800	1	5,5700	16				
Certificate	NL0013591324	WOLTE69.82TRSOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013381627	WOLTE70.53TS OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013602162	WOLTE70.92TRSOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013574957	WOLTE71.66BS OPENB	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0013591316	WOLTE71.82TRSOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013591308	WOLTE73.81TRSOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013591290	WOLTE75.81TRSOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013612195	WOLTE76.22TS OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013612187	WOLTE79.54TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013612179	WOLTE82.85TS OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013634520	WOLTE83.26TRSOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013612161	WOLTE86.16TS OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013591266	WOLTE89.77TRSOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013612153	WOLTE92.79TS OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013606643	WOLTE99.34TRSOPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013612146	WOLTE99.42TS OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CU1EHR0	WORK 23.36TL OPENZ	EUR	1,8900	1,8900	1,6950	5243,6000	3	1,6950	2780				
Certificate	DE000CU1D7S1	WORK 27.17TL OPENZ	EUR	1,2150	1,2400	1,0300	4414,7500	8	1,0550	3675				
Certificate	DE000CU1ESP1	WORK 31.33TL OPENZ	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000CU1DH22	WPM 21TL OPENZ	EUR	1,1750	1,1750	1,1550			1,1550					
Certificate	DE000CU1END8	WPM 25.5TL OPENZ	EUR											
Certificate	DE000CN6GVC6	WPM 10.93TL OPENZ	EUR	14,6150	14,6150	14,4550			14,4550					
Certificate	DE000CN6JC13	WPM 13.69TL OPENZ	EUR	12,2150	12,2150	12,0650			12,0650					
Certificate	DE000CN6JMB1	WPM 15.35TL OPENZ	EUR	10,7850	10,7850	10,6350			10,6350					
Certificate	DE000CJ3Q3M9	WPM 16.89TL OPENZ	EUR	1,8850	1,8850	1,8650			1,8650					
Certificate	DE000CJ3R3R7	WPM 18.91TL OPENZ	EUR	1,5350	1,5700	1,5150	31,4000	1	1,5150	20				
Certificate	DE000CU1D6E3	WPM 22.96TL OPENZ	EUR	0,8350	0,8350	0,8150			0,8150					
Certificate	DE000CJ3QXS0	XFAB 2.93TL OPENZ	EUR											
Certificate	DE000CJ3QBU2	XFAB 3.27TL OPENZ	EUR											
Certificate	DE000CJ3PKT7	XFAB 3.66TL OPENZ	EUR											
Certificate	DE000CJ3REV2	XFAB 3.96TL OPENZ	EUR											
Certificate	DE000CU1DH48	XIACB 6.09TL OPENZ	EUR	0,3600	0,3600	0,3450			0,3450					
Certificate	DE000CJ3RS73	XIACB 6.87TL OPENZ	EUR	0,2700	0,2700	0,2550			0,2550					
Certificate	DE000CJ3PS18	XIACB 7.75TL OPENZ	EUR	0,1800	0,1800	0,1650			0,1650					
Certificate	DE000CJ3PBV6	XIACB 8.74TL OPENZ	EUR	0,0650	0,0650	0,0550			0,0550					
Certificate	DE000CU1BYJ8	YAND 44.2TS OPENZ	EUR	1,1100	1,1950	1,1100			1,1950					
Certificate	DE000CN6KP07	YAND 17.47TL OPENZ	EUR	3,7600	3,7600	3,6650			3,6650					
Certificate	DE000CJ3PGP3	YAND 24.19TL OPENZ	EUR	2,5500	2,5500	2,4650			2,4650					
Certificate	DE000CJ3PGQ1	YAND 26.23TL OPENZ	EUR	2,1800	2,1800	2,0950			2,0950					
Certificate	DE000CJ3RLZ8	YAND 28.24TL OPENZ	EUR	1,8200	1,8400	1,7350	276,0000	1	1,7350	150				
Certificate	DE000CJ3RYV0	YAND 30.27TL OPENZ	EUR	1,4500	1,4500	1,3650			1,3650					
Certificate	DE000CJ3SRM1	YAND 32.79TL OPENZ	EUR	1,0000	1,0000	0,9150			0,9150					
Certificate	DE000CU1DTSS	YAND 35.28TL OPENZ	EUR	0,5600	0,5600	0,4750			0,4750					
Certificate	DE000CU1EF49	YAND 38.12TL OPENZ	EUR											
Certificate	DE000CU1EJ60	YAND 38.23TL OPENZ	EUR											
Certificate	DE000CU1EWF4	YAND 38.27TL OPENZ	EUR											
Certificate	DE000CU1CR47	YAND 49.23TS OPENZ	EUR	2,0200	2,0950	2,0200			2,0950					
Certificate	DE000CD61959	YAR 237.1TL OPENZ	EUR											
Certificate	DE000CN6HTG9	YAR 268.3TL OPENZ	EUR											
Certificate	DE000CE6DY20	YAR 319.2TL OPENZ	EUR											
Certificate	DE000CU1D823	YAR 379.2TL OPENZ	EUR											
Certificate	NL0010046116	YUM B 54.6TL OPENB	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	NL0010046108	YUM B 57.6TL OPENB	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	DE000CJ3PSH5	YY 41.85TL OPENZ	EUR	1,9350	1,9350	1,9050			1,9050					
Certificate	DE000CJ3PEQ6	YY 48.94TL OPENZ	EUR	1,3250	1,3250	1,2700	3810,0000	1	1,2950	3000				
Certificate	DE000CV8BD29	YY 55.88TL OPENZ	EUR	0,7250	0,7250	0,6400	9660,0000	3	0,7050	14000				
Certificate	DE000CJ3RTW8	YY 63.78TL OPENZ	EUR											
Certificate	DE0005715155	Z KOREA CT OPENN	EUR	197,6900	197,6900	197,6900			197,6900					
Certificate	NL0013598576	ZALG 39.77RLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CJ3Q4E4	ZALG 15.92TL OPENZ	EUR	6,0200	6,0200	5,6900	602,0000	1	5,6900	100				
Certificate	DE000CJ3QH88	ZALG 18.45TL OPENZ	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0013154370	ZALG 20.49BL OPENB	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013598634	ZALG 20.68TRLOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CJ3P9R6	ZALG 21.49TL OPENZ	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	DE000CJ3SM11	ZALG 24.54TL OPENZ	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	NL0013598626	ZALG 24.82TRLOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013295751	ZALG 25.56BL OPENB	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CJ3SU11	ZALG 28.55TL OPENZ	EUR	3,5100	3,5100	3,3150	175,5000	1	3,3150	50				
Certificate	NL0013598618	ZALG 28.95TRLOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CU1B967	ZALG 32.46TL OPENZ	EUR	2,5850	2,5850	2,5850			2,5850					

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	NL0013598600	ZALG 33.08TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013366669	ZALG 33.15BL OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013570534	ZALG 35.65BL OPENB	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CU1EGN1	ZALG 37.02TL OPENZ	EUR	1,9300	1,9300	1,7150	9590,0000	2		5000				
Certificate	NL0013598592	ZALG 37.22TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013577901	ZALG 38.16BL OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013598584	ZALG 39.28TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013623176	ZALG 40.49TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013582745	ZALG 40.67BL OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013623168	ZALG 40.91TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013623150	ZALG 41.11TRLOPENH	EUR											
Certificate	NL0013636301	ZALG 42.45TRLOPENH	EUR											
Certificate	DE000CU1EZT8	ZALG 42.52TL OPENZ	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013598535	ZALG 43.07TRLOPENH	EUR											
Certificate	NL0013588940	ZALG 43.17BL OPENB	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0012998769	ZALG 43.66BS OPENB	EUR											
Certificate	NL0013598527	ZALG 45.13TRLOPENH	EUR											
Certificate	NL0013352685	ZALG 46.14BS OPENB	EUR											
Certificate	NL0013598519	ZALG 49.23TRLOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013606718	ZALG 52.05TRLOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013606700	ZALG 62.46TRLOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013606692	ZALG 83.28TRLOPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0000455848	ZILVER CT OPENN	EUR	14,6400	14,6600	14,6400	878,4000	1	14,6600	60				
Certificate	DE000CU1DYD7	ZNGA 4.26TL OPENZ	EUR	2,1000	2,1000	1,9750			1,9750					
Certificate	DE000CU1DYE5	ZNGA 4.96TL OPENZ	EUR	1,4900	1,4900	1,3750			1,3750					
Certificate	DE000CU1DYF2	ZNGA 5.66TL OPENZ	EUR	0,8800	0,8800	0,7650			0,7650					
Certificate	DE000CU1C4P5	ZURIC 208.TL OPENZ	EUR	1,2550	1,2550	1,2250			1,2250					
Certificate	DE000CU1DRT7	ZURIC 303.TL OPENZ	EUR	0,3950	0,3950	0,3650			0,3650					
Certificate	DE000CE6D3W1	ZURIC253.3TL OPENZ	EUR	0,8450	0,8450	0,8150			0,8150					
Government bond	NL0000006286	LEDGER2.5%29JUL49	NLG											
Government bond	NL0000002707	LEDGER3.5%29DEC49	NLG											
Government bond	NL0000004802	LEDGER3%29SEP49	NLG											
Government bond	NL0010071189	NED 2.5%15JAN33	EUR											
Government bond	NL00009712470	NEDER 3.25%15JUL21	EUR											
Government bond	NL00009348242	NEDER 3.5% 15JUL20	EUR											
Government bond	NL0000102275	NEDER3.75%15JAN23	EUR	115,9900	115,9900	115,8700	12002,8700	2	115,8700	10350				
Government bond	NL0000102234	NEDER4%15JAN37	EUR											
Government bond	NL0000102317	NEDER5.5%15JAN28	EUR											
Government bond	NL0000102077	NEDER7.5%15JAN23	EUR	129,0300	129,0300	129,0300	11016,5800	2	129,0300	8538				
Government bond	NL0011220108	NEDERL.25%15JUL25	EUR	105,3700	105,3700	105,3700	526,8500	1	105,3700	500				
Government bond	NL0011896857	NEDERL0%15JAN2022	EUR											
Government bond	NL0011819040	NEDERLAND0.5%JUL26	EUR	107,5400	107,5400	107,5400	1831,4100	1	107,5400	1703				
Government bond	NL0013332430	NL 0.25% 15JUL29	EUR											
Government bond	NL0010881827	NL 0.25%15JAN20	EUR											
Government bond	NL0012171458	NL 0.75% 15JUL27	EUR											
Government bond	NL0012818504	NL 0.75% 15JUL28	EUR											
Government bond	NL0012650469	NL 0% 15JAN24	EUR											
Government bond	NL0010418810	NL 1.75%15JUL23	EUR											
Government bond	NL0010060257	NL 2.25%15JUL22	EUR											
Government bond	NL0010721999	NL 2.75%15JAN47	EUR											
Government bond	NL0010733424	NL 2%15JUL2024	EUR	113,6400	113,6400	113,5000	37963,7600	2	113,5000	33444				
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	NL0013517766	NL DTC 31OCT19	EUR											
Government bond	NL0013688955	NL DTC31JAN20	EUR											
Government bond	NL0011613450	NL STRIP 15JAN20	EUR											
Government bond	NL0011613864	NL STRIP 15JAN20	EUR											
Government bond	NL0013589179	NL STRIP 15JAN21	EUR											
Government bond	NL0011613476	NL STRIP 15JAN21	EUR											
Government bond	NL0011613880	NL STRIP 15JAN21	EUR											
Government bond	NL0011613492	NL STRIP 15JAN22	EUR											
Government bond	NL0013589187	NL STRIP 15JAN22	EUR											
Government bond	NL0011613906	NL STRIP 15JAN22	EUR											
Government bond	NL0013589195	NL STRIP 15JAN23	EUR											
Government bond	NL0011613922	NL STRIP 15JAN23	EUR											
Government bond	NL0011613518	NL STRIP 15JAN23	EUR											
Government bond	NL0013589203	NL STRIP 15JAN24	EUR											
Government bond	NL0011613930	NL STRIP 15JAN24	EUR											
Government bond	NL0011613534	NL STRIP 15JAN24	EUR											
Government bond	NL0011613948	NL STRIP 15JAN25	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011613559	NL STRIP 15JAN25	EUR											
Government bond	NL0013589211	NL STRIP 15JAN25	EUR											
Government bond	NL0013589229	NL STRIP 15JAN26	EUR											
Government bond	NL0011613575	NL STRIP 15JAN26	EUR											
Government bond	NL0011613955	NL STRIP 15JAN26	EUR											
Government bond	NL0011613583	NL STRIP 15JAN27	EUR											
Government bond	NL0011613963	NL STRIP 15JAN27	EUR											
Government bond	NL0013589237	NL STRIP 15JAN27	EUR											
Government bond	NL0011613591	NL STRIP 15JAN28	EUR											
Government bond	NL0013589245	NL STRIP 15JAN28	EUR											
Government bond	NL0011613971	NL STRIP 15JAN28	EUR											
Government bond	NL0011613609	NL STRIP 15JAN29	EUR											
Government bond	NL0011613989	NL STRIP 15JAN29	EUR											
Government bond	NL0013589252	NL STRIP 15JAN29	EUR											
Government bond	NL0013589260	NL STRIP 15JAN30	EUR											
Government bond	NL0011613997	NL STRIP 15JAN30	EUR											
Government bond	NL0011613617	NL STRIP 15JAN30	EUR											
Government bond	NL0011614003	NL STRIP 15JAN31	EUR											
Government bond	NL0013589278	NL STRIP 15JAN31	EUR											
Government bond	NL0011613625	NL STRIP 15JAN31	EUR											
Government bond	NL0013589286	NL STRIP 15JAN32	EUR											
Government bond	NL0011613633	NL STRIP 15JAN32	EUR											
Government bond	NL0011614011	NL STRIP 15JAN32	EUR											
Government bond	NL0011614029	NL STRIP 15JAN33	EUR											
Government bond	NL0011613641	NL STRIP 15JAN33	EUR											
Government bond	NL0013589294	NL STRIP 15JAN33	EUR											
Government bond	NL0011614037	NL STRIP 15JAN34	EUR											
Government bond	NL0011613658	NL STRIP 15JAN34	EUR											
Government bond	NL0013589302	NL STRIP 15JAN34	EUR											
Government bond	NL0013589310	NL STRIP 15JAN35	EUR											
Government bond	NL0011614045	NL STRIP 15JAN35	EUR											
Government bond	NL0011613666	NL STRIP 15JAN35	EUR											
Government bond	NL0013589328	NL STRIP 15JAN36	EUR											
Government bond	NL0011613674	NL STRIP 15JAN36	EUR											
Government bond	NL0011614052	NL STRIP 15JAN36	EUR											
Government bond	NL0011613682	NL STRIP 15JAN37	EUR											
Government bond	NL0011614060	NL STRIP 15JAN37	EUR											
Government bond	NL0013589336	NL STRIP 15JAN37	EUR											
Government bond	NL0011614078	NL STRIP 15JAN38	EUR											
Government bond	NL0011613690	NL STRIP 15JAN38	EUR											
Government bond	NL0013589344	NL STRIP 15JAN38	EUR											
Government bond	NL0011614086	NL STRIP 15JAN39	EUR											
Government bond	NL0013589351	NL STRIP 15JAN39	EUR											
Government bond	NL0011613708	NL STRIP 15JAN39	EUR											
Government bond	NL0013589369	NL STRIP 15JAN40	EUR											
Government bond	NL0011613716	NL STRIP 15JAN40	EUR											
Government bond	NL0011614094	NL STRIP 15JAN40	EUR											
Government bond	NL0011614102	NL STRIP 15JAN41	EUR											
Government bond	NL0011613724	NL STRIP 15JAN41	EUR											
Government bond	NL0011614110	NL STRIP 15JAN42	EUR											
Government bond	NL0011613732	NL STRIP 15JAN42	EUR											
Government bond	NL0011613740	NL STRIP 15JAN43	EUR											
Government bond	NL0011613757	NL STRIP 15JAN44	EUR											
Government bond	NL0011613765	NL STRIP 15JAN45	EUR											
Government bond	NL0011613773	NL STRIP 15JAN46	EUR											
Government bond	NL0011613781	NL STRIP 15JAN47	EUR											
Government bond	NL0011613872	NL STRIP 15JUL20	EUR											
Government bond	NL0011613468	NL STRIP 15JUL20	EUR											
Government bond	NL0011613898	NL STRIP 15JUL21	EUR											
Government bond	NL0011613484	NL STRIP 15JUL21	EUR											
Government bond	NL0011613500	NL STRIP 15JUL22	EUR											
Government bond	NL0011613914	NL STRIP 15JUL22	EUR											
Government bond	NL0011613526	NL STRIP 15JUL23	EUR											
Government bond	NL0011613542	NL STRIP 15JUL24	EUR											
Government bond	NL0011613567	NL STRIP 15JUL25	EUR											
Government bond	NL0011821186	NL STRIP 15JUL26	EUR											
Government bond	NL0012191548	NL STRIP 15JUL27	EUR											
Government bond	NL0012818553	NL STRIP 15JUL28	EUR											
Government bond	NL0013332539	NL STRIP 15JUL29	EUR											
Government bond	NL0013552060	NLGREN0.50%15JAN40	EUR											
Government bond	NL0000103000	NLHSOM ZC15JAN23	EUR											
Government bond	NL0000103455	NLHSOM ZC15JAN28	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Government bond	NL0010107975	NLHSOM ZC15JAN33	EUR											
Government bond	NL0000102788	NLHSOM ZC15JAN37	EUR											
Government bond	NL0009446608	NLHSOM ZC15JAN42	EUR											
Government bond	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	NLRENT ZC15JAN37	EUR											
Government bond	GB00B7L9SL19	UKT1.750SEP22	GBP											
Government bond	GB00B6N6SR198	UKT2.000JUL20	GBP											
Government bond	GB00BTHH2R79	UKT2.000SEP25	GBP											
Government bond	GB00B7Z53659	UKT2.250SEP23	GBP											
Government bond	GB00B8BFH458	UKT2.750SEP24	GBP											
Government bond	GB00B8429V04	UKT3.250JAN44	GBP											
Government bond	GB00B6N6SR313	UKT3.500JAN45	GBP											
Government bond	GB00B8JNQY21	UKT3.500JUL68	GBP											
Government bond	GB00B6RNH572	UKT3.750JUL52	GBP											
Government bond	GB00B4YRFP41	UKT3.750SEP19	GBP											
Government bond	GB00B582IV65	UKT3.750SEP20	GBP											
Government bond	GB00B4RMG977	UKT3.750SEP21	GBP											
Government bond	GB00B54QLM75	UKT4.000JAN60	GBP											
Government bond	GB00B3KJDQ49	UKT4.000MAR22	GBP											
Government bond	GB00B16NNR78	UKT4.250DEC27	GBP											
Government bond	GB00B6460505	UKT4.250DEC40	GBP											
Government bond	GB00B128DP45	UKT4.250DEC46	GBP											
Government bond	GB00B39R3707	UKT4.250DEC49	GBP											
Government bond	GB00B06VGN05	UKT4.250DEC55	GBP											
Government bond	GB0004893086	UKT4.250JUN32	GBP											
Government bond	GB0032452392	UKT4.250MAR36	GBP											
Government bond	GB00B3KJDS62	UKT4.250SEP39REGS	GBP											
Government bond	GB00B1VWPJ53	UKT4.500DEC42	GBP											
Government bond	GB00B52WS153	UKT4.500SEP34	GBP											
Government bond	GB00B24FF097	UKT4.750DEC30	GBP											
Government bond	GB00B00NY175	UKT4.750DEC38	GBP											
Government bond	GB00B058DQ55	UKT4.750MAR20	GBP											
Government bond	GB0030880693	UKT5.000MAR25	GBP											
Government bond	GB0002404191	UKT6.000DEC28	GBP											
Government bond	GB0009997999	UKT8.000JUN21	GBP											
Government bond	GB00B855FQ54	UKTI0.125MAR24	GBP											
Government bond	GB00B3Y1JG82	UKTI0.125MAR29	GBP											
Government bond	GB00B7RNOG65	UKTI0.125MAR44	GBP											
Government bond	GB00BP9DLZ64	UKTI0.125MAR58	GBP											
Government bond	GB00BDX8CX86	UKTI0.125MAR68	GBP											
Government bond	GB00B8DR7T29	UKTI0.125NOV19	GBP											
Government bond	GB00B73ZYW09	UKTI0.250MAR52	GBP											
Government bond	GB00B4PTCY75	UKTI0.375MAR62	GBP											
Government bond	GB00B421JZ66	UKTI0.500MAR50	GBP											
Government bond	GB00B3LZBF68	UKTI0.625MAR40	GBP											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Government bond	GB0083MYD345	UKTI0.625NOV42	GBP											
Government bond	GB00846CGH68	UKTI0.750MAR34	GBP											
Government bond	GB00824FFM16	UKTI0.750NOV47	GBP											
Government bond	GB0081L6W962	UKTI1.125NOV37	GBP											
Government bond	GB008128DH60	UKTI1.250NOV27	GBP											
Government bond	GB0083D4VD98	UKTI1.250NOV32	GBP											
Government bond	GB0080CNH209	UKTI1.250NOV55	GBP											
Government bond	GB008125HQ14	UKTI1.875NOV22	GBP											
Government bond	GB0031790826	UKTI2.000JAN35	GBP											
Government bond	GB0009081828	UKTI2.500APR20	GBP											
Government bond	GB0008983024	UKTI2.500JUL24	GBP											
Government bond	GB0008932666	UKTI4.125JUL30	GBP											
Investment fund	NL0012235840	AB EUROP EQUITY	EUR	15,2000	15,2000	15,2000	45,6000	3	15,2000		3			
Investment fund	NL0010579074	ACTIAM D eur aand	EUR											
Investment fund	NL0010579090	ACTIAM D eur obl	EUR	19,6500	19,6500	19,6500	235,8000	2	19,6500		12			
Investment fund	NL0010579132	ACTIAM D eur vastg	EUR	30,8600	30,8600	30,8600	13331,5200	4	30,8600		432			
Investment fund	NL0010579157	ACTIAM D mix def	EUR	25,6800	25,6800	25,6800	231,1200	1	25,6800		9			
Investment fund	NL0010579165	ACTIAM D mix neut	EUR	24,7800	24,7800	24,7800	20047,0200	2	24,7800		809			
Investment fund	NL0010579173	ACTIAM D mix off	EUR	20,3300	20,3300	20,3300	426,9300	1	20,3300		21			
Investment fund	NL0013332547	ACTIAM DEIA EUROPA	EUR	25,8200	25,8200	25,8200	149497,8000	1	25,8200		5790			
Investment fund	NL0013332554	ACTIAM DEIA N-AMER	EUR	26,7000	26,7000	26,7000	103382,4000	3	26,7000		3872			
Investment fund	NL0010579124	ACTIAM I Wrld aand	EUR	34,7800	34,7800	34,7800	2608,5000	2	34,7800		75			
Investment fund	NL0011309315	ACTIAM VIA EUROPA	EUR	29,7100	29,7100	29,7100	132298,6300	4	29,7100		4453			
Investment fund	NL0011309323	ACTIAM VIA N-AMER	EUR	39,1500	39,1500	39,1500	878056,2000	9	39,1500		22428			
Investment fund	NL0011872635	ACTIAM VIA OPK LAN	EUR											
Investment fund	NL0011309331	ACTIAM VIA PACIFIC	EUR	31,1500	31,1500	31,1500	159955,2500	9	31,1500		5135			
Investment fund	NL0011309349	ACTIAM VIA WERELD	EUR	35,2100	35,2100	35,2100	1844264,5900	22	35,2100		52379			
Investment fund	NL0009388743	ADD VALUE FUND	EUR	56,6800	56,6800	56,6800	67052,4400	10	56,6800		1183			
Investment fund	NL0010510822	AFRIKA FONDS-G	EUR	85,9600	85,9600	85,9600	102206,4400	4	85,9600		1189			
Investment fund	NL0000685576	AGHY FUND	EUR											
Investment fund	NL0000286896	ALLIANZ AMR EQ 1	EUR	30,9100	30,9100	30,9100	30,9100	1	30,9100		1			
Investment fund	NL0000286979	ALLIANZ ERP EQ 11	EUR	78,1500	78,1500	78,1500	78,1500	1	78,1500		1			
Investment fund	NL0000286904	ALLIANZ EUR OBL 2	EUR	78,8300	78,8300	78,8300	78,8300	1	78,8300		1			
Investment fund	NL0000286938	ALLIANZ PAFC EQ 5	EUR	88,2400	88,2400	88,2400	88,2400	1	88,2400		1			
Investment fund	NL0000286912	ALLIANZ SELECT 3	EUR	114,2600	114,2600	114,2600	124886,1800	2	114,2600		1093			
Investment fund	NL0009497965	ALLIANZ WRLD EQ 10	EUR	64,6500	64,6500	64,6500	64,6500	1	64,6500		1			
Investment fund	NL0006311706	Arcona Property Fd	EUR	6,5900	6,5900	6,5900	6,5900	1	6,5900		1			
Investment fund	IE00BDH2LR26	ASIAN CAP HOLD A	USD											
Investment fund	IE00BDH2LS33	ASIAN CAP HOLD B	EUR											
Investment fund	NL0011896774	ASN DM DEFENSIEF	EUR	53,8900	53,8900	53,8900	41818,6400	1	53,8900		776			
Investment fund	NL0011896782	ASN DM NEUTRAAL	EUR	55,3500	55,3500	55,3500	126972,9000	2	55,3500		2294			
Investment fund	NL0011896790	ASN DM OFFENSIEF	EUR	57,7900	57,7900	57,7900	37332,3400	2	57,7900		646			
Investment fund	NL0011896808	ASN DM ZEER OFF	EUR	59,1000	59,1000	59,1000	26063,1000	1	59,1000		441			
Investment fund	NL0011896766	ASN DM ZEERDEF	EUR	52,5700	52,5700	52,5700	40321,1900	2	52,5700		767			
Investment fund	NL000041301	ASN DZ AANDELEN	EUR	118,7800	118,7800	118,7800	525601,5000	15	118,7800		4425			
Investment fund	NL0000280089	ASN DZ MIXFONDS	EUR	92,4900	92,4900	92,4900	54846,5700	4	92,4900		593			
Investment fund	NL0000441244	ASN DZ OBLIGATIE	EUR	29,3400	29,3400	29,3400	178387,2000	9	29,3400		6080			
Investment fund	NL0000290518	ASN DZ SMAL/MIDCAP	EUR	40,2200	40,2200	40,2200	58399,4400	4	40,2200		1452			
Investment fund	NL0012314660	ASN Groenfond	EUR	26,6900	26,6900	26,6900	117809,6600	4	26,6900		4414			
Investment fund	NL0000280501	ASN MILIEU&WATER 2	EUR	33,8900	33,8900	33,8900	401969,2900	14	33,8900		11861			
Investment fund	NL0012314652	ASN Novibfond	EUR	55,2300	55,2300	55,2300	147132,7200	10	55,2300		2664			
Investment fund	NL0006294175	BNP AS PAC HI INC	EUR	57,6600	57,6600	57,6600	52470,6000	5	57,6600		910			
Investment fund	NL0012727432	BNP ESGNL	EUR	154,7600	154,7600	154,7600	290639,2800	10	154,7600		1878			
Investment fund	NL0006294167	BNP GL IN MF EQ FD	EUR	59,5000	59,5000	59,5000	162970,5000	5	59,5000		2739			
Investment fund	NL0006294092	BNP GL PROP SEC FD	EUR	63,4300	63,4300	63,4300	22834,8000	5	63,4300		360			
Investment fund	NL0006294159	BNP HIGH INC PR FD	EUR	33,1400	33,1400	33,1400	3115,1600	5	33,1400		94			
Investment fund	NL0006294035	BNP OBAM	EUR	84,7100	84,7100	84,7100	529437,5000	17	84,7100		6250			
Investment fund	NL0006294118	BNP PRO SEC FD EUR	EUR	65,8400	65,8400	65,8400	395,0400	3	65,8400		6			
Investment fund	NL0010511002	DD Equity Fund	EUR	191,2700	191,2700	191,2700	191,2700	1	191,2700		1			
Investment fund	NL0013025539	DD INCOME FUND	EUR	27,1200	27,1200	27,1200	27,1200	1	27,1200		1			
Investment fund	NL0009445915	DD PROPERTY FUND A	EUR	34,0600	34,0600	34,0600	34,0600	1	34,0600		1			
Investment fund	NL0010949350	DD PROPERTY FUND B	EUR	34,7600	34,7600	34,7600	34,7600	1	34,7600		1			
Investment fund	NL0013380249	DYNFIX	EUR											
Investment fund	IE00BN576201	EUR CAP HOLD CI B	EUR											
Investment fund	NL0010556775	HH CV FUND	EUR	36,4300	36,4300	36,4300	69872,7400	2	36,4300		1918			
Investment fund	NL0010514196	HH EM Fund	EUR	85,9800	85,9800	85,9800	2665,3800	1	85,9800		31			
Investment fund	NL0009864495	HH EUR VALUE FUND	EUR	37,1600	37,1600	37,1600	9773,0800	1	37,1600		263			
Investment fund	NL0012061253	HH GLOBAL FUND	EUR	33,7200	33,7200	33,7200	1652,2800	1	33,7200		49			
Investment fund	NL0009864479	HH INCOME FUND	EUR	19,3300	19,3300	19,3300	13704,9700	1	19,3300		709			
Investment fund	NL0013089071	HH MIX NEUTRAAL	EUR											
Investment fund	NL0013089089	HH MIX OFFENSIEF	EUR	20,8800	20,8800	20,8800	64498,3200	1	20,8800		3089			
Investment fund	NL0010514204	HH Obligatie Fund	EUR	36,3700	36,3700	36,3700	12147,5800	1	36,3700		334			

Instrument Type	Exchange Instrument ID	Instrument 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	NL0009864487	HH PHOENIX FUND	EUR	36,1000	36,1000	36,1000	416882,8000	5	36,1000	11548				
Investment fund	NL0010514212	HH RE Value Fund	EUR	54,1700	54,1700	54,1700	13379,9900	1	54,1700	247				
Investment fund	NL0009864461	HH VALUE FUND	EUR	26,3300	26,3300	26,3300	199976,3500	2	26,3300	7595				
Investment fund	NL0010510814	HOLLANDS BEZIT-G	EUR	67,6100	67,6100	67,6100	18727,9700	5	67,6100	277				
Investment fund	NL0010986428	IDB EUR MID CAP	EUR	65,8500	65,8500	65,8500	10140,9000	2	65,8500	154				
Investment fund	NL0000285609	IG EUR LARGE CAP	EUR											
Investment fund	NL0011896972	IG FIS	EUR											
Investment fund	NL0000285591	IG REAL EST EQT	EUR											
Investment fund	NL0009693258	INTEREFF AL BRAZIL	EUR											
Investment fund	NL0000290427	INTEREFF AL CHINA	EUR	1,4100	1,4100	1,3900	8118,0000	4	1,3900	5800				
Investment fund	NL0000817161	INTEREFF AL INDIA	EUR	0,8500	0,8600	0,8500	12020,0000	2	0,8600	14000				
Investment fund	NL0006477440	INTEREFF AL JAPAN	EUR	1,3800	1,3800	1,3600	1453,6000	2	1,3600	1060				
Investment fund	NL0009347574	IUF SEIF	EUR	140,4800	140,4800	140,4800	1189444,1600	1	140,4800	8467				
Investment fund	NL0009486745	IUF SNAIF	EUR	163,1600	163,1600	163,1600	1180625,7600	4	163,1600	7236				
Investment fund	NL0009347566	IUF SWIF	EUR	170,5200	170,5200	170,5200	5115,6000	1	170,5200	30				
Investment fund	NL0000293348	KE EUR HGHDV FD N	EUR	6,8500	6,8500	6,8500	12453,3000	6	6,8500	1818				
Investment fund	NL0009296649	KEMPEN EURO PROP	EUR	17,0900	17,0900	17,0900	632,3300	2	17,0900	37				
Investment fund	NL0006089229	KEMPEN GBL HDIV N	EUR	31,8600	31,8600	31,8600	193390,2000	19	31,8600	6070				
Investment fund	NL0000289627	KEMPEN ORANGE FD	EUR	92,9800	92,9800	92,9800	152859,1200	8	92,9800	1644				
Investment fund	NL0000440675	KEMPEN ORANJE PART	EUR											
Investment fund	NL0010610309	KEMPEN PROFIEL 0	EUR	35,4700	35,4700	35,4700	35,4700	1	35,4700	1				
Investment fund	NL0000290468	KEMPEN PROFIEL 2	EUR	36,0800	36,0800	36,0800	28864,0000	2	36,0800	800				
Investment fund	NL0000290476	KEMPEN PROFIEL 3	EUR											
Investment fund	NL0000290484	KEMPEN PROFIEL 4	EUR	37,5500	37,5500	37,5500	48101,5500	2	37,5500	1281				
Investment fund	NL0000290492	KEMPEN PROFIEL 5	EUR	38,0700	38,0700	38,0700	23222,7000	2	38,0700	610				
Investment fund	NL0010558854	KEMPEN SUSTAINABLE	EUR	78,2800	78,2800	78,2800	106930,4800	3	78,2800	1366				
Investment fund	NL0012512958	KESVC	EUR											
Investment fund	NL0012044739	KGPFN	EUR	22,7000	22,7000	22,7000	154632,4000	4	22,7000	6812				
Investment fund	IE00BN575V26	LCH Class A	USD	281,3400	281,3400	281,0000	126600,0100	3	281,0000	500				
Investment fund	IE00BN575W33	LCH Class B	EUR											
Investment fund	NL0009692839	LEGENDS FUND	EUR	96,7700	96,7700	96,7700	96,7700	1	96,7700	1				
Investment fund	NL0009756394	LSP LIFE SCIENCES	EUR	239,0500	239,0500	239,0500	1673,3500	3	239,0500	7				
Investment fund	NL0013089063	MIX DEFENSIEF	EUR	21,0500	21,0500	21,0500	14482,4000	1	21,0500	688				
Investment fund	NL0010228730	NBZ	EUR											
Investment fund	NL0000289882	NN BASIC MAT FD	EUR	55,7600	55,7600	55,7600	98137,6000	5	55,7600	1760				
Investment fund	NL0000289999	NN COM SERVICES FD	EUR	38,5800	38,5800	38,5800	115,7400	1	38,5800	3				
Investment fund	NL0000289767	NN DAILY C GDS FD	EUR	86,3600	86,3600	86,3600	30485,0800	7	86,3600	353				
Investment fund	NL0000287993	NN DUTCH FD	EUR	68,2100	68,2100	68,2100	296781,7100	7	68,2100	4351				
Investment fund	NL0006311789	NN DUURZAAM AAN FD	EUR	38,2800	38,2800	38,2800	108255,8400	6	38,2800	2828				
Investment fund	NL0000293157	NN DYN MIX FD II	EUR	32,5200	32,5200	32,5200	56747,4000	5	32,5200	1745				
Investment fund	NL0000293165	NN DYN MIX FD III	EUR	34,4000	34,4000	34,4000	420264,8000	7	34,4000	12217				
Investment fund	NL0000293173	NN DYN MIX FD IV	EUR	35,1600	35,1600	35,1600	232653,7200	5	35,1600	6617				
Investment fund	NL0000293181	NN DYN MIX FD V	EUR	34,2600	34,2600	34,2600	77290,5600	4	34,2600	2256				
Investment fund	NL0000293140	NN DYNAMIC MIX FDI	EUR	31,0300	31,0300	31,0300	3289,1800	4	31,0300	106				
Investment fund	NL0000292225	NN EMERGING EUR FD	EUR	64,1700	64,1700	64,1700	7315,3800	4	64,1700	114				
Investment fund	NL0000289791	NN ENERGY FD	EUR	39,7700	39,7700	39,7700	31378,5300	3	39,7700	789				
Investment fund	NL0006311771	NN ENH IND SUS EME	EUR	42,0400	42,0400	42,0400	181360,5600	7	42,0400	4314				
Investment fund	NL0012125736	NN ENH IND SUS EQ	EUR	23,4100	23,4100	23,4100	92914,2900	5	23,4100	3969				
Investment fund	NL0000286318	NN EQ INV FD	EUR	11,1200	11,1200	11,1200	42322,7200	4	11,1200	3806				
Investment fund	NL0012817134	NN EUR DEELN FD	EUR	33,6800	33,6800	33,6800	57458,0800	12	33,6800	1706				
Investment fund	NL0000292746	NN EUR DUUR AAN FD	EUR	12,0500	12,0500	12,0500	51224,5500	8	12,0500	4251				
Investment fund	NL0006311797	NN EUR OBLIG FD	EUR	36,3800	36,3800	36,3800	120235,9000	4	36,3800	3305				
Investment fund	NL0000442101	NN EUR RENTE FD	EUR	15,5200	15,5200	15,5200	105629,1200	7	15,5200	6806				
Investment fund	NL0006311730	NN EUR SM CAPS FD	EUR	91,3300	91,3300	91,3300	67584,2000	5	91,3300	740				
Investment fund	NL0000292332	NN EUROPE FD	EUR	30,0200	30,0200	30,0200	103268,8000	9	30,0200	3440				
Investment fund	NL0000286169	NN FINANCIAL FD	EUR	21,6800	21,6800	21,6800	37766,5600	3	21,6800	1742				
Investment fund	NL0000286441	NN FIRSTCLAS OBLIG	EUR	23,9900	23,9900	23,9900	162196,3900	9	23,9900	6761				
Investment fund	NL0006311839	NN GLOB OBL FD	EUR	16,2700	16,2700	16,2700	108895,1100	5	16,2700	6693				
Investment fund	NL0009265404	NN GLOB OPPORT FD	EUR	38,4100	38,4100	38,4100	185597,1200	7	38,4100	4832				
Investment fund	NL0006311847	NN GLOB R ESTAT FD	EUR	96,5100	96,5100	96,5100	176323,7700	6	96,5100	1827				
Investment fund	NL0006311805	NN GLOBAL FD	EUR	89,1200	89,1200	89,1200	346944,1600	5	89,1200	3893				
Investment fund	NL0006311813	NN H DIV OBLIG FD	EUR	22,0400	22,0400	22,0400	18557,6800	6	22,0400	842				
Investment fund	NL0000292274	NN HEALTH CARE FD	EUR	70,7100	70,7100	70,7100	180239,7900	4	70,7100	2549				
Investment fund	NL0000289858	NN HOOG DIV A FD	EUR	33,6000	33,6000	33,6000	676905,6000	7	33,6000	20146				
Investment fund	NL0000289841	NN INDUST FD	EUR	63,2500	63,2500	63,2500	379,5000	1	63,2500	6				
Investment fund	NL0006311821	NN INFO TECH FD	EUR	121,2300	121,2300	121,2300	430002,8100	10	121,2300	3547				
Investment fund	NL0000286078	NN JAPAN FD	EUR	16,3400	16,3400	16,3400	14281,1600	4	16,3400	874				
Investment fund	NL0006311862	NN LION FD	EUR	34,6000	34,6000	34,6000	195801,4000	2	34,6000	5659				
Investment fund	NL0000289684	NN LUXURY C GDS FD	EUR	71,9200	71,9200	71,9200	16397,7600	4	71,9200	228				
Investment fund	NL0000286045	NN NORTH AMER FD	EUR	50,4000	50,4000	50,4000	14364,0000	5	50,4000	285				
Investment fund	NL0006311748	NN PREM DIV FD	EUR	14,3900	14,3900	14,3900	122574,0200	10	14,3900	8518				
Investment fund	NL0010489373	NN SOV XLT B FD	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000289668	NN UTILITIES FD	EUR	55,3400	55,3400	55,3400	72108,0200	5	55,3400	1303				
Investment fund	NL0000442077	NN WERELD MIX FD	EUR											
Investment fund	NL0010558805	OPT EuroRente Fd	EUR	25,2100	25,2100	25,2100	39957,8500	2	25,2100	1585				
Investment fund	NL0010558813	OPT Wereld Aand Fd	EUR	37,0500	37,0500	37,0500	45423,3000	3	37,0500	1226				
Investment fund	NL0000287118	OPTIMIX AMERICA FD	EUR	19,8600	19,8600	19,8600	39,7200	2	19,8600	2				
Investment fund	NL0000287126	OPTIMIX EMERG MKTS	EUR	62,8800	62,8800	62,8800	33515,0400	3	62,8800	533				
Investment fund	NL0000287092	OPTIMIX EUROP-FD D	EUR											
Investment fund	NL0000287084	OPTIMIX INCOM FD C	EUR	35,5200	35,5200	35,5200	98425,9200	3	35,5200	2771				
Investment fund	NL0000287100	OPTIMIX MIX FD E	EUR	31,0400	31,0400	31,0400	3817,9200	1	31,0400	123				
Investment fund	NL0011354873	RG GMFAC E G	EUR	134,3700	134,3700	134,3700	6987,2400	1	134,3700	52				
Investment fund	NL0011354865	RG WOCE E G	EUR	127,2500	127,2500	127,2500	7126,0000	1	127,2500	56				
Investment fund	NL0006238131	ROB AFRIKA FONDS	EUR											
Investment fund	NL0000286615	ROB HOLLANDS BEZIT	EUR											
Investment fund	NL0011896998	ROB QI GL DEV ENH	EUR	122,0800	122,0800	122,0800	685601,2800	4	122,0800	5616				
Investment fund	LU0934195610	ROB TOT RET BDS DH	EUR	58,2600	58,2600	58,2600	41248,0800	3	58,2600	708				
Investment fund	NL0010366407	ROBEKO GLB ST EQ G	EUR	44,7400	44,7400	44,7400	86527,1600	10	44,7400	1934				
Investment fund	NL0000289783	ROBEKO GLB STAR EQ	EUR	41,4200	41,4200	41,4200	57573,8000	6	41,4200	1390				
Investment fund	NL0000289817	ROLINCO	EUR	44,3500	44,3500	44,3500	27497,0000	2	44,3500	620				
Investment fund	NL0010510798	ROLINCO - EUR G	EUR	47,2000	47,2000	47,2000	5428,0000	5	47,2000	115				
Investment fund	NL0000288736	ROLINCO CUMPRF	EUR											
Investment fund	NL0000290088	T&P ALLEGRETTO FD	EUR											
Investment fund	IE00BN575V56	TCH Class A	USD											
Investment fund	IE00BN575263	TCH Class B	EUR											
Investment fund	NL0006173007	TCM AFRC HDE	EUR	11,6400	11,6400	11,6400	14293,9200	5	11,6400	1228				
Investment fund	NL0010278073	TCM GL FT HDE	EUR	12,0800	12,0800	12,0800	7392,9600	4	12,0800	612				
Investment fund	NL0006489189	TCM VIETN HDE	EUR	19,0600	19,0600	19,0600	914,8800	2	19,0600	48				
Investment fund	NL0013087968	TRI FAIR SHARE FND	EUR	35,0900	35,0900	35,0900	17088,8300	6	35,0900	487				
Investment fund	NL0000440204	TRIODOS GROENFONDS	EUR	59,3400	59,3400	59,3400	1196057,0400	11	59,3400	20156				
Investment fund	NL0011327432	Triodos Mult impac	EUR	25,5800	25,5800	25,5800	511,6000	1	25,5800	20				
Investment fund	NL0000079333	TRIODOS VASTGOED	EUR	2,9300	2,9600	2,9300	20696,8300	8	2,9600	7001				
Investment fund	NL0010619748	US CONSERV HD EQ G	EUR	45,4900	45,4900	45,4900	127372,0000	7	45,4900	2800				
Investment fund	NL0010831046	US LARGE CAP EQ G	EUR	36,9800	36,9800	36,9800	21559,3400	1	36,9800	583				
Investment fund	LU0237485098	WP STEWART HOLD FD	USD	544,6000	544,6000	544,6000	12259,1400	1	544,6000	25				
Investment fund	LU0237484448	WPSH EUR	EUR	478,6600	478,6600	478,6600	284324,0400	7	478,6600	594				
Other bond	XS1344751968	AAB 0.875%14JAN26	EUR											
Other bond	XS1548458014	AAB 1.125%12JAN32	EUR											
Other bond	XS1352924275	AAB 1.211%27JAN23	EUR											
Other bond	XS1377257032	AAB 1.29%10MCH36	EUR											
Other bond	XS1548493946	AAB 1.375%12JAN37	EUR											
Other bond	XS1645503621	AAB 1.375%12JAN37	EUR											
Other bond	XS1381467585	AAB 1.5125%18MCH36	EUR											
Other bond	XS1834053149	AAB 1.518 8JUN38	EUR											
Other bond	XS1681558679	AAB 1.606%14SEP37	EUR											
Other bond	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	XS0940750762	AAB 3.03%5JUN2043	EUR											
Other bond	XS1005291650	AAB 3.1%18DEC33	EUR											
Other bond	XS1003541528	AAB 3.16% 13DEC25	EUR											
Other bond	XS0773649438	AAB 3.22%19APR27	EUR											
Other bond	XS0732631824	AAB 3.5%18JAN22	EUR											
Other bond	XS0543370430	AAB 3.5%21SEP2022	EUR											
Other bond	XS0519053184	AAB 3.625%22JUN20	EUR											
Other bond	XS0765299572	AAB 4.125%28MCH22	EUR											
Other bond	XS0550570955	AAB 4.155%20OCT22	EUR											
Other bond	XS0613145712	AAB 4.25%06APR21	EUR											
Other bond	XS0553805978	AAB 4.42%29OCT25	EUR											
Other bond	XS1693822634	AAB 4.75 PL	EUR											
Other bond	US00080QAF28	AAB 4.75%28JUL25	USD											
Other bond	XS1264600310	AAB 4.75%28JUL25	USD											
Other bond	XS0592463136	AAB 5.4%18FEB2026	NOK											
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1805353734	AAB CB1.45 12APR38	EUR											
Other bond	XS0224587443	AAB CMS RAN FRN20D	EUR											
Other bond	XS0549663341	AAB FIX 4.16%OCT22	EUR											
Other bond	XS1199643427	AAB FRN%11MCH20	EUR											
Other bond	XS0626260383	AAB FRN11MAY26	EUR											
Other bond	XS0866439879	AAB FRN14DEC22	EUR											
Other bond	XS0558261888	AAB FRN16NOV22	EUR											
Other bond	XS0875036237	AAB FRN17JAN20	EUR											
Other bond	XS0618836497	AAB FRN18APR31	EUR											
Other bond	XS0217039311	AAB FRN18APR35	EUR											
Other bond	XS0876056390	AAB FRN18JAN22	EUR											
Other bond	XS1381941167	AAB FRN18MCH21	USD											
Other bond	XS1373217931	AAB FRN1MCH21	EUR											
Other bond	XS0612377712	AAB FRN20APR24	EUR											
Other bond	XS0619628083	AAB FRN21APR21	EUR											
Other bond	XS0660291310	AAB FRN21SEP26	EUR											
Other bond	XS0553043786	AAB FRN28OCT30	EUR											
Other bond	XS0553043943	AAB FRN28OCT31	EUR											
Other bond	XS0729611706	AAB FRN29MCH21	EUR											
Other bond	XS0766347933	AAB FRN30MCH24	EUR											
Other bond	XS0227787818	AAB FX MM ZC5OCT20	USD											
Other bond	XS0107382532	AAB GBP 6 3/8%28	GBP											
Other bond	XS1016899053	AAB NOK 4.23%JAN24	NOK											
Other bond	XS0830620372	AAB NOK 4.76%SEP22	NOK											
Other bond	XS0633195978	AAB NOK 5.08%JUN21	NOK											
Other bond	XS0737138205	AAB NOK FRNFB22	NOK											
Other bond	XS0969645109	AAB NOK4.2%10SEP20	NOK											
Other bond	XS0550960313	AAB NOK4.5%20OCT20	NOK											
Other bond	XS0565716122	AAB NOK4.8%03DEC20	NOK											
Other bond	XS0779842912	AAB USD ZC22MAY42	USD											
Other bond	XS0779350965	AAB USD ZC24MAY42	USD											
Other bond	XS1915502774	AAB0.14%22NOV2022	EUR											
Other bond	XS1917577931	AAB0.25%3DEC2021	EUR											
Other bond	XS1915503665	AAB0.46%22NOV2024	EUR											
Other bond	XS1982037696	AAB0.5%15APR2026	EUR											
Other bond	XS1856791873	AAB0.5%17JUL2023	EUR											
Other bond	XS1244060486	AAB0.75%9JUN2020	EUR											
Other bond	XS1935139995	AAB0.875%15JAN2024	EUR											
Other bond	XS1808739459	AAB0.875%22APR2025	EUR											
Other bond	XS1847694764	AAB0.88%25JUN2028	EUR											
Other bond	XS1915504044	AAB0.89%22NOV2027	EUR											
Other bond	XS1970698566	AAB1.053%28MAR2034	EUR											
Other bond	XS1874729624	AAB1.1%29AUG30	EUR											
Other bond	XS1985004370	AAB1.125%23APR2039	EUR											
Other bond	XS1975973485	AAB1.171%4APR2044	EUR											
Other bond	XS1747670922	AAB1.25%10JAN2033	EUR											
Other bond	XS1874835652	AAB1.3%3SEP2033	EUR											
Other bond	XS1874729897	AAB1.34%29AUG33	EUR											
Other bond	XS1933815455	AAB1.375%10JAN2034	EUR											
Other bond	XS1874729970	AAB1.42%29AUG35	EUR											
Other bond	XS1824461906	AAB1.485%23MAY2034	EUR											
Other bond	XS1298431799	AAB1.50%30SEP30	EUR											
Other bond	XS1844347176	AAB1.53%2JUL2038	EUR											
Other bond	XS1876164846	AAB1.565%7SEP2043	EUR											
Other bond	XS1940860593	AAB1.575%25JAN2040	EUR											
Other bond	XS1935332137	AAB1.585%21JAN2039	EUR											
Other bond	XS1844175700	AAB1.597%26MAY2043	EUR											
Other bond	XS1838022322	AAB1.6%15JUN2038	EUR											
Other bond	XS1915504713	AAB1.6%22NOV2038	EUR											
Other bond	XS1692167205	AAB1.65%29SEP2037	EUR											
Other bond	XS1918830479	AAB1.95%7DEC2048	EUR											
Other bond	XS1646904828	AAB1%30JUN2020	GBP											
Other bond	US00080QAD79	AAB144A 7.75%MAY23	USD											
Other bond	US00084DAM20	AAB144A1.8%20SEP19	USD											
Other bond	US00084DAJ90	AAB144A2.45%4JUN20	USD											
Other bond	XS1266142097	AAB2.29%29JUL30	EUR											
Other bond	XS1743726835	AAB2.65%19JAN2021	USD											
Other bond	US00084DAQ34	AAB2.65%19JAN2021	USD											
Other bond	XS1039671802	AAB3.015%10JUN2026	EUR											
Other bond	XS1871116171	AAB3.4%27AUG2021	USD											
Other bond	US00084DAT72	AAB3.4%27AUG2021	USD											
Other bond	XS1285080740	AAB4.37%08SEP25	AUD											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1301382500	AAB4.37%8SEP25	AUD											
Other bond	XS1586330604	AAB4.4%27MAR2028	USD											
Other bond	XS1040431519	AAB5.25%17MAR21	AUD											
Other bond	XS1043140075	AAB5.75%17MAR2020	NZD											
Other bond	XS1278718686	AAB5.750%PL	EUR											
Other bond	XS1285364425	AABFRN08SEP2020	EUR											
Other bond	XS1935134095	AABFRN15JAN2021	EUR											
Other bond	XS1743726918	AABFRN19JAN2021	USD											
Other bond	US00084DAR17	AABFRN19JAN2021	USD											
Other bond	XS1645476125	AABFRN19JUL2022	USD											
Other bond	US00084DAS99	AABFRN27AUG2021	USD											
Other bond	XS1871116338	AABFRN27AUG2021	USD											
Other bond	XS1917574755	AABFRN3DEC2021	EUR											
Other bond	XS1701271709	AABGBP1.375%7JUN22	GBP											
Other bond	XS1374540760	AABN1.19%7MAR36	EUR											
Other bond	XS1218969746	AABN1.425%17APR45	EUR											
Other bond	XS1199453728	AABN1.75%10MAR20	CAD											
Other bond	XS1324462966	AABN1.795%26NOV35	EUR											
Other bond	XS1307243532	AABN1.803%15OCT35	EUR											
Other bond	XS1376388192	AABN1.862%7MAR2031	EUR											
Other bond	XS1325221031	AABN1.875%25NOV27	EUR											
Other bond	XS1381583902	AABN1.919%18MAR31	EUR											
Other bond	XS1265350238	AABN2.126%27JUL27	EUR											
Other bond	XS1333213491	AABN2.25%14DEC30	EUR											
Other bond	XS1328124893	AABN2.375%02DEC36	EUR											
Other bond	XS1330259018	AABN2.375%7DEC21	GBP											
Other bond	XS1295345919	AABN2.5%01OCT35	EUR											
Other bond	XS1346254573	AABN2.875%18JAN23	EUR											
Other bond	XS1309526157	AABN3.10%23OCT25	NOK											
Other bond	XS1297496876	AABNFRN5EP2019	EUR											
Other bond	USN0028HAP03	AABREGS 7.75%MAY23	USD											
Other bond	XS1492363848	AABREGS1.8%20SEP19	USD											
Other bond	XS1241945473	AABREGS2.45%4JUN20	USD											
Other bond	XS1253955469	AABREGS2.875%JUN25	EUR											
Other bond	XS1246723503	AABSGD3.43%19JUN25	SGD											
Other bond	XS0619548216	ABN 6.375%27APR21	EUR											
Other bond	XS0619547838	ABN USD6.25%APR22	USD											
Other bond	XS0997342562	ABN2.125%26NOV20	EUR											
Other bond	XS1341466487	ABN4.75%01APR2026	SGD											
Other bond	XS1422841202	ABNA0.625%31MAY22	EUR											
Other bond	XS1954741689	ABNAM1.355%21FEB39	EUR											
Other bond	XS1826217140	ABNAM1.637%04JUN38	EUR											
Other bond	XS1170649484	ABNAMRO1.5%JAN20	NOK											
Other bond	XS1165505980	ABNAMRO4.75%JAN20	NZD											
Other bond	US00084DAL47	ABNAMRO4.8%18APR26	USD											
Other bond	XS1530785721	ABNAMROB1.02%DEC32	EUR											
Other bond	XS1827629897	ABNAMROFRN29MAY20	GBP											
Other bond	XS1113370123	ABNFRN26SEP2022	EUR											
Other bond	XS1392917784	ABNS4.8%18APR2026	USD											
Other bond	NL0000168714	ACHMEA 6%PERP	EUR	105,6700	105,7000	105,5100	232360,5000	17	105,5100	220000				
Other bond	XS1722558258	ACHMEA0.375%NOV24	EUR											
Other bond	XS1953778807	ACHMEA0.5%20FEB26	EUR											
Other bond	NL0000120889	AEGON 4.26%PL	NLG	86,3100	86,4000	85,6000	193586,8500	13	86,0000	495000				
Other bond	NL0000120004	AEGON FRN PL	NLG											
Other bond	NL0000116150	AEGON 1.769%PL	EUR	64,0700	64,0700	64,0000	13002,3600	2	64,0000	20300				
Other bond	NL0000116168	AEGON USD 1.709%PL	USD	67,5000	67,5000	67,5000	607,7800	1	67,5000	1000				
Other bond	NL0000121416	AEGON1.425%PL	NLG	79,5100	79,5100	79,5100	45100,0600	1	79,5100	125000				
Other bond	XS0473964509	AEGON6.625%16DEC39	GBP											
Other bond	XS1637329639	AEGONB0.75%JUN27	EUR											
Other bond	XS2008921947	AEGONB0.625%JUN24	EUR											
Other bond	XS1327151228	AEGONBNK0.25%DEC20	EUR											
Other bond	XS1529854793	AEGONNV1%08DEC2023	EUR											
Other bond	XS1418849482	AGN 0.25%25MAY23	EUR											
Other bond	XS1720933297	AGN 0.375%21NOV24	EUR											
Other bond	XS1061711575	AGN 4%25APR44	EUR											
Other bond	XS1787477543	AHOLD1.125%19MAR26	EUR											
Other bond	XS2018636600	AHOLD0.25%26JUN20	EUR											
Other bond	XS1685798370	AHOLD0.875%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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	112,0000	112,0000	112,0000	16800,0000	1	112,0000	15000				
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	NL0009213545	ASR NL 10% PL	EUR	102,3500	102,3500	102,3500	163760,0000	3	102,3500	160000				
Other bond	NL0009213552	ASR NL 7.25% PL	EUR	101,9700	101,9700	101,9700	101,9700	1	101,9700	100				
Other bond	XS1115800655	ASRNED5%PL	EUR	113,9500	113,9500	113,9500	45580,0000	2	113,9500	40000				
Other bond	XS0188935174	AXA FRNPL	EUR											
Other bond	XS0203470157	AXA FRNPL	EUR											
Other bond	DE000A0DD4K8	BA CA FIN 2.342%PL	EUR											
Other bond	DE000A0DEJU3	BANC ESPA FRNPL	EUR											
Other bond	XS0205497778	BANCAJA 4.625%PLD	EUR											
Other bond	DE000A0DE4Q4	BANCO ESP.2 5.5%PL	EUR											
Other bond	XS0234546538	BANKOFAMERIC6%2020	EUR											
Other bond	NL0009631944	BEST10A 1.235%99	EUR											
Other bond	NL0009631951	BEST10B 1.335%99	EUR											
Other bond	NL0009631969	BEST10C 1.435%99	EUR											
Other bond	NL0009631977	BEST10D 1.535%99	EUR											
Other bond	DE000A0DYW70	BNC AUSTR FRNPL	EUR											
Other bond	XS0300654331	BNG 4.525%32	EUR											
Other bond	XS0106117764	BNG 6.020%28	EUR											
Other bond	XS0702058156	BNG 1.728%04JAN21	EUR											
Other bond	XS0478263816	BNG 3.75%14JAN20	EUR											
Other bond	XS0463097237	BNG 3.875%04NOV19	EUR											
Other bond	XS0630644168	BNG 3.875%26MAY23	EUR											
Other bond	XS0695263730	BNG 3%25OCT21	EUR											
Other bond	XS0494995318	BNG 4.167%18MAR30	EUR											
Other bond	XS0341306396	BNG 4.375%20	EUR											
Other bond	XS0192967171	BNG 5.21%15DEC25	EUR											
Other bond	CA063806AA12	BNG CAD ZCAPR28	CAD											
Other bond	CH0021894602	BNG CHF 2 1/2%25	CHF											
Other bond	CH0022721762	BNG CHF 2 1/4%20	CHF											
Other bond	CH0031409177	BNG CHF 3.25%37	CHF											
Other bond	XS0537711144	BNG EUR 2.625%20	EUR											
Other bond	XS0671689502	BNG FRN05OCT21	EUR	101,2500	101,2500	100,9100	12131,0000	4	100,9100	12000				
Other bond	XS0575962286	BNG FRN9FEB21	EUR	100,6300	100,7900	100,6300	281070,8000	10	100,6600	279000				
Other bond	XS0092607497	BNG GBP 5 3/8%21	GBP											
Other bond	XS0096806590	BNG GBP 5.200%28	GBP											
Other bond	XS0405267062	BNG USD 5.23%38	USD											
Other bond	XS0465793643	BNG USD ZC18NOV39D	USD											
Other bond	XS0823045843	BNG ZAR Z%31AUG27	ZAR											
Other bond	XS0845463990	BNG ZAR ZC18OCT22	ZAR											
Other bond	XS0076219491	BNG ZAR ZC29DEC20	ZAR											
Other bond	XS0085517661	BNG ZAR ZC31DEC25	ZAR	59,0000	60,0000	59,0000	21896,1600	5	60,0000	600000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	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											
Other bond	XS0896119384	CORIO 3.25%FEB21	EUR											
Other bond	XS0864386825	CORIO 3.516%DEC22	EUR											
Other bond	XS0531584984	CORIO 5.448%AUG20	EUR											
Other bond	FR0010161026	CREDIT AG FRNPL	EUR											
Other bond	XS1971361974	CRMBAFRN18JUL2044	EUR											
Other bond	XS1971362600	CRMBBFRN18JUL2044	EUR											
Other bond	XS1971362865	CRMBCFRN18JUL2044	EUR											
Other bond	XS1971363087	CRMBDFRN18JUL2044	EUR											
Other bond	XS1971363160	CRMBEFRN18JUL2044	EUR											
Other bond	XS1971363327	CRMBFFRN18JUL2044	EUR											
Other bond	XS1971363673	CRMB518JUL2044	EUR											
Other bond	XS0301504659	CSI MAN EUR ZC19	EUR											
Other bond	DE000A0E5JD4	DB CAP T1 FRNPL	EUR											
Other bond	XS0230409301	DB FX/FL 5%35	EUR											
Other bond	XS1373216453	DCDML16-1A28JAN49	EUR											
Other bond	XS1373216610	DCDML16-1B28JAN49	EUR											
Other bond	XS1373216701	DCDML16-1C28JAN49	EUR											
Other bond	XS1373216966	DCDML16-1D28JAN49	EUR											
Other bond	XS1373217006	DCDML16-1E28JAN49	EUR											
Other bond	XS1442019144	DCDML16-1F28JAN49	EUR											
Other bond	XS1373217261	DCDML16-1RS28JAN49	EUR											
Other bond	XS0821168423	DELTA L L9%28AUG42	EUR											
Other bond	XS1076781589	DELTALLOYDFRNPL	EUR	110,9000	110,9000	110,3600	62997,0000	2	110,3600	57000				
Other bond	XS0833086563	DMBS17 A1 FRNOCT44	EUR											
Other bond	XS1906408411	DMBSXIXAFRN25NOV50	EUR											
Other bond	XS1906410235	DMBSXIXBFRN25NOV50	EUR											
Other bond	XS1906410318	DMBSXIXCFRN25NOV50	EUR											
Other bond	XS1906410409	DMBSXIXDFRN25NOV50	EUR											
Other bond	XS0323257344	DOL07 E FRNSEP99	EUR											
Other bond	XS0495571910	DOL10 A3 FRNSEP99	EUR											
Other bond	XS0495572991	DOL10 A4 FRNSEP99	EUR											
Other bond	XS1688694287	Dolp B FRN 28SEP99	EUR											
Other bond	XS1688694790	Dolp C FRN 28SEP99	EUR											
Other bond	XS1688694527	Dolp D FRN 28SEP99	EUR											
Other bond	XS1688694360	Dolp E FRN 28SEP99	EUR											
Other bond	XS1117961653	DOLP FRN%28SEP99	EUR											
Other bond	XS1334170872	DOLPH FRN28SEP99	EUR											
Other bond	XS1385037129	DOLPH161A1FRNSEP99	EUR											
Other bond	XS1385038283	DOLPH161A2FRNSEP99	EUR											
Other bond	XS1385038796	DOLPH161A3FRNSEP99	EUR											
Other bond	XS1385037988	DOLPH161A4FRNSEP99	EUR											
Other bond	XS1046223134	DOLPHA FRN%28SEP99	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS1048897513	DOLPHE FRN%28SEP99	EUR											
Other bond	XS1199502797	DOLPHINM15A2SEP99	EUR											
Other bond	XS1199502870	DOLPHINM15A3SEP99	EUR											
Other bond	XS1199502953	DOLPHINM15A4SEP99	EUR											
Other bond	XS0972913908	DOLPHMASA2FRNSEP99	EUR											
Other bond	XS1991327500	DOMI19AFRN15JUN51	EUR											
Other bond	XS1991342210	DOMI19BFRN15JUN51	EUR											
Other bond	XS1991342301	DOMI19CFRN15JUN51	EUR											
Other bond	XS1991342566	DOMI19DFRN15JUN51	EUR											
Other bond	XS1991342996	DOMI19EFRN15JUN51	EUR											
Other bond	XS1991343960	DOMI19XFRN15JUN51	EUR											
Other bond	DE000A0DEN75	DPOSTB FT FRNPL	EUR											
Other bond	DE000A0DHUM0	DPOSTB FT2 FRNPL	EUR	97,5000	97,5000	97,2000	28225,0000	4	97,2000	29000				
Other bond	DE000A0D2421	DPOSTB FT3 FRNPL	EUR											
Other bond	XS1293087703	DSM 1.375%26SEP22	EUR											
Other bond	XS0993228294	DSM 1.75%13NOV19	EUR											
Other bond	XS1215181980	DSM 1%9APR25	EUR											
Other bond	XS1495373505	DSM0.75%28SEP2026	EUR											
Other bond	XS1041772986	DSM2.375%03APR24	EUR											
Other bond	XS0216513118	E-MAC SA 3.292%38	EUR											
Other bond	XS0216513548	E-MAC SB 4.942%38	EUR											
Other bond	XS0216513977	E-MAC SC 6.692%38	EUR											
Other bond	XS0216514199	E-MAC SD 8.192%38	EUR											
Other bond	XS0188806870	E-MAC A 2.702%36	EUR											
Other bond	XS0207208165	E-MAC A 3.722%37	EUR											
Other bond	XS0188807506	E-MAC B 4.542%36	EUR											
Other bond	XS0207209569	E-MAC B 6.352%37	EUR											
Other bond	XS0188807928	E-MAC C 5.942%36	EUR											
Other bond	XS0207211037	E-MAC C 10.692%37	EUR											
Other bond	XS0207210906	E-MAC C 9.532%37	EUR											
Other bond	XS0188808819	E-MAC D 7.942%36	EUR											
Other bond	XS0272210765	EDAM06-4 USDFRN22D	USD											
Other bond	XS0272209163	EDAM06-7 FRNOCT22D	EUR											
Other bond	XS0272211656	EDAM6-9USD0.25%22D	USD											
Other bond	XS1895566328	EDM182SFRN28JAN57	EUR											
Other bond	XS1895562921	EDML182AFRN28JAN57	EUR											
Other bond	XS1895658521	EDML182BFRN28JAN57	EUR											
Other bond	XS1895663448	EDML182CFRN28JAN57	EUR											
Other bond	XS1895667860	EDML182DFRN28JAN57	EUR											
Other bond	XS1895668249	EDML182EFRN28JAN57	EUR											
Other bond	XS189567052	EDML182FFRN28JAN57	EUR											
Other bond	XS1744727774	EDML18AFRN28JAN57	EUR											
Other bond	XS1744728749	EDML18BFRN28JAN57	EUR											
Other bond	XS1744729044	EDML18CFRN28JAN57	EUR											
Other bond	XS1744729127	EDML18DFRN28JAN57	EUR											
Other bond	XS1744729390	EDML18EFRN28JAN57	EUR											
Other bond	XS1744729473	EDML18FFRN28JAN57	EUR											
Other bond	XS1744734556	EDML18GFRN28JAN57	EUR											
Other bond	XS1744734630	EDML18HFRN28JAN57	EUR											
Other bond	XS1744738383	EDML18RSZC28JAN57	EUR											
Other bond	XS1626192766	EDMLAFRNOCT55	EUR											
Other bond	XS1626192840	EDMLBFRNOCT55	EUR											
Other bond	XS1626193145	EDMLCFRNOCT55	EUR											
Other bond	XS1626193228	EDMLDFRNOCT55	EUR											
Other bond	XS1626193491	EDMLEFRNOCT55	EUR											
Other bond	XS1626193574	EDMLFFRNOCT55	EUR											
Other bond	XS1626193657	EDMLRSZCOCT55	EUR											
Other bond	XS0224480722	EIB FRN17AUG30D	EUR	108,9400	109,2100	108,9400	87182,0000	4	109,2100	80000				
Other bond	XS0229097547	EIB FX/FL FRNOCT25	EUR											
Other bond	XS0218115649	EMACNH2A 0.537%38	EUR											
Other bond	XS1396367911	ENEXIO.875%28APR26	EUR											
Other bond	XS0854400800	ENEXIS 1.875%NOV20	EUR											
Other bond	XS0737138460	ENEXIS 3.375%JAN22	EUR											
Other bond	XS2019976070	ENEXISO.75%2JUL20	EUR											
Other bond	XS1307369717	ENEXIS1.5%20OCT23	EUR											
Other bond	XS1140297182	ESSENCEV1.1%DEC63	EUR											
Other bond	XS1400651706	ESSENCEVIO.5%MAY65	EUR											
Other bond	XS1600520743	ESSENCEVIO.3%JUL57	EUR											
Other bond	XS1529559525	EUROCL1.125%7DEC26	EUR											
Other bond	XS0255154717	FB LUX CCF FRN21	EUR											
Other bond	XS1315157153	FMO 0.125%4NOV20	EUR											
Other bond	XS1758747718	FMO 0.75%29NOV23	SEK											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1121265117	FMO 4.75%16OCT19	NZD											
Other bond	XS1033747079	FMO FRN 27MCH21	EUR											
Other bond	XS1124401511	FMO FRN%21OCT19	USD											
Other bond	XS1020305832	FMO FRN%29JAN21	EUR											
Other bond	XS1219963672	FMO0.125%20APR22	EUR											
Other bond	XS1117279379	FMO1.5%08DEC25	EUR											
Other bond	XS1756483480	FORDLEST18FRNFEB54	EUR											
Other bond	DE000A0EUBN9	FURSTEN2 5 5/8%PL	EUR											
Other bond	XS0216072230	FURSTENB 5.344%PL	EUR											
Other bond	XS1892117919	GASUN1.375%16MAR28	EUR											
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											
Other bond	XS0221141400	HSHSPHERE 7.25%PLD	USD											
Other bond	DE000A0AMCG6	HYBRAIS 6.625%54D	EUR											
Other bond	NL0010511101	HYPENA2 2.46%NOV97	EUR											
Other bond	NL0010511119	HYPENA3 2.93%NOV97	EUR											
Other bond	NL0011474077	HYPENNA42FRNOCT97	EUR											
Other bond	NL0011821137	HYPENNA52FRNOCT97	EUR											
Other bond	NL0011984489	HYPENNA6FRNSEP2097	EUR											
Other bond	XS1080078428	ING 1.25%13DEC19	EUR											
Other bond	XS1730885073	ING 1.375%11JAN28	EUR											
Other bond	XS0935034651	ING 1.875% 22MAY23	EUR											
Other bond	XS0873155252	ING 2.03%11JAN23	EUR											
Other bond	XS0893311299	ING 2.35%21OCT24	EUR											
Other bond	XS1564394796	ING 2.5%15FEB29	EUR											
Other bond	XS0820867223	ING 2%28AUG20	EUR											
Other bond	XS0705071297	ING 3.2168%7NOV31	EUR											
Other bond	XS0834945650	ING 3.25%26SEP22	EUR											
Other bond	XS0728783373	ING 3.375%10JAN22	EUR											
Other bond	XS1037382535	ING 3.625%25FEB26	EUR											
Other bond	XS0563447993	ING 3.875%03DEC20	EUR											
Other bond	XS1634362054	ING 4.25%23JUN32	USD											
Other bond	XS0748187902	ING 4.5%21FEB22	EUR											
Other bond	XS0555431278	ING 4.715%02NOV20	NOK											
Other bond	XS0579847673	ING 4.875%18JAN11	EUR											
Other bond	XS0479696204	ING 4%17JAN20	EUR											
Other bond	XS0842216276	ING CB FRN12OCT20	EUR											
Other bond	XS0523524790	ING FRN27SEP20	EUR											
Other bond	XS0618011463	ING GBP5.375%APR21	GBP											
Other bond	XS0752263730	ING NOK 4.7%7MCH27	NOK											
Other bond	XS0862694816	ING NOK 4%17DEC27	NOK											
Other bond	XS0552397118	ING NOK4.6%27OCT20	NOK											
Other bond	XS0831430292	ING NOK4.9%27SEP22	NOK											
Other bond	XS0672356226	ING NOK5.03%7SEP26	NOK											
Other bond	XS0587741546	ING NOK5.19%3FEB21	NOK											
Other bond	XS0629082032	ING NZD7.4%26MAY21	NZD											
Other bond	XS0811904456	ING USD 3.15%AUG32	USD											
Other bond	XS1912811012	ING1.36%21NOV2033	EUR											
Other bond	XS0995102695	ING3.5%21NOV2023	EUR											
Other bond	XS0963992861	ING3.6%AUG2043	EUR											
Other bond	XS0671362506	ING3.625% 31AUG21	EUR											
Other bond	XS0995102778	ING4.125%21NOV23	USD											
Other bond	XS1914937021	INGBA0.375%26NOV21	EUR											
Other bond	XS1169586606	INGBANK0.7%16APR20	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS1368576572	INGBANK0.75%FEB21	EUR											
Other bond	XS1914936999	INGBANKFRN26NOV20	EUR											
Other bond	XS1914936726	INGBANKFRN26NOV21	EUR											
Other bond	XS1952576475	INGBK0.75%18FEB29	EUR											
Other bond	XS1805257265	INGBK0.875%11APR28	EUR											
Other bond	XS1976945722	INGBK0%8APR22	EUR											
Other bond	XS1865698499	INGBK1.296%15AUG33	EUR											
Other bond	XS1884009140	INGBK1.388%25SEP34	EUR											
Other bond	XS1853269428	INGBK1.445%6JUL38	EUR											
Other bond	XS1865698572	INGBK1.49%15AUG38	EUR											
Other bond	XS1940195560	INGBK1.55%23JUN39	EUR											
Other bond	XS1936919437	INGBK1.557%17JAN39	EUR											
Other bond	XS1937717186	INGBK1.56%21JAN39	EUR											
Other bond	XS1938391262	INGBK1.564%22JAN39	EUR											
Other bond	XS1976945995	INGBKFRN8APR21	EUR											
Other bond	XS1976946027	INGBKFRN8APR22	EUR											
Other bond	XS1324217733	INGBNK0.75%24NOV20	EUR											
Other bond	XS1771838494	INGGR1.125%14FEB25	EUR											
Other bond	XS1968711876	INGGR1.625%21MAR29	EUR											
Other bond	XS1689540935	INGGR1.625%26SEP29	EUR											
Other bond	XS1965536490	INGGR1.998%19MAR31	EUR											
Other bond	XS1933820372	INGGR2.125%10JAN26	EUR											
Other bond	XS1796079488	INGGR2%22MAR2030	EUR											
Other bond	XS1796077946	INGGR4.7%22MAR2028	USD											
Other bond	XS1590823859	INGGROE3%11APR2028	EUR											
Other bond	NL0000113587	INGGROEP FRNPL	EUR	68,0000	68,0000	67,9100	54341,5000	4	67,9100	80000				
Other bond	NL0000116127	INGGROEP FRNPL	EUR	68,2500	68,2500	67,2500	56765,7200	5	68,1400	83800				
Other bond	XS1576220484	INGGROEP0.75%MAR22	EUR											
Other bond	XS1882544627	INGGROEP1%20SEP23	EUR											
Other bond	XS1882544973	INGGROEP2%20SEP28	EUR											
Other bond	XS1953146245	INGGROEP3%18FEB26	GBP											
Other bond	XS1683357252	INGGROEP4%14SEP32	USD											
Other bond	XS1917902196	INGGROEP5%5JUN29	AUD											
Other bond	XS1882544205	INGGROEPFRN20SEP23	EUR											
Other bond	XS1917901974	INGGROEPFRN5DEC22	AUD											
Other bond	XS1909186451	INGGRP2.5%15NOV30	EUR											
Other bond	XO5086994542	INGNOK5.115%1FEB21	NOK											
Other bond	XO2222934944	INVESTEC P7.075%PL	EUR											
Other bond	XO221640070	ISLANDBANKI 8%PLD	EUR											
Other bond	XO228393731	JPM RAN FRNAUG35D	EUR											
Other bond	XO194983366	JYSKE BANK FRNPL	EUR											
Other bond	XO997385967	KIGOIFRN27JAN64	EUR											
Other bond	XO811124790	KPN 3.25%01FEB21	EUR											
Other bond	XO543354236	KPN 3.75%21SEP20	EUR											
Other bond	XO752092311	KPN 4.25%01MCH22	EUR											
Other bond	XO677389347	KPN 4.50%4OCT21	EUR											
Other bond	XO454773713	KPN 5.625%30SEP24	EUR											
Other bond	XO451790280	KPN 5.75%17SEP29	GBP											
Other bond	XO707430947	KPN GBP 5%18NOV26	GBP											
Other bond	XO903872603	KPN GBP FRN14MCH73	GBP											
Other bond	USN7637QAC70	KPN USD 8 3/8%30	USD											
Other bond	XS1485532896	KPN0.625%09APR2025	EUR											
Other bond	XS1485533431	KPN1.125%11SEP2028	EUR											
Other bond	US780641AH94	KPN2 USD 8 3/8%30	USD											
Other bond	US50048VAA89	KPNUSD144AFRNMCH73	USD											
Other bond	USN42978BC74	KPNUSDORS FRNMAR73	USD											
Other bond	NL0009706399	LAN4.75%09OCT19	EUR											
Other bond	XO244143961	LANSBANKI6.25%PLD	EUR											
Other bond	XS1960260021	LEASE1.375%07MAR24	EUR											
Other bond	XS1604200904	LEASEPFRN4NOV2020	EUR											
Other bond	XS1693260702	LEASEPLD.75%3OCT22	EUR											
Other bond	XS1955169104	LEASEPL1%25FEB2022	EUR											
Other bond	XS1814402878	LEASEPL1%2MAY2023	EUR											
Other bond	XS1418631930	LEASEPLAN1%24MAY21	EUR											
Other bond	XS1392460397	LEASEPLAN1%8APR20	EUR											
Other bond	XS2003473829	LEASEPLAN7.375%PT	EUR											
Other bond	XS1567177032	LEASEPLANFRNFEB20	EUR											
Other bond	XS1757442071	LEASEPLFRN25JAN21	EUR											
Other bond	XO2229584296	LEHMAN 7.25%3SD	EUR											
Other bond	XO282978666	LEHMAN 5.75%PLD	EUR											
Other bond	XO215349357	LEHMAN 6.625%PLD	EUR											
Other bond	XO301813522	LEHMAN 6.9%PLD	USD											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS0232364868	LEHMAN 6%35D	EUR											
Other bond	XS0213416141	LEHMAN 8.25%MRT35D	EUR											
Other bond	XS0210433206	LEHMAN FRCMS6%35D	EUR											
Other bond	XS0218304458	LEHMAN STEEP 7%35D	EUR											
Other bond	XS1551596775	LOWLAND4FRNFEB2054	EUR											
Other bond	XS1815297095	LOWLANDS1%18MAY55	EUR											
Other bond	XS1815296014	LOWLANDSFRN18MAY55	EUR											
Other bond	XS1551596858	LOWLANDIV1%FEB2056	EUR											
Other bond	XS1895558143	LOWLAVIA21%18OCT55	EUR											
Other bond	XS1895557848	LOWLVIA1FRN18OCT55	EUR											
Other bond	XS1301052202	LUCHTHAVENS2%OCT26	EUR											
Other bond	NL0000117430	MAN AHL FRNNOV20D	EUR											
Other bond	XS0211328538	MBIA GF FRN15FEB3	EUR											
Other bond	XS0271447210	MONAS06B FRNNOV44	EUR											
Other bond	XS0271448457	MONAS06C FRNNOV44	EUR											
Other bond	XS0271450784	MONAS06D FRNNOV44	EUR											
Other bond	XS0201262309	MONAST A2 1.003%37	EUR											
Other bond	XS0201263372	MONAST C 1.463%37	EUR											
Other bond	XS0201263612	MONAST D 2.413%37	EUR											
Other bond	XS0201264008	MONAST E 3.413%37	EUR											
Other bond	XS0201264180	MONAST F 4.413%37	EUR											
Other bond	XS0202244017	MONAST G 4.413%37	EUR											
Other bond	XS0271446592	MONAST06A2 FRN44	EUR											
Other bond	XS0201262721	MONASTI B 1.283%37	EUR											
Other bond	XS0257884436	NEDGAS 4 1/2%21	EUR											
Other bond	XS0804217536	NEDGAS 2.625%JUL22	EUR											
Other bond	XS0690606172	NEDGAS 3.625%OCT21	EUR											
Other bond	XS1520713022	NEDGAS0%18NOV19	EUR											
Other bond	XS1409382030	NEDGASUNIE1%MAY26	EUR											
Other bond	XS0195051114	NEDWBK 5.15%24	EUR											
Other bond	XS0212342066	NEDWBK 3 7/8%20	EUR											
Other bond	XS0130092793	NEDWBK 5 3/8%32	GBP											
Other bond	CA639832AA25	NEDWBK CAD 5.2%25	CAD											
Other bond	XS0611951814	NEDWBK FRN27APR21	EUR	100,5000	100,8500	100,5000	138871,9000	10	100,6600	138000				
Other bond	XS0217042885	NEDWBK FRN30OCT34	EUR											
Other bond	XS0212064231	NEDWBK FRN30OCT34	EUR											
Other bond	XS0207612614	NEDWBK USD 2CDEC34	USD											
Other bond	XS0149727496	NEDWBK USD 2CJUL22	USD											
Other bond	XS0149727736	NEDWBK USD 2CJUL22	USD											
Other bond	XS0171957433	NEDWBK USD 2CJUL33	USD											
Other bond	XS0176581311	NEDWBK USD 2CSEP23	USD											
Other bond	XS0286430128	NEDWBK7 3.875%20	EUR											
Other bond	XS1622394143	NFMO 0.125%1JUN23	EUR											
Other bond	XS1597290524	NFMO 0.75%29NOV23	SEK											
Other bond	XS0846551710	NFMO 1.8%29OCT19	USD											
Other bond	XS1551501577	NFMO FRN 20JAN20	USD											
Other bond	XS0943345198	NFMO ZC12JUL2022	USD											
Other bond	XS0943343656	NFMO ZC23JUN2023	USD											
Other bond	XS1527323411	NFMO0.75%29NOV2023	SEK											
Other bond	XS0210781828	NIBC FRN21FEB40	EUR	93,5000	94,0000	93,5000	30885,0000	3	94,0000	33000				
Other bond	XS0215294512	NIBC FRNPL	USD											
Other bond	XS0249580357	NIBC FRNPL	EUR											
Other bond	XS1222431097	NIBC0.25%APR2022	EUR											
Other bond	XS1423753463	NIBC0.625%1JUN2026	EUR											
Other bond	XS2023631489	NIBC0.875%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	NIBC80.5%19MAR2027	EUR											
Other bond	XS1891426766	NIBC82.105%10OCT33	EUR											
Other bond	XS1877512258	NIBC8AN1%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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	XS1623355374	NNGROUP0.25%1JUN20	EUR											
Other bond	XS1204254715	NNGROUP1%18MAR22	EUR											
Other bond	XS1028950290	NNGROUP4.5%PL	EUR	112,6100	112,6100	112,6100	56305,0000	1	112,6100	50000				
Other bond	XS1054522922	NNGROUP4.625%APR44	EUR											
Other bond	XS1623355457	NNGRP1.625%1JUN27	EUR											
Other bond	XS0232189331	NORDIC IB FRNOCT25	EUR											
Other bond	XS0592584519	NWB FRN25FEB26D	EUR											
Other bond	XS0215556142	OLDMUTUAL 6.376%PL	GBP											
Other bond	NL0011866207	OLXIIIFRN20JUN2052	EUR											
Other bond	NL0011866231	OLXIVFRN20JUN2052	EUR											
Other bond	NL0011866264	OLXVFRN20JUN2052	EUR											
Other bond	NL0012707327	OLXVIA1FRN20FEB57	EUR											
Other bond	NL0012707335	OLXVIA2FRN20FEB57	EUR											
Other bond	NL0000133924	OOSTNRIJK 6 1/4%24	NLG											
Other bond	AT0000383864	OOSTNRIJK 6 1/4%27	EUR											
Other bond	XS0212688013	OOSTRIJK FRN4MCH20	EUR											
Other bond	XS0217517829	OOSTRIJK FRNAPR20	EUR											
Other bond	NL0011275425	ORALION11AFRNAPR47	EUR											
Other bond	NL0011333729	ORALION12AFRNJUL47	EUR											
Other bond	NL0010525457	ORAN10A FRNJUN2045	EUR											
Other bond	NL0010525465	ORAN10B FRNJUN2045	EUR											
Other bond	NL0010525473	ORAN10C FRNJUN2045	EUR											
Other bond	NL0010525481	ORAN10D FRNJUN2045	EUR											
Other bond	NL0010525499	ORAN10E FRNJUN2045	EUR											
Other bond	NL0010525507	ORAN10F FRNJUN2045	EUR											
Other bond	XS0265250638	PEAMB51 FRNSEP47	EUR											
Other bond	XS0265252253	PEAMB51 FRNSEP47	EUR											
Other bond	XS0544014854	PHED10 A FRNOCT48	EUR											
Other bond	XS0544016396	PHED10 B FRNOCT48	EUR											
Other bond	XS1709433509	POSTNL1%NOV24	EUR											
Other bond	XS0736639112	PRIM A FRN28NOV40	EUR											
Other bond	XS1434632813	PUSTOM16AFRNAUG52	EUR											
Other bond	XS1434642374	PUSTOM16BFRNAUG52	EUR											
Other bond	XS1434645047	PUSTOM16CFRNAUG52	EUR											
Other bond	XS1434646797	PUSTOM16DFRNAUG52	EUR											
Other bond	XS1434647092	PUSTOM16GFRNAUG52	EUR											
Other bond	XS0954910146	RABO 3.875%25JUL23	EUR											
Other bond	XS0576532054	RABO 4.125%12JAN21	EUR											
Other bond	XS1155699371	RABO1.055%18DEC23	EUR											
Other bond	XS1382784509	RABO1.25%23MAR2026	EUR											
Other bond	XS1180130939	RABO1.375%3FEB27	EUR											
Other bond	XS1771890578	RABO1.514%22FEB38	EUR											
Other bond	XS1069772082	RABO2.5%26MAY26	EUR											
Other bond	XS1069886841	RABO4.625%23MAY29	GBP											
Other bond	XS1592433038	RABOBAN4%10APR2029	USD											
Other bond	XS1171914515	RABOBANK5.5%PL	EUR	104,3700	104,3700	104,3700	208740,0000	3	104,3700	200000				
Other bond	XS1753042313	RABOBANKFRN17JAN20	EUR											
Other bond	XS0368541032	RABOBNEO 6.567% PL	GBP											
Other bond	XS1002121454	RABOCERTIFFRNPL	EUR	123,1900	123,4400	122,5300	6633289,4700	306	122,9300	5393500				
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	100,5000	100,5000	100,5000	10050,0000	1	100,5000	10000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0609140529	RB FRN04APR24	EUR											
Other bond	XS0517244538	RB FRN09JUL20D	EUR											
Other bond	XS0629170837	RB FRN22JUN21	EUR											
Other bond	XS0607109377	RB FRN27APR21	EUR	105,5600	105,5600	105,5600	34834,8000	1	105,5600	33000				
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 GBP5.25%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											
Other bond	XS1437013870	RSCHIG1.124%JUL28	EUR											
Other bond	XS0997565436	RSCHIG2.936%DEC25	EUR											
Other bond	XS0983151282	RSCHIG3.0842%OCT25	EUR											
Other bond	XS0621167732	RSCHIG4.43%APR21	EUR											
Other bond	XS0459479399	RSCHIG4.935%OCT19	EUR											
Other bond	XS0459442710	RSCHIG4.966%OCT19	EUR											
Other bond	XS0193631040	RZB FIN 3 FRNPL	EUR											
Other bond	XS1028941620	SAECUR15A1FRNJAN92	EUR											
Other bond	XS1028942511	SAECUR15A2FRNJAN92	EUR											
Other bond	XS1900198539	SAECUR16FRN3OCT91	EUR											
Other bond	XS2021155945	SAECUR18FRN28APR92	EUR											
Other bond	XS1996263700	SAECURE0.5%30JAN92	EUR											
Other bond	XS0202197694	SANTANDER FRNPL	EUR											
Other bond	XS2019889778	SCHIPHO3.09%1JUL34	AUD											
Other bond	XS1900101046	SCHIPHOL1.5%5NOV30	EUR											
Other bond	XS2019891915	SCHIPHOL2.4%1JUL27	AUD											
Other bond	DE000A19Y072	SHAPOTH4.5%19APR23	EUR											
Other bond	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											
Other bond	XS1878266326	STEDI1.375%19SEP28	EUR											
Other bond	XS1705553417	STEDIN FRN24OCT22	EUR											
Other bond	XS1705553250	STEDIN.875%24OCT25	EUR											
Other bond	XS0158000629	STICHU02A 0.937%39	EUR											
Other bond	XS1112010217	STM14IIIA2FRNFEB53	EUR											
Other bond	XS1022033135	STO14A FRN%22MCH49	EUR											
Other bond	XS1022034372	STO14B FRN%22MCH49	EUR											
Other bond	XS1022034455	STO14C FRN%22MCH49	EUR											
Other bond	XS1022034539	STO14D FRN%22MCH49	EUR											
Other bond	XS1865824111	STOR18IIFRN22SEP65	EUR											
Other bond	XS1197737684	STORM15AFRN22JUN54	EUR											
Other bond	XS1197753376	STORM15BFRN22JUN54	EUR											
Other bond	XS1197758250	STORM15CFRN22JUN54	EUR											
Other bond	XS1197763417	STORM15DFRN22JUN54	EUR											
Other bond	XS1271705334	STORM15IBAFRNJUN54	EUR											
Other bond	XS1271705177	STORM15IIAFRNJUN54	EUR											
Other bond	XS1271705417	STORM15IICFRNJUN54	EUR											
Other bond	XS1271705680	STORM15IIDFRNJUN54	EUR											
Other bond	XS1336738221	STORM16IA2FRNAPR54	EUR											
Other bond	XS1336739039	STORM16IBFRNAPR54	EUR											
Other bond	XS1336739625	STORM16ICFRNAPR54	EUR											
Other bond	XS1336740805	STORM16IDFRNAPR54	EUR											
Other bond	XS1477681255	STORM16IIAFRNAUG63	EUR											
Other bond	XS1477681339	STORM16IIBFRNAUG63	EUR											
Other bond	XS1477681503	STORM16IICFRNAUG63	EUR											
Other bond	XS1477682147	STORM16IIDFRNAUG63	EUR											
Other bond	XS1628023134	STORM17FRN22MAY64	EUR											
Other bond	XS1729913514	STORM18FRN22JAN65	EUR											
Other bond	XS1965521203	STORM19IFRN22MAR66	EUR											
Other bond	XS0514796704	STRM10II E FRN52	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS0537424326	STRM10III E FRN52	EUR											
Other bond	XS0563148906	STRM10IV E FRN52	EUR											
Other bond	XS0608462866	STRM11III E FRN53	EUR											
Other bond	XS1112010308	STRM14IIIBFRNFEB53	EUR											
Other bond	XS1112010480	STRM14IIICFRNFEB53	EUR											
Other bond	XS1112011967	STRM14IIIDFRNFEB53	EUR											
Other bond	XS1543625336	STRM17I FRN26JAN64	EUR											
Other bond	XS1917948009	STRONG18FRN22SEP67	EUR											
Other bond	XS1529105766	STRONGFRN22DEC2026	EUR											
Other bond	XS0205055675	SYDBANK 2.812%PL	EUR											
Other bond	XS1940192039	TAKEAW2.25%25JAN24	EUR											
Other bond	XS2002491780	TENET0.875%03JUN30	EUR											
Other bond	XS0485616758	TENNET 4.50%9FEB22	EUR											
Other bond	XS0593606121	TENNET 4.625%FEB23	EUR											
Other bond	XS0513509959	TENNET 4.75% JUN30	EUR											
Other bond	XS1632897762	TENNET0.75%JUN25	EUR											
Other bond	XS1505568136	TENNET1.25%24OCT33	EUR											
Other bond	XS1828037587	TENNET1.375%5JUN28	EUR											
Other bond	XS1632897929	TENNET1.375%JUN29	EUR											
Other bond	XS0988014212	TENNET2.125%NOV20	EUR											
Other bond	XS1591694481	TENNET2.995%PERPT	EUR											
Other bond	XS1828037827	TENNET2%5JUN34	EUR											
Other bond	XS1241581179	TENNETH0.875%JUN21	EUR											
Other bond	XS2002491863	TENNETH1.5%03JUN39	EUR											
Other bond	XS1241581096	TENNETH1.75%JUN27	EUR											
Other bond	XS1432384409	TENNETH1.875%JUN36	EUR											
Other bond	XS1432384664	TENNETH1%13JUN2026	EUR											
Other bond	XS0219992616	TOPAZ J3 FRNMAY20D	JPY											
Other bond	XS1560644830	UN GBP1.125%3FEB22	GBP											
Other bond	XS1654191623	UNI 0 PCT31JUL21	EUR											
Other bond	XS1566100977	UNI 0.375%14FEB23	EUR											
Other bond	XS1654192191	UNI 0.875% 31JUL25	EUR											
Other bond	XS1654192274	UNI 1.375% 31JUL29	EUR											
Other bond	XS1566101603	UNI1%14FEB27	EUR											
Other bond	XS1769090728	UNIL0.5%12FEB2023	EUR											
Other bond	XS1873208950	UNIL0.5%6JAN2025	EUR											
Other bond	XS1769090991	UNIL1.125%12FEB27	EUR											
Other bond	XS1873209172	UNIL1.375%4SEP2030	EUR											
Other bond	XS1769091296	UNIL1.625%12FEB33	EUR											
Other bond	XS2008925344	UNILEV1.5%11JUN39	EUR											
Other bond	XS2008921277	UNILEV1.5%22JUL26	GBP											
Other bond	XS1684780031	UNILEVE1.375%SEP24	GBP											
Other bond	XS1684780205	UNILEVE1.875%SEP29	GBP											
Other bond	XS1403014936	UNILEVER0.5%APR24	EUR											
Other bond	XS1178970106	UNILEVER0.5%FEB22	EUR											
Other bond	XS1403010512	UNILEVER0%APR20	EUR											
Other bond	XS0957258212	UNILEVER1.75%AUG20	EUR											
Other bond	XS1241577490	UNILEVER1%JUN23	EUR											
Other bond	XS1403015156	UNILEVR1.125%APR28	EUR											
Other bond	IT0003758320	VELA A2 FRNMCH51	EUR											
Other bond	XS1736944072	VESTE1.899%15DEC27	EUR											
Other bond	XS1736944239	VESTE2.478%15DEC32	EUR											
Other bond	XS2001183164	VESTEDA1.5%24MAY27	EUR											
Other bond	XS1311331117	VESTEDA2.5%27OCT22	EUR											
Other bond	XS1854166078	VESTEDA2%10JUL2026	EUR											
Other bond	XS1600704982	VIVAT2.375%17MAY24	EUR											
Other bond	XS1224002474	VLANS0.275%28APR22	EUR											
Other bond	XS1387192435	VLANS0.375%31MAR23	EUR											
Other bond	XS1565570212	VLANS0.875%15FEB27	EUR											
Other bond	NL0009706597	VLANSCHFRN04APR24	EUR											
Other bond	XS1892756682	VLANSCHOT6.75%PL	EUR											
Other bond	XS0544664989	VOLKS 3.50%28SEP20	EUR											
Other bond	XS0209792166	VOLKS FRNJAN35	EUR											
Other bond	XS1614202049	VOLKS0.75%18MAY27	EUR											
Other bond	XS1648236013	WEREL1.702%17JUL25	EUR											
Other bond	XS0109346139	WUH 6.315%20	EUR											
Right	NL0012747067	DUTCH STAR C WAR	EUR											
Right	NL0000009322	PHILIPS BUY BACK	EUR											
Share	NL0000852564	AALBERTS NV	EUR	35,9000	35,9900	34,8900	15292773,5200	3222	35,2800	432308				
Share	NL0011540547	ABN AMRO BANK N.V.	EUR	17,4000	17,4000	16,9850	61402704,3400	10306	17,0700	3579231				
Share	NL0009767532	ACCELL GROUP	EUR	21,1000	21,1500	20,6500	924913,3500	344	21,1000	44209				
Share	GB00BQQFX454	ACCSYS	EUR	1,1250	1,1450	1,1200	286420,0200	108	1,1250	254466				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Share	NL0012969182	ADYEN	EUR	675,0000	684,4000	669,8000	75274109,6000	8551	673,8000	111460				
Share	NL0000303709	AEGON	EUR	4,3290	4,3290	4,1020	109510027,8000	20489	4,1290	26267058				
Share	NL0011794037	AHOLD DEL	EUR	20,2000	20,5800	20,1600	91783470,4200	10103	20,4350	4497849				
Share	NL0000018034	AJAX	EUR	17,2500	17,4500	16,8500	139746,2500	71	17,1500	8192				
Share	NL0013267909	AKZO NOBEL	EUR	83,9000	84,1400	83,0900	97967621,4800	12997	83,4400	1171431				
Share	NL0012817175	ALFEN	EUR	11,2000	11,7000	11,2000	223095,5400	122	11,7000	19400				
Share	NL0011333760	ALTICE EUROPE B	EUR	4,1050	4,2600	4,1050	988002,3900	310	4,2100	234801				
Share	NL0011333752	ALTICE EUROPE N.V.	EUR	4,1210	4,2900	4,1210	35878027,4200	5558	4,2170	8500794				
Share	NL0012194724	ALUMEXX N.V.	EUR	0,6420	0,6420	0,6300	4354,8800	6	0,6300	6802				
Share	NL0000888691	AMG	EUR	20,7300	20,7300	19,7750	23938747,2900	6273	20,4400	1185227				
Share	NL0000313286	AMSTERDAM COMMOD.	EUR	19,1200	19,1200	19,0000	300873,0000	101	19,1000	15817				
Share	NL0000430106	AND INTERNATIONAL	EUR	2,3000	2,3500	2,3000	1562,4500	3	2,3500	667				
Share	GB00815YOC52	AP ALTERNAT ASSETS	USD											
Share	LU0569974404	APERAM	EUR	20,5000	20,9300	20,0200	14306608,5300	4631	20,4200	697544				
Share	NL0006237562	ARCADIS	EUR	18,1700	18,4000	18,0600	1515225,6300	441	18,1500	83305				
Share	LU1598757687	ARCELOMITTAL SA	EUR	13,5500	13,6820	13,1620	167036642,4000	33654	13,3520	12447024				
Share	NL0000334118	ASM INTERNATIONAL	EUR	73,6600	74,2800	72,1000	29987624,0800	4210	73,1400	409321				
Share	NL0010273215	ASML HOLDING	EUR	198,5000	201,8500	196,5400	360490024,6700	27115	197,5600	1815727				
Share	NL0011872643	ASR NEDERLAND	EUR	33,4200	33,7100	32,9400	15179080,9700	3592	33,2700	454999				
Share	JE0083DCF752	ATRIUM EUR REALEST	EUR	3,6700	3,6700	3,6700	1101,0000	1	3,6700	300				
Share	NL0012047823	AVANTUM	EUR	2,6500	2,7550	2,6500	35087,2500	35	2,7150	13097				
Share	LU1789205884	B&S Group	EUR	14,3400	14,6800	14,1200	253116,7400	190	14,6800	17450				
Share	NL0000337319	BAM GROEP KON	EUR	3,0000	3,0600	2,9620	5568084,2200	1141	3,0200	1851059				
Share	NL0011872650	BASIC-FIT	EUR	28,7000	28,8000	28,4000	2408233,2000	578	28,5000	84442				
Share	NL0012866412	BE Semiconductor	EUR	26,4000	26,7000	25,5000	17537810,8400	2629	26,1300	669427				
Share	NL0000339703	BETER BED	EUR	2,0000	2,0200	1,7980	401536,1100	265	1,8660	212781				
Share	NL0000285278	BEVER HOLDING	EUR	3,1000	3,1000	3,1000	1550,0000	1	3,1000	500				
Share	NL0000335578	BINCKBANK	EUR	6,3700	6,3700	6,3500	149396,7200	35	6,3500	23516				
Share	NL0000852580	BOSKALIS WESTMIN	EUR	20,2100	20,3600	19,8100	6713020,4700	1792	19,8550	336152				
Share	GG0081XFMJ13	BOUSSARD GAVAUD C	EUR											
Share	GG0081FQG453	BOUSSARD GAVAUDAN	EUR	16,9000	16,9000	16,8500	125289,7500	8	16,8500	7435				
Share	GG00839VMM07	BOUSSARD GHL GBP	GBP											
Share	NL0000442523	BRILL KON	EUR	20,9000	20,9000	20,8000	4243,3000	4	20,8000	204				
Share	CA112581040	BROOKFIELD ASSET M	EUR											
Share	NL0010776944	BRUNEL INTERNAT	EUR	12,6200	12,6200	10,9400	7008424,5600	2440	11,2600	619159				
Share	GB0080DCPN049	COCA-COLA EUROPEAN	EUR	50,3000	50,3000	50,0000	2156980,5000	350	50,0000	43048				
Share	NL0010583399	CORBION	EUR	29,4800	29,5600	29,1800	1256314,1800	411	29,3400	42812				
Share	NL0000200384	CORE LABORATORIES	EUR	43,0000	43,2000	40,6000	15643,8000	8	40,6000	374				
Share	NL0000345577	CTAC	EUR	2,3800	2,3800	2,2500	64902,3500	14	2,2500	28321				
Share	NL0011509294	CURETIS	EUR	0,7600	0,7820	0,7000	195723,4400	211	0,7510	261688				
Share	NL0009169515	DGB GROUP N.V.	EUR	0,8120	0,8380	0,8120	2214,0500	4	0,8380	2665				
Share	NL0009197771	DPA GROUP	EUR	1,4000	1,4000	1,3850	7420,0700	9	1,3850	5337				
Share	NL0000009827	DSM KON	EUR	112,7000	114,0500	111,5000	109509416,5000	11005	111,9000	973135				
Share	NL0012747059	DUTCH STAR C SHAR	EUR											
Share	NL0000345627	EASE2PAY NV	EUR	1,1900	1,1900	1,1420	12128,2000	16	1,1880	10445				
Share	NL0009901610	ENVIPCO	EUR	11,5000	11,5000	11,5000	11,5000	1	11,5000	1				
Share	NL0009272137	ESPERITE	EUR	0,0650	0,0680	0,0650	38657,4200	30	0,0653	585048				
Share	GB00894QM994	EUROCASTLE INVEST.	EUR	7,4400	7,4400	7,4400	372,0000	1	7,4400	50				
Share	NL0000288876	EUROCOMMERCIAL	EUR	22,7400	22,9400	22,4000	1803287,9000	537	22,8400	79200				
Share	NL0013654809	FASTNED	EUR	13,9000	13,9000	13,4500	64021,4500	48	13,6500	4656				
Share	NL0011279492	FLOW TRADERS	EUR	24,5400	25,6000	24,5400	12661075,9800	2211	25,6000	500780				
Share	NL0011832811	FORFARMERS	EUR	7,1400	7,2100	7,0300	747223,0500	354	7,0500	105363				
Share	NL0000352565	FUGRO	EUR	7,1500	7,3560	7,0120	10484000,3400	2925	7,0520	1462627				
Share	BE0003818359	GALAPAGOS	EUR	156,6000	158,3500	153,8500	67492004,4500	7183	154,0000	432967				
Share	NL0010937066	GRANDVISION	EUR	27,2600	27,3000	27,1400	22251818,6000	1363	27,1600	817989				
Share	BMG455841020	HAL TRUST	EUR	141,6000	141,6000	139,8000	2416534,4000	355	140,6000	17158				
Share	NL0009269109	HEIJMANS	EUR	8,3400	8,3400	8,0700	512783,9100	307	8,2000	62644				
Share	NL0000009165	HEINEKEN	EUR	97,3000	98,0200	96,4200	93234604,7200	7435	96,4400	962592				
Share	NL0000008977	HEINEKEN HOLDING	EUR	91,8500	92,6000	90,7500	11288378,8000	1083	90,7500	123912				
Share	NL0000440311	HOLLAND COLOURS	EUR	86,0000	86,0000	83,0000	187481,5000	17	85,0000	2214				
Share	ANN4327C1303	HUNTER DOUGLAS	EUR											
Share	ANN4327C1220	HUNTER DOUGLAS	EUR	61,4000	62,0000	60,6000	81282,8000	29	60,6000	1318				
Share	NL0009931242	HYDRATEC	EUR											
Share	NL0000359537	ICT GROUP	EUR	14,1500	14,1500	13,9500	50879,7500	23	13,9500	3639				
Share	NL0010556726	IEX GROUP NV	EUR											
Share	NL0010801007	IMCD	EUR	80,0000	80,0000	76,9500	17255655,3500	4154	77,4500	221371				
Share	NL0011821202	ING GROEP N.V.	EUR	9,4970	9,4970	9,2300	400049853,2200	53271	9,2520	42926495				
Share	NL0010937058	INTERTRUST	EUR	18,9500	19,2400	18,5700	3394263,3600	858	18,6000	180701				
Share	NL0000113652	KARDAN	EUR	0,0546	0,0550	0,0522	13533,7000	19	0,0548	250162				
Share	NL0000362648	KAS BANK	EUR	12,5500	12,6000	12,5500	213264,0500	21	12,5500	16987				
Share	NL0000852531	KENDRION	EUR	17,2000	17,3000	16,9600	250934,1600	191	16,9600	14673				
Share	NL0011323407	KIADIS	EUR	4,9560	5,0000	4,8400	533263,4300	287	4,9120	108185				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000009082	KPN KON	EUR	2,6000	2,6730	2,5850	65972315,7200	9150	2,6600	24924111				
Share	NL0010545679	LAVIDE HOLDING	EUR	0,1800	0,1890	0,1800	3193,8600	10	0,1880	17371				
Share	NL0010998878	LUCASBOLS	EUR	13,2500	13,2500	13,1000	74591,3000	35	13,2000	5653				
Share	IS0000000388	MAREL	EUR	4,3100	4,3600	4,3000	591840,9200	104	4,3400	136424				
Share	NL00009312842	MKB Nedsense	EUR	0,1700	0,1720	0,1700	212,4300	2	0,1720	1243				
Share	CWN814651014	MOREFIELD GROUP	EUR											
Share	NL0000371243	NEDAP	EUR	48,4000	48,4000	47,6000	186280,3000	58	47,6000	3887				
Share	IM008DD7WV31	NEPI ROCKCASTLE	EUR	7,8500	7,8500	7,8500	3383,3500	2	7,8500	431				
Share	NL00009822014	NEW SOURCES ENERGY	EUR	0,1000	0,1000	0,1000	2162,5000	7	0,1000	21625				
Share	NL0000440618	NEWAYS ELECTRONICS	EUR	13,3500	13,3500	13,0000	146832,3500	53	13,2500	11177				
Share	NL0012756316	NIBC HOLDING	EUR	8,0800	8,1900	7,8700	1722775,6100	439	7,9300	213948				
Share	NL0010773842	NN GROUP	EUR	33,5000	33,6500	32,7700	55308771,3300	10135	32,8400	1672477				
Share	NL0010696704	NOVISOURCE	EUR	1,2300	1,2300	1,2300	1,2300	1	1,2300	1				
Share	NL0012365084	NSI N.V.	EUR	38,6000	39,3000	38,5500	1162293,4000	444	39,3000	29672				
Share	NL0010558797	OCI	EUR	23,7000	23,8100	22,7000	6174808,2000	1841	22,7800	267302				
Share	NL0000370419	ORANJEWOUDE A	EUR											
Share	NL0000440584	ORDINA	EUR	1,7780	1,8000	1,7500	487791,9100	248	1,7700	276244				
Share	GG008BPTTF46	PERSHING	USD	17,9400	17,9400	17,5800	1394629,4200	315	17,6800	87174				
Share	NL0010391025	PHARMING GROUP	EUR	1,0150	1,0320	0,9980	11386773,0300	2788	1,0100	11206625				
Share	NL0000009538	PHILIPS KON	EUR	42,9000	42,9300	41,6500	166572477,3300	19701	41,7000	3959528				
Share	NL0000378669	PORCELYNE FLES	EUR	10,6000	10,6000	10,6000	296,8000	1	10,6000	28				
Share	NL00009739416	POSTNL	EUR	1,5360	1,5360	1,4845	10982222,5500	3333	1,5160	7290411				
Share	BMG7209L1000	PPLA CLASS A	EUR											
Share	BMG7209L1182	PPLA CLASS B	EUR											
Share	US69355L1098	PPLA European Unit	EUR											
Share	NL0000379121	RANDSTAD NV	EUR	44,9100	44,9800	43,9600	23330382,5000	4961	44,1100	525955				
Share	LU0383812293	REINET INVESTMENTS	EUR											
Share	GB008280DG97	RELX	EUR	21,2700	21,4100	20,9100	32302241,8800	4882	20,9200	1527312				
Share	NL0000440477	ROODMICROTEC	EUR	0,2230	0,2250	0,2150	152667,2200	90	0,2250	697575				
Share	GB00803MLX29	ROYAL DUTCH SHELLA	EUR	26,6700	26,6700	26,1400	434064510,9700	30618	26,2750	16476045				
Share	GB00803MM408	ROYAL DUTCH SHELLB	EUR	27,2500	27,2500	26,4500	1312635,8900	158	26,5200	49240				
Share	NL0000360618	SBM OFFSHORE	EUR	17,4800	17,5150	17,1600	12166180,1400	2587	17,1900	704291				
Share	NL0011660485	SIF HOLDING	EUR	12,5800	12,6000	12,1000	597027,5000	301	12,2600	48694				
Share	NL0011821392	SIGNIFY NV	EUR	24,6300	25,1000	24,4100	14913790,4400	2644	24,6800	602110				
Share	NL0000817179	SLIGRO FOOD GROUP	EUR	28,0000	28,4500	28,0000	582900,9000	222	28,0000	20660				
Share	NL0010627865	SNOWWORLD	EUR	13,0000	13,0000	13,0000	1859,0000	3	13,0000	143				
Share	NL0000336303	STERN GROEP	EUR	13,9500	13,9500	13,6500	34536,9000	19	13,8500	2517				
Share	NL0012015705	TAKEAWAY	EUR	80,1500	80,1500	77,4000	22608458,2500	5123	77,6000	288054				
Share	GG0081RMC548	TETRAGON FIN GRP	USD	12,4000	12,4000	12,3500	489675,2200	27	12,3500	43876				
Share	VGG885761061	THUNDERBIRD	USD	0,1070	0,1100	0,1070	1993,7200	8	0,1100	20490				
Share	NL0010389508	TIE KINETIX	EUR	8,0000	8,0000	7,7500	4246,9000	13	7,7500	539				
Share	NL0000852523	TKH GROUP	EUR	53,5500	54,0500	52,7500	7690571,8000	1115	53,2000	144060				
Share	NL0013332471	TOMTOM	EUR	10,7700	10,8500	10,3360	7198144,7000	1576	10,4260	686062				
Share	FR0013326246	UNIBAIL-RODAMCO-WE	EUR	123,0000	125,3500	121,3000	129295691,7500	15866	123,3000	1045816				
Share	NL0000388619	UNILEVER	EUR	52,4100	52,9500	51,6800	308668361,3400	23882	51,9100	5915177				
Share	NL0000302636	V LANSCHOT KEMPEN	EUR	18,6200	19,2000	18,6200	539098,5600	253	18,8600	28457				
Share	NL0010661864	VALUE8	EUR	5,5800	5,5800	5,5200	16792,9800	10	5,5200	3029				
Share	NL00009875483	VALUE8 CUM PREF	EUR											
Share	NL0000288918	VASTNED	EUR	27,0500	27,2000	26,6500	1009923,1500	398	26,9000	37573				
Share	BMG9349W1038	VEON	EUR	2,6800	2,7400	2,5300	126218,1200	114	2,7000	48605				
Share	DE0007921835	VIVORYON	EUR	6,8000	6,8100	5,8700	434170,5400	250	5,9500	70099				
Share	NL0012294466	VOLKERWESSELS	EUR	18,2200	18,3200	17,9600	1546125,9200	778	18,1200	85139				
Share	GG0081GHHH78	VOLTA FINANCE	EUR	6,9800	7,0000	6,9400	225680,4200	15	6,9600	32455				
Share	NL00009432491	VOPAK	EUR	45,8500	45,9000	44,7100	16123298,3500	3277	44,8200	357726				
Share	NL0000289213	WERELDHAVE	EUR	18,9000	19,2600	18,7000	7891569,8700	1901	19,0100	415898				
Share	NL0000395317	WESSANEN	EUR	11,3000	11,3500	11,3000	2083853,8300	165	11,3500	184062				
Share	NL0000395903	WOLTERS KLUWER	EUR	67,5400	67,5400	64,6600	68912966,6400	6154	64,7400	1055345				
Share	JE00B1FBT077	YATRA	EUR	4,5000	4,5000	4,5000	45,0000	2	4,5000	10				
Tracker	LU1437018838	AMUNDI EPRA DR U	USD	67,5270	67,6670	67,5270			67,6670					
Tracker	LU1681049018	AMUNDI ETF SP500	EUR	48,1394	48,1440	47,6168	745034,9300	6	47,6168	15620				
Tracker	LU1437024729	AMUNDI GAGU 500 DR	USD	57,8800	57,9180	57,8800			57,9180					
Tracker	LU1589350310	AMUNDI GLBAL INFRA	USD	62,5520	62,5560	62,5520			62,5560					
Tracker	LU1437016204	AMUNDI JPMGBI DR U	USD	58,6000	58,6720	58,6000			58,6720					
Tracker	LU1437017350	AMUNDI MSCI EM DR	USD	59,3070	59,3070	58,6500			58,6500					
Tracker	LU1437015735	AMUNDI MSCI EUR DR	USD	67,5245	67,5245	67,1885			67,1885					
Tracker	LU1681042609	AMUNDI MSCI EUROPE	USD	248,3998	249,0383	246,8906	848985,6900	14	247,1839	3800				
Tracker	LU1437016972	AMUNDI MSCWD DR U	USD	72,5370	72,5370	71,9980			71,9980					
Tracker	LU1437016543	AMUNDI NOR AM DR U	USD	76,5720	76,7390	75,9160	993251,0000	2	75,9160	14400				
Tracker	FR0013416716	AMUNDI PHYS GOLD	USD	57,3680	57,8000	57,3090	605078,2800	17	57,8000	11695				
Tracker	LU1437017863	AMUNDI SP500 DR U	USD	77,0720	77,0720	76,4150	40004,7100	2	76,4150	577				
Tracker	LU1861132840	AMUNDI STOXX GL AI	USD	58,1700	58,1700	57,4620	32161,6600	1	57,4620	617				
Tracker	LU1589349734	AMUNDI US MIN VO	USD	66,1110	66,1110	66,0350			66,0350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Tracker	LU1291109616	BNPP GSCI ETF EUR	EUR	9,4378	9,4378	9,4118			9,4118					
Tracker	DE000A0H0728	DIVERS COMMODITY	USD	19,7320	19,7430	19,7060	35586,2700	3	19,7060	2003				
Tracker	JE00B3WDZV68	ETFS 3 L JPY S EUR	EUR	26,3950	26,4210	26,3670	9913,9900	1	26,4210	376				
Tracker	JE00B3Q04551	ETFS 3 L USD S EUR	EUR	85,0800	85,1600	84,4600	43942,5600	3	84,4600	516				
Tracker	JE00B44CBN95	ETFS 3 S JPY L EUR	EUR	27,1280	27,1280	27,1280			27,1280					
Tracker	JE00B3T3K772	ETFS 3 S USD L EUR	EUR	11,9050	11,9930	11,9000	238,0000	1	11,9930	20				
Tracker	JE00B2NFTL95	ETFS DAILY LG2 GLD	EUR	40,9200	41,4220	40,9200	12300,0000	1	41,4220	300				
Tracker	JE00B2NFTS64	ETFS DAILY LG2 SLV	EUR	4,6160	4,6820	4,6160	2769,6000	2	4,6820	600				
Tracker	JE00B24DKC09	ETFS DAILY SH1 GLD	EUR	19,8950	19,8950	19,6950			19,6950					
Tracker	JE00B24DKK82	ETFS DAILY SH1 SLV	EUR	15,4510	15,4510	15,3240			15,3240					
Tracker	JE00B3MWC642	ETFS LG JPY SH EUR	EUR	45,4170	45,4360	45,4170			45,4360					
Tracker	JE00B588CD74	ETFS PHYS SW GLD	EUR	125,0400	125,6800	125,0400	16012,8000	1	125,6800	128				
Tracker	JE00B1VS3333	ETFS PHYSIC SILVER	EUR	13,7350	13,8250	13,5000	609642,0900	117	13,7820	44380				
Tracker	JE00B1VS3770	ETFS PHYSICALGOLD	EUR	123,3100	124,2300	123,2400	2478903,8200	153	123,9500	20073				
Tracker	JE00B1VS3002	ETFS PHYSPALLADIUM	EUR	123,7300	123,7300	117,2100	152605,2400	28	119,5400	1280				
Tracker	JE00B1VS3W29	ETFS PHYSPM BASKET	EUR	97,4300	97,4300	96,5000	1939,6900	4	97,1500	20				
Tracker	JE00B3KNMS14	ETFS SH JPY LG EUR	EUR	39,0210	39,0210	39,0080			39,0080					
Tracker	JE00B1VS2W53	ETFSPHYSPPLATINUM	EUR	72,2500	72,2500	71,5700	13598,4000	15	71,9400	189				
Tracker	IE00B8XB7377	FINEX GOLD	EUR	8,9250	9,0050	8,9250	6002,8500	3	9,0050	670				
Tracker	IE00B8X9NY41	FIRST EUROALPHADEX	EUR	30,7400	30,7600	30,5050	80571,6700	5	30,5050	2622				
Tracker	IE00BFD2H405	FT CLOUD COM	EUR	21,9100	21,9100	21,5000	2911,6000	3	21,5500	135				
Tracker	IE00BG0SC32	FT DJ Internet	EUR	18,1000	18,1000	17,7600	32578,0500	3	17,7600	1807				
Tracker	IE00BD5HBS12	FT FACTOR FX EUR	EUR	18,8890	18,8890	18,8420			18,8420					
Tracker	IE00B579F325	Invesco Gold ETC	EUR	125,6700	126,4900	125,6200	2688730,0800	28	126,3500	21382				
Tracker	IE00BYP1CH27	IS CHN BND USD ACC	USD	4,9927	4,9927	4,9839			4,9839					
Tracker	IE00BCRY6557	IS EURO ULTRASHORT	EUR	100,1800	100,4400	100,1600	144540,5100	14	100,1800	1441				
Tracker	IE00BCRY5V77	IS US SHORT CB	EUR	92,4000	92,4000	92,1500	27675,0000	1	92,1500	300				
Tracker	IE00BCLWRB83	IS USD HEDGED CB	EUR	88,4600	88,4600	88,0700	972510,0000	2	88,0700	11000				
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR	83,3200	83,3400	82,9500	479856,0900	6	82,9500	5777				
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR	90,6800	90,6800	90,4400	23538,4000	2	90,4600	260				
Tracker	IE00B7LGZ558	ISH FR TREAS BD	EUR	161,1600	161,6000	161,1000	310151,2600	24	161,4700	1921				
Tracker	IE00B6X2VY59	ISH NLD BD HEDGED	EUR	96,4600	96,4600	96,3400	7326,4000	1	96,3400	76				
Tracker	IE00B0M62Y33	ISHARES AEX	EUR	55,9000	56,0800	55,1500	2437743,9900	302	55,2800	43767				
Tracker	IE00B14X4T88	ISHARES ASIA PACIF	EUR	23,7400	23,7400	23,5400	82457,6100	55	23,5550	3492				
Tracker	IE00B3DXKQ41	ISHARES B E AGG	EUR	128,2000	128,2300	127,8500	271909,5700	26	128,1000	2125				
Tracker	IE00B3F81R35	ISHARES B E CORP	EUR	135,4900	135,4900	134,7300	3410166,1600	87	134,8000	25281				
Tracker	IE00B3FH7618	ISHARES B E TR 0-1	EUR	98,5800	98,5900	98,5800			98,5900					
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	30,6880	30,7980	30,0000	26439,1600	16	30,1630	874				
Tracker	IE00B1W57M07	ISHARES BRIC 50	EUR	27,2900	27,2900	26,7350	191883,6500	42	26,7350	7109				
Tracker	IE00BJJVPV04	ISHARES CBUG	GBP	5,2000	5,2000	5,1948			5,1948					
Tracker	IE00B02KKX85	ISHARES CHINA 25	EUR	104,4500	104,5600	103,1500	180849,5400	55	103,1600	1735				
Tracker	IE00BJJJP56	ISHARES CHINA U A	USD	5,0350	5,0350	4,9623			4,9623					
Tracker	IE00B52V196	ISHARES DJ EUR SUS	EUR	43,8700	43,9300	43,5800	321119,3100	23	43,5800	7340				
Tracker	IE00B57X3V84	ISHARES DJ GLO SUS	EUR	37,3870	37,3870	36,9250	126670,4600	28	36,9250	3403				
Tracker	IE0032523478	ISHARES E CORP BD	EUR	140,9700	141,3000	140,9700	437288,9900	21	141,2000	3097				
Tracker	IE00B3B8Q275	ISHARES E COV BOND	EUR	160,0800	160,0800	159,3800	577906,7500	40	159,5400	3621				
Tracker	IE00B14X4Q57	ISHARES E GOV1-3	EUR	144,6400	144,6700	144,5900	228272,3000	13	144,6200	1578				
Tracker	IE00B1FZS913	ISHARES E GOV15-30	EUR	270,1000	272,0000	269,7800	113185,2500	8	271,5700	418				
Tracker	IE00B1FZ5681	ISHARES E GOV3-5	EUR	174,4400	174,5600	174,4400	48500,9800	7	174,5400	278				
Tracker	IE00B1FZ5806	ISHARES E GOV7-10	EUR	228,1400	228,1400	227,3400	965236,7400	17	227,6200	4236				
Tracker	IE00B0M62X26	ISHARES E INF-LINK	EUR	219,7800	220,0000	219,5000	35383,8400	11	219,6600	161				
Tracker	IE00B0M63730	ISHARES EAST EX-JP	EUR	46,2600	46,2600	45,5800	4353503,2200	102	45,5800	94834				
Tracker	IE00B0M63953	ISHARES EASTE10/40	EUR	22,9400	22,9400	22,4620	30006,7400	19	22,4620	1314				
Tracker	IE00B4WXJH41	ISHARES EG 10-15	EUR	192,8100	192,8900	192,7900	106433,9200	4	192,7900	552				
Tracker	IE00B4WXJG34	ISHARES EG 5-7	EUR	163,0300	163,1800	163,0300			163,1800					
Tracker	IE00B0M63177	ISHARES EM MARKETS	EUR	35,2300	35,2300	34,6850	5360871,3700	115	34,7200	153934				
Tracker	IE00BGDQ0T50	ISHARES EM SRI USD	USD	5,0270	5,0270	4,9874			4,9874					
Tracker	IE00BKM4GZ66	ISHARES EMIM	EUR	24,3790	24,3820	24,0360	2429412,1200	143	24,0430	100322				
Tracker	IE00BKBFF616	ISHARES EMU USD H	USD	5,1460	5,1460	5,1020			5,1020					
Tracker	IE00B0M62572	ISHARES ESTOXX DIV	EUR	20,3950	20,4050	20,2000	2473493,6500	128	20,2650	121614				
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	38,5300	38,6600	38,0700	43768,3500	6	38,0700	1140				
Tracker	IE00B02KXL92	ISHARES ESTOXX MID	EUR	57,4300	57,5600	56,9000	379114,9700	22	56,9000	6623				
Tracker	IE00B02KXM00	ISHARES ESTOXX SML	EUR	34,4460	34,4600	34,1600	146534,4200	20	34,2270	4270				
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR	20,4550	20,5250	20,3900	5534,5500	11	20,4000	270				
Tracker	IE00B8471009	ISHARES EURO STXS	EUR	35,1750	35,3000	34,7050	3415424,0200	164	34,7950	97569				
Tracker	IE00B14X4N27	ISHARES EUROPE EXUK	EUR	31,6800	31,8150	31,4650	1237368,8200	68	31,5200	39126				
Tracker	IE00B1YZ5C51	ISHARES EUROPE	EUR	24,0050	24,0600	23,7800	9200595,2500	219	23,7900	385563				
Tracker	IE00BGDPWW94	ISHARES EUROPE SRI	EUR	5,3720	5,3720	5,3720	644,6400	2	5,3720	120				
Tracker	IE0005042456	ISHARES FTSE 100	EUR	8,0500	8,0750	7,9870	1778338,1600	46	7,9870	221122				
Tracker	IE00BK7Y2P34	ISHARES GVT BOND \$	USD	5,0558	5,0649	5,0558			5,0649					
Tracker	IE00B4WXJ64	ISHARES IEGA	EUR	131,3500	131,9600	131,3500	212943,5700	24	131,9100	1618				
Tracker	IE00B1FZ5467	ISHARES INFRA GLO	EUR	26,4550	26,4550	26,3350	21399,6200	9	26,3350	811				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B02KXH56	ISHARES JAPAN	EUR	12,3030	12,3030	12,1700	23330,0500	13	12,1770	1904				
Tracker	IE00BFM15T99	ISHARES JAPAN IMI	USD	4,9324	4,9324	4,8955	31,0800	1	4,8955	7				
Tracker	IE00BGDQOV72	ISHARES JAPAN SRI	USD											
Tracker	IE00BF553838	ISHARES JPMESG	EUR	5,0465	5,0465	5,0310			5,0310					
Tracker	IE00B0M63391	ISHARES KOREA	EUR	33,4030	33,4030	32,8750	592107,9600	30	32,8750	17741				
Tracker	IE00B27YCK28	ISHARES LATIN AM	EUR	16,1200	16,1200	15,7990	266996,5400	13	15,8060	16884				
Tracker	IE00BG0J9V53	ISHARES MSCI CEMP	GBP	5,0120	5,0120	4,9695			4,9695					
Tracker	IE00B4L5YC18	ISHARES MSCI EM A	EUR	29,1450	29,1450	28,6550	874000,2600	67	28,6550	30234				
Tracker	IE00B4K48X80	ISHARES MSCI EUR A	EUR	51,3250	51,4800	50,8950	2619971,6600	105	50,9800	51123				
Tracker	IE00B4L5YX21	ISHARES MSCI JAP A	EUR	36,1300	36,1300	35,8150	343438,4200	29	35,8150	9518				
Tracker	IE00B4L5Y983	ISHARES MSCI WOR A	EUR	51,8100	52,0000	51,2000	7156531,3100	727	51,3200	138679				
Tracker	IE00B14XM4M10	ISHARES N-AMERICA	EUR	49,8450	49,9300	49,2100	943676,0700	28	49,2750	18966				
Tracker	IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	19,4540	19,4540	19,0700	1362332,8800	35	19,1740	70940				
Tracker	IE00B1FZS244	ISHARES PROP ASIA	EUR	27,0000	27,0000	26,7320	27838,5100	10	26,7760	1039				
Tracker	IE00B0M63284	ISHARES PROP EURO	EUR	41,8750	42,1550	41,8350	419105,2600	41	41,8500	9975				
Tracker	IE00B1FZS350	ISHARES PROP GLO	EUR	24,5720	24,5720	24,2800	1776596,2100	45	24,3460	72909				
Tracker	IE00B1FZSF77	ISHARES PROP US	EUR	27,2400	27,2400	26,9600	73165,7700	10	27,0900	2703				
Tracker	IE0031442068	ISHARES S&P 500	EUR	26,5070	26,6020	26,1600	6053665,5600	365	26,2060	228815				
Tracker	IE00B08KKRH84	ISHARES SP500 B D	GBP											
Tracker	IE0008470928	ISHARES STOXX 50	EUR	32,1650	32,2350	31,9200	82777,7200	6	31,9200	2573				
Tracker	IE00B0M63623	ISHARES TAIWAN	EUR	39,0890	39,0890	38,6050	391243,8400	9	38,6050	10053				
Tracker	IE00B1FZS574	ISHARES TURKEY	EUR	15,2310	15,2310	14,8800	231022,7000	36	14,8800	15421				
Tracker	IE00B14X4S71	ISHARES US T 1-3	EUR	120,1800	120,1800	119,9000	367222,3700	10	119,9000	3060				
Tracker	IE00B1FZS798	ISHARES US T 7-10	EUR	184,8300	184,8900	184,0900	279284,8500	15	184,0900	1515				
Tracker	IE00B1FZSC47	ISHARES US TIPS	EUR	196,3000	196,3000	195,0500	155028,2700	3	195,0500	791				
Tracker	IE00B2173746	ISHARES USA SRI	USD	5,5553	5,5553	5,5108			5,5108					
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	108,7000	108,9500	108,1900	1434194,2600	23	108,2600	13224				
Tracker	IE00B0M62Q58	ISHARES WORLD	EUR	41,5200	41,5850	40,9600	8125529,5600	151	41,0350	196518				
Tracker	IE00B3VWN393	ISHR \$ Gov 3-7A	EUR	119,0000	119,0100	118,6100	224946,0600	8	118,6100	1894				
Tracker	IE00B52SF786	ISHR Canada	EUR	117,3200	117,3200	115,9700	49631,6100	8	115,9700	425				
Tracker	IE00B3VTML14	ISHR E Gov 3-7A	EUR	138,0700	138,1500	138,0700			138,1500					
Tracker	IE00B53L3W79	ISHR ESTX50 B A	EUR	109,8600	110,0400	108,4000	2169816,3600	56	108,6400	19845				
Tracker	IE00B53QDK08	ISHR Japan A	EUR	129,5350	129,5350	128,3000			128,3000					
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	88,7700	88,7700	86,8400	114163,0400	12	86,8400	1302				
Tracker	IE00B53QGS62	ISHR MSCI EMUSC	EUR	114,7400	114,9500	113,5500	6982035,8200	88	113,7000	61288				
Tracker	IE00B52SFT06	ISHR MSCI USA	EUR	255,0700	255,5100	252,1700	2734544,4900	36	252,1700	10747				
Tracker	IE00B53S2B19	ISHR NASDAQ 100	EUR	392,5000	393,0000	385,4500	3469180,6500	124	386,3000	8905				
Tracker	IE00B52MJY50	ISHR Pac xlpn A	EUR	137,0600	137,0600	136,1200	69483,6600	9	136,1200	509				
Tracker	IE00B5V87390	ISHR Russia ADR	EUR	115,8600	115,8600	112,4000	64688,6400	15	112,4000	566				
Tracker	IE00B5BMR087	ISHR S&P500 B A	EUR	262,4430	263,2860	259,1470	6719533,5100	176	259,5050	25647				
Tracker	IE00BQ70R696	IVZ NASDAQ BIOTECH	EUR	30,9100	30,9100	30,0900	580,2500	5	30,0900	19				
Tracker	IE00B3YCGJ38	IVZ S&P 500	EUR	479,6400	479,6400	476,6800	14389,2000	1	476,6800	30				
Tracker	IE00BFXR7892	KRANE CSI INTERNET	USD	25,6672	25,6672	25,0549	31212,5200	3	25,0549	1351				
Tracker	IE00BMW3QX54	L&G Robotics	EUR	13,2860	13,2860	12,9000	230117,6700	36	12,9180	17642				
Tracker	IE00BFXRSW90	L&G APAC x JP Eq.	EUR	10,1695	10,1695	10,1038			10,1038					
Tracker	IE00BF0H7608	L&G Battery Value	EUR	8,5858	8,5858	8,4853			8,4853					
Tracker	IE00BF0M2296	L&G Battery Value	EUR	7,0858	7,0858	7,0049			7,0049					
Tracker	IE00BFXR5T61	L&G Core Japan Eq.	EUR	9,0456	9,0456	8,9630			8,9630					
Tracker	IE00BFXR5Q31	L&G Core US Eq.	EUR	9,7589	9,7589	9,6459			9,6459					
Tracker	IE00BYPL5672	L&G Cyber Security	EUR	14,5420	14,5420	14,1500	155848,2400	12	14,2080	10829				
Tracker	IE00BHBDF83	L&G E Fund China A	EUR	12,6940	12,6940	12,3860	2368,6300	6	12,3860	188				
Tracker	IE00BF0M6N54	L&G Ecommerce	EUR	8,2669	8,2669	8,1871			8,1871					
Tracker	IE00BFXRSV83	L&G EU x UK Eq.	EUR	10,7460	10,7460	10,6740			10,6740					
Tracker	IE00BFXRS554	L&G Global Eq.	EUR	9,6955	9,6955	9,6091	22015,6300	4	9,6091	2276				
Tracker	IE00B3CNHG25	L&G Gold Mining	EUR	24,9850	25,2000	24,8600	694256,3500	71	25,0000	27815				
Tracker	IE00B4WPHX27	L&G Lg Dat Comm	EUR	12,1050	12,1090	12,0640	9251,2000	3	12,0640	766				
Tracker	IE00B3CNHJ55	L&G Russell 2000	EUR	58,2800	58,2800	57,4800	9417,2900	4	57,5200	163				
Tracker	LU0854423687	LYXOR ACWI GOLD	USD	77,0700	77,0700	77,0700			77,0700					
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR	3,8680	3,9520	3,8680	246603,1100	46	3,8880	62986				
Tracker	LU1646359452	LYXOR JPX 400	JPY	17186,5000	17218,7500	17009,5300	200552,8800	1	17009,5300	1381				
Tracker	IE00B4225144	MSCI JAP EH	EUR	44,6850	44,7550	44,2000	1274488,6000	30	44,2000	28590				
Tracker	IE00B441G979	MSCI WRD EH	EUR	52,7000	52,8100	52,2200	915922,8000	20	52,2500	17425				
Tracker	LU0832436512	MULTI GL QUAL INC	USD	132,6000	132,6000	132,6000			132,6000					
Tracker	IE00B3ZWOK18	SP 500 EH	EUR	65,1000	65,4020	64,4480	2534905,5600	75	64,5330	38982				
Tracker	US78467X1090	SPDR DJIA TRUST	EUR	241,2500	241,2500	236,8000	32992,5000	11	236,8000	138				
Tracker	IE00BYTRR640	SPDR MSCI W C DIS	EUR	38,7000	38,7000	38,0350	14212,2500	6	38,0350	371				
Tracker	IE00BYTRR756	SPDR MSCI W C STAP	EUR	32,3250	32,3650	32,1500	28368,4700	8	32,1500	878				
Tracker	IE00BYTRR640	SPDR MSCI W COMM	EUR	30,3650	30,3650	30,1300	7376,3800	3	30,1300	244				
Tracker	IE00BYTRR863	SPDR MSCI W ENERGY	EUR	28,3000	28,3500	27,8750	18322,6700	3	27,8750	647				
Tracker	IE00BYTRR970	SPDR MSCI W FINCLS	EUR	36,2450	36,2450	35,7300	118776,3100	8	35,7300	3317				
Tracker	IE00BYTRR894	SPDR MSCI W HEALTH	EUR	35,0500	35,0500	34,6600	95818,8900	19	34,6750	2753				
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR	36,0450	36,0450	35,6950	13326,7000	4	35,6950	372				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00BYTRRF33	SPDR MSCI W MTRL	EUR	35,0500	35,0500	34,7300	13657,6800	2	34,7300	391				
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	54,2300	54,2300	52,6500	655610,0400	62	52,8600	12273				
Tracker	IE00BYTRRH56	SPDR MSCI W UTIL	EUR	34,8400	34,8750	34,7850	4841,8700	2	34,8700	139				
Tracker	IE00BFWFPX50	SPDR US COMMS	EUR	18,7220	18,7220	18,5330	578695,3800	8	18,5330	30978				
Tracker	IE00BWBXM278	SPDR US CONS DIS	EUR	29,2190	29,2790	28,9640	154504,2200	4	28,9640	5281				
Tracker	IE00BWBXM385	SPDR US CONS STAP	EUR	24,2780	24,3000	24,2260	2430,0000	1	24,2260	100				
Tracker	IE00BWBXM492	SPDR US ENERGY	EUR	16,6520	16,7100	16,3060	193602,2200	2	16,3060	11587				
Tracker	IE00BWBXM500	SPDR US FINAN	EUR	26,4710	26,5580	26,2620	329956,5100	4	26,2620	12432				
Tracker	IE00BWBXM617	SPDR US HEALTH	EUR	23,1670	23,1670	22,9750	4808,9600	1	22,9750	208				
Tracker	IE00BWBXM724	SPDR US INDUST	EUR	27,2510	27,2510	26,9640			26,9640					
Tracker	IE00BWBXMB69	SPDR US UTILIT	EUR	28,6910	28,7450	28,6480	267524,3300	4	28,7450	9338				
Tracker	IE00BWBXM831	SPDR US MATERIAL	EUR	23,2530	23,3120	22,8940	466028,5100	4	22,8940	20077				
Tracker	IE00BWBXM948	SPDR US TECH	EUR	36,6370	36,6370	35,9090	81089,6000	4	35,9090	2230				
Tracker	IE00BFYOGT14	SPDR WORLD	EUR	18,8430	18,8450	18,6640	10134,2200	4	18,6640	539				
Tracker	NL0010273801	TC IAAT	EUR	22,0640	22,0640	22,0310	175550,1500	16	22,0310	7966				
Tracker	NL0009272749	THINK AEX	EUR	56,0300	56,2300	55,3500	4146497,9200	222	55,5100	74108				
Tracker	NL0009272756	THINK AMX	EUR	81,8500	82,2700	81,5000	191872,8000	14	81,5100	2347				
Tracker	NL0010731816	THINK EUROP EQ ETF	EUR	54,3400	54,3400	53,7000	35301,7800	18	53,8800	653				
Tracker	NL0009690221	THINK GLOBAL EQ.	EUR	42,2470	42,3100	41,8000	1245375,4700	201	41,8390	29559				
Tracker	NL0009690239	THINK GLOBAL RE	EUR	40,8610	41,1250	40,7930	1132866,8800	60	40,9470	27664				
Tracker	NL0011683594	THINK HIGH DIV	EUR	27,5300	27,5300	27,2300	125150,5800	60	27,3050	4565				
Tracker	NL0009690247	THINK IBOXX CORP.	EUR	19,1030	19,1030	18,9280	41868,3600	10	18,9710	2210				
Tracker	NL0009690254	THINK IBOXX GOV.	EUR	14,5590	14,6130	14,5590	36533,6100	11	14,6030	2506				
Tracker	NL0009272764	THINK MIX DF	EUR	58,6900	58,6900	58,4600	118150,0200	22	58,5500	2017				
Tracker	NL0009272772	THINK MIX NL	EUR	62,7400	62,7400	62,4100	20966,6500	7	62,4800	335				
Tracker	NL0009272780	THINK MIX OF	EUR	65,0700	65,0700	64,7600	40392,1000	8	64,7600	622				
Tracker	NL0011376074	THINK NRTH AMERICA	EUR	33,2000	33,3000	32,9000	4446,2500	4	32,9000	134				
Tracker	NL0010408704	THINK SUSTAINABLE	EUR	85,2800	85,2800	84,1500	296994,0900	38	84,1500	3504				
Tracker	LU0629460089	UBS ETF ASRUSA	EUR	107,4200	107,4200	106,4800	333451,2600	8	106,4800	3113				
Tracker	IE00BDR55927	UBS ETF AWSR	EUR	9,7730	9,7730	9,6860			9,6860					
Tracker	LU1130155606	UBS ETF CAHEUA	EUR	17,0910	17,0910	16,9870			16,9870					
Tracker	LU0446734872	UBS ETF CANCDA	EUR	28,2340	28,2340	27,9860			27,9860					
Tracker	LU1048314196	UBS ETF CBEU5	EUR	13,8590	13,8590	13,8160	7018,5200	2	13,8430	508				
Tracker	LU1484799769	UBS ETF CBSE	EUR	14,7510	14,7510	14,7460			14,7460					
Tracker	LU1215461085	UBS ETF CBSUS	EUR	15,5400	15,5400	15,5400			15,5400					
Tracker	LU1215461325	UBS ETF CBSUSE	EUR	16,1740	16,1760	16,1070	29310,7100	2	16,1070	1812				
Tracker	LU1048316647	UBS ETF CBUS	EUR											
Tracker	LU1048314949	UBS ETF CBU55	EUR											
Tracker	LU1048315243	UBS ETF CBUSSE	EUR	14,6850	14,6850	14,6850			14,6850					
Tracker	LU1048317025	UBS ETF CBUSE	EUR											
Tracker	LU0136234068	UBS ETF E50EUA	EUR	34,0950	34,0950	33,7100			33,7100					
Tracker	LU0721553864	UBS ETF ECOEUA	EUR	108,3800	108,3800	108,3800			108,3800					
Tracker	LU1215454460	UBS ETF ELOVD	EUR	15,1760	15,1760	15,0960			15,0960					
Tracker	LU0480132876	UBS ETF EMMUSA	EUR	89,6900	89,6900	88,4500	5537,0000	2	88,4500	62				
Tracker	LU0147308422	UBS ETF EMUEUA	EUR	119,0200	119,0200	118,0000	475349,4200	8	118,0000	4008				
Tracker	LU1215452928	UBS ETF EPVLD	EUR	14,8440	14,8440	14,7100			14,7100					
Tracker	LU1215451524	UBS ETF EQLTD	EUR	19,1900	19,1900	18,9880	4002,1800	1	18,9880	210				
Tracker	LU0671493277	UBS ETF ESCEUA	EUR	93,8700	93,8700	93,8700			93,8700					
Tracker	LU0629460675	UBS ETF ESREUA	EUR	93,7500	93,9200	92,9800	89340,6000	20	92,9800	954				
Tracker	LU1215455947	UBS ETF ETSYD	EUR	15,3860	15,3860	15,3060			15,3060					
Tracker	LU0446734104	UBS ETF EUREUA	EUR	62,4000	62,4000	61,9900			61,9900					
Tracker	LU1169827224	UBS ETF HKDU	EUR	17,4840	17,5360	17,3280	5278,2800	2	17,3280	301				
Tracker	LU0937837945	UBS ETF JPEUAH	EUR	17,6630	17,6840	17,4860	54785,0300	1	17,4860	3098				
Tracker	LU0136240974	UBS ETF JPNJPA	EUR	38,6490	38,6490	38,2870			38,2870					
Tracker	LU1230561679	UBS ETF JPSR	EUR	17,9760	17,9760	17,9760	53928,0000	3	17,9760	3000				
Tracker	LU1048313891	UBS ETF MSRUSA	EUR	11,7140	11,7140	11,5560	7156,3500	3	11,5560	616				
Tracker	LU0446734526	UBS ETF PACUSA	EUR	39,0300	39,0300	38,7700	155600,0000	2	38,7700	4000				
Tracker	LU0629460832	UBS ETF PSRUSA	EUR	61,3400	61,6400	60,7800	113669,6800	10	60,7800	1860				
Tracker	LU1169825954	UBS ETF SGPDV	EUR	16,7120	16,7120	16,5300	58108,9600	3	16,5300	3496				
Tracker	LU1280303014	UBS ETF USSRF	EUR	15,9740	15,9740	15,8620			15,8620					
Tracker	LU0721552544	UBS ETF UT1USA	EUR	22,4920	22,4920	22,4330			22,4330					
Tracker	LU0721552973	UBS ETF UT7USA	EUR	39,5200	39,5200	39,3720			39,3720					
Tracker	LU0629459743	UBS ETF WSRUSA	EUR	86,1100	86,3000	85,4000	15761,2300	5	85,4000	183				
Tracker	IE00BWT3KS11	UBS IRL AUHEUA	EUR	14,7980	14,7980	14,7880			14,7880					
Tracker	IE00BMP3HG27	UBS IRL GLDVD	EUR	8,0950	8,0950	8,0950			8,0950					
Tracker	IE00B7K93397	UBS IRL SP5USY	EUR	42,7610	42,9410	42,2980	370384,1200	5	42,2980	8650				
Tracker	IE00BMP3HN93	UBS IRL UKSR	EUR											
Tracker	IE00BX7RQV03	UBS IRL ULQVD	EUR	20,5400	20,5400	20,5400			20,5400					
Tracker	IE00BWT3KJ20	UBS IRL ULQVE	EUR	20,9250	20,9250	20,9250			20,9250					
Tracker	IE00BX7RR706	UBS IRL UPVLD	EUR											
Tracker	IE00BWT3KL42	UBS IRL UPVLE	EUR	18,4880	18,4880	18,4880			18,4880					
Tracker	IE00BX7RRJ27	UBS IRL UQLTD	EUR	22,8000	22,8000	22,4700	454282,3500	25	22,4700	20076				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00BWT3KN65	UBS IRL QOLTE	EUR	21,2400	21,2400	21,2400			21,2400					
Tracker	IE00B77D4428	UBS IRL USAUSY	EUR	64,2900	64,2900	63,5800			63,5800					
Tracker	IE00BD4TYF66	UBS IRL USEUYH	EUR	22,2720	22,2950	22,0790	78032,5000	1	22,0790	3500				
Tracker	IE00B7KQ7B66	UBS IRL WRDUSY	EUR	48,6190	48,6190	48,1440			48,1440					
Tracker	IE00BZ163G84	VANGUARD EURCORPBD	EUR	54,5900	54,5900	54,2800	51787,2700	3	54,2800	953				
Tracker	IE00BZ163H91	VANGUARD EURGVBD	EUR	26,9660	27,1000	26,9590	6059,0700	6	27,0310	224				
Tracker	IE00B95YL18	VANGUARD FTSE APXJ	EUR	22,2100	22,2100	21,8650	189362,5200	33	21,8650	8604				
Tracker	IE00B3R8WM25	VANGUARD FTSE AW	EUR	76,8500	77,0300	75,9800	2612683,3200	942	76,1200	34121				
Tracker	IE00BKX55542	VANGUARD FTSE DE	EUR	29,2500	29,2500	28,9150	2602847,0300	54	28,9500	89734				
Tracker	IE00BKX55T58	VANGUARD FTSE DW	EUR	57,0000	57,0300	56,3900	367066,7500	12	56,3900	6449				
Tracker	IE00B3VVM84	VANGUARD FTSE EM	EUR	50,2600	50,2600	49,4100	6503185,0800	170	49,4400	130738				
Tracker	IE00B945VY12	VANGUARD FTSE EUR	EUR	30,0000	30,0000	29,6620	2075926,5600	72	29,7090	69548				
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	48,5640	48,5640	48,0300	858786,7100	88	48,0480	17779				
Tracker	IE00B95PGT31	VANGUARD FTSE JPN	EUR	25,7650	25,7700	25,5150	305514,9100	16	25,5150	11887				
Tracker	IE00BKX55R35	VANGUARD FTSE NA	EUR	65,5400	65,6600	64,8300	191051,9200	6	64,8300	2911				
Tracker	IE00BYR0D71	VANGUARD GLBLLIQ	EUR	31,0020	31,0020	30,6840			30,6840					
Tracker	IE00BYR0C64	VANGUARD GLBLMINVO	EUR	31,8500	31,8500	31,5150	161352,4100	21	31,5150	5088				
Tracker	IE00BYR0R935	VANGUARD GLBLMOM	EUR	30,3670	30,3670	30,0840	60,7300	1	30,0840	2				
Tracker	IE00BYR0R857	VANGUARD GLBLVAL	EUR	28,4730	28,4730	28,0000	257711,5600	14	28,0030	9106				
Tracker	IE00B3XXRP09	VANGUARD S&P500	EUR	50,4640	50,8800	49,8370	8328904,9500	760	49,9260	165440				
Tracker	IE00BZ163K21	VANGUARD USDCORPBD	EUR	49,3740	49,3740	49,0280	197098,7800	7	49,0280	4013				
Tracker	IE00BZ163L38	VANGUARD USDEMGVBN	EUR	47,3050	47,3300	47,1900	20043,5000	4	47,2500	424				
Tracker	IE00BZ163M45	VANGUARD USSTRBOND	EUR	22,7090	22,7090	22,5670	181642,5800	26	22,5670	8019				
Warrant	NL0013197106	AALB 32SPSOPENG	EUR											
Warrant	NL0009112408	AALB 2.75PLOPENG	EUR	33,4200	33,4200	32,8000			32,8000					
Warrant	NL0009113158	AALB 4.35PLOPENG	EUR	31,9300	31,9300	31,3100			31,3100					
Warrant	NL0009236397	AALB 5.45PLOPENG	EUR	30,9600	30,9600	30,3400			30,3400					
Warrant	NL0009367085	AALB 6.55PLOPENG	EUR	29,9200	29,9200	29,3000			29,3000					
Warrant	NL0009902287	AALB 7.65PLOPENG	EUR	28,8900	28,8900	28,2700			28,2700					
Warrant	NL0010216347	AALB 11.25PLOPENG	EUR	25,6200	25,6200	25,0000			25,0000					
Warrant	NL0010466462	AALB 14.75PLOPENG	EUR	22,5100	22,5100	21,8900			21,8900					
Warrant	NL0010942421	AALB 18.85PLOPENG	EUR	18,7600	18,7600	18,1400			18,1400					
Warrant	NL0010950440	AALB 20.45PLOPENG	EUR	17,3500	17,3500	16,7300			16,7300					
Warrant	NL0011012653	AALB 22.15PLOPENG	EUR	15,8300	15,8300	15,2100			15,2100					
Warrant	NL0011373147	AALB 23.85PLOPENG	EUR	14,2500	14,2500	13,6300			13,6300					
Warrant	NL0011848296	AALB 25.65PLOPENG	EUR	12,6000	12,6000	11,9800			11,9800					
Warrant	NL0013198534	AALB 27.55PLOPENG	EUR	10,9100	10,9100	10,2900			10,2900					
Warrant	NL0013499239	AALB 29.45PLOPENG	EUR	9,1600	9,1600	8,5400			8,5400					
Warrant	NL0013210982	AALB 29.45PLOPENG	EUR											
Warrant	NL0013503121	AALB 31.55PLOPENG	EUR	7,2800	7,2800	6,6600			6,6600					
Warrant	NL0013210990	AALB 33.85PSOPENG	EUR											
Warrant	NL0013503139	AALB 36.65PSOPENG	EUR											
Warrant	DE000CU1EUS1	ABLIZ 49.5C 1219Z	EUR	0,4650	0,4650	0,4250			0,4250					
Warrant	DE000CU1DS37	ABLIZ47.25C 0919Z	EUR	0,4300	0,4300	0,3750			0,3750					
Warrant	DE000CU1CTR9	ABLIZ51.75C 0919Z	EUR	0,2100	0,2100	0,1850			0,1850					
Warrant	DE000CU1CTS7	ABLIZ54.25C 0919Z	EUR	0,1300	0,1300	0,1150			0,1150					
Warrant	NL0011848379	ABN 11SPLOPENG	EUR	7,1500	7,1500	6,9200			6,9200					
Warrant	DE000CU1EUB7	ABN 19C 1219Z	EUR	0,0540	0,0540	0,0540			0,0540					
Warrant	NL0013211238	ABN 19SPLOPENG	EUR											
Warrant	NL0011846910	ABN 8.65PLOPENG	EUR	9,3500	9,3500	9,1300			9,1300					
Warrant	NL0011481379	ABN 9.35PLOPENG	EUR	8,7600	8,7600	8,5300			8,5300					
Warrant	NL0011481387	ABN 10.35PLOPENG	EUR	7,8200	7,8200	7,5900	770,0000	1	7,5900	100				
Warrant	NL0011621412	ABN 10.65PLOPENG	EUR	6,8100	6,8100	6,5900	105,4400	1	6,5900	16				
Warrant	NL0011848361	ABN 11.85PLOPENG	EUR	6,4400	6,4400	6,2200			6,2200					
Warrant	NL0011851134	ABN 12.65PLOPENG	EUR	5,7000	5,7000	5,4800			5,4800					
Warrant	NL0011852025	ABN 13.45PLOPENG	EUR	4,9300	4,9300	4,7000			4,7000					
Warrant	NL0011853304	ABN 14.25PLOPENG	EUR	4,1300	4,1300	3,9100			3,9100					
Warrant	NL0011857412	ABN 15.15PLOPENG	EUR	3,3200	3,3200	3,1000			3,1000					
Warrant	NL0011858410	ABN 16.15PLOPENG	EUR	2,4200	2,4200	2,2000	236,0000	1	2,2000	100				
Warrant	NL0012063325	ABN 17.15PLOPENG	EUR	1,5100	1,5100	1,5100			1,5100					
Warrant	NL0013505134	ABN 17.95PLOPENG	EUR											
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	0,0240	0,0240	0,0240			0,0240					
Warrant	NL0013215494	ABN 20.85PSOPENG	EUR	5,2900	5,5000	5,2900			5,5000					
Warrant	NL0013198997	ABN 22.45PSOPENG	EUR	6,9900	7,2000	6,9900			7,2000					
Warrant	NL0012474845	ABN 24.15PSOPENG	EUR	8,8800	9,0900	8,8800			9,0900					
Warrant	NL0012469738	ABN 26.15PSOPENG	EUR	11,0100	11,2200	11,0100			11,2200					
Warrant	NL0011847629	ABN 11.32SPLOPENG	EUR	6,1200	6,1200	5,9000			5,9000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011848049	ABN 12.08SPLOPENG	EUR	5,3400	5,3400	5,1200			5,1200					
Warrant	NL0011850607	ABN 12.88SPLOPENG	EUR	4,5800	4,5800	4,3500			4,3500					
Warrant	NL0011851381	ABN 13.71SPLOPENG	EUR	3,7300	3,7300	3,5100	450,0000	1	3,5100	125				
Warrant	NL0011852983	ABN 14.57SPLOPENG	EUR	2,8800	2,8800	2,6500	797,5000	1	2,6500	290				
Warrant	NL0011856794	ABN 15.47SPLOPENG	EUR	2,0100	2,0100	1,7500	3189,0000	2	1,7900	1820				
Warrant	NL0011857479	ABN 16.42SPLOPENG	EUR	1,0300	1,0300	0,8000			0,8000					
Warrant	NL0011862727	ABN 17.41SPLOPENG	EUR											
Warrant	NL0013502792	ABN 18.27SPLOPENG	EUR											
Warrant	NL0013209513	ABN 18.29SPLOPENG	EUR											
Warrant	NL0012062988	ABN 19.14SPLOPENG	EUR											
Warrant	DE000CU1C585	ABN 19.75C 0919Z	EUR	0,0120	0,0120	0,0120			0,0120					
Warrant	NL0013199458	ABN 20.06SPLOPENG	EUR											
Warrant	NL0013205289	ABN 20.08SPLOPENG	EUR											
Warrant	NL0013208150	ABN 20.09SPLOPENG	EUR											
Warrant	NL0013214661	ABN 20.46SPSOPENG	EUR	3,3200	3,5300	3,3200			3,5300					
Warrant	DE000CU1CH56	ABN 21.25C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0013207046	ABN 21.36SPSOPENG	EUR											
Warrant	NL0012837371	ABN 22.01SPSOPENG	EUR	4,8600	5,0700	4,8600			5,0700					
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 23.72SPSOPENG	EUR	6,5900	6,8000	6,5900			6,8000					
Warrant	NL0012462006	ABN 25.68SPSOPENG	EUR	8,5500	8,7600	8,5500			8,7600					
Warrant	NL0012468557	ABN 27.63SPSOPENG	EUR	10,5000	10,7100	10,5000			10,7100					
Warrant	NL0011846589	ABN 8.546SPLOPENG	EUR	8,8800	8,8800	8,6500			8,6500					
Warrant	NL0013214331	ADIDA 262SPSOPENG	EUR											
Warrant	NL0012073464	ADIDA154.75PLOPENG	EUR	14,7000	14,7000	13,7100			13,7100					
Warrant	NL0012477418	ADIDA169.25PLOPENG	EUR	13,3600	13,3600	12,3700			12,3700					
Warrant	NL0013203722	ADIDA184.75PLOPENG	EUR	11,9200	11,9200	10,9300			10,9300					
Warrant	NL0013211170	ADIDA201.65PLOPENG	EUR	10,3500	10,3500	9,3600			9,3600					
Warrant	NL0012465231	ADIDA216.95SPSOPENG	EUR											
Warrant	NL0013207368	ADIDA219.85SPSOPENG	EUR											
Warrant	NL0013211188	ADIDA237.15SPSOPENG	EUR											
Warrant	NL0013213861	ADIDA239.55PLOPENG	EUR	6,8200	6,8200	5,8300			5,8300					
Warrant	NL0012825889	ADYEN 759SPSOPENG	EUR	9,2500	9,7500	9,2500	465,0000	1	9,7500	50				
Warrant	NL0013202070	ADYEN 573.SPLOPENG	EUR	10,8500	10,8500	10,3100			10,3100					
Warrant	NL0012821698	ADYEN142.75PLOPENG	EUR	54,9100	54,9100	54,3700			54,3700					
Warrant	NL0012821672	ADYEN183.55PLOPENG	EUR	51,2100	51,2100	50,6700			50,6700					
Warrant	NL0012821664	ADYEN203.85PLOPENG	EUR	49,3500	49,3500	48,8100			48,8100					
Warrant	NL0012821979	ADYEN254.75PLOPENG	EUR	44,7300	44,7300	44,1900			44,1900					
Warrant	NL0012821987	ADYEN305.75PLOPENG	EUR	40,1600	40,1600	39,6200			39,6200					
Warrant	NL0013197767	ADYEN352.25PLOPENG	EUR	32,9300	32,9300	32,3900			32,3900					
Warrant	NL0012821995	ADYEN356.65PLOPENG	EUR	35,5400	35,5400	35,0000			35,0000					
Warrant	NL0012822399	ADYEN381.55PLOPENG	EUR	33,2700	33,2700	32,7300			32,7300					
Warrant	NL0012836035	ADYEN391.35PLOPENG	EUR	29,0200	29,0200	28,4800			28,4800					
Warrant	NL0012835854	ADYEN408.25PLOPENG	EUR	30,7600	30,7600	30,2200			30,2200					
Warrant	NL0013199540	ADYEN430.55PLOPENG	EUR	25,1100	25,1100	24,5700			24,5700					
Warrant	NL0013199532	ADYEN473.55PLOPENG	EUR	20,8000	20,8000	20,2600			20,2600					
Warrant	NL0013199029	ADYEN500.15PLOPENG	EUR	22,4100	22,4100	21,8700			21,8700					
Warrant	NL0013201197	ADYEN520.95PLOPENG	EUR	15,9900	16,0600	15,5200	1918,8000	1	15,5200	120				
Warrant	NL0013201411	ADYEN535.15PLOPENG	EUR	19,2300	19,2300	18,6900			18,6900					
Warrant	NL0013203060	ADYEN572.65PLOPENG	EUR	15,8200	15,8200	15,2800			15,2800					
Warrant	NL0013504343	ADYEN602.55PLOPENG	EUR	7,9000	7,9000	7,3600			7,3600					
Warrant	NL0013203052	ADYEN608.45PLOPENG	EUR											
Warrant	NL0013215205	ADYEN612.75PLOPENG	EUR	12,1800	12,1800	11,6400			11,6400					
Warrant	NL0013204704	ADYEN626.25PLOPENG	EUR											
Warrant	NL0013207533	ADYEN630.35PLOPENG	EUR	4,9700	5,0000	4,4300	500,0000	1	4,4300	100				
Warrant	NL0013504335	ADYEN641.75PLOPENG	EUR	3,9800	3,9800	3,4400	1148,1000	3	3,4400	310				
Warrant	NL0013500150	ADYEN645.75PLOPENG	EUR											
Warrant	NL0013207376	ADYEN651.45PLOPENG	EUR											
Warrant	NL0013215536	ADYEN653.85PLOPENG	EUR											
Warrant	NL0013505423	ADYEN655.55PLOPENG	EUR	8,2800	8,2800	7,7400			7,7400					
Warrant	NL0013500168	ADYEN670.45PLOPENG	EUR											
Warrant	NL0013210446	ADYEN689.75PLOPENG	EUR											
Warrant	NL0013215544	ADYEN734.85SPSOPENG	EUR	14,0200	14,5200	14,0200			14,5200					
Warrant	NL0013210453	ADYEN872.95SPSOPENG	EUR	19,9400	20,4400	19,9400			20,4400					
Warrant	NL0010202354	AEGON 25PLOPENG	EUR	2,5100	2,5100	2,3800			2,3800					
Warrant	NL0011857354	AEGON 35PLOPENG	EUR	1,6500	1,6500	1,5100			1,5100					
Warrant	NL0006428419	AEGON 0.55PLOPENG	EUR	3,8300	3,8300	3,7000			3,7000					
Warrant	NL0009765163	AEGON 0.85PLOPENG	EUR	3,6000	3,6000	3,4700			3,4700					
Warrant	NL0009901941	AEGON 1.15PLOPENG	EUR	3,3200	3,3200	3,1900			3,1900					
Warrant	NL0009905264	AEGON 1.45PLOPENG	EUR	3,0300	3,0300	2,8900			2,8900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010095642	AEGON 1.6SPLOPENG	EUR	2,8600	2,8600	2,7300			2,7300					
Warrant	NL0010104196	AEGON 1.8SPLOPENG	EUR	2,7000	2,7000	2,5600			2,5600					
Warrant	NL0011848304	AEGON 2.4SPLOPENG	EUR	2,1100	2,1100	1,9700			1,9700					
Warrant	NL0011850839	AEGON 2.6SPLOPENG	EUR	1,9800	1,9800	1,8500			1,8500					
Warrant	NL0011859335	AEGON 3.3SPLOPENG	EUR	1,3000	1,3000	1,1700			1,1700					
Warrant	NL0012072896	AEGON 3.5SPLOPENG	EUR	1,1200	1,1200	0,9800	1286,0000	2	0,9900	1300				
Warrant	NL0012074140	AEGON 3.8SPLOPENG	EUR	0,9100	0,9100	0,7700			0,7700					
Warrant	NL0013198542	AEGON 3.9SPLOPENG	EUR	0,7500	0,7500	0,6200			0,6200					
Warrant	NL0013215130	AEGON 4.1SPLOPENG	EUR											
Warrant	NL0013499247	AEGON 4.2SPLOPENG	EUR	0,5600	0,5600	0,5600			0,5600					
Warrant	NL0013202773	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0013210768	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0013207087	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0013503147	AEGON 4.4SPLOPENG	EUR											
Warrant	NL0013213002	AEGON 4.5SPLOPENG	EUR											
Warrant	NL0013207905	AEGON 4.5SPLOPENG	EUR											
Warrant	NL0013214224	AEGON 4.6SPLOPENG	EUR											
Warrant	NL0013207095	AEGON 4.7SPLOPENG	EUR											
Warrant	NL0013197114	AEGON 4.7SPLOPENG	EUR											
Warrant	NL0012463848	AEGON 4.8SPLOPENG	EUR											
Warrant	NL0013196587	AEGON 4.9SPLOPENG	EUR	1,2800	1,4100	1,2800			1,4100					
Warrant	NL0012468839	AEGON 6.1SPLOPENG	EUR	2,6300	2,7600	2,6300			2,7600					
Warrant	NL0013506579	AEGON 6.6SPLOPENG	EUR	3,1200	3,2500	3,1200			3,2500					
Warrant	NL0011856729	AEGON 2.97SPLOPENG	EUR	1,3500	1,3500	1,2200			1,2200					
Warrant	DE000CU1C593	AEGON 4.33C 0919Z	EUR	0,0820	0,0820	0,0820			0,0820					
Warrant	NL0013211949	AEGON 4.51SPLOPENG	EUR											
Warrant	DE000CU1CH64	AEGON 4.68C 0919Z	EUR	0,0280	0,0280	0,0280			0,0280					
Warrant	DE000CU1EKW4	AEGON 4.86C 1219Z	EUR	0,0590	0,0590	0,0590			0,0590					
Warrant	DE000CU1CTA5	AEGON 5.03C 0919Z	EUR	0,0120	0,0120	0,0120			0,0120					
Warrant	DE000CU1CTB3	AEGON 5.13C 0919Z	EUR	0,0110	0,0110	0,0110			0,0110					
Warrant	NL0011847116	AEGON1.859SPLOPENG	EUR	2,4400	2,4400	2,3100			2,3100					
Warrant	NL0011845532	AEGON2.148SPLOPENG	EUR	2,1700	2,1700	2,0200	505,0000	1	2,0300	250				
Warrant	NL0011844311	AEGON2.304SPLOPENG	EUR	2,0100	2,0100	1,8800			1,8800					
Warrant	NL0011847280	AEGON2.462SPLOPENG	EUR	1,8400	1,8400	1,7100	261,0000	1	1,7100	150				
Warrant	NL0011847900	AEGON2.628SPLOPENG	EUR	1,7000	1,7000	1,5600			1,5600					
Warrant	NL0011856042	AEGON2.795SPLOPENG	EUR	1,5300	1,5300	1,3900			1,3900					
Warrant	NL0011859178	AEGON3.154SPLOPENG	EUR	1,1500	1,1500	1,0200			1,0200					
Warrant	NL0011859657	AEGON3.551SPLOPENG	EUR	0,7700	0,7700	0,6400	614,5000	3	0,6400	850				
Warrant	NL0012073217	AEGON3.758SPLOPENG	EUR	0,5500	0,5500	0,4100	2302,0000	4	0,4100	4450				
Warrant	NL0013199128	AEGON3.943SPLOPENG	EUR											
Warrant	NL0013498413	AEGON3.947SPLOPENG	EUR	0,3700	0,3700	0,2300	69,0000	1	0,2300	300				
Warrant	NL0013499965	AEGON4.145SPLOPENG	EUR	0,1700	0,1700	0,1700			0,1700					
Warrant	NL0013214869	AEGON4.248SPLOPENG	EUR											
Warrant	NL0013498082	AEGON4.253SPLOPENG	EUR											
Warrant	NL0013201981	AEGON4.278SPLOPENG	EUR											
Warrant	NL0013204928	AEGON4.286SPLOPENG	EUR											
Warrant	NL0013209752	AEGON4.295SPLOPENG	EUR											
Warrant	NL0013502644	AEGON4.353SPLOPENG	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	AEGON4.914SPLOPENG	EUR	0,7100	0,8400	0,7100			0,8400					
Warrant	NL0012836571	AEGON5.297SPLOPENG	EUR	1,0900	1,2200	1,0900			1,2200					
Warrant	NL0011196506	AEGON5.708SPLOPENG	EUR	1,5000	1,6300	1,5000			1,6300					
Warrant	NL0006423097	AEX 22SPLOPENG	EUR	53,5000	53,5000	53,5000			53,5000					
Warrant	NL0006428179	AEX 35SPLOPENG	EUR	52,2200	52,2200	52,2200			52,2200					
Warrant	NL0006428161	AEX 47SPLOPENG	EUR	51,0000	51,0000	51,0000			51,0000					
Warrant	NL0006422982	AEX 60SPLOPENG	EUR	49,8000	49,8000	49,8000			49,8000					
Warrant	NL0006427973	AEX 66SPLOPENG	EUR	49,1600	49,1600	49,1600			49,1600					
Warrant	NL0006427965	AEX 72SPLOPENG	EUR	48,5500	48,5500	48,5500			48,5500					
Warrant	NL0006428351	AEX 84SPLOPENG	EUR	47,3500	47,3500	47,3500			47,3500					
Warrant	NL0009105006	AEX 98SPLOPENG	EUR	46,0400	46,0400	46,0400			46,0400					
Warrant	NL0009105147	AEX 105SPLOPENG	EUR	45,3200	45,3200	45,3200			45,3200					
Warrant	NL0009105139	AEX 111SPLOPENG	EUR	44,7100	44,7100	44,7100			44,7100					
Warrant	NL0009105592	AEX 119SPLOPENG	EUR	44,0000	44,0000	44,0000			44,0000					
Warrant	NL0009106889	AEX 125SPLOPENG	EUR	43,3700	43,3700	43,3700			43,3700					
Warrant	NL0009106871	AEX 131SPLOPENG	EUR	42,7600	42,7600	42,7600			42,7600					
Warrant	NL0009106863	AEX 137SPLOPENG	EUR	42,1500	42,1500	42,1500			42,1500					

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
Warrant	NL0009111012	AEX 144SPLOPENG	EUR	41,5400	41,5400	41,5400			41,5400					
Warrant	NL0009111004	AEX 150SPLOPENG	EUR	40,9300	40,9300	40,9300			40,9300					
Warrant	NL0009111061	AEX 156SPLOPENG	EUR	40,3300	40,3300	40,3300			40,3300					
Warrant	NL0009111053	AEX 162SPLOPENG	EUR	39,7400	39,7400	39,7400			39,7400					
Warrant	NL0009111046	AEX 168SPLOPENG	EUR	39,1300	39,1300	39,1300			39,1300					
Warrant	NL0009879477	AEX 174SPLOPENG	EUR	38,6100	38,6100	38,6100			38,6100					
Warrant	NL0009879469	AEX 179SPLOPENG	EUR	38,0600	38,0600	38,0600			38,0600					
Warrant	NL0009901792	AEX 184SPLOPENG	EUR	37,5500	37,5500	37,5500			37,5500					
Warrant	NL0009901784	AEX 190SPLOPENG	EUR	37,0000	37,0000	37,0000			37,0000					
Warrant	NL0009901925	AEX 196SPLOPENG	EUR	36,4400	36,4400	36,4400			36,4400					
Warrant	NL0009902220	AEX 202SPLOPENG	EUR	35,8800	35,8800	35,8800			35,8800					
Warrant	NL0010102521	AEX 213SPLOPENG	EUR	34,7500	34,7500	34,7500			34,7500					
Warrant	NL0010084976	AEX 218SPLOPENG	EUR	34,2100	34,2100	34,2100			34,2100					
Warrant	NL0010085239	AEX 224SPLOPENG	EUR	33,6200	33,6200	33,6200			33,6200					
Warrant	NL0010085221	AEX 231SPLOPENG	EUR	33,0200	33,0200	33,0200			33,0200					
Warrant	NL0010087052	AEX 237SPLOPENG	EUR	32,4200	32,4200	32,4200			32,4200					
Warrant	NL0010201893	AEX 243SPLOPENG	EUR	31,7700	31,7700	31,7700			31,7700					
Warrant	NL0010215349	AEX 250SPLOPENG	EUR	31,0800	31,0800	31,0800			31,0800					
Warrant	NL0010215786	AEX 258SPLOPENG	EUR	30,3700	30,3700	30,3700			30,3700					
Warrant	NL0010350492	AEX 265SPLOPENG	EUR	29,6500	29,6500	29,6500			29,6500					
Warrant	NL0010465506	AEX 272SPLOPENG	EUR	28,9200	28,9200	28,9200			28,9200					
Warrant	NL0010465498	AEX 280SPLOPENG	EUR	28,1900	28,1900	28,1900			28,1900					
Warrant	NL0010467718	AEX 288SPLOPENG	EUR	27,4400	27,4400	27,4400			27,4400					
Warrant	NL0010468476	AEX 295SPLOPENG	EUR	26,6700	26,6700	26,6700			26,6700					
Warrant	NL0010535225	AEX 303SPLOPENG	EUR	25,8900	25,8900	25,8900			25,8900					
Warrant	NL0010829636	AEX 305SPLOPENG	EUR	25,7000	25,7000	25,7000			25,7000					
Warrant	NL0010829628	AEX 307SPLOPENG	EUR	25,5000	25,5000	25,5000			25,5000					
Warrant	NL0010829610	AEX 309SPLOPENG	EUR	25,3100	25,3100	25,3100			25,3100					
Warrant	NL0010829602	AEX 311SPLOPENG	EUR	25,1100	25,1100	25,1100			25,1100					
Warrant	NL0010829594	AEX 313SPLOPENG	EUR	24,9200	24,9200	24,9200			24,9200					
Warrant	NL0010829586	AEX 315SPLOPENG	EUR	24,7200	24,7200	24,7200			24,7200					
Warrant	NL0010829578	AEX 317SPLOPENG	EUR	24,5200	24,5200	24,5200			24,5200					
Warrant	NL0010829560	AEX 319SPLOPENG	EUR	24,3200	24,3200	24,3200			24,3200					
Warrant	NL0010830832	AEX 321SPLOPENG	EUR	24,1200	24,1200	24,1200			24,1200					
Warrant	NL0010938957	AEX 326SPLOPENG	EUR	23,7200	23,7200	23,7200			23,7200					
Warrant	NL0010938833	AEX 326SPLOPENG	EUR	23,1000	23,1000	23,1000			23,1000					
Warrant	NL0010938940	AEX 328SPLOPENG	EUR	23,5100	23,5100	23,5100			23,5100					
Warrant	NL0010938932	AEX 330SPLOPENG	EUR	23,3100	23,3100	23,3100			23,3100					
Warrant	NL0011618962	AEX 332SPLOPENG	EUR	23,1100	23,1100	23,1100			23,1100					
Warrant	NL0011619515	AEX 334SPLOPENG	EUR	22,9100	22,9100	22,9100			22,9100					
Warrant	NL0011619507	AEX 338SPLOPENG	EUR	22,5200	22,5200	22,5200			22,5200					
Warrant	NL0011619499	AEX 342SPLOPENG	EUR	22,1200	22,1200	22,1200			22,1200					
Warrant	NL0011619481	AEX 346SPLOPENG	EUR	21,7100	21,7100	21,7100			21,7100					
Warrant	NL0011619473	AEX 350SPLOPENG	EUR	21,2900	21,2900	21,2900			21,2900					
Warrant	NL0011620125	AEX 352SPLOPENG	EUR	21,0900	21,0900	21,0900			21,0900					
Warrant	NL0011620240	AEX 354SPLOPENG	EUR	20,8900	20,8900	20,8900			20,8900					
Warrant	NL0011620232	AEX 359SPLOPENG	EUR	20,4700	20,4700	20,4700			20,4700					
Warrant	NL0011622188	AEX 361SPLOPENG	EUR	20,2600	20,2600	20,2600			20,2600					
Warrant	NL0011622287	AEX 363SPLOPENG	EUR	20,0500	20,0500	20,0500			20,0500					
Warrant	NL0011622279	AEX 367SPLOPENG	EUR	19,6200	19,6200	19,6200			19,6200					
Warrant	NL0011622261	AEX 369SPLOPENG	EUR	19,4100	19,4100	19,4100			19,4100					
Warrant	NL0011843925	AEX 372SPLOPENG	EUR	19,2000	19,2000	19,2000			19,2000					
Warrant	NL0011844956	AEX 376SPLOPENG	EUR	18,7500	18,7500	18,7500			18,7500					
Warrant	NL0011844949	AEX 380SPLOPENG	EUR	18,3400	18,3400	18,3400			18,3400					
Warrant	NL0011847207	AEX 383SPLOPENG	EUR	18,1300	18,1300	18,1300			18,1300					
Warrant	NL0011847199	AEX 385SPLOPENG	EUR	17,9100	17,9100	17,9100			17,9100					
Warrant	NL0011847181	AEX 387SPLOPENG	EUR	17,6800	17,6800	17,6800			17,6800					
Warrant	NL0011847652	AEX 391SPLOPENG	EUR	17,2600	17,2600	17,2600			17,2600					
Warrant	NL0011848072	AEX 394SPLOPENG	EUR	17,0200	17,0200	17,0200			17,0200					
Warrant	NL0011848064	AEX 398SPLOPENG	EUR	16,5900	16,5900	16,5900			16,5900					
Warrant	NL0011848056	AEX 400SPLOPENG	EUR	16,3700	16,3700	16,3700			16,3700					
Warrant	NL0011859277	AEX 404SPLOPENG	EUR	16,0100	16,0100	16,0100			16,0100					
Warrant	NL0011859269	AEX 406SPLOPENG	EUR	15,7900	15,7900	15,7900			15,7900					
Warrant	NL0011859574	AEX 411SPLOPENG	EUR	15,3400	15,3400	15,3400			15,3400					
Warrant	NL0011862263	AEX 413SPLOPENG	EUR	15,1200	15,1200	15,1200			15,1200					
Warrant	NL0011862495	AEX 416SPLOPENG	EUR	14,8700	14,8700	14,8700			14,8700					
Warrant	NL0011862487	AEX 418SPLOPENG	EUR	14,6600	14,6600	14,6600			14,6600					
Warrant	DE000CJ3Q9J2	AEX 420P 1219Z	EUR	0,0710	0,0790	0,0710			0,0790					
Warrant	NL0011862479	AEX 420SPLOPENG	EUR	14,8000	14,8000	14,4300	740,0000	1	14,4300	50				
Warrant	NL0011862461	AEX 423SPLOPENG	EUR	14,1900	14,1900	14,1900			14,1900					
Warrant	NL0011862990	AEX 425SPLOPENG	EUR	13,9400	13,9400	13,9400			13,9400					
Warrant	NL0011862982	AEX 427SPLOPENG	EUR	13,7300	13,7300	13,7300			13,7300					

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	NL0011863139	AEX 430SPLOPENG	EUR	13,4900	13,4900	13,4900			13,4900					
Warrant	NL0012061600	AEX 435SPLOPENG	EUR	13,0200	13,0200	13,0200			13,0200					
Warrant	NL0012061972	AEX 437SPLOPENG	EUR	12,7800	12,7800	12,7800			12,7800					
Warrant	NL0012062228	AEX 440SPLOPENG	EUR	12,5300	12,5300	12,5300			12,5300					
Warrant	NL0012062418	AEX 442SPLOPENG	EUR	12,2800	12,2800	12,2800			12,2800					
Warrant	NL0012065320	AEX 444SPLOPENG	EUR	12,0400	12,0400	12,0400			12,0400					
Warrant	NL0012065312	AEX 447SPLOPENG	EUR	11,8100	11,8100	11,8100			11,8100					
Warrant	NL0012065692	AEX 449SPLOPENG	EUR	11,5500	11,5500	11,5500			11,5500					
Warrant	NL0012065817	AEX 455SPLOPENG	EUR	11,0700	11,0700	11,0700			11,0700					
Warrant	DE000CJ3N872	AEX 460P 0919Z	EUR	0,0590	0,0820	0,0590			0,0820					
Warrant	DE000CJ3RWP6	AEX 460P 1219Z	EUR	0,1350	0,1550	0,1350			0,1550					
Warrant	NL0012066245	AEX 460SPLOPENG	EUR	10,5700	10,5700	10,5700			10,5700					
Warrant	NL0012066807	AEX 462SPLOPENG	EUR	10,3200	10,3200	10,3200			10,3200					
Warrant	NL0013200140	AEX 463SPLOPENG	EUR	9,4000	9,4000	9,4000			9,4000					
Warrant	NL0013199722	AEX 464SPLOPENG	EUR	10,0900	10,0900	10,0900			10,0900					
Warrant	NL0013199714	AEX 467SPLOPENG	EUR	9,8600	9,8600	9,8600			9,8600					
Warrant	NL0013199706	AEX 469SPLOPENG	EUR	9,6200	9,6200	9,6200			9,6200					
Warrant	NL0013199698	AEX 472SPLOPENG	EUR	9,3800	9,3800	9,3800			9,3800					
Warrant	NL0013199680	AEX 474SPLOPENG	EUR	9,5100	9,5100	9,1400	951,0000	1	9,1400	100				
Warrant	NL0013199672	AEX 477SPLOPENG	EUR	8,9000	8,9000	8,9000			8,9000					
Warrant	NL0013201205	AEX 479SPLOPENG	EUR	8,6600	8,6600	8,6600			8,6600					
Warrant	DE000CJ3Q9H6	AEX 480C 0919Z	EUR	3,8600	3,8600	3,6500			3,6500					
Warrant	DE000CJ3Q4Q8	AEX 480C 1219Z	EUR	3,9050	3,9050	3,7050			3,7050					
Warrant	DE000CJ3SHL4	AEX 480P 0320Z	EUR	0,3450	0,3950	0,3450			0,3950					
Warrant	NL0013201668	AEX 482SPLOPENG	EUR	8,4200	8,4200	8,4200			8,4200					
Warrant	NL0013201965	AEX 484SPLOPENG	EUR	8,1700	8,1700	8,1700			8,1700					
Warrant	NL0013201957	AEX 487SPLOPENG	EUR	7,9300	7,9300	7,9300			7,9300					
Warrant	NL0013202468	AEX 489SPLOPENG	EUR	7,6800	7,6800	7,6800			7,6800					
Warrant	NL0013202484	AEX 492SPLOPENG	EUR	7,4400	7,4400	7,4400			7,4400					
Warrant	NL0013203193	AEX 494SPLOPENG	EUR	7,7800	7,7800	7,1900	77,8000	1	7,1900	10				
Warrant	NL0013203987	AEX 497SPLOPENG	EUR	7,3100	7,3100	6,8200	147223,0000	2	6,9300	20150				
Warrant	DE000CU1DEA5	AEX 500P 0620Z	EUR	0,7500	0,8250	0,7500			0,8250					
Warrant	DE000CJ3QJM2	AEX 500P 0919Z	EUR	0,0720	0,1050	0,0720			0,1050					
Warrant	DE000CJ3Q248	AEX 500P 1219Z	EUR	0,2850	0,3350	0,2850			0,3350					
Warrant	NL0013203979	AEX 502SPLOPENG	EUR	6,9500	6,9500	6,4300	695,0000	1	6,4300	100				
Warrant	NL0013203961	AEX 507SPLOPENG	EUR	5,9300	5,9300	5,9300			5,9300					
Warrant	NL0013204472	AEX 510SPLOPENG	EUR	5,9500	5,9500	5,6700	493,8500	1	5,6700	83				
Warrant	NL0013204464	AEX 512SPLOPENG	EUR	5,2000	5,4100	5,2000	520,0000	1	5,4100	100				
Warrant	NL0013204977	AEX 515SPLOPENG	EUR	5,1500	5,1500	5,1500			5,1500					
Warrant	NL0012836951	AEX 516SPLOPENG	EUR											
Warrant	NL0013204969	AEX 517SPLOPENG	EUR	4,9000	4,9000	4,9000			4,9000					
Warrant	DE000CJ3N864	AEX 520C 0919Z	EUR	3,9000	3,9000	3,5700			3,5700					
Warrant	DE000CJ3RWN1	AEX 520C 1219Z	EUR	2,1500	2,1500	2,0050			2,0050					
Warrant	DE000CJ3SHM2	AEX 520P 0320Z	EUR	0,7000	0,7950	0,7000			0,7950					
Warrant	DE000CJ3SHH2	AEX 520P 0919Z	EUR	0,1350	0,1950	0,1350			0,1950					
Warrant	DE000CU1DD67	AEX 520P 1219Z	EUR	0,4450	0,5250	0,4450			0,5250					
Warrant	NL0013204951	AEX 520SPLOPENG	EUR	4,6400	4,6400	4,6400			4,6400					
Warrant	NL0013207426	AEX 523SPLOPENG	EUR	4,7300	4,8600	4,3700	1970,3000	4	4,3700	410				
Warrant	NL0013207806	AEX 525SPLOPENG	EUR	4,1100	4,1100	4,1100			4,1100					
Warrant	NL0013207798	AEX 528SPLOPENG	EUR	4,3600	4,3600	3,6000	4405,0000	10	3,8500	1100				
Warrant	NL0013209075	AEX 529SPLOPENG	EUR	3,7500	3,7500	3,7500			3,7500					
Warrant	NL0013209067	AEX 530SPLOPENG	EUR	3,6500	3,6500	3,6500			3,6500					
Warrant	NL0013209604	AEX 531SPLOPENG	EUR	3,5400	3,5400	3,5400			3,5400					
Warrant	NL0013205529	AEX 531SPLOPENG	EUR											
Warrant	NL0013209596	AEX 532SPLOPENG	EUR	3,4400	3,4400	3,4400			3,4400					
Warrant	NL0013209588	AEX 533SPLOPENG	EUR	3,3400	3,3400	3,3400			3,3400					
Warrant	NL0013209570	AEX 534SPLOPENG	EUR	3,7000	3,7000	3,2400	5013,5000	1	3,2400	1355				
Warrant	NL0013205511	AEX 534SPLOPENG	EUR											
Warrant	NL0013498595	AEX 535SPLOPENG	EUR	3,1400	3,1400	3,1400			3,1400					
Warrant	NL0013209562	AEX 535SPLOPENG	EUR											
Warrant	NL0013210032	AEX 536SPLOPENG	EUR											
Warrant	NL0013498959	AEX 536SPLOPENG	EUR	3,0400	3,0400	3,0400			3,0400					
Warrant	NL0013498942	AEX 537SPLOPENG	EUR	2,9400	2,9400	2,9400			2,9400					
Warrant	NL0013498934	AEX 538SPLOPENG	EUR	2,8400	2,8400	2,8400			2,8400					
Warrant	NL0013498926	AEX 539SPLOPENG	EUR	2,7400	2,7400	2,7400			2,7400					
Warrant	DE000CJ3SHJ8	AEX 540C 0320Z	EUR	1,5950	1,5950	1,4900			1,4900					
Warrant	DE000CJ3SHG4	AEX 540C 0919Z	EUR	1,0950	1,0950	0,9850			0,9850					
Warrant	DE000CU1DD42	AEX 540C 1219Z	EUR	1,4050	1,4050	1,2950			1,2950					
Warrant	DE000CU1DEB3	AEX 540P 0620Z	EUR	1,4000	1,5450	1,4000			1,5450					
Warrant	DE000CU1EDU3	AEX 540P 0819Z	EUR	0,0960	0,1700	0,0960			0,1700					
Warrant	DE000CJ3N880	AEX 540P 0919Z	EUR	0,5550	0,7950	0,5550			0,7950					
Warrant	DE000CJ3R410	AEX 540P 1219Z	EUR	0,7000	0,8150	0,7000			0,8150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013207780	AEX 540SPLOPENG	EUR											
Warrant	NL0013498918	AEX 540SPLOPENG	EUR	2,6400	2,6400	2,6400			2,6400					
Warrant	NL0012833297	AEX 540SPSOPENG	EUR											
Warrant	NL0013498900	AEX 541SPLOPENG	EUR	2,5400	2,5400	2,5400			2,5400					
Warrant	NL0013210024	AEX 541SPLOPENG	EUR											
Warrant	NL0013498256	AEX 541SPSOPENG	EUR											
Warrant	NL0013208184	AEX 542SPLOPENG	EUR											
Warrant	NL0013214836	AEX 542SPLOPENG	EUR											
Warrant	NL0013207053	AEX 542SPSOPENG	EUR											
Warrant	NL0013498264	AEX 542SPSOPENG	EUR											
Warrant	NL0012833313	AEX 542SPSOPENG	EUR											
Warrant	NL0013210016	AEX 543SPLOPENG	EUR											
Warrant	NL0013498892	AEX 543SPLOPENG	EUR	2,4400	2,4400	2,4400			2,4400					
Warrant	NL0013215296	AEX 543SPLOPENG	EUR											
Warrant	NL0013215908	AEX 543SPLOPENG	EUR											
Warrant	NL0012833305	AEX 543SPSOPENG	EUR											
Warrant	NL0013498272	AEX 543SPSOPENG	EUR											
Warrant	NL0013215890	AEX 544SPLOPENG	EUR											
Warrant	NL0013208440	AEX 544SPLOPENG	EUR											
Warrant	NL0013498884	AEX 544SPLOPENG	EUR	2,3400	2,3400	2,3400			2,3400					
Warrant	NL0013215288	AEX 544SPLOPENG	EUR											
Warrant	NL0013498280	AEX 544SPSOPENG	EUR											
Warrant	NL0013208432	AEX 545SPLOPENG	EUR											
Warrant	NL0013498876	AEX 545SPLOPENG	EUR	2,7800	2,7800	2,2400	2502,0000	1	2,2400	900				
Warrant	NL0013210008	AEX 545SPLOPENG	EUR											
Warrant	NL0013498298	AEX 545SPSOPENG	EUR											
Warrant	NL0012829170	AEX 545SPSOPENG	EUR											
Warrant	NL0013215270	AEX 546SPLOPENG	EUR											
Warrant	NL0013208424	AEX 546SPLOPENG	EUR											
Warrant	NL0013498868	AEX 546SPLOPENG	EUR	2,1400	2,1400	2,1400			2,1400					
Warrant	NL0013498306	AEX 546SPSOPENG	EUR											
Warrant	NL0013209992	AEX 547SPLOPENG	EUR											
Warrant	NL0013208416	AEX 547SPLOPENG	EUR											
Warrant	NL0013499908	AEX 547SPLOPENG	EUR	2,0400	2,0400	2,0400			2,0400					
Warrant	NL0013498314	AEX 547SPSOPENG	EUR											
Warrant	NL0013208804	AEX 547SPSOPENG	EUR											
Warrant	NL0013208796	AEX 547SPSOPENG	EUR											
Warrant	NL0013215262	AEX 548SPLOPENG	EUR											
Warrant	NL0013498890	AEX 548SPLOPENG	EUR	2,4200	2,4200	1,9400	2420,0000	1	1,9400	1000				
Warrant	NL0013498322	AEX 548SPSOPENG	EUR											
Warrant	NL0012829188	AEX 548SPSOPENG	EUR											
Warrant	NL0013208812	AEX 548SPSOPENG	EUR											
Warrant	NL0013500812	AEX 549SPLOPENG	EUR	2,0200	2,0200	1,7600	906,0000	2	1,8400	500				
Warrant	NL0013499882	AEX 549SPLOPENG	EUR											
Warrant	NL0013498330	AEX 549SPSOPENG	EUR											
Warrant	NL0013208820	AEX 549SPSOPENG	EUR											
Warrant	NL0013498874	AEX 550SPLOPENG	EUR											
Warrant	NL0013210735	AEX 550SPLOPENG	EUR											
Warrant	NL0013215254	AEX 550SPLOPENG	EUR											
Warrant	NL0013498348	AEX 550SPSOPENG	EUR											
Warrant	NL0012829196	AEX 550SPSOPENG	EUR											
Warrant	NL0013208838	AEX 550SPSOPENG	EUR											
Warrant	NL0013497902	AEX 550SPSOPENG	EUR											
Warrant	NL0013500804	AEX 551SPLOPENG	EUR	1,6400	1,6400	1,6400			1,6400					
Warrant	NL0013498866	AEX 551SPLOPENG	EUR											
Warrant	NL0013208846	AEX 551SPSOPENG	EUR											
Warrant	NL0013497910	AEX 551SPSOPENG	EUR											
Warrant	NL0013498355	AEX 551SPSOPENG	EUR											
Warrant	NL0013498858	AEX 552SPLOPENG	EUR											
Warrant	NL0013210727	AEX 552SPLOPENG	EUR											
Warrant	NL0013498363	AEX 552SPSOPENG	EUR											
Warrant	NL0013208853	AEX 552SPSOPENG	EUR											
Warrant	NL0013216286	AEX 552SPSOPENG	EUR											
Warrant	NL0013500796	AEX 553SPLOPENG	EUR	1,4400	1,4400	1,4400			1,4400					
Warrant	NL0013211550	AEX 553SPLOPENG	EUR											
Warrant	NL0013498841	AEX 553SPLOPENG	EUR											
Warrant	NL0013214711	AEX 553SPSOPENG	EUR											
Warrant	NL0013215684	AEX 553SPSOPENG	EUR											
Warrant	NL0013208457	AEX 553SPSOPENG	EUR											
Warrant	NL0012827273	AEX 553SPSOPENG	EUR											
Warrant	NL0013212301	AEX 554SPLOPENG	EUR											
Warrant	NL0013502552	AEX 554SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012827281	AEX 554SPSOPENG	EUR											
Warrant	NL0013500788	AEX 555SPLOPENG	EUR											
Warrant	NL0013502545	AEX 555SPLOPENG	EUR											
Warrant	NL0013212293	AEX 555SPLOPENG	EUR											
Warrant	NL0013215692	AEX 555SPSOPENG	EUR											
Warrant	NL0013502537	AEX 556SPLOPENG	EUR											
Warrant	NL0013501372	AEX 556SPLOPENG	EUR											
Warrant	NL0013212285	AEX 556SPLOPENG	EUR											
Warrant	NL0013213648	AEX 556SPSOPENG	EUR											
Warrant	NL0013500432	AEX 556SPSOPENG	EUR											
Warrant	NL0013214729	AEX 556SPSOPENG	EUR											
Warrant	NL0013501364	AEX 557SPLOPENG	EUR											
Warrant	NL0013212566	AEX 557SPLOPENG	EUR											
Warrant	NL0013502529	AEX 557SPLOPENG	EUR											
Warrant	NL0012827299	AEX 557SPSOPENG	EUR											
Warrant	NL0013502511	AEX 558SPLOPENG	EUR	1,4900	1,4900	1,4900	2533,0000	1	1,4900	1700				
Warrant	NL0013213531	AEX 558SPLOPENG	EUR											
Warrant	NL0013212863	AEX 558SPLOPENG	EUR											
Warrant	NL0013500440	AEX 558SPSOPENG	EUR											
Warrant	NL0013214737	AEX 558SPSOPENG	EUR											
Warrant	NL0013502503	AEX 559SPLOPENG	EUR	1,2100	1,2100	1,2100	1210,0000	1	1,2100	1000				
Warrant	NL0013212855	AEX 559SPLOPENG	EUR											
Warrant	NL0013213523	AEX 559SPLOPENG	EUR											
Warrant	NL0012068878	AEX 559SPSOPENG	EUR											
Warrant	NL0013213655	AEX 559SPSOPENG	EUR											
Warrant	DE000CU1DD83	AEX 560C 0620Z	EUR	1,0200	1,0200	0,9600			0,9600					
Warrant	DE000CU1EDR9	AEX 560C 0819Z	EUR	0,2300	0,2300	0,1950			0,1950					
Warrant	DE000CJ3QJL4	AEX 560C 0919Z	EUR	0,4400	0,4400	0,4000			0,4000					
Warrant	DE000CJ3Q230	AEX 560C 1219Z	EUR	0,7950	0,7950	0,7350			0,7350					
Warrant	DE000CJ3SHN0	AEX 560P 0320Z	EUR	1,4300	1,5850	1,4300			1,5850					
Warrant	DE000CU1EDV1	AEX 560P 0819Z	EUR	0,3800	0,5650	0,3800			0,5650					
Warrant	DE000CU1B1N7	AEX 560P 0919Z	EUR	0,6200	0,8100	0,6200			0,8100					
Warrant	DE000CU1DD75	AEX 560P 1219Z	EUR	1,1000	1,2550	1,1000			1,2550					
Warrant	NL0013212848	AEX 560SPLOPENG	EUR											
Warrant	NL0013502495	AEX 560SPLOPENG	EUR											
Warrant	NL0013502214	AEX 560SPSOPENG	EUR											
Warrant	NL0013213515	AEX 561SPLOPENG	EUR											
Warrant	NL0013502487	AEX 561SPLOPENG	EUR											
Warrant	NL0013502222	AEX 561SPSOPENG	EUR											
Warrant	NL0013213663	AEX 561SPSOPENG	EUR											
Warrant	NL0013502479	AEX 562SPLOPENG	EUR											
Warrant	NL0013213507	AEX 562SPLOPENG	EUR											
Warrant	NL0013502230	AEX 562SPSOPENG	EUR											
Warrant	NL0013502461	AEX 563SPLOPENG	EUR											
Warrant	NL0013213242	AEX 563SPSOPENG	EUR											
Warrant	NL0013502248	AEX 563SPSOPENG	EUR											
Warrant	NL0013504590	AEX 564SPLOPENG	EUR											
Warrant	NL0013213259	AEX 564SPSOPENG	EUR											
Warrant	NL0013502255	AEX 564SPSOPENG	EUR											
Warrant	NL0013502453	AEX 565SPLOPENG	EUR											
Warrant	NL0013504582	AEX 565SPLOPENG	EUR											
Warrant	NL0013213267	AEX 565SPSOPENG	EUR											
Warrant	NL0013210040	AEX 565SPSOPENG	EUR											
Warrant	NL0013502263	AEX 565SPSOPENG	EUR											
Warrant	NL0013504574	AEX 566SPLOPENG	EUR											
Warrant	NL0013502446	AEX 566SPLOPENG	EUR											
Warrant	NL0013502917	AEX 566SPLOPENG	EUR											
Warrant	NL0013210081	AEX 566SPSOPENG	EUR											
Warrant	NL0013213234	AEX 566SPSOPENG	EUR											
Warrant	NL0013213283	AEX 566SPSOPENG	EUR											
Warrant	NL0013213275	AEX 566SPSOPENG	EUR											
Warrant	NL0013504566	AEX 567SPLOPENG	EUR											
Warrant	NL0013502909	AEX 567SPLOPENG	EUR											
Warrant	NL0012074819	AEX 567SPSOPENG	EUR											
Warrant	NL0013210057	AEX 567SPSOPENG	EUR											
Warrant	NL0013213291	AEX 567SPSOPENG	EUR											
Warrant	NL0013503261	AEX 568SPLOPENG	EUR											
Warrant	NL0013504558	AEX 568SPLOPENG	EUR											
Warrant	NL0012463269	AEX 568SPSOPENG	EUR											
Warrant	NL0013505258	AEX 569SPLOPENG	EUR											
Warrant	NL0013503253	AEX 569SPLOPENG	EUR											
Warrant	NL0013504541	AEX 569SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013210065	AEX 569SPSOPENG	EUR											
Warrant	NL0013505241	AEX 570SPLOPENG	EUR											
Warrant	NL0013505514	AEX 571SPLOPENG	EUR											
Warrant	NL0013210073	AEX 571SPSOPENG	EUR											
Warrant	NL0013503618	AEX 571SPSOPENG	EUR											
Warrant	NL0013505506	AEX 572SPLOPENG	EUR											
Warrant	NL0013503626	AEX 572SPSOPENG	EUR											
Warrant	NL0013503634	AEX 573SPSOPENG	EUR											
Warrant	NL0013505498	AEX 574SPLOPENG	EUR											
Warrant	NL0013505480	AEX 575SPLOPENG	EUR											
Warrant	NL0013502925	AEX 575SPSOPENG	EUR											
Warrant	NL0013505472	AEX 576SPLOPENG	EUR											
Warrant	NL0013506546	AEX 576SPLOPENG	EUR											
Warrant	NL0013505464	AEX 577SPLOPENG	EUR											
Warrant	NL0013506538	AEX 577SPLOPENG	EUR											
Warrant	NL0012463277	AEX 577SPSOPENG	EUR											
Warrant	NL0013505860	AEX 578SPLOPENG	EUR											
Warrant	NL0013506223	AEX 579SPLOPENG	EUR											
Warrant	DE000CJ3SHK6	AEX 580C 0320Z	EUR	0,5750	0,5750	0,5400			0,5400					
Warrant	DE000CU1EDS7	AEX 580C 0819Z	EUR	0,0150	0,0220	0,0150			0,0220					
Warrant	DE000CJ3SR57	AEX 580C 0919Z	EUR	0,0960	0,1050	0,0960			0,1050					
Warrant	DE000CU1DD59	AEX 580C 1219Z	EUR	0,3700	0,3700	0,3550			0,3550					
Warrant	DE000CU1DWB5	AEX 580P 0620Z	EUR	2,5100	2,7050	2,5100			2,7050					
Warrant	DE000CU1EDW9	AEX 580P 0819Z	EUR	1,1600	1,3900	1,1600			1,3900					
Warrant	DE000CU1CV58	AEX 580P 0919Z	EUR	1,2850	1,5250	1,2850			1,5250					
Warrant	DE000CU1CV66	AEX 580P 1219Z	EUR	1,6700	1,8850	1,6700			1,8850					
Warrant	NL0013506777	AEX 580SPSOPENG	EUR	3,2400	3,9800	3,1500	3392,5000	5	3,7400	1000				
Warrant	NL0013506785	AEX 581SPSOPENG	EUR	3,8400	3,8400	3,8400			3,8400					
Warrant	NL0013506793	AEX 582SPSOPENG	EUR	3,9400	3,9400	3,9400			3,9400					
Warrant	NL0013506553	AEX 583SPSOPENG	EUR	4,0400	4,0400	4,0400			4,0400					
Warrant	NL0013506330	AEX 584SPSOPENG	EUR	4,1400	4,1400	4,1400			4,1400					
Warrant	NL0013506348	AEX 585SPSOPENG	EUR	4,2400	4,2400	4,2400			4,2400					
Warrant	NL0012463285	AEX 586SPSOPENG	EUR	3,9500	4,4600	3,9100	48248,6800	9	4,3300	12102				
Warrant	NL0013505878	AEX 586SPSOPENG	EUR											
Warrant	NL0012463715	AEX 596SPSOPENG	EUR	4,8400	5,2800	4,8400	14960,0000	3	5,2800	3000				
Warrant	NL0012467906	AEX 599SPSOPENG	EUR	5,6200	5,6200	5,6200			5,6200					
Warrant	DE000CU1DD91	AEX 600C 0620Z	EUR	0,3550	0,3550	0,3550			0,3550					
Warrant	DE000CU1EDT5	AEX 600C 0819Z	EUR	0,0090	0,0090	0,0090			0,0090					
Warrant	DE000CJ3P018	AEX 600C 0919Z	EUR	0,0200	0,0330	0,0200			0,0330					
Warrant	DE000CJ3R907	AEX 600C 1219Z	EUR	0,1500	0,1550	0,1500			0,1550					
Warrant	NL0012467914	AEX 605SPSOPENG	EUR	5,7500	6,2600	5,7500	3464,0000	2	6,2600	600				
Warrant	NL0012470363	AEX 612SPSOPENG	EUR	6,9100	6,9100	6,9100			6,9100					
Warrant	NL0012470371	AEX 618SPSOPENG	EUR	7,5700	7,5700	7,5700			7,5700					
Warrant	DE000CJ3SR65	AEX 620C 0320Z	EUR	0,1400	0,1450	0,1400			0,1450					
Warrant	NL0012470389	AEX 624SPSOPENG	EUR	8,2400	8,2400	8,2400			8,2400					
Warrant	NL0012819007	AEX 631SPSOPENG	EUR	8,9000	8,9000	8,9000			8,9000					
Warrant	NL0012819015	AEX 638SPSOPENG	EUR	9,8000	9,8000	9,5700	2420,6000	1	9,5700	247				
Warrant	DE000CU1DWA7	AEX 640C 0620Z	EUR	0,1100	0,1250	0,1100			0,1250					
Warrant	NL0012820328	AEX 644SPSOPENG	EUR	10,2500	10,2500	10,2500			10,2500					
Warrant	NL0012825533	AEX 668SPSOPENG	EUR	12,4000	12,8100	12,1800	4947,5000	3	12,6500	400				
Warrant	NL0012825541	AEX 678SPSOPENG	EUR	13,7100	13,7100	13,7100			13,7100					
Warrant	NL0013205818	AEX 682SPSOPENG	EUR	14,0000	14,0700	14,0000	560,0000	1	14,0700	40				
Warrant	NL0013502560	AEX 683SPSOPENG	EUR	14,1600	14,1600	14,1600			14,1600					
Warrant	NL0013502578	AEX 684SPSOPENG	EUR	14,2600	14,2600	14,2600			14,2600					
Warrant	NL0013502933	AEX 685SPSOPENG	EUR	14,3600	14,3600	14,3600			14,3600					
Warrant	NL0013502941	AEX 686SPSOPENG	EUR	14,4600	14,4600	14,4600			14,4600					
Warrant	NL0010215455	AEX 254.SPLOPENG	EUR	30,3000	30,3000	30,3000			30,3000					
Warrant	NL0010466074	AEX 280.SPLOPENG	EUR	27,7000	27,7000	27,7000			27,7000					
Warrant	NL0010938841	AEX 325.SPLOPENG	EUR	23,2100	23,2100	23,2100			23,2100					
Warrant	NL0011620380	AEX 355.SPLOPENG	EUR	20,2000	20,2000	20,2000			20,2000					
Warrant	NL0011622493	AEX 368.SPLOPENG	EUR	18,9100	18,9100	18,9100			18,9100					
Warrant	NL0011622485	AEX 369.SPLOPENG	EUR	18,8000	18,8000	18,8000			18,8000					
Warrant	NL0011847736	AEX 390.SPLOPENG	EUR	16,7100	16,7100	16,7100			16,7100					
Warrant	NL0011859871	AEX 407.SPLOPENG	EUR	15,0000	15,0000	15,0000			15,0000					
Warrant	NL0011862115	AEX 414.SPLOPENG	EUR	14,3000	14,3000	14,3000			14,3000					
Warrant	NL0011862909	AEX 427.SPLOPENG	EUR	13,0000	13,0000	13,0000			13,0000					
Warrant	NL0012061485	AEX 433.SPLOPENG	EUR	12,4000	12,4000	12,4000			12,4000					
Warrant	NL0012066310	AEX 458.SPLOPENG	EUR	9,9200	9,9200	9,9200			9,9200					
Warrant	NL0013200090	AEX 469.SPLOPENG	EUR	8,8000	8,8000	8,8000			8,8000					
Warrant	NL0013203862	AEX 503.SPLOPENG	EUR	5,2400	5,4100	5,2400	1847,5000	2	5,4100	350				
Warrant	NL0013205537	AEX 530.SPLOPENG	EUR											
Warrant	NL0012832455	AEX 537.SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013216294	AEX 553.SPSOPENG	EUR											
Warrant	NL0013216302	AEX 554.SPSOPENG	EUR											
Warrant	NL0012072805	AEX 571.SPSOPENG	EUR											
Warrant	NL0012464499	AEX 596.SPSOPENG	EUR	3,6200	4,1700	3,6100	15527,7000	4	4,1700	4270				
Warrant	NL0012470074	AEX 607.SPSOPENG	EUR	4,9000	5,4600	4,9000	1631,0000	2	5,2900	310				
Warrant	NL0012471262	AEX 620.SPSOPENG	EUR	6,5800	6,5800	6,5800								
Warrant	NL0012825319	AEX 628.SPSOPENG	EUR	7,3900	7,3900	7,3900			7,3900					
Warrant	NL0010209805	AEX 243.9SPLOPENG	EUR	31,3100	31,3100	31,3100			31,3100					
Warrant	NL0010209797	AEX 250.4SPLOPENG	EUR	30,6600	30,6600	30,6600			30,6600					
Warrant	NL0010215570	AEX 257.7SPLOPENG	EUR	29,9300	29,9300	29,9300			29,9300					
Warrant	NL0010215893	AEX 261.3SPLOPENG	EUR	29,5700	29,5700	29,5700			29,5700					
Warrant	NL0010351003	AEX 268.8SPLOPENG	EUR	28,8300	28,8300	28,8300			28,8300					
Warrant	NL0010466090	AEX 272.5SPLOPENG	EUR	28,4500	28,4500	28,4500			28,4500					
Warrant	NL0010466082	AEX 276.2SPLOPENG	EUR	28,0800	28,0800	28,0800			28,0800					
Warrant	NL0010467734	AEX 283.9SPLOPENG	EUR	27,3200	27,3200	27,3200			27,3200					
Warrant	NL0010467726	AEX 287.7SPLOPENG	EUR	26,9300	26,9300	26,9300			26,9300					
Warrant	NL0010468369	AEX 291.6SPLOPENG	EUR	26,5400	26,5400	26,5400			26,5400					
Warrant	NL0010468351	AEX 295.5SPLOPENG	EUR	26,1500	26,1500	26,1500			26,1500					
Warrant	NL0010468880	AEX 299.5SPLOPENG	EUR	25,7500	25,7500	25,7500			25,7500					
Warrant	NL0010526075	AEX 303.6SPLOPENG	EUR	25,3500	25,3500	25,3500			25,3500					
Warrant	NL0010535258	AEX 307.6SPLOPENG	EUR	24,9400	24,9400	24,9400			24,9400					
Warrant	NL0010543864	AEX 309.6SPLOPENG	EUR	24,7400	24,7400	24,7400			24,7400					
Warrant	NL0010545448	AEX 310.6SPLOPENG	EUR	24,6400	24,6400	24,6400			24,6400					
Warrant	NL0010544573	AEX 311.7SPLOPENG	EUR	24,5300	24,5300	24,5300			24,5300					
Warrant	NL0010829800	AEX 312.7SPLOPENG	EUR	24,4300	24,4300	24,4300			24,4300					
Warrant	NL0010829792	AEX 313.7SPLOPENG	EUR	24,3300	24,3300	24,3300			24,3300					
Warrant	NL0010829784	AEX 314.7SPLOPENG	EUR	24,2300	24,2300	24,2300			24,2300					
Warrant	NL0010829776	AEX 315.7SPLOPENG	EUR	24,1300	24,1300	24,1300			24,1300					
Warrant	NL0010829768	AEX 316.8SPLOPENG	EUR	24,0300	24,0300	24,0300			24,0300					
Warrant	NL0010829750	AEX 317.8SPLOPENG	EUR	23,9300	23,9300	23,9300			23,9300					
Warrant	NL0010829743	AEX 318.8SPLOPENG	EUR	23,8200	23,8200	23,8200			23,8200					
Warrant	NL0010938247	AEX 320.8SPLOPENG	EUR	23,6200	23,6200	23,6200			23,6200					
Warrant	NL0010938239	AEX 321.9SPLOPENG	EUR	23,5200	23,5200	23,5200			23,5200					
Warrant	NL0010938866	AEX 322.9SPLOPENG	EUR	23,4100	23,4100	23,4100			23,4100					
Warrant	NL0010938858	AEX 323.9SPLOPENG	EUR	23,3100	23,3100	23,3100			23,3100					
Warrant	NL0010938825	AEX 327.1SPLOPENG	EUR	23,0000	23,0000	23,0000			23,0000					
Warrant	NL0010938817	AEX 328.1SPLOPENG	EUR	22,8900	22,8900	22,8900			22,8900					
Warrant	NL0010938809	AEX 329.1SPLOPENG	EUR	22,7900	22,7900	22,7900			22,7900					
Warrant	NL0010938791	AEX 330.2SPLOPENG	EUR	22,6900	22,6900	22,6900			22,6900					
Warrant	NL0010939435	AEX 331.2SPLOPENG	EUR	22,5800	22,5800	22,5800			22,5800					
Warrant	NL0011619879	AEX 333.2SPLOPENG	EUR	22,3800	22,3800	22,3800			22,3800					
Warrant	NL0011619861	AEX 336.3SPLOPENG	EUR	22,0700	22,0700	22,0700			22,0700					
Warrant	NL0011619853	AEX 339.3SPLOPENG	EUR	21,7700	21,7700	21,7700			21,7700					
Warrant	NL0011619846	AEX 343.5SPLOPENG	EUR	21,3600	21,3600	21,3600			21,3600					
Warrant	NL0011619838	AEX 345.6SPLOPENG	EUR	21,1500	21,1500	21,1500			21,1500					
Warrant	NL0011619820	AEX 347.6SPLOPENG	EUR	20,9400	20,9400	20,9400			20,9400					
Warrant	NL0011619812	AEX 349.7SPLOPENG	EUR	20,7300	20,7300	20,7300			20,7300					
Warrant	NL0011620026	AEX 350.8SPLOPENG	EUR	20,6200	20,6200	20,6200			20,6200					
Warrant	NL0011620398	AEX 352.9SPLOPENG	EUR	20,4100	20,4100	20,4100			20,4100					
Warrant	NL0011620372	AEX 356.1SPLOPENG	EUR	20,0900	20,0900	20,0900			20,0900					
Warrant	NL0011620364	AEX 357.2SPLOPENG	EUR	19,9900	19,9900	19,9900			19,9900					
Warrant	NL0011620588	AEX 360.3SPLOPENG	EUR	19,6700	19,6700	19,6700			19,6700					
Warrant	NL0011622527	AEX 361.4SPLOPENG	EUR	19,5600	19,5600	19,5600			19,5600					
Warrant	NL0011622519	AEX 363.6SPLOPENG	EUR	19,3400	19,3400	19,3400			19,3400					
Warrant	NL0011622501	AEX 365.8SPLOPENG	EUR	19,1300	19,1300	19,1300			19,1300					
Warrant	NL0011622477	AEX 370.1SPLOPENG	EUR	18,6900	18,6900	18,6900			18,6900					
Warrant	NL0011622469	AEX 371.2SPLOPENG	EUR	18,5800	18,5800	18,5800			18,5800					
Warrant	NL0011844808	AEX 373.4SPLOPENG	EUR	18,3600	18,3600	18,3600			18,3600					
Warrant	NL0011845037	AEX 375.6SPLOPENG	EUR	18,2000	18,2000	18,1400	1820,0000	1	18,1400	100				
Warrant	NL0011845029	AEX 377.8SPLOPENG	EUR	17,9200	17,9200	17,9200			17,9200					
Warrant	NL0011845011	AEX 381.1SPLOPENG	EUR	17,6000	17,6000	17,6000			17,6000					
Warrant	NL0011845003	AEX 383.3SPLOPENG	EUR	17,3700	17,3700	17,3700			17,3700					
Warrant	NL0011847256	AEX 384.4SPLOPENG	EUR	17,2600	17,2600	17,2600			17,2600					
Warrant	NL0011847249	AEX 385.5SPLOPENG	EUR	17,1500	17,1500	17,1500			17,1500					
Warrant	NL0011847751	AEX 386.6SPLOPENG	EUR	17,0400	17,0400	17,0400			17,0400					
Warrant	NL0011847744	AEX 388.8SPLOPENG	EUR	16,8200	16,8200	16,8200			16,8200					
Warrant	NL0011847728	AEX 391.1SPLOPENG	EUR	16,5900	16,5900	16,5900			16,5900					
Warrant	NL0011847710	AEX 392.2SPLOPENG	EUR	16,4800	16,4800	16,4800			16,4800					
Warrant	NL0011848205	AEX 393.4SPLOPENG	EUR	16,3700	16,3700	16,3700			16,3700					
Warrant	NL0011848197	AEX 394.5SPLOPENG	EUR	16,2500	16,2500	16,2500			16,2500					
Warrant	NL0011848189	AEX 396.8SPLOPENG	EUR	16,0300	16,0300	16,0300			16,0300					
Warrant	NL0011848171	AEX 399.1SPLOPENG	EUR	15,8000	15,8000	15,8000			15,8000					

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	NL0011848163	AEX 400.2SPLOPENG	EUR	15,6800	15,6800	15,6800			15,6800					
Warrant	NL0011848478	AEX 401.4SPLOPENG	EUR	16,0300	16,0300	15,5700	496,9300	1	15,5700	31				
Warrant	NL0011850664	AEX 402.5SPLOPENG	EUR	15,4500	15,4500	15,4500			15,4500					
Warrant	NL0011859889	AEX 404.7SPLOPENG	EUR	15,2300	15,2300	15,2300			15,2300					
Warrant	NL0011859863	AEX 409.3SPLOPENG	EUR	14,7700	14,7700	14,7700			14,7700					
Warrant	NL0011859855	AEX 411.7SPLOPENG	EUR	14,5400	14,5400	14,5400			14,5400					
Warrant	NL0011860812	AEX 412.8SPLOPENG	EUR	14,4200	14,4200	14,4200			14,4200					
Warrant	NL0011862107	AEX 415.2SPLOPENG	EUR	14,1900	14,1900	14,1900			14,1900					
Warrant	NL0011862354	AEX 416.3SPLOPENG	EUR	14,0700	14,0700	14,0700			14,0700					
Warrant	NL0011862347	AEX 417.5SPLOPENG	EUR	13,9500	13,9500	13,9500			13,9500					
Warrant	NL0011862339	AEX 418.7SPLOPENG	EUR	13,8300	13,8300	13,8300			13,8300					
Warrant	NL0011862321	AEX 419.9SPLOPENG	EUR	13,7100	13,7100	13,7100			13,7100					
Warrant	NL0011862313	AEX 421.1SPLOPENG	EUR	13,6000	13,6000	13,6000			13,6000					
Warrant	NL0011862743	AEX 422.2SPLOPENG	EUR	13,4800	13,4800	13,4800			13,4800					
Warrant	NL0011862735	AEX 423.4SPLOPENG	EUR	13,3600	13,3600	13,3600			13,3600					
Warrant	NL0011862925	AEX 424.6SPLOPENG	EUR	13,2400	13,2400	13,2400			13,2400					
Warrant	NL0011862917	AEX 425.8SPLOPENG	EUR	13,1200	13,1200	13,1200			13,1200					
Warrant	NL0011863097	AEX 428.2SPLOPENG	EUR	12,8900	12,8900	12,8900			12,8900					
Warrant	NL0012061519	AEX 429.4SPLOPENG	EUR	12,7700	12,7700	12,7700			12,7700					
Warrant	NL0012061501	AEX 430.6SPLOPENG	EUR	13,2000	13,2400	12,5200	7164,9800	14	12,6400	556				
Warrant	NL0012061493	AEX 431.8SPLOPENG	EUR	12,5200	12,5200	12,5200			12,5200					
Warrant	NL0012061634	AEX 434.2SPLOPENG	EUR	12,2800	12,2800	12,2800			12,2800					
Warrant	NL0012061881	AEX 435.5SPLOPENG	EUR	12,1600	12,1600	12,1600			12,1600					
Warrant	NL0012062244	AEX 436.7SPLOPENG	EUR	12,0300	12,0300	12,0300			12,0300					
Warrant	NL0012062236	AEX 437.9SPLOPENG	EUR	11,9100	11,9100	11,9100			11,9100					
Warrant	NL0012062368	AEX 439.2SPLOPENG	EUR	11,7900	11,7900	11,7900			11,7900					
Warrant	NL0012062350	AEX 441.6SPLOPENG	EUR	11,5400	11,5400	11,5400			11,5400					
Warrant	NL0012062525	AEX 442.9SPLOPENG	EUR	11,4200	11,4200	11,4200			11,4200					
Warrant	NL0012062517	AEX 444.1SPLOPENG	EUR	11,2900	11,2900	11,2900			11,2900					
Warrant	NL0012065619	AEX 445.4SPLOPENG	EUR	11,1800	11,1800	11,1800			11,1800					
Warrant	NL0012065601	AEX 447.9SPLOPENG	EUR	10,9200	10,9200	10,9200			10,9200					
Warrant	NL0012065593	AEX 450.4SPLOPENG	EUR	10,6700	10,6700	10,6700			10,6700					
Warrant	NL0012065585	AEX 451.6SPLOPENG	EUR	10,5500	10,5500	10,5500			10,5500					
Warrant	NL0012066047	AEX 452.9SPLOPENG	EUR	10,4200	10,4200	10,4200			10,4200					
Warrant	NL0012066039	AEX 454.2SPLOPENG	EUR	10,3000	10,3000	10,3000			10,3000					
Warrant	NL0012066021	AEX 455.4SPLOPENG	EUR	10,1700	10,1700	10,1700			10,1700					
Warrant	NL0012066328	AEX 456.7SPLOPENG	EUR	10,0400	10,0400	10,0400			10,0400					
Warrant	NL0012066740	AEX 459.2SPLOPENG	EUR	9,7800	9,7800	9,7800			9,7800					
Warrant	NL0012066732	AEX 461.8SPLOPENG	EUR	9,5200	9,5200	9,5200			9,5200					
Warrant	NL0013200132	AEX 464.2SPLOPENG	EUR	9,2800	9,2800	9,2800			9,2800					
Warrant	NL0013200124	AEX 465.4SPLOPENG	EUR	9,0700	9,1600	9,0700	63753,0300	1	9,1600	7029				
Warrant	NL0013200116	AEX 466.6SPLOPENG	EUR	9,4200	9,4200	9,0400	1413,0000	1	9,0400	150				
Warrant	NL0013200108	AEX 467.8SPLOPENG	EUR	8,9200	8,9200	8,9200			8,9200					
Warrant	NL0013200082	AEX 470.2SPLOPENG	EUR	8,6800	8,6800	8,6800			8,6800					
Warrant	NL0013200074	AEX 471.5SPLOPENG	EUR	8,5600	8,5600	8,5600			8,5600					
Warrant	NL0013200066	AEX 472.7SPLOPENG	EUR	8,4400	8,4400	8,4400			8,4400					
Warrant	NL0013200058	AEX 473.9SPLOPENG	EUR	8,3100	8,3100	8,3100			8,3100					
Warrant	NL0013200959	AEX 475.1SPLOPENG	EUR	8,1900	8,1900	8,1900			8,1900					
Warrant	NL0013200942	AEX 476.4SPLOPENG	EUR	8,0800	8,0800	8,0800			8,0800					
Warrant	NL0013201551	AEX 477.6SPLOPENG	EUR	7,9400	7,9400	7,9400			7,9400					
Warrant	NL0013201544	AEX 478.8SPLOPENG	EUR	7,8200	7,8200	7,8200			7,8200					
Warrant	NL0013202138	AEX 480.1SPLOPENG	EUR	7,7000	7,7000	7,7000			7,7000					
Warrant	NL0013202120	AEX 481.3SPLOPENG	EUR	7,5700	7,5700	7,5700			7,5700					
Warrant	NL0013202112	AEX 482.6SPLOPENG	EUR	7,4500	7,4500	7,4500			7,4500					
Warrant	NL0013202104	AEX 483.8SPLOPENG	EUR	7,3200	7,3200	7,3200			7,3200					
Warrant	NL0013202096	AEX 485.1SPLOPENG	EUR	7,2000	7,2000	7,2000			7,2000					
Warrant	NL0013202294	AEX 486.3SPLOPENG	EUR	7,0300	7,0700	7,0300	1054,5000	1	7,0700	150				
Warrant	NL0013202716	AEX 487.6SPLOPENG	EUR	6,9100	6,9400	6,9100	63737,8400	1	6,9400	9224				
Warrant	NL0013202708	AEX 488.8SPLOPENG	EUR	6,8200	6,8200	6,8200			6,8200					
Warrant	NL0013202690	AEX 490.1SPLOPENG	EUR	7,2300	7,2300	6,4500	2738,0000	2	6,6900	400				
Warrant	NL0013203219	AEX 491.4SPLOPENG	EUR	6,9700	6,9700	6,5600	697,0000	1	6,5600	100				
Warrant	NL0013203201	AEX 492.7SPLOPENG	EUR	6,4400	6,4400	6,4400			6,4400					
Warrant	NL0013203284	AEX 493.9SPLOPENG	EUR	6,3100	6,3100	6,3100			6,3100					
Warrant	NL0013203276	AEX 495.2SPLOPENG	EUR	6,1800	6,1800	6,1800			6,1800					
Warrant	NL0013203268	AEX 496.5SPLOPENG	EUR	6,0500	6,0500	6,0500			6,0500					
Warrant	NL0013203904	AEX 497.8SPLOPENG	EUR	5,9300	5,9300	5,9300			5,9300					
Warrant	NL0013203896	AEX 499.1SPLOPENG	EUR	6,0600	6,0600	5,6200	4023,8000	3	5,8000	705				
Warrant	NL0013203888	AEX 500.4SPLOPENG	EUR	5,6700	5,6700	5,6700			5,6700					
Warrant	NL0013203870	AEX 501.7SPLOPENG	EUR	5,5400	5,5400	5,5400			5,5400					
Warrant	NL0013203854	AEX 504.3SPLOPENG	EUR	5,2800	5,2800	5,2800			5,2800					
Warrant	NL0013204209	AEX 505.6SPLOPENG	EUR	5,1500	5,1500	5,1500			5,1500					
Warrant	NL0013204191	AEX 506.9SPLOPENG	EUR	5,0200	5,0200	5,0200			5,0200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013204183	AEX 508.2SPLOPENG	EUR	4,8900	4,8900	4,8900			4,8900					
Warrant	NL0013204431	AEX 509.5SPLOPENG	EUR	4,7500	4,7500	4,7500			4,7500					
Warrant	NL0013204423	AEX 510.8SPLOPENG	EUR	4,6200	4,6200	4,6200			4,6200					
Warrant	NL0013204589	AEX 512.1SPLOPENG	EUR	4,4800	4,4800	4,4800			4,4800					
Warrant	NL0013204571	AEX 513.4SPLOPENG	EUR	4,3600	4,3600	4,3600			4,3600					
Warrant	NL0013204787	AEX 514.8SPLOPENG	EUR	4,2300	4,2300	4,2300			4,2300					
Warrant	NL0013205073	AEX 516.1SPLOPENG	EUR	4,0900	4,0900	4,0900			4,0900					
Warrant	NL0012836811	AEX 516.4SPLOPENG	EUR											
Warrant	NL0013205065	AEX 517.4SPLOPENG	EUR	3,9600	3,9600	3,9600			3,9600					
Warrant	NL0013205057	AEX 518.8SPLOPENG	EUR	4,1900	4,1900	3,8200	314,2500	1	3,8200	75				
Warrant	NL0013205545	AEX 520.1SPLOPENG	EUR	3,5000	3,6800	3,5000	993,0000	3	3,6800	280				
Warrant	NL0013207467	AEX 521.4SPLOPENG	EUR	3,5600	3,5600	3,5600			3,5600					
Warrant	NL0013207459	AEX 522.8SPLOPENG	EUR	3,4200	3,4200	3,4200			3,4200					
Warrant	NL0013207442	AEX 524.1SPLOPENG	EUR	3,2900	3,2900	3,2900			3,2900					
Warrant	NL0013207707	AEX 525.5SPLOPENG	EUR	3,6200	3,6200	3,1600	749,3400	1	3,1600	207				
Warrant	NL0013207699	AEX 526.8SPLOPENG	EUR	3,4300	3,6300	2,8000	6939,5000	4	3,0200	2150				
Warrant	NL0013207681	AEX 528.2SPLOPENG	EUR	3,4500	3,4500	2,8900	10912,9000	5	2,8900	3240				
Warrant	NL0013207673	AEX 529.5SPLOPENG	EUR	2,9100	2,9100	2,7500	1312,4100	1	2,7500	451				
Warrant	NL0013209281	AEX 530.5SPLOPENG	EUR	3,0700	3,0700	2,6000	1322,5000	3	2,6400	450				
Warrant	NL0013206022	AEX 531.3SPLOPENG	EUR											
Warrant	NL0013209273	AEX 531.5SPLOPENG	EUR	3,0800	3,0800	2,5100	3924,8000	6	2,5400	1410				
Warrant	NL0013209687	AEX 532.5SPLOPENG	EUR	2,9100	3,0600	2,4300	120900,0000	6	2,4300	40000				
Warrant	NL0013206014	AEX 532.6SPLOPENG	EUR											
Warrant	NL0013209679	AEX 533.5SPLOPENG	EUR	2,9200	2,9200	2,3500	5579,6000	2	2,3500	1930				
Warrant	NL0013209661	AEX 534.6SPLOPENG	EUR	2,8100	2,8100	2,0000	19893,1200	24	2,2500	9082				
Warrant	NL0013209653	AEX 535.5SPLOPENG	EUR											
Warrant	NL0013499015	AEX 535.6SPLOPENG	EUR	2,6800	2,6800	1,9000	15106,1000	16	2,1400	6880				
Warrant	NL0013209646	AEX 536.5SPLOPENG	EUR											
Warrant	NL0013499007	AEX 536.6SPLOPENG	EUR	2,0400	2,0400	2,0400			2,0400					
Warrant	NL0013209638	AEX 537.5SPLOPENG	EUR											
Warrant	NL0013499569	AEX 537.6SPLOPENG	EUR	2,5000	2,5000	1,7500	4601,1500	9	1,9300	1955				
Warrant	NL0013209620	AEX 538.5SPLOPENG	EUR											
Warrant	NL0013499551	AEX 538.6SPLOPENG	EUR	1,7400	1,8300	1,7400	522,0000	1	1,8300	300				
Warrant	NL0013499544	AEX 539.6SPLOPENG	EUR	2,1200	2,1200	1,5300	1208,0000	3	1,7300	650				
Warrant	NL0012831739	AEX 539.6SPSOPENG	EUR											
Warrant	NL0013207848	AEX 539.7SPLOPENG	EUR											
Warrant	NL0013210172	AEX 539.8SPLOPENG	EUR											
Warrant	NL0012833040	AEX 540.2SPSOPENG	EUR											
Warrant	NL0013499536	AEX 540.6SPLOPENG	EUR	1,6600	1,6600	1,6300	1660,0000	1	1,6300	1000				
Warrant	NL0013210610	AEX 540.8SPLOPENG	EUR											
Warrant	NL0013207830	AEX 541.1SPLOPENG	EUR											
Warrant	NL0013499528	AEX 541.6SPLOPENG	EUR	1,9600	1,9600	1,2800	3918,1400	11	1,5300	2792				
Warrant	NL0013210602	AEX 541.8SPLOPENG	EUR											
Warrant	NL0012831747	AEX 542.5SPSOPENG	EUR											
Warrant	NL0013499510	AEX 542.6SPLOPENG	EUR	1,9600	1,9600	1,2700	612,2200	4	1,4300	336				
Warrant	NL0013499502	AEX 543.6SPLOPENG	EUR	1,7300	1,8100	1,1500	2352,3800	4	1,3300	1538				
Warrant	NL0013211543	AEX 544.2SPLOPENG	EUR											
Warrant	NL0013499494	AEX 544.6SPLOPENG	EUR	1,8100	1,8100	1,1000	1845,0000	4	1,2400	1300				
Warrant	NL0012828875	AEX 544.6SPSOPENG	EUR											
Warrant	NL0013211824	AEX 545.2SPLOPENG	EUR											
Warrant	NL0013500705	AEX 545.6SPLOPENG	EUR	1,5000	1,7100	1,0200	3960,0000	6	1,1300	3000				
Warrant	NL0012828883	AEX 545.9SPSOPENG	EUR											
Warrant	NL0013211816	AEX 546.2SPLOPENG	EUR											
Warrant	NL0013500697	AEX 546.6SPLOPENG	EUR	1,0400	1,0400	0,8800	929,6000	2	1,0300	920				
Warrant	NL0013212020	AEX 547.2SPLOPENG	EUR											
Warrant	NL0012828891	AEX 547.3SPSOPENG	EUR											
Warrant	NL0013501323	AEX 547.6SPLOPENG	EUR	1,5000	1,5000	0,7600	13490,0000	6	0,9300	14500				
Warrant	NL0013501315	AEX 548.6SPLOPENG	EUR	0,8300	0,8300	0,8300			0,8300					
Warrant	NL0012828909	AEX 548.7SPSOPENG	EUR											
Warrant	NL0013212236	AEX 548.9SPLOPENG	EUR											
Warrant	NL0013501307	AEX 549.6SPLOPENG	EUR	1,1400	1,2000	0,7300	3226,0000	5	0,7300	2840				
Warrant	NL0013212228	AEX 549.9SPLOPENG	EUR											
Warrant	NL0012828917	AEX 550.1SPSOPENG	EUR											
Warrant	NL0013501299	AEX 550.6SPLOPENG	EUR	1,1600	1,2200	0,4000	17498,0000	32	0,6300	21350				
Warrant	NL0013212210	AEX 550.9SPLOPENG	EUR											
Warrant	NL0012828925	AEX 551.5SPSOPENG	EUR											
Warrant	NL0013501281	AEX 551.6SPLOPENG	EUR	1,0300	1,0500	0,3600	16206,4000	9	0,5200	17660				
Warrant	NL0013212202	AEX 551.9SPLOPENG	EUR											
Warrant	NL0013208713	AEX 552.2SPSOPENG	EUR											
Warrant	NL0013501273	AEX 552.6SPLOPENG	EUR	0,9300	1,0200	0,3000	4072,8000	13	0,4300	6980				
Warrant	NL0012828933	AEX 552.8SPSOPENG	EUR											
Warrant	NL0013212376	AEX 552.9SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013208721	AEX 553.1SPSOPENG	EUR											
Warrant	NL0013501265	AEX 553.6SPLOPENG	EUR	0,7800	0,7800	0,3300	2174,0000	5	0,3300	3720				
Warrant	NL0013212368	AEX 553.9SPLOPENG	EUR											
Warrant	NL0012827356	AEX 554.1SPSOPENG	EUR											
Warrant	NL0012827349	AEX 554.2SPSOPENG	EUR											
Warrant	NL0013502305	AEX 554.6SPLOPENG	EUR	0,7700	0,7800	0,2700	17327,7000	31	0,2700	32110				
Warrant	NL0013216310	AEX 554.9SPSOPENG	EUR											
Warrant	NL0012827364	AEX 555.5SPSOPENG	EUR											
Warrant	NL0013502297	AEX 555.6SPLOPENG	EUR	0,6500	0,7000	0,2500	16921,9700	38	0,2500	36998				
Warrant	NL0013216328	AEX 555.9SPSOPENG	EUR											
Warrant	NL0013502289	AEX 556.6SPLOPENG	EUR	0,5500	0,6400	0,3300	26199,5000	24	0,4100	54350				
Warrant	NL0013216336	AEX 556.9SPSOPENG	EUR											
Warrant	NL0012827372	AEX 556.9SPSOPENG	EUR											
Warrant	NL0013502834	AEX 557.6SPLOPENG	EUR	0,4700	0,5400	0,2600	3256,0000	8	0,2600	7450				
Warrant	NL0013214455	AEX 557.9SPSOPENG	EUR											
Warrant	NL0012827380	AEX 558.3SPSOPENG	EUR											
Warrant	NL0013502826	AEX 558.6SPLOPENG	EUR	0,3900	0,4400	0,1800	5057,0000	17	0,2000	16150				
Warrant	NL0013214463	AEX 558.9SPSOPENG	EUR											
Warrant	NL0013503303	AEX 559.7SPLOPENG	EUR	0,2500	0,3100	0,1800	465,0000	5	0,1800	1600				
Warrant	NL0012818918	AEX 559.7SPSOPENG	EUR											
Warrant	NL0013214471	AEX 559.7SPSOPENG	EUR											
Warrant	NL0013503295	AEX 560.7SPLOPENG	EUR	0,1200	0,1200	0,0600	710,0000	4	0,0700	6300				
Warrant	NL0013214489	AEX 560.7SPSOPENG	EUR											
Warrant	NL0012818926	AEX 561.2SPSOPENG	EUR											
Warrant	NL0013214497	AEX 561.6SPSOPENG	EUR											
Warrant	NL0013504905	AEX 561.7SPLOPENG	EUR											
Warrant	NL0012071948	AEX 562.5SPSOPENG	EUR											
Warrant	NL0013214190	AEX 562.6SPSOPENG	EUR											
Warrant	NL0013504897	AEX 562.7SPLOPENG	EUR											
Warrant	NL0013214208	AEX 563.6SPSOPENG	EUR											
Warrant	NL0013505571	AEX 563.7SPLOPENG	EUR											
Warrant	NL0013213671	AEX 563.7SPSOPENG	EUR											
Warrant	NL0013505563	AEX 564.7SPLOPENG	EUR											
Warrant	NL0013213689	AEX 564.7SPSOPENG	EUR											
Warrant	NL0013505555	AEX 565.6SPLOPENG	EUR											
Warrant	NL0013213697	AEX 565.7SPSOPENG	EUR											
Warrant	NL0013210503	AEX 566.3SPSOPENG	EUR											
Warrant	NL0013505548	AEX 566.6SPLOPENG	EUR											
Warrant	NL0013211899	AEX 567.3SPSOPENG	EUR											
Warrant	NL0013505530	AEX 567.6SPLOPENG	EUR											
Warrant	NL0013210487	AEX 567.8SPSOPENG	EUR											
Warrant	NL0013210511	AEX 568.3SPSOPENG	EUR											
Warrant	NL0013505795	AEX 568.6SPLOPENG	EUR											
Warrant	NL0013211873	AEX 568.8SPSOPENG	EUR											
Warrant	NL0013211907	AEX 569.3SPSOPENG	EUR											
Warrant	NL0013505787	AEX 569.6SPLOPENG	EUR											
Warrant	NL0013210495	AEX 569.8SPSOPENG	EUR											
Warrant	NL0012073845	AEX 570.7SPSOPENG	EUR											
Warrant	NL0013211881	AEX 570.7SPSOPENG	EUR											
Warrant	NL0013211915	AEX 570.9SPSOPENG	EUR											
Warrant	NL0013210529	AEX 572.4SPSOPENG	EUR											
Warrant	NL0013211923	AEX 573.4SPSOPENG	EUR											
Warrant	NL0012078257	AEX 573.8SPSOPENG	EUR											
Warrant	NL0012463160	AEX 575.2SPSOPENG	EUR											
Warrant	NL0012463178	AEX 578.2SPSOPENG	EUR											
Warrant	NL0012463186	AEX 581.3SPSOPENG	EUR											
Warrant	NL0012463517	AEX 584.3SPSOPENG	EUR											
Warrant	NL0012463525	AEX 586.6SPSOPENG	EUR	2,6400	3,4000	2,6000	14368,6000	8	3,2100	5008				
Warrant	NL0012463665	AEX 591.3SPSOPENG	EUR	3,1700	3,7200	3,1700	3018,5000	4	3,7200	930				
Warrant	NL0012464507	AEX 599.1SPSOPENG	EUR	4,2400	4,5000	4,2400	510,0000	1	4,5000	120				
Warrant	NL0012468086	AEX 603.9SPSOPENG	EUR	4,5200	4,9800	4,5200	3219,3000	4	4,9800	680				
Warrant	NL0012470538	AEX 610.2SPSOPENG	EUR	5,6100	5,6100	5,6100				5,6100				
Warrant	NL0012470546	AEX 613.5SPSOPENG	EUR	5,9300	5,9300	5,9300				5,9300				
Warrant	NL0012471254	AEX 616.7SPSOPENG	EUR	6,2600	6,2600	6,2600				6,2600				
Warrant	NL0012480917	AEX 623.2SPSOPENG	EUR	6,9100	6,9100	6,9100				6,9100				
Warrant	NL0012480925	AEX 626.5SPSOPENG	EUR	6,6700	7,2300	6,6700	5500,2300	4	7,2300	820				
Warrant	NL0012825327	AEX 631.3SPSOPENG	EUR	7,7200	7,7200	7,7200				7,7200				
Warrant	NL0012826481	AEX 634.5SPSOPENG	EUR	8,0400	8,0400	8,0400				8,0400				
Warrant	NL0013210180	AEX 635.5SPSOPENG	EUR	8,1300	8,1300	8,1300				8,1300				
Warrant	NL0013210198	AEX 636.5SPSOPENG	EUR	8,2400	8,2400	8,2400				8,2400				
Warrant	NL0013210206	AEX 637.5SPSOPENG	EUR	8,3300	8,3300	8,3300				8,3300				
Warrant	NL0013502313	AEX 638.5SPSOPENG	EUR	8,4300	8,4300	8,4300				8,4300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013502321	AEX 639.5SPSOPENG	EUR	8,5000	8,5300	8,5000	425,0000	1	8,5300	50				
Warrant	NL0013502339	AEX 640.5SPSOPENG	EUR	8,6300	8,6300	8,6300			8,6300					
Warrant	NL0013503386	AEX 641.5SPSOPENG	EUR	8,7300	8,7300	8,7300			8,7300					
Warrant	NL0013503782	AEX 642.5SPSOPENG	EUR	8,8300	8,8300	8,8300			8,8300					
Warrant	NL0013503790	AEX 643.5SPSOPENG	EUR	8,9200	8,9200	8,9200			8,9200					
Warrant	NL0013503808	AEX 644.5SPSOPENG	EUR	9,0200	9,0200	9,0200	3608,0000	1	9,0200	400				
Warrant	NL0013504913	AEX 645.5SPSOPENG	EUR	9,1200	9,1200	9,1200			9,1200					
Warrant	NL0013505803	AEX 646.5SPSOPENG	EUR	9,2200	9,2200	9,2200			9,2200					
Warrant	NL0013505811	AEX 647.5SPSOPENG	EUR	9,3200	9,3200	9,3200			9,3200					
Warrant	NL0013505829	AEX 648.5SPSOPENG	EUR	9,4200	9,4200	9,4200			9,4200					
Warrant	NL0013202856	AGEAS 37.9SPLOPENG	EUR	13,5300	13,5300	13,4900			13,4900					
Warrant	NL0013202864	AGEAS 43.2SPSOPENG	EUR											
Warrant	NL0010206389	AGEAS 6.21SPLOPENG	EUR	4,2200	4,2200	4,2200			4,2200					
Warrant	NL0010211785	AGEAS 7.56SPLOPENG	EUR	4,1300	4,1300	4,1200			4,1200					
Warrant	NL0010217345	AGEAS 9.01SPLOPENG	EUR	4,0000	4,0000	3,9900			3,9900					
Warrant	NL0010361176	AGEAS15.79SPLOPENG	EUR	33,6100	33,6100	33,5700			33,5700					
Warrant	NL0011014410	AGEAS21.44SPLOPENG	EUR	28,5000	28,5000	28,4600			28,4600					
Warrant	NL0012063168	AGEAS30.29SPLOPENG	EUR	20,4500	20,4500	20,4100			20,4100					
Warrant	NL0012470629	AGEAS35.28SPLOPENG	EUR	15,9100	15,9100	15,8700			15,8700					
Warrant	NL0013209893	AGEAS40.71SPLOPENG	EUR	10,9800	10,9800	10,9400			10,9400					
Warrant	NL0013506090	AGEAS43.57SPLOPENG	EUR	8,3800	8,3800	8,3400			8,3400					
Warrant	NL0013506082	AGEAS46.62SPLOPENG	EUR	5,6000	5,6000	5,5600			5,5600					
Warrant	NL0013209901	AGEAS46.88SPSOPENG	EUR											
Warrant	NL0009884725	AGFA 1SPLOPENG	EUR	2,8000	2,8000	2,8000			2,8000					
Warrant	NL0009884881	AGFA 0.9SPLOPENG	EUR	2,9300	2,9300	2,9300			2,9300					
Warrant	NL0010465951	AGFA 1.5SPLOPENG	EUR	2,3500	2,3500	2,3500			2,3500					
Warrant	NL0010596326	AGFA 1.8SPLOPENG	EUR	2,0900	2,0900	2,0900			2,0900					
Warrant	NL0012468912	AGFA 2.8SPLOPENG	EUR	1,1400	1,1400	1,1400			1,1400					
Warrant	NL0013211147	AGFA 4.7SPSOPENG	EUR	1,6100	1,6100	1,6100			1,6100					
Warrant	NL0011208368	AGFA 2.16SPLOPENG	EUR	1,7600	1,7600	1,7600			1,7600					
Warrant	NL0011201702	AGFA 2.35SPLOPENG	EUR	1,5800	1,5800	1,5700			1,5700					
Warrant	NL0011366935	AGFA 2.57SPLOPENG	EUR	1,3700	1,3700	1,3700			1,3700					
Warrant	NL0012820633	AGFA 3.07SPLOPENG	EUR	0,9300	0,9300	0,9300			0,9300					
Warrant	NL0013206857	AGFA 3.35SPLOPENG	EUR	0,6800	0,6800	0,6800			0,6800					
Warrant	NL0013211139	AGFA 3.64SPLOPENG	EUR											
Warrant	NL0012471007	AGFA 4.24SPSOPENG	EUR	1,1000	1,1000	1,0900			1,0900					
Warrant	NL0010084752	AHOLD 6SPLOPENG	EUR	14,7300	14,9300	14,7300			14,9300					
Warrant	NL0010940045	AHOLD 10SPLOPENG	EUR	10,9900	11,1900	10,9900			11,1900					
Warrant	NL0010968699	AHOLD 13SPLOPENG	EUR	8,2100	8,4100	8,2100			8,4100					
Warrant	NL0012080683	AHOLD 14SPLOPENG	EUR	7,2700	7,4700	7,2700			7,4700					
Warrant	DE000CU1CJ17	AHOLD 24C 0919Z	EUR	0,0210	0,0210	0,0210			0,0210					
Warrant	NL0006420770	AHOLD 1.75SPLOPENG	EUR	18,7700	18,9700	18,7700			18,9700					
Warrant	NL0009113380	AHOLD 4.1SPLOPENG	EUR	16,4500	16,6500	16,4500			16,6500					
Warrant	NL0010345864	AHOLD 7.5SPLOPENG	EUR	13,3700	13,5700	13,3700			13,5700					
Warrant	NL0010353256	AHOLD 8.35SPLOPENG	EUR	12,5800	12,7800	12,5800			12,7800					
Warrant	NL0010468195	AHOLD 9.2SPLOPENG	EUR	11,7800	11,9800	11,7800			11,9800					
Warrant	NL0010944369	AHOLD 10.9SPLOPENG	EUR	10,1400	10,3400	10,1400			10,3400					
Warrant	NL0010962544	AHOLD 11.9SPLOPENG	EUR	9,2100	9,4100	9,2100			9,4100					
Warrant	NL0012465033	AHOLD 15.1SPLOPENG	EUR	6,2700	6,4700	6,2700			6,4700					
Warrant	NL0012472351	AHOLD 16.2SPLOPENG	EUR	4,1600	4,3600	4,1600			4,3600					
Warrant	NL0012474639	AHOLD 16.3SPLOPENG	EUR	5,2100	5,4100	5,2100			5,4100					
Warrant	NL0012478911	AHOLD 17.5SPLOPENG	EUR	4,0500	4,2500	4,0500			4,2500					
Warrant	NL0012833693	AHOLD 18.8SPLOPENG	EUR	2,8400	3,0400	2,8400			3,0400					
Warrant	NL0013500838	AHOLD 20.1SPLOPENG	EUR											
Warrant	NL0013196595	AHOLD 20.1SPLOPENG	EUR											
Warrant	NL0013497712	AHOLD 21.2SPSOPENG	EUR	1,1000	1,1000	0,8800			0,8800					
Warrant	DE000CU1CZ47	AHOLD 21.5C 0919Z	EUR	0,1550	0,1550	0,1550			0,1550					
Warrant	NL0013207913	AHOLD 21.55SPLOPENG	EUR											
Warrant	NL0013202781	AHOLD 22.2SPLOPENG	EUR											
Warrant	NL0012824718	AHOLD 23.8SPSOPENG	EUR											
Warrant	NL0012835284	AHOLD 24.1SPSOPENG	EUR	5,9200	5,9200	5,7000			5,7000					
Warrant	NL0013197122	AHOLD 26.3SPSOPENG	EUR	8,3200	8,3200	8,1000			8,1000					
Warrant	NL0010603734	AHOLD 8.31SPLOPENG	EUR	12,0500	12,2500	12,0500			12,2500					
Warrant	NL0010589776	AHOLD 9.56SPLOPENG	EUR	10,8000	11,0000	10,8000			11,0000					
Warrant	NL0010940003	AHOLD10.18SPLOPENG	EUR	10,2200	10,4200	10,2200			10,4200					
Warrant	NL0010940987	AHOLD10.85SPLOPENG	EUR	9,5500	9,7500	9,5500			9,7500					
Warrant	NL0010947206	AHOLD11.55SPLOPENG	EUR	8,8400	9,0400	8,8400			9,0400					
Warrant	NL0010962684	AHOLD12.28SPLOPENG	EUR	8,0800	8,2800	8,0800			8,2800					
Warrant	NL0010967246	AHOLD13.06SPLOPENG	EUR	7,3000	7,5000	7,3000			7,5000					
Warrant	NL0012079578	AHOLD13.37SPLOPENG	EUR	6,9900	7,1900	6,9900			7,1900					
Warrant	NL0012079065	AHOLD13.78SPLOPENG	EUR	6,5900	6,7900	6,5900			6,7900					
Warrant	NL0012462899	AHOLD14.55SPLOPENG	EUR	5,7700	5,9700	5,7700			5,9700					

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	NL0012464978	AHOLD15.36SPLOPENG	EUR	5,0000	5,2000	5,0000			5,2000					
Warrant	NL0012476402	AHOLD17.09SPLOPENG	EUR	3,2600	3,4600	3,2600			3,4600					
Warrant	NL0012478721	AHOLD18.02SPLOPENG	EUR	2,3400	2,5400	2,3400			2,5400					
Warrant	NL0012833164	AHOLD18.97SPLOPENG	EUR	1,3900	1,5900	1,3700	3320,0000	3		2400				
Warrant	NL0013499056	AHOLD19.43SPLOPENG	EUR											
Warrant	NL0013503055	AHOLD19.45SPLOPENG	EUR	0,9100	1,1100	0,9100			1,1100					
Warrant	NL0013499049	AHOLD19.93SPLOPENG	EUR											
Warrant	NL0012834899	AHOLD19.93SPLOPENG	EUR											
Warrant	NL0013503048	AHOLD19.95SPLOPENG	EUR	0,4200	0,6200	0,4000	72,0000	1	0,6200	180				
Warrant	NL0013500564	AHOLD20.43SPLOPENG	EUR											
Warrant	NL0012835011	AHOLD20.94SPLOPENG	EUR											
Warrant	NL0013208572	AHOLD22.03SPLOPENG	EUR											
Warrant	NL0011850409	AHOLD22.44SPSOPENG	EUR											
Warrant	NL0013203110	AHOLD22.67SPLOPENG	EUR											
Warrant	DE000CU1ELA8	AHOLD22.75C 1219Z	EUR	0,1950	0,1950	0,1950			0,1950					
Warrant	NL0013212491	AHOLD22.82SPSOPENG	EUR	2,7100	2,7100	2,4900			2,4900					
Warrant	NL0012835516	AHOLD24.53SPSOPENG	EUR	4,4300	4,4300	4,2100			4,2100					
Warrant	NL0013208580	AHOLD26.29SPSOPENG	EUR	6,1900	6,1900	5,9700			5,9700					
Warrant	DE000CU1CLZ9	AIRFR 12C 0919Z	EUR	0,0270	0,0460	0,0270			0,0460					
Warrant	NL0009885516	AIRFR 3.2SPLOPENG	EUR	6,8300	7,0400	6,8300			7,0400					
Warrant	NL0010104337	AIRFR 3.7SPLOPENG	EUR	6,3600	6,5700	6,3600			6,5700					
Warrant	NL0010207023	AIRFR 4.7SPLOPENG	EUR	5,4500	5,6600	5,4500			5,6600					
Warrant	NL0011850557	AIRFR 4.7SPLOPENG	EUR	5,0800	5,2800	5,0800			5,2800					
Warrant	NL0012065965	AIRFR 5.2SPLOPENG	EUR	4,5800	4,7800	4,5800			4,7800					
Warrant	NL0013213838	AIRFR 6.2SPLOPENG	EUR	4,1100	4,3200	4,1100			4,3200					
Warrant	NL0012067409	AIRFR 6.7SPLOPENG	EUR	3,0700	3,2800	3,0700			3,2800					
Warrant	NL0013213820	AIRFR 7.1SPLOPENG	EUR	3,3000	3,5100	3,3000			3,5100					
Warrant	NL0012826259	AIRFR 7.4SPLOPENG	EUR	2,3800	2,5900	2,3800			2,5900					
Warrant	NL0013504095	AIRFR 7.6SPLOPENG	EUR	2,8500	3,0500	2,8500			3,0500					
Warrant	NL0013499379	AIRFR 7.6SPLOPENG	EUR											
Warrant	DE000CU1DEC1	AIRFR 7.9C 0919Z	EUR	1,8350	2,0050	1,8350			2,0050					
Warrant	NL0013213812	AIRFR 8.1SPLOPENG	EUR											
Warrant	NL0013505126	AIRFR 8.1SPLOPENG	EUR	2,3600	2,5700	2,3600			2,5700					
Warrant	DE000CU1C6A2	AIRFR 8.7C 0919Z	EUR	1,1450	1,2950	1,1450			1,2950					
Warrant	NL0013505399	AIRFR 8.7SPLOPENG	EUR											
Warrant	NL0013499387	AIRFR 8.7SPSOPENG	EUR											
Warrant	NL0013202971	AIRFR 9.2SPLOPENG	EUR											
Warrant	NL0013504103	AIRFR 9.5SPSOPENG	EUR											
Warrant	DE000CU1C4G4	AIRFR 9.6C 0919Z	EUR	0,5300	0,6400	0,5300			0,6400					
Warrant	NL0013211121	AIRFR 9.8SPLOPENG	EUR											
Warrant	NL0013207186	AIRFR 9.8SPLOPENG	EUR											
Warrant	DE000CU1CH72	AIRFR 10.5C 0919Z	EUR	0,1800	0,2400	0,1800			0,2400					
Warrant	NL0013214315	AIRFR 10.5SPSOPENG	EUR	1,8700	1,8700	1,8700			1,8700					
Warrant	DE000CU1CLY2	AIRFR 11.5C 0919Z	EUR	0,0500	0,0770	0,0500			0,0770					
Warrant	NL0013207194	AIRFR 11.5SPSOPENG	EUR	3,0300	3,0300	3,0300			3,0300					
Warrant	NL0012474779	AIRFR 11.8SPSOPENG	EUR											
Warrant	NL0013202989	AIRFR 12.7SPSOPENG	EUR	4,3000	4,3000	4,3000			4,3000					
Warrant	NL0011855051	AIRFR 4.27SPLOPENG	EUR	5,5100	5,7100	5,5100			5,7100					
Warrant	NL0011852769	AIRFR 4.49SPLOPENG	EUR	5,2900	5,4900	5,2900			5,4900					
Warrant	NL0011857552	AIRFR 4.95SPLOPENG	EUR	4,8300	5,0400	4,8300			5,0400					
Warrant	NL0012066195	AIRFR 6.04SPLOPENG	EUR	3,7300	3,9400	3,7300			3,9400					
Warrant	NL0012066799	AIRFR 6.36SPLOPENG	EUR	3,4100	3,6200	3,4100			3,6200					
Warrant	NL0012823777	AIRFR 7.04SPLOPENG	EUR	2,7400	2,9500	2,7400			2,9500					
Warrant	NL0013499148	AIRFR 7.76SPLOPENG	EUR											
Warrant	NL0012826382	AIRFR 7.76SPLOPENG	EUR											
Warrant	NL0013502172	AIRFR 7.77SPLOPENG	EUR	2,0100	2,2200	2,0100	94,9500	1	2,2200	45				
Warrant	NL0012835060	AIRFR 8.15SPLOPENG	EUR											
Warrant	NL0013502768	AIRFR 8.16SPLOPENG	EUR	1,6200	1,8300	1,6200	400,5000	1	1,8300	225				
Warrant	NL0012831267	AIRFR 8.49SPLOPENG	EUR											
Warrant	NL0013499155	AIRFR 8.49SPSOPENG	EUR											
Warrant	NL0012838270	AIRFR 8.57SPLOPENG	EUR											
Warrant	NL0013504251	AIRFR 8.57SPLOPENG	EUR											
Warrant	NL0013201775	AIRFR 9.01SPLOPENG	EUR											
Warrant	NL0013214638	AIRFR 9.11SPSOPENG	EUR											
Warrant	DE000CU1EKX2	AIRFR 9.25C 1219Z	EUR	1,0900	1,2100	1,0900			1,2100					
Warrant	NL0013202450	AIRFR 9.48SPLOPENG	EUR											
Warrant	NL0013213754	AIRFR 9.81SPSOPENG	EUR											
Warrant	NL0013202443	AIRFR 9.93SPLOPENG	EUR											
Warrant	NL0013207012	AIRFR 9.98SPLOPENG	EUR											
Warrant	NL0013209851	AIRFR 9.98SPLOPENG	EUR											
Warrant	DE000CU1EUC5	AIRFR10.15C 1219Z	EUR	0,6550	0,7350	0,6550			0,7350					
Warrant	NL0013205479	AIRFR10.44SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013211600	AIRFR10.49SPLOPENG	EUR											
Warrant	NL0013208911	AIRFR10.63SPSOPENG	EUR											
Warrant	NL0013205271	AIRFR10.66SPSOPENG	EUR											
Warrant	NL0013205636	AIRFR10.98SPLOPENG	EUR											
Warrant	NL0013206535	AIRFR10.98SPLOPENG	EUR											
Warrant	NL0013207020	AIRFR11.36SPSOPENG	EUR	1,6100	1,6100	1,6100			1,6100					
Warrant	NL0013206303	AIRFR11.47SPSOPENG	EUR											
Warrant	NL0012473078	AIRFR11.48SPSOPENG	EUR											
Warrant	NL0013206311	AIRFR12.22SPSOPENG	EUR	2,4800	2,4800	2,4800			2,4800					
Warrant	NL0012472393	AIRFR12.35SPSOPENG	EUR											
Warrant	NL0012469423	AIRFR13.15SPSOPENG	EUR	3,4100	3,4100	3,4100				3,4100				
Warrant	NL0012078448	AIRFR14.15SPSOPENG	EUR	4,4000	4,4000	4,4000				4,4000				
Warrant	NL0010216354	AKZO 25SPLOPENG	EUR	60,5200	60,5200	60,0700				60,0700				
Warrant	NL0009879162	AKZO 1.2SPLOPENG	EUR	82,6500	82,6500	82,2000				82,2000				
Warrant	NL0010085577	AKZO 17.9SPLOPENG	EUR	67,1800	67,1800	66,7300				66,7300				
Warrant	NL0010528501	AKZO 28.2SPLOPENG	EUR	57,5900	57,5900	57,1400				57,1400				
Warrant	NL0010939047	AKZO 35.1SPLOPENG	EUR	51,1100	51,1100	50,6600				50,6600				
Warrant	NL0011624648	AKZO 38.7SPLOPENG	EUR	47,7500	47,7500	47,3000				47,3000				
Warrant	NL0011854823	AKZO 42.5SPLOPENG	EUR	44,2800	44,2800	43,8300				43,8300				
Warrant	NL0012067979	AKZO 55.4SPLOPENG	EUR	32,2700	32,2700	31,8200				31,8200				
Warrant	NL0013202807	AKZO 59.8SPLOPENG	EUR	28,3000	28,3000	27,8500				27,8500				
Warrant	NL0013202799	AKZO 64.4SPLOPENG	EUR	23,9900	23,9900	23,5400				23,5400				
Warrant	NL0013499726	AKZO 68.9SPLOPENG	EUR	19,8000	19,8000	19,3500				19,3500				
Warrant	NL0013503550	AKZO 73.7SPLOPENG	EUR	15,3200	15,3200	14,8700				14,8700				
Warrant	NL0013503543	AKZO 78.9SPLOPENG	EUR	10,5100	10,5100	10,0600				10,0600				
Warrant	NL0012476709	AKZO 83.5SPSOPENG	EUR											
Warrant	NL0013503568	AKZO 84.3SPSOPENG	EUR											
Warrant	NL0013503576	AKZO 91.7SPSOPENG	EUR	15,5400	15,9800	15,5400				15,9800				
Warrant	NL0010939609	AKZO 36.22SPLOPENG	EUR	47,8100	47,8100	47,3600				47,3600				
Warrant	NL0011620729	AKZO 38.82SPLOPENG	EUR	45,2100	45,2100	44,7600				44,7600				
Warrant	NL0011845540	AKZO 41.48SPLOPENG	EUR	42,6100	42,6100	42,1600				42,1600				
Warrant	NL0011850417	AKZO 44.27SPLOPENG	EUR	39,8200	39,8200	39,3700				39,3700				
Warrant	NL0012064067	AKZO 47.19SPLOPENG	EUR	36,9000	36,9000	36,4500				36,4500				
Warrant	NL0012067367	AKZO 50.24SPLOPENG	EUR	33,8500	33,8500	33,4000				33,4000				
Warrant	NL0012069538	AKZO 53.45SPLOPENG	EUR	30,6300	30,6300	30,1800				30,1800				
Warrant	NL0012071047	AKZO 57.93SPLOPENG	EUR	26,1500	26,1500	25,7000				25,7000				
Warrant	NL0012077549	AKZO 61.46SPLOPENG	EUR	22,6200	22,6200	22,1700				22,1700				
Warrant	NL0013202401	AKZO 64.84SPLOPENG	EUR	19,2400	19,2400	18,7900				18,7900				
Warrant	NL0013204050	AKZO 68.39SPLOPENG	EUR	15,6900	15,6900	15,2400				15,2400				
Warrant	NL0013205206	AKZO 72.12SPLOPENG	EUR	11,9600	11,9600	11,5100				11,5100				
Warrant	NL0013498710	AKZO 75.74SPLOPENG	EUR	8,3500	8,3500	7,9000				7,9000				
Warrant	NL0013205321	AKZO 76.91SPLOPENG	EUR											
Warrant	NL0013500135	AKZO 79.53SPLOPENG	EUR	4,5500	4,5500	4,1000	66,1500	1	4,1000	15				
Warrant	NL0012829055	AKZO 81.09SPSOPENG	EUR											
Warrant	NL0012835946	AKZO 81.54SPSOPENG	EUR											
Warrant	NL0013505704	AKZO 83.51SPLOPENG	EUR	0,6300	0,6300	0,6300				0,6300				
Warrant	NL0013206931	AKZO 86.61SPSOPENG	EUR											
Warrant	NL0010740171	ALPHA 488SPLOPENG	EUR	67,4300	67,4300	67,4300				67,4300				
Warrant	NL0010693289	ALPHA 525SPLOPENG	EUR	64,3500	64,3500	64,3500				64,3500				
Warrant	NL0010693305	ALPHA 561SPLOPENG	EUR	61,2900	61,2900	61,2900				61,2900				
Warrant	NL0011301734	ALPHA 601SPLOPENG	EUR	58,0000	58,0000	58,0000				58,0000				
Warrant	NL0011474739	ALPHA 687SPLOPENG	EUR	50,7400	50,7400	50,7400				50,7400				
Warrant	NL0010693339	ALPHA527.2SPLOPENG	EUR	61,1800	61,1800	61,1800				61,1800				
Warrant	NL0011019039	ALPHA581.4SPLOPENG	EUR	56,3000	56,3000	56,3000				56,3000				
Warrant	NL0011303540	ALPHA610.5SPLOPENG	EUR	53,6800	53,6800	53,6800				53,6800				
Warrant	NL0011477195	ALPHA673.1SPLOPENG	EUR	48,0500	48,0500	48,0500				48,0500				
Warrant	NL0011845565	ALPHA742.1SPLOPENG	EUR	41,8400	41,8400	41,8400				41,8400				
Warrant	NL0011850094	ALPHA779.2SPLOPENG	EUR	38,5000	38,5000	38,5000				38,5000				
Warrant	NL0013206345	ALTIA 1.9SPLOPENG	EUR											
Warrant	NL0013208614	ALTIA 1.9SPLOPENG	EUR											
Warrant	NL0013215189	ALTIA 2.5SPLOPENG	EUR	2,0300	2,0300	1,9800				1,9800				
Warrant	NL0012466700	ALTIA 1.07SPLOPENG	EUR	15,7100	15,7100	15,4800				15,4800				
Warrant	NL0012467211	ALTIA 1.33SPLOPENG	EUR	14,6200	14,6200	14,3900				14,3900				
Warrant	NL0012836506	ALTIA 1.43SPLOPENG	EUR	2,9900	2,9900	2,9400				2,9400				
Warrant	NL0012837447	ALTIA 1.53SPLOPENG	EUR	2,9000	2,9000	2,8500				2,8500				
Warrant	NL0013198948	ALTIA 1.64SPLOPENG	EUR	2,8000	2,8000	2,7600				2,7600				
Warrant	NL0013198930	ALTIA 1.74SPLOPENG	EUR											
Warrant	NL0013199425	ALTIA 1.75SPLOPENG	EUR											
Warrant	NL0013203730	ALTIA 1.76SPLOPENG	EUR	2,6900	2,6900	2,6500				2,6500				
Warrant	NL0013211204	ALTIA 1.88SPLOPENG	EUR	2,5800	2,5800	2,5300				2,5300				
Warrant	NL0013209489	ALTIA 2.17SPLOPENG	EUR	2,2400	2,2400	2,1900				2,1900				
Warrant	NL0013203748	ALTIA 2.29SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	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 2.32SPLOPENG	EUR	2,1900	2,1900	2,1400			2,1400					
Warrant	NL0012829824	ALTIA 2.595PSOPENG	EUR											
Warrant	NL0013500259	ALTIA 2.675PLOPENG	EUR	1,8600	1,8600	1,8100			1,8100					
Warrant	NL0013503170	ALTIA 2.865PLOPENG	EUR											
Warrant	NL0013506140	ALTIA 2.875PLOPENG	EUR	1,6900	1,6900	1,6400			1,6400					
Warrant	NL0013211212	ALTIA 2.985PSOPENG	EUR											
Warrant	NL0013506132	ALTIA 3.075PLOPENG	EUR	1,5000	1,5000	1,4500			1,4500					
Warrant	NL0013506371	ALTIA 3.295PLOPENG	EUR	1,3000	1,3000	1,2500			1,2500					
Warrant	NL0013215197	ALTIA 3.425PSOPENG	EUR											
Warrant	NL0013500267	ALTIA 3.935PSOPENG	EUR											
Warrant	NL0013506389	ALTIA 4.515PSOPENG	EUR	0,7900	0,8200	0,7900			0,8200					
Warrant	NL0012466486	ALTIA1.2225PLOPENG	EUR	14,6700	14,6700	14,4400			14,4400					
Warrant	NL0012466379	ALTIA1.3115PLOPENG	EUR	14,2500	14,2500	14,0200			14,0200					
Warrant	NL0012836597	ALTIA1.4165PLOPENG	EUR	2,9900	2,9900	2,9400			2,9400					
Warrant	NL0013199441	ALTIA1.5255PLOPENG	EUR	2,8800	2,8800	2,8300			2,8300					
Warrant	NL0013199433	ALTIA1.6365PLOPENG	EUR	2,7700	2,7700	2,7200			2,7200					
Warrant	NL0013204159	ALTIA1.7655PLOPENG	EUR	2,6400	2,6400	2,5900			2,5900					
Warrant	NL0013209505	ALTIA1.8955PLOPENG	EUR	2,5100	2,5100	2,4600			2,4600					
Warrant	NL0013209497	ALTIA2.0285PLOPENG	EUR	2,3800	2,3800	2,3300			2,3300					
Warrant	NL0013210412	ALTIA2.3245PLOPENG	EUR	2,0800	2,0800	2,0400			2,0400					
Warrant	NL0013212988	ALTIA2.4875PLOPENG	EUR	1,9200	1,9200	1,8500	2250,0000	2	1,8700	1200				
Warrant	NL0013500374	ALTIA2.6625PLOPENG	EUR	1,7500	1,7500	1,7000			1,7000					
Warrant	NL0013501182	ALTIA2.8445PLOPENG	EUR											
Warrant	NL0013502784	ALTIA2.8465PLOPENG	EUR											
Warrant	NL0013504285	ALTIA2.8495PLOPENG	EUR	1,5700	1,5700	1,5200			1,5200					
Warrant	NL0013502776	ALTIA3.0455PLOPENG	EUR											
Warrant	NL0013504475	ALTIA3.0495PLOPENG	EUR	1,3700	1,3700	1,3200			1,3200					
Warrant	NL0013506314	ALTIA3.2625PLOPENG	EUR	1,1600	1,1600	1,0800	4360,0000	2	1,1100	4000				
Warrant	NL0012824254	ALTIA3.5795PSOPENG	EUR											
Warrant	NL0010532727	AMAZO 2765PLOPENG	EUR	141,2500	141,2500	141,2500			141,2500					
Warrant	NL0010528014	AMAZO 2975PLOPENG	EUR	139,5000	139,5000	139,5000			139,5000					
Warrant	NL0010528006	AMAZO 3205PLOPENG	EUR	137,6000	137,6000	137,6000			137,6000					
Warrant	NL0011631486	AMAZO 6725PLOPENG	EUR	108,1000	108,1000	108,1000			108,1000					
Warrant	NL0011848726	AMAZO 7695PLOPENG	EUR	99,9600	99,9600	99,9600			99,9600					
Warrant	DE000CU1DS45	AMAZO 1750C 0919Z	EUR	1,2600	1,2600	1,0850			1,0850					
Warrant	DE000CU1CTT5	AMAZO 1900C 0919Z	EUR	0,4500	0,4500	0,3650			0,3650					
Warrant	DE000CU1DV57	AMAZO 2100C 0919Z	EUR	0,0580	0,0580	0,0480			0,0480					
Warrant	NL0013213465	AMG 195PLOPENG	EUR	2,3800	2,9000	2,3000	9289,1000	6	2,9000	3420				
Warrant	NL0013213432	AMG 19.95PLOPENG	EUR											
Warrant	NL0013209265	AMG 21.55PLOPENG	EUR											
Warrant	NL0013502008	AMG 23.15PLOPENG	EUR											
Warrant	NL0013499452	AMG 23.15PLOPENG	EUR											
Warrant	NL0013213424	AMG 23.15PLOPENG	EUR											
Warrant	NL0013199060	AMG 23.55PLOPENG	EUR											
Warrant	NL0013500119	AMG 24.15PLOPENG	EUR											
Warrant	NL0013501992	AMG 24.95PLOPENG	EUR											
Warrant	NL0013214372	AMG 25.35PSOPENG	EUR											
Warrant	NL0012838171	AMG 25.45PLOPENG	EUR											
Warrant	NL0013504624	AMG 26.75PLOPENG	EUR											
Warrant	NL0013505183	AMG 26.75PLOPENG	EUR											
Warrant	NL0013503204	AMG 26.75PLOPENG	EUR											
Warrant	NL0013199052	AMG 27.35PLOPENG	EUR											
Warrant	NL0013211758	AMG 27.35PLOPENG	EUR											
Warrant	NL0013213473	AMG 27.35PSOPENG	EUR											
Warrant	NL0013205776	AMG 29.35PLOPENG	EUR											
Warrant	NL0013213481	AMG 29.35PSOPENG	EUR	11,8500	11,8600	11,3200	11860,0000	1	11,3200	1000				
Warrant	NL0013205768	AMG 31.55PLOPENG	EUR											
Warrant	NL0013206006	AMG 33.95PLOPENG	EUR											
Warrant	NL0013205784	AMG 35.95PSOPENG	EUR											
Warrant	NL0009107564	AMX 2225PLOPENG	EUR	61,1900	61,1900	61,1400			61,1400					
Warrant	NL0009111566	AMX 2655PLOPENG	EUR	57,1500	57,1500	57,1000			57,1000					
Warrant	NL0009112648	AMX 3075PLOPENG	EUR	53,1400	53,1400	53,0900			53,0900					
Warrant	NL0009905470	AMX 3775PLOPENG	EUR	46,4300	46,4300	46,3700			46,3700					
Warrant	NL0010204996	AMX 4295PLOPENG	EUR	41,5300	41,5300	41,4800			41,4800					
Warrant	NL0010362885	AMX 4565PLOPENG	EUR	38,9500	38,9500	38,8900			38,8900					
Warrant	NL0010829644	AMX 4835PLOPENG	EUR	36,3500	36,3500	36,3000			36,3000					
Warrant	NL0010830840	AMX 5125PLOPENG	EUR	33,6300	33,6300	33,5800			33,5800					
Warrant	NL0011848080	AMX 5715PLOPENG	EUR	28,0100	28,0100	27,9600			27,9600					
Warrant	NL0011861836	AMX 6025PLOPENG	EUR	25,0200	25,0200	24,9700			24,9700					
Warrant	NL0013206378	AMX 6335PLOPENG	EUR	22,0700	22,0700	22,0100			22,0100					
Warrant	NL0013206360	AMX 6665PLOPENG	EUR	18,9700	18,9700	18,9200			18,9200					
Warrant	NL0012065833	AMX 6815PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013206352	AMX 700SPLOPENG	EUR	15,7200	15,7200	15,6600			15,6600					
Warrant	NL0013499916	AMX 735SPLOPENG	EUR	12,3800	12,3800	12,3300			12,3300					
Warrant	NL0013214745	AMX 739SPLOPENG	EUR											
Warrant	NL0013208192	AMX 749SPLOPENG	EUR											
Warrant	NL0013498371	AMX 766SPLOPENG	EUR											
Warrant	NL0013502958	AMX 772SPLOPENG	EUR	8,8800	8,8800	8,8300			8,8300					
Warrant	NL0013208861	AMX 785SPLOPENG	EUR											
Warrant	NL0013214752	AMX 805SPLOPENG	EUR											
Warrant	NL0012074827	AMX 826SPLOPENG	EUR											
Warrant	NL0012470405	AMX 845SPLOPENG	EUR	6,8500	6,9000	6,8500			6,9000					
Warrant	NL0009365949	APPLE 245PLOPENG	EUR	114,5500	114,5500	114,5500			114,5500					
Warrant	DE000CU1DS52	APPLE 195C 0919Z	EUR	0,7400	0,7400	0,6350			0,6350					
Warrant	DE000CU1CTU3	APPLE 215C 0919Z	EUR	0,2150	0,2150	0,1650			0,1650					
Warrant	DE000CU1CTV1	APPLE 225C 0919Z	EUR	0,0860	0,0860	0,0620			0,0620					
Warrant	NL0011854252	APPLE 108.SPLOPENG	EUR	86,8100	86,8100	86,8100			86,8100					
Warrant	NL0009233741	APPLE 16.95PLOPENG	EUR	118,7500	118,7500	118,7500			118,7500					
Warrant	NL0009239797	APPLE 20.25PLOPENG	EUR	116,8000	116,8000	116,8000			116,8000					
Warrant	NL0009370949	APPLE 28.25PLOPENG	EUR	112,1500	112,1500	112,1500			112,1500					
Warrant	NL0009373935	APPLE 37.75PLOPENG	EUR	106,5500	106,5500	106,5500			106,5500					
Warrant	NL0009760503	APPLE 41.85PLOPENG	EUR	104,1500	104,1500	104,1500			104,1500					
Warrant	NL0009881911	APPLE 47.65PLOPENG	EUR	100,7500	100,7500	100,7500			100,7500					
Warrant	NL0010530234	APPLE 61.45PLOPENG	EUR	92,6500	92,6500	92,6500			92,6500					
Warrant	NL0010540159	APPLE 66.75PLOPENG	EUR	89,6000	89,6000	89,6000			89,6000					
Warrant	NL0010677696	APPLE 70.65PLOPENG	EUR	87,2700	87,2700	87,2700			87,2700					
Warrant	NL0010739736	APPLE 79.25PLOPENG	EUR	82,2900	82,2900	82,2900			82,2900					
Warrant	NL0011850854	APPLE103.65PLOPENG	EUR	97,1800	97,1800	97,1800			97,1800					
Warrant	NL0010359477	APPLE49.05SPLOPENG	EUR	97,7400	97,7400	97,7400			97,7400					
Warrant	NL0010528774	APPLE59.03SPLOPENG	EUR	91,5700	91,5700	91,5700			91,5700					
Warrant	NL0010540225	APPLE65.92SPLOPENG	EUR	87,2300	87,2300	87,2300			87,2300					
Warrant	NL0010739819	APPLE78.19SPLOPENG	EUR	79,5100	79,5100	79,5100			79,5100					
Warrant	NL0010744124	APPLE87.37SPLOPENG	EUR	73,6100	73,6100	73,6100			73,6100					
Warrant	NL0010751053	APPLE92.31SPLOPENG	EUR	100,8500	100,8500	100,8500			100,8500					
Warrant	NL0009879204	APRAM 3.15PLOPENG	EUR	17,5500	17,7300	17,5500			17,7300					
Warrant	NL0010536900	APRAM 7.25PLOPENG	EUR	13,7800	13,9600	13,7800			13,9600					
Warrant	NL0010678835	APRAM 11.15PLOPENG	EUR	10,2700	10,4500	10,2700			10,4500					
Warrant	NL0010683884	APRAM 12.35PLOPENG	EUR	9,2600	9,4400	9,2600			9,4400					
Warrant	NL0010939385	APRAM 17.35PLOPENG	EUR	3,2400	3,6600	3,2400	285,0000	2	3,4200	80				
Warrant	NL0010939799	APRAM 17.75PLOPENG	EUR	4,3400	4,5200	4,3400			4,5200					
Warrant	NL0013499783	APRAM 18.95PLOPENG	EUR	3,2100	3,3900	3,2100			3,3900					
Warrant	NL0013499775	APRAM 20.25PLOPENG	EUR											
Warrant	NL0013500069	APRAM 21.65PLOPENG	EUR											
Warrant	NL0013198872	APRAM 23.75PLOPENG	EUR											
Warrant	NL0013211154	APRAM 25.45PLOPENG	EUR											
Warrant	NL0013203706	APRAM 25.45PLOPENG	EUR											
Warrant	NL0013215056	APRAM 26.65SPLOPENG	EUR	9,4300	9,4300	9,2000			9,2000					
Warrant	NL0010824942	APRAM14.24SPLOPENG	EUR	6,3000	6,4800	6,3000			6,4800					
Warrant	NL0011373766	APRAM19.58SPLOPENG	EUR	0,9700	1,1500	0,9700			1,1500					
Warrant	NL0013197726	APRAM20.54SPLOPENG	EUR											
Warrant	NL0013498470	APRAM20.57SPLOPENG	EUR											
Warrant	NL0013199409	APRAM21.61SPLOPENG	EUR											
Warrant	NL0013500358	APRAM22.67SPLOPENG	EUR											
Warrant	NL0013504277	APRAM22.69SPLOPENG	EUR											
Warrant	NL0013199391	APRAM22.72SPLOPENG	EUR											
Warrant	NL0013501869	APRAM23.81SPLOPENG	EUR											
Warrant	NL0013202633	APRAM24.27SPLOPENG	EUR											
Warrant	NL0013506462	APRAM24.31SPLOPENG	EUR	4,3300	4,3300	4,1000			4,1000					
Warrant	NL0012836779	APRAM25.13SPLOPENG	EUR											
Warrant	NL0013204142	APRAM25.46SPLOPENG	EUR											
Warrant	NL0013210370	APRAM25.49SPLOPENG	EUR											
Warrant	NL0013214646	APRAM26.15SPLOPENG	EUR	6,1600	6,1600	5,9300			5,9300					
Warrant	NL0013206139	APRAM26.76SPLOPENG	EUR											
Warrant	NL0013210362	APRAM26.77SPLOPENG	EUR											
Warrant	NL0011845250	APRAM27.03SPLOPENG	EUR											
Warrant	NL0013211675	APRAM28.11SPLOPENG	EUR											
Warrant	NL0013207038	APRAM28.85SPLOPENG	EUR											
Warrant	NL0012836001	APRAM30.32SPLOPENG	EUR	10,3400	10,3400	10,1100			10,1100					
Warrant	NL0013210388	APRAM32.47SPLOPENG	EUR	12,4800	12,4800	12,2500			12,2500					
Warrant	NL0013211220	ARCAD 14SPLOPENG	EUR	5,6000	5,6000	5,5300			5,5300					
Warrant	NL0013212350	ARCAD 15SPLOPENG	EUR	4,6700	4,6700	4,6000			4,6000					
Warrant	NL0011616719	ARCAD 8.55PLOPENG	EUR	10,5900	10,5900	10,5200			10,5200					
Warrant	NL0011859491	ARCAD 9.25PLOPENG	EUR	9,9600	9,9600	9,8900			9,8900					
Warrant	NL0013198963	ARCAD 9.85PLOPENG	EUR	9,4000	9,4000	9,3300			9,3300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013205032	ARCAD 10.6SPLOPENG	EUR	8,7400	8,7400	8,6700			8,6700					
Warrant	NL0013205024	ARCAD 11.3SPLOPENG	EUR	8,0300	8,0300	7,9600			7,9600					
Warrant	NL0013205727	ARCAD 12.2SPLOPENG	EUR	7,2700	7,2700	7,2000			7,2000					
Warrant	NL0013205719	ARCAD 13.1SPLOPENG	EUR	6,4600	6,4600	6,3900			6,3900					
Warrant	NL0012835839	ARCAD 14.3SPSOPENG	EUR											
Warrant	NL0013215478	ARCAD 16.1SPLOPENG	EUR											
Warrant	NL0013212343	ARCAD 16.1SPLOPENG	EUR											
Warrant	NL0013502594	ARCAD 16.1SPLOPENG	EUR	3,7100	3,7100	3,6400			3,6400					
Warrant	NL0013205735	ARCAD 16.5SPSOPENG	EUR											
Warrant	NL0013506165	ARCAD 17.2SPLOPENG	EUR	2,6900	2,6900	2,6200			2,6200					
Warrant	NL0013215486	ARCAD 17.9SPSOPENG	EUR											
Warrant	DE000CU1C8D2	ARCM1 15C 0919Z	EUR											
Warrant	DE000CU1EKY0	ARCM1 16C 1219Z	EUR											
Warrant	NL0013214240	ARCM1 17SPSOPENG	EUR	5,5100	5,6400	5,5100			5,6400					
Warrant	DE000CU1CV74	ARCM1 23C 0919Z	EUR											
Warrant	NL0013498405	ARCM1 10.4SPLOPENG	EUR	4,1300	4,3100	3,9800	1508,5000	1	3,9800	350				
Warrant	NL0013498397	ARCM1 10.7SPLOPENG	EUR	3,8000	3,8000	3,6600			3,6600					
Warrant	NL0013215155	ARCM1 11.9SPLOPENG	EUR	2,7700	2,7700	2,6300	789,0000	1	2,6300	300				
Warrant	NL0013214976	ARCM1 12.5SPLOPENG	EUR	2,2100	2,2100	2,0600			2,0600					
Warrant	NL0013499734	ARCM1 13.1SPLOPENG	EUR	1,6400	1,6400	1,4900			1,4900					
Warrant	NL0013214232	ARCM1 13.1SPLOPENG	EUR											
Warrant	NL0013215148	ARCM1 13.7SPLOPENG	EUR											
Warrant	NL0013500192	ARCM1 13.8SPLOPENG	EUR											
Warrant	NL0013500846	ARCM1 14.4SPLOPENG	EUR											
Warrant	NL0013504020	ARCM1 14.5SPLOPENG	EUR											
Warrant	NL0013503865	ARCM1 14.5SPLOPENG	EUR											
Warrant	NL0013503279	ARCM1 15.2SPLOPENG	EUR											
Warrant	NL0013506025	ARCM1 15.2SPLOPENG	EUR											
Warrant	NL0013213770	ARCM1 15.4SPLOPENG	EUR											
Warrant	NL0013506850	ARCM1 15.4SPSOPENG	EUR	2,2000	2,3200	2,2000			2,3200					
Warrant	NL0013506587	ARCM1 15.8SPSOPENG	EUR	4,1800	4,3000	4,1800			4,3000					
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	6,9600	7,0800	6,9600			7,0800					
Warrant	DE000CU1C4H2	ARCM1 18.5C 0919Z	EUR											
Warrant	NL0013199136	ARCM1 18.5SPLOPENG	EUR											
Warrant	NL0013198559	ARCM1 18.6SPLOPENG	EUR											
Warrant	NL0013207343	ARCM1 18.6SPLOPENG	EUR											
Warrant	NL0013210776	ARCM1 18.6SPLOPENG	EUR											
Warrant	NL0013209778	ARCM1 19.1SPLOPENG	EUR											
Warrant	NL0013205149	ARCM1 19.5SPLOPENG	EUR											
Warrant	NL0013211451	ARCM1 19.6SPLOPENG	EUR											
Warrant	DE000CU1CH80	ARCM1 20.5C 0919Z	EUR											
Warrant	NL0013202823	ARCM1 22.8SPSOPENG	EUR	11,9700	12,1000	11,9700			12,1000					
Warrant	NL0012835706	ARCM1 24.5SPSOPENG	EUR	13,9000	14,0300	13,9000			14,0300					
Warrant	NL0012825426	ARCM1 28.4SPSOPENG	EUR	18,2000	18,3200	18,2000			18,3200					
Warrant	NL0013498199	ARCM110.13SPLOPENG	EUR	3,5900	3,5900	3,4500			3,4500					
Warrant	NL0013498181	ARCM110.43SPLOPENG	EUR	3,3200	3,3200	3,1700			3,1700					
Warrant	NL0013498108	ARCM111.76SPLOPENG	EUR	1,9900	1,9900	1,8400			1,8400					
Warrant	NL0013498090	ARCM112.12SPLOPENG	EUR	1,6300	1,6300	1,4800			1,4800					
Warrant	NL0013215791	ARCM112.49SPLOPENG	EUR	1,2600	1,4000	1,0800	3538,9400	5	1,1100	2856				
Warrant	NL0013215304	ARCM112.88SPLOPENG	EUR	0,8200	1,0000	0,6300	42003,4000	21	0,6900	46820				
Warrant	NL0013498421	ARCM113.23SPLOPENG	EUR											
Warrant	NL0013214877	ARCM113.24SPLOPENG	EUR											
Warrant	NL0013499999	ARCM113.27SPLOPENG	EUR	0,4800	0,4800	0,3000	27,0000	1	0,3000	90				
Warrant	NL0013215601	ARCM113.63SPLOPENG	EUR											
Warrant	NL0013498728	ARCM113.63SPLOPENG	EUR											
Warrant	NL0013499981	ARCM113.67SPLOPENG	EUR											
Warrant	NL0013499064	ARCM114.07SPSOPENG	EUR											
Warrant	NL0013499973	ARCM114.08SPLOPENG	EUR											
Warrant	NL0013500143	ARCM114.47SPLOPENG	EUR											
Warrant	NL0013500606	ARCM114.48SPLOPENG	EUR											
Warrant	NL0013497720	ARCM114.81SPSOPENG	EUR											
Warrant	NL0011618707	ARCM114.82SPLOPENG	EUR											
Warrant	NL0013501091	ARCM114.91SPLOPENG	EUR											
Warrant	NL0013504210	ARCM114.92SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013501810	ARCM114.92SPLOPENG	EUR											
Warrant	NL0013505266	ARCM114.93SPLOPENG	EUR											
Warrant	NL0011491048	ARCM114.95SPLOPENG	EUR											
Warrant	NL0011484738	ARCM115.21SPLOPENG	EUR											
Warrant	NL0011618699	ARCM115.34SPLOPENG	EUR											
Warrant	NL0013503337	ARCM115.36SPLOPENG	EUR											
Warrant	NL0013502123	ARCM115.36SPLOPENG	EUR											
Warrant	NL0013505605	ARCM115.38SPLOPENG	EUR											
Warrant	NL0013503709	ARCM115.41SPSPOPENG	EUR											
Warrant	NL0011619952	ARCM115.48SPLOPENG	EUR											
Warrant	NL0011620356	ARCM115.63SPLOPENG	EUR											
Warrant	NL0011620745	ARCM115.79SPLOPENG	EUR											
Warrant	NL0013502651	ARCM115.82SPLOPENG	EUR											
Warrant	NL0013215312	ARCM115.91SPSPOPENG	EUR											
Warrant	NL0011623038	ARCM115.95SPLOPENG	EUR											
Warrant	NL0011623178	ARCM116.12SPLOPENG	EUR											
Warrant	NL0013503063	ARCM116.21SPSPOPENG	EUR	3,0100	3,2000	2,8600	2025,8200	2	3,1400	637				
Warrant	NL0011623640	ARCM116.49SPLOPENG	EUR											
Warrant	NL0013199169	ARCM116.98SPLOPENG	EUR											
Warrant	NL0013214885	ARCM117.06SPSPOPENG	EUR	3,8700	3,9900	3,8700			3,9900					
Warrant	NL0013199151	ARCM117.49SPLOPENG	EUR											
Warrant	NL0013199144	ARCM117.98SPLOPENG	EUR											
Warrant	NL0013209406	ARCM118.01SPLOPENG	EUR											
Warrant	NL0013214554	ARCM118.35SPSPOPENG	EUR	5,1500	5,2800	5,1500			5,2800					
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	ARCM119.74SPSPOPENG	EUR	6,5500	6,6700	6,5500			6,6700					
Warrant	NL0013208895	ARCM120.06SPSPOPENG	EUR											
Warrant	NL0013206949	ARCM120.08SPSPOPENG	EUR											
Warrant	NL0013205586	ARCM120.21SPLOPENG	EUR											
Warrant	NL0013206451	ARCM120.22SPLOPENG	EUR											
Warrant	NL0013211956	ARCM120.26SPLOPENG	EUR											
Warrant	NL0013204662	ARCM121.24SPSPOPENG	EUR	8,0400	8,1700	8,0400			8,1700					
Warrant	NL0012834410	ARCM121.44SPLOPENG	EUR											
Warrant	NL0012835029	ARCM122.85SPSPOPENG	EUR	9,6600	9,7800	9,6600			9,7800					
Warrant	NL0012833818	ARCM124.59SPSPOPENG	EUR	11,3900	11,5100	11,3900			11,5100					
Warrant	NL0012831788	ARCM126.45SPSPOPENG	EUR	13,2500	13,3800	13,2500			13,3800					
Warrant	NL0012826879	ARCM128.45SPSPOPENG	EUR	15,2500	15,3700	15,2500			15,3700					
Warrant	NL0013498215	ARCM119.325SPLOPENG	EUR	4,4200	4,4800	4,2700	10889,3600	2	4,2700	2432				
Warrant	NL0013498207	ARCM119.726SPLOPENG	EUR	4,0200	4,0200	3,8800	395,0000	1	3,8800	100				
Warrant	NL0013201882	ARGX 79SPLOPENG	EUR	6,1500	6,1500	6,0000			6,0000					
Warrant	NL0013207665	ARGX 111SPLOPENG	EUR											
Warrant	NL0013503212	ARGX 123SPLOPENG	EUR											
Warrant	NL0013201874	ARGX 83.1SPLOPENG	EUR	5,7900	5,7900	5,6400			5,6400					
Warrant	NL0013201866	ARGX 87.5SPLOPENG	EUR	5,4100	5,4100	5,2600	10580,0000	1	5,2600	2000				
Warrant	NL0013203771	ARGX 91.8SPLOPENG	EUR	5,0300	5,0300	4,8800			4,8800					
Warrant	NL0013205040	ARGX 96.4SPLOPENG	EUR	4,6300	4,6300	4,4800			4,4800					
Warrant	NL0013205800	ARGX 100.7SPLOPENG	EUR											
Warrant	NL0013212715	ARGX 101.3SPLOPENG	EUR	4,2100	4,2100	4,0600			4,0600					
Warrant	NL0013205792	ARGX 105.7SPLOPENG	EUR											
Warrant	NL0013213184	ARGX 105.9SPLOPENG	EUR											
Warrant	NL0013215213	ARGX 106.1SPLOPENG	EUR											
Warrant	NL0013501695	ARGX 106.3SPLOPENG	EUR	3,7700	3,7700	3,6200			3,6200					
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 117.2SPLOPENG	EUR	2,8200	2,8200	2,6700			2,6700					
Warrant	NL0013213192	ARGX 117.4SPSPOPENG	EUR											
Warrant	NL0013215577	ARGX 120.8SPSPOPENG	EUR											
Warrant	NL0013504327	ARGX 123.1SPLOPENG	EUR	2,3100	2,3100	2,1600			2,1600					
Warrant	NL0013501703	ARGX 131.7SPSPOPENG	EUR											
Warrant	NL0013202369	ASMI 36SPLOPENG	EUR	39,4600	39,6400	39,4600			39,6400					
Warrant	NL0013211469	ASMI 51SPLOPENG	EUR	25,5600	25,7400	25,5600			25,7400					
Warrant	NL0009235878	ASMI 1.5SPLOPENG	EUR	71,5500	71,7300	71,5500			71,7300					
Warrant	NL0009902311	ASMI 6.1SPLOPENG	EUR	67,2800	67,4600	67,2800			67,4600					

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
Warrant	NL0009904812	ASMI 8.25PLOPENG	EUR	65,2800	65,4600	65,2800			65,4600					
Warrant	NL0009905686	ASMI 10.65PLOPENG	EUR	63,0600	63,2400	63,0600			63,2400					
Warrant	NL0010526133	ASMI 14.35PLOPENG	EUR	59,6600	59,8400	59,6600			59,8400					
Warrant	NL0010599460	ASMI 16.45PLOPENG	EUR	57,6900	57,8700	57,6900			57,8700					
Warrant	NL0010939054	ASMI 18.65PLOPENG	EUR	55,6400	55,8200	55,6400			55,8200					
Warrant	NL0011373154	ASMI 20.55PLOPENG	EUR	53,9100	54,0900	53,9100			54,0900					
Warrant	NL0011475249	ASMI 22.55PLOPENG	EUR	52,0600	52,2400	52,0600			52,2400					
Warrant	NL0011476593	ASMI 24.65PLOPENG	EUR	50,0800	50,2600	50,0800			50,2600					
Warrant	NL0011853064	ASMI 26.55PLOPENG	EUR	48,3600	48,5400	48,3600			48,5400					
Warrant	NL0011855317	ASMI 28.85PLOPENG	EUR	46,1700	46,3500	46,1700			46,3500					
Warrant	NL0011858295	ASMI 31.35PLOPENG	EUR	43,8200	44,0000	43,8200			44,0000					
Warrant	NL0013198575	ASMI 33.65PLOPENG	EUR	41,7200	41,9000	41,7200			41,9000					
Warrant	NL0013203532	ASMI 38.65PLOPENG	EUR	37,0400	37,2500	37,0400	1862,5000	1	37,2200	50				
Warrant	NL0013205693	ASMI 41.45PLOPENG	EUR	34,4500	34,6300	34,4500			34,6300					
Warrant	NL0012836126	ASMI 44.75PSOPENG	EUR											
Warrant	NL0013205685	ASMI 45.25PLOPENG	EUR											
Warrant	NL0013205974	ASMI 48.35PLOPENG	EUR											
Warrant	NL0012836134	ASMI 49.15PSOPENG	EUR											
Warrant	NL0013497738	ASMI 55.35PSOPENG	EUR											
Warrant	NL0013205982	ASMI 55.55PSOPENG	EUR											
Warrant	NL0013506041	ASMI 58.45PLOPENG	EUR	18,6800	18,8600	18,6800			18,8600					
Warrant	NL0013212939	ASMI 60.65PSOPENG	EUR											
Warrant	NL0013506033	ASMI 66.85PLOPENG	EUR	10,8100	10,9900	10,8100			10,9900					
Warrant	NL0013506272	ASMI 72.25PLOPENG	EUR											
Warrant	NL0013208903	ASMI 43.76PLOPENG	EUR	30,6500	30,8300	30,6500			30,8300					
Warrant	NL0013208127	ASMI 44.66PLOPENG	EUR	29,2000	29,3800	29,2000			29,3800					
Warrant	NL0013208978	ASMI 45.58PLOPENG	EUR	28,8400	29,0200	28,8400			29,0200					
Warrant	NL0013209414	ASMI 46.52PLOPENG	EUR	27,8900	28,0700	27,8900			28,0700					
Warrant	NL0013208960	ASMI 47.25PLOPENG	EUR											
Warrant	NL0013208119	ASMI 47.26PLOPENG	EUR											
Warrant	NL0013209794	ASMI 47.48PLOPENG	EUR	26,9300	27,1100	26,9300			27,1100					
Warrant	NL0013209786	ASMI 49.45PLOPENG	EUR	24,9600	25,1400	24,9600			25,1400					
Warrant	NL0013210545	ASMI 50.47PLOPENG	EUR	23,9500	24,1300	23,9500			24,1300					
Warrant	NL0013208135	ASMI 51.06PSOPENG	EUR											
Warrant	NL0013210537	ASMI 51.37PLOPENG	EUR											
Warrant	NL0013498439	ASMI 51.49PLOPENG	EUR	22,9300	23,1100	22,9300			23,1100					
Warrant	NL0013211634	ASMI 52.41PLOPENG	EUR											
Warrant	NL0013499072	ASMI 52.42PLOPENG	EUR											
Warrant	NL0013500614	ASMI 52.53PLOPENG	EUR	21,8900	22,0700	21,8900			22,0700					
Warrant	NL0013500010	ASMI 53.48PLOPENG	EUR											
Warrant	NL0013501588	ASMI 53.59PLOPENG	EUR	20,8300	21,0100	20,8300			21,0100					
Warrant	NL0013212640	ASMI 54.45PLOPENG	EUR											
Warrant	NL0013214893	ASMI 54.47PLOPENG	EUR											
Warrant	NL0013500002	ASMI 54.54PLOPENG	EUR											
Warrant	NL0013501109	ASMI 54.56PLOPENG	EUR											
Warrant	NL0013501828	ASMI 54.66PLOPENG	EUR	19,7500	19,9300	19,7500			19,9300					
Warrant	NL0013210552	ASMI 54.73PSOPENG	EUR											
Warrant	NL0013500283	ASMI 55.27PSOPENG	EUR											
Warrant	NL0013212632	ASMI 55.53PLOPENG	EUR											
Warrant	NL0013502685	ASMI 55.76PLOPENG	EUR	18,6500	18,8300	18,6500			18,8300					
Warrant	NL0013210834	ASMI 56.33PSOPENG	EUR											
Warrant	NL0013212624	ASMI 56.64PLOPENG	EUR											
Warrant	NL0013502677	ASMI 56.88PLOPENG	EUR	17,5300	17,7100	17,5300			17,7100					
Warrant	NL0013214562	ASMI 56.95PSOPENG	EUR											
Warrant	NL0013212616	ASMI 57.77PLOPENG	EUR											
Warrant	NL0013213382	ASMI 57.78PLOPENG	EUR											
Warrant	NL0013502669	ASMI 57.97PLOPENG	EUR											
Warrant	NL0013212269	ASMI 58.01PSOPENG	EUR											
Warrant	NL0013503980	ASMI 58.03PLOPENG	EUR	16,3900	16,5700	16,3900			16,5700					
Warrant	NL0013212921	ASMI 58.94PLOPENG	EUR											
Warrant	NL0013504442	ASMI 59.19PLOPENG	EUR	15,2200	15,4000	15,2200			15,4000					
Warrant	NL0013504434	ASMI 60.34PLOPENG	EUR											
Warrant	NL0013505282	ASMI 60.38PLOPENG	EUR	14,0300	14,2100	14,0300			14,2100					
Warrant	NL0013505274	ASMI 61.59PLOPENG	EUR	12,8200	13,0000	12,8200			13,0000					
Warrant	NL0013502693	ASMI 62.34PSOPENG	EUR											
Warrant	NL0013505639	ASMI 62.83PLOPENG	EUR	11,5800	11,7600	11,5800			11,7600					
Warrant	NL0013505621	ASMI 64.09PLOPENG	EUR	10,3200	10,5000	10,3200			10,5000					
Warrant	NL0013505613	ASMI 65.38PLOPENG	EUR	9,0300	9,2100	9,0300			9,2100					
Warrant	NL0013505712	ASMI 66.69PLOPENG	EUR	7,7300	7,9100	7,7300	2611,4000	7	7,9100	320				
Warrant	NL0013505951	ASMI 68.03PLOPENG	EUR	6,3900	6,5700	6,3900	147,6000	1	6,5700	20				
Warrant	NL0013505944	ASMI 69.39PLOPENG	EUR	5,0300	5,2100	5,0300			5,2100					
Warrant	NL0013506280	ASMI 70.78PLOPENG	EUR	3,6400	3,8200	3,6400			3,8200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013506405	ASMI 73.64SPLOPENG	EUR											
Warrant	NL0013505969	ASMI 74.48SPSOPENG	EUR											
Warrant	NL0013506413	ASMI 77.68SPSOPENG	EUR	6,5300	6,5300	5,3000	530,0000	1	6,2700	100				
Warrant	NL0010744454	ASMLH 58SPLOPENG	EUR	146,5500	146,5500	144,2000			144,2000					
Warrant	NL0013205156	ASMLH 159SPLOPENG	EUR											
Warrant	NL0013210784	ASMLH 174SPLOPENG	EUR											
Warrant	NL0012832265	ASMLH 175SPSOPENG	EUR											
Warrant	NL0013504608	ASMLH 183SPLOPENG	EUR	3,0400	3,0400	2,7900			2,7900					
Warrant	NL0012476725	ASMLH 195SPSOPENG	EUR											
Warrant	NL0013505357	ASMLH 200SPLOPENG	EUR											
Warrant	NL0006408007	ASMLH 4.4SPLOPENG	EUR	196,3500	196,3500	194,0000			194,0000					
Warrant	NL0009230580	ASMLH 13.9SPLOPENG	EUR	187,5000	187,5000	185,1500			185,1500					
Warrant	NL0013199177	ASMLH 133.SPLOPENG	EUR	6,8700	6,8700	6,6300			6,6300					
Warrant	NL0009370576	ASMLH 15.7SPLOPENG	EUR	185,8500	185,8500	183,5000			183,5000					
Warrant	NL0013203292	ASMLH 150.SPLOPENG	EUR	5,1700	5,1700	4,9300			4,9300					
Warrant	NL0013208143	ASMLH 167.SPLOPENG	EUR											
Warrant	NL0013210560	ASMLH 174.SPLOPENG	EUR											
Warrant	NL0013501117	ASMLH 176.SPLOPENG	EUR	2,5700	2,5700	2,3300	3351,0000	4	2,3300	1400				
Warrant	NL0013502701	ASMLH 183.SPLOPENG	EUR											
Warrant	NL0009904010	ASMLH 26.5SPLOPENG	EUR	175,8000	175,8000	173,4500			173,4500					
Warrant	NL0010090247	ASMLH 32.8SPLOPENG	EUR	170,0000	170,0000	167,6000			167,6000					
Warrant	NL0010102778	ASMLH 34.7SPLOPENG	EUR	168,1500	168,1500	165,8000			165,8000					
Warrant	NL0010213716	ASMLH 40.8SPLOPENG	EUR	162,5500	162,5500	160,2000			160,2000					
Warrant	NL0010344941	ASMLH 44.2SPLOPENG	EUR	159,3500	159,3500	157,0000			157,0000					
Warrant	NL0010345310	ASMLH 47.9SPLOPENG	EUR	155,9000	155,9000	153,5500			153,5500					
Warrant	NL0010359865	ASMLH 51.9SPLOPENG	EUR	152,2000	152,2000	149,8500			149,8500					
Warrant	NL0010694998	ASMLH 54.9SPLOPENG	EUR	149,4500	149,4500	147,1000			147,1000					
Warrant	NL0010757555	ASMLH 61.2SPLOPENG	EUR	143,5000	143,5000	141,1500			141,1500					
Warrant	NL0010757548	ASMLH 64.6SPLOPENG	EUR	140,3500	140,3500	138,0000			138,0000					
Warrant	NL0010830048	ASMLH 68.2SPLOPENG	EUR	137,1000	137,1000	134,7500			134,7500					
Warrant	NL0011621479	ASMLH 75.9SPLOPENG	EUR	130,0000	130,0000	127,6500			127,6500					
Warrant	NL0011844709	ASMLH 79.9SPLOPENG	EUR	126,2000	126,2000	123,8500			123,8500					
Warrant	NL0011848320	ASMLH 84.2SPLOPENG	EUR	122,2500	122,2500	119,9000			119,9000					
Warrant	NL0011859350	ASMLH 88.6SPLOPENG	EUR	118,1000	118,1000	115,7500			115,7500					
Warrant	NL0012064273	ASMLH103.4SPLOPENG	EUR	104,3500	104,3500	102,0000			102,0000					
Warrant	NL0012063689	ASMLH104.3SPLOPENG	EUR	96,6000	96,6000	94,2400			94,2400					
Warrant	NL0012068241	ASMLH108.9SPLOPENG	EUR	99,3000	99,3000	96,9400			96,9400					
Warrant	NL0012064083	ASMLH109.8SPLOPENG	EUR	91,4000	91,4000	89,0400			89,0400					
Warrant	NL0012075857	ASMLH115.5SPLOPENG	EUR	85,8400	85,8400	83,4800			83,4800					
Warrant	NL0012077325	ASMLH120.4SPLOPENG	EUR	88,5600	88,5600	86,2000			86,2000					
Warrant	NL0012076400	ASMLH121.4SPLOPENG	EUR	79,7500	79,7500	77,3900			77,3900					
Warrant	NL0012834188	ASMLH124.1SPLOPENG	EUR	8,5400	8,5400	8,3100			8,3100					
Warrant	NL0012838460	ASMLH125.1SPLOPENG	EUR	7,6500	7,6500	7,4100			7,4100					
Warrant	NL0012079727	ASMLH127.7SPLOPENG	EUR	73,4800	73,4800	71,1200			71,1200					
Warrant	NL0013198062	ASMLH127.9SPLOPENG	EUR	8,1800	8,1800	7,9400			7,9400					
Warrant	NL0013199185	ASMLH130.3SPLOPENG	EUR	7,1500	7,1500	6,9100			6,9100					
Warrant	NL0013198583	ASMLH131.8SPLOPENG	EUR	7,8000	7,8000	7,5700			7,5700					
Warrant	NL0013202575	ASMLH135.7SPLOPENG	EUR	6,6000	6,6000	6,3700			6,3700					
Warrant	NL0013202849	ASMLH135.8SPLOPENG	EUR	7,4100	7,4100	7,1700			7,1700					
Warrant	NL0013202567	ASMLH138.4SPLOPENG	EUR	6,3500	6,3500	6,1100			6,1100					
Warrant	NL0013202559	ASMLH141.2SPLOPENG	EUR	6,0400	6,0400	5,8000			5,8000					
Warrant	NL0013202542	ASMLH144.1SPLOPENG	EUR	5,7400	5,7400	5,4900	5560,0000	1	5,4900	1000				
Warrant	NL0013202831	ASMLH144.2SPLOPENG	EUR	6,6600	6,6600	6,4200			6,4200					
Warrant	NL0013203144	ASMLH147.1SPLOPENG	EUR	5,5000	5,5000	5,2600			5,2600					
Warrant	NL0013203540	ASMLH148.6SPLOPENG	EUR	6,2600	6,2600	6,0200	3050,0000	1	6,0200	500				
Warrant	NL0013204076	ASMLH153.1SPLOPENG	EUR	4,8400	4,8400	4,6100	3525,0000	2	4,6100	750				
Warrant	NL0013207103	ASMLH153.2SPLOPENG	EUR	5,8200	5,8200	5,5800			5,5800					
Warrant	NL0013207335	ASMLH156.2SPLOPENG	EUR	4,5600	4,5600	4,3200	5350,0000	3	4,3200	1200				
Warrant	NL0013204522	ASMLH157.2SPLOPENG	EUR											
Warrant	NL0013206477	ASMLH157.3SPLOPENG	EUR											
Warrant	NL0013207350	ASMLH157.8SPLOPENG	EUR	5,3900	5,3900	5,1600			5,1600					
Warrant	NL0013207566	ASMLH159.4SPLOPENG	EUR	4,2000	4,2000	3,9700	405,0000	1	3,9700	100				
Warrant	NL0013204936	ASMLH160.3SPLOPENG	EUR											
Warrant	NL0013206469	ASMLH160.4SPLOPENG	EUR											
Warrant	NL0013205602	ASMLH160.4SPLOPENG	EUR											
Warrant	NL0013499262	ASMLH162.6SPLOPENG	EUR	4,9400	4,9400	4,7100			4,7100					
Warrant	NL0013209422	ASMLH162.6SPLOPENG	EUR	3,9200	3,9200	3,6500	1290,8000	2	3,6800	350				
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL001349098	ASMLH165.9SPLOPENG	EUR	3,5600	3,5600	3,3300			3,3300					
Warrant	NL0013209711	ASMLH167.1SPLOPENG	EUR											
Warrant	NL0013499254	ASMLH167.1SPLOPENG	EUR											
Warrant	NL0013501620	ASMLH167.5SPLOPENG	EUR	4,4900	4,4900	4,2500			4,2500					
Warrant	NL0013209802	ASMLH168.8SPLOPENG	EUR											
Warrant	NL0013215809	ASMLH168.8SPLOPENG	EUR											
Warrant	NL0013500507	ASMLH168.9SPLOPENG	EUR											
Warrant	NL0013499080	ASMLH168.9SPLOPENG	EUR											
Warrant	NL0013500630	ASMLH169.2SPLOPENG	EUR	3,2700	3,2700	3,0300			3,0300					
Warrant	NL0013213028	ASMLH171.9SPLOPENG	EUR											
Warrant	NL0013215163	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013499742	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013211972	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013215320	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013500028	ASMLH172.2SPLOPENG	EUR											
Warrant	NL0013501612	ASMLH172.5SPLOPENG	EUR	4,0200	4,0200	3,7800			3,7800					
Warrant	NL0013500622	ASMLH172.6SPLOPENG	EUR	2,9200	2,9200	2,6900	2016,0000	1	2,6900	700				
Warrant	NL0013211964	ASMLH175.6SPLOPENG	EUR											
Warrant	NL0013213010	ASMLH177.1SPLOPENG	EUR											
Warrant	NL0013504038	ASMLH177.7SPLOPENG	EUR	3,5400	3,5400	3,3000			3,3000					
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	ASMLH179.6SPLOPENG	EUR	2,2100	2,2100	1,9500	1214,8500	1	1,9800	623				
Warrant	NL0013212665	ASMLH180.3SPLOPENG	EUR											
Warrant	DE000CU1CH98	ASMLH182.5C 0919Z	EUR	0,9500	0,9500	0,9500			0,9500					
Warrant	NL0013212657	ASMLH182.6SPLOPENG	EUR											
Warrant	NL0013504467	ASMLH183.2SPLOPENG	EUR	1,8600	1,9800	1,6400	731,6100	2	1,6400	375				
Warrant	NL0013214257	ASMLH183.2SPLOPENG	EUR											
Warrant	NL0013211006	ASMLH183.9SPLOPENG	EUR											
Warrant	NL0013503071	ASMLH186.6SPLOPENG	EUR											
Warrant	NL0013504459	ASMLH186.8SPLOPENG	EUR	1,4900	1,4900	1,2500	876,0000	1	1,2500	600				
Warrant	NL0012475669	ASMLH188.1SPLOPENG	EUR											
Warrant	NL0013505043	ASMLH188.5SPLOPENG	EUR	2,5300	2,5300	2,2900			2,2900					
Warrant	NL0013504889	ASMLH190.6SPLOPENG	EUR	1,1200	1,1200	0,8900	1630,0000	4	0,8900	1500				
Warrant	NL0013503428	ASMLH191.2SPLOPENG	EUR											
Warrant	DE000CU1EK27	ASMLH192.5C 1219Z	EUR	0,8850	0,8850	0,8850			0,8850					
Warrant	NL0013505035	ASMLH194.1SPLOPENG	EUR	2,0000	2,0000	1,7700			1,7700					
Warrant	NL0013504921	ASMLH194.4SPLOPENG	EUR	0,7500	0,8600	0,5000	2901,0000	5	0,5000	5000				
Warrant	DE000CU1CL01	ASMLH197.5C 0919Z	EUR	0,4350	0,4350	0,4350			0,4350					
Warrant	NL0013505654	ASMLH198.3SPLOPENG	EUR	0,3300	0,4400	0,3300	220,0000	1	0,4400	500				
Warrant	NL0012477863	ASMLH201.2SPLOPENG	EUR											
Warrant	NL0013505647	ASMLH202.3SPLOPENG	EUR											
Warrant	NL0013506058	ASMLH205.9SPLOPENG	EUR											
Warrant	NL0013213036	ASMLH206.7SPLOPENG	EUR											
Warrant	NL0013210842	ASMLH211.3SPLOPENG	EUR											
Warrant	DE000CU1EUE1	ASMLH212.5C 1219Z	EUR	0,4150	0,4150	0,4150			0,4150					
Warrant	DE000CU1EUD3	ASMLH217.5C 0919Z	EUR	0,0960	0,0960	0,0960			0,0960					
Warrant	NL0013506421	ASMLH221.2SPLOPENG	EUR	2,2400	2,4600	2,2400	8475,0000	2	2,4600	3500				
Warrant	NL0013506066	ASMLH227.5SPLOPENG	EUR	4,5900	4,8200	4,5900			4,8200					
Warrant	DE000CU1EUF8	ASMLH232.5C 1219Z	EUR	0,1750	0,1750	0,1750			0,1750					
Warrant	NL0013505290	ASMLH232.8SPLOPENG	EUR	3,4000	3,6400	3,4000			3,6400					
Warrant	NL0013506074	ASMLH241.1SPLOPENG	EUR	6,0700	6,3000	6,0700			6,3000					
Warrant	NL0013505720	ASMLH244.5SPLOPENG	EUR	4,5600	4,7900	4,5600			4,7900					
Warrant	NL0010746038	ASMLH59.52SPLOPENG	EUR	141,2500	141,2500	138,9000			138,9000					
Warrant	NL0010757704	ASMLH62.83SPLOPENG	EUR	137,9500	137,9500	135,6000			135,6000					
Warrant	NL0010759478	ASMLH66.32SPLOPENG	EUR	134,4000	134,4000	132,0500			132,0500					
Warrant	NL0011619960	ASMLH69.94SPLOPENG	EUR	130,9500	130,9500	128,6000			128,6000					
Warrant	NL0011620752	ASMLH73.77SPLOPENG	EUR	127,1500	127,1500	124,8000			124,8000					
Warrant	NL0011622642	ASMLH77.77SPLOPENG	EUR	123,1500	123,1500	120,8000			120,8000					
Warrant	NL0011845177	ASMLH81.89SPLOPENG	EUR	119,0000	119,0000	116,6500			116,6500					
Warrant	NL0011848965	ASMLH84.95SPLOPENG	EUR	115,9500	115,9500	113,6000			113,6000					
Warrant	NL0011854591	ASMLH89.45SPLOPENG	EUR	111,4500	111,4500	109,1000			109,1000					
Warrant	NL0011863022	ASMLH94.16SPLOPENG	EUR	106,7500	106,7500	104,4000			104,4000					
Warrant	NL0012063028	ASMLH99.12SPLOPENG	EUR	101,7500	101,7500	99,4100			99,4100					
Warrant	NL0012479356	ASRNL 30SPLOPENG	EUR	5,2800	5,6000	5,2800			5,6000					
Warrant	NL0012823694	ASRNL 27.8SPLOPENG	EUR	7,3400	7,6600	7,3400			7,6600					
Warrant	NL0012479372	ASRNL 29.8SPLOPENG	EUR	3,4800	3,8000	3,4800			3,8000					
Warrant	NL0013498817	ASRNL 32.1SPLOPENG	EUR	3,3200	3,6400	3,3200			3,6400					
Warrant	NL0012823140	ASRNL 32.1SPLOPENG	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	NL0013215510	ASRNL 34.45PLOPENG	EUR											
Warrant	NL0013205743	ASRNL 35.65PLOPENG	EUR											
Warrant	NL0013215528	ASRNL 36.45SOPENG	EUR											
Warrant	NL0013197379	ASRNL 38.25SOPENG	EUR											
Warrant	NL0013205750	ASRNL 38.35SOPENG	EUR											
Warrant	NL0012479380	ASRNL28.275PLOPENG	EUR	5,0200	5,3400	5,0200			5,3400					
Warrant	NL0012479489	ASRNL31.485PLOPENG	EUR	1,8100	2,1300	1,8100			2,1300					
Warrant	NL0013199524	ASRNL33.045PLOPENG	EUR											
Warrant	NL0013498488	ASRNL33.055PLOPENG	EUR											
Warrant	NL0013499171	ASRNL34.645PLOPENG	EUR											
Warrant	NL0013215643	ASRNL34.695PLOPENG	EUR											
Warrant	NL0013502800	ASRNL34.715PLOPENG	EUR											
Warrant	NL0013201791	ASRNL35.735PLOPENG	EUR											
Warrant	NL0013210438	ASRNL35.825PLOPENG	EUR											
Warrant	NL0013506512	ASRNL36.155PSPENG	EUR	3,3300	3,3300	2,9600			2,9600					
Warrant	NL0012828412	ASRNL37.435PLOPENG	EUR											
Warrant	NL0013207632	ASRNL37.535PLOPENG	EUR											
Warrant	NL0013211683	ASRNL37.615PLOPENG	EUR											
Warrant	NL0012836027	ASRNL38.895PSPENG	EUR	6,0600	6,0600	5,6900			5,6900					
Warrant	NL0012828719	ASRNL41.915PSPENG	EUR	9,0800	9,0800	8,7100			8,7100					
Warrant	NL0010744041	ASTRA 2340SLOPENG	EUR	54,7900	55,8000	54,7900			55,8000					
Warrant	NL0010818720	BABAK 57.85PLOPENG	EUR	99,5900	99,5900	99,5900			99,5900					
Warrant	NL0010818712	BABAK 63.65PLOPENG	EUR	94,9300	94,9300	94,9300			94,9300					
Warrant	NL0013212186	BABAK125.15PLOPENG	EUR	4,6000	4,6000	4,6000			4,6000					
Warrant	NL0013212178	BABAK133.95PLOPENG	EUR	3,9000	3,9000	3,9000			3,9000					
Warrant	NL0013212160	BABAK143.25PLOPENG	EUR	3,1500	3,1500	3,1500			3,1500					
Warrant	NL0013212152	BABAK151.65PLOPENG	EUR											
Warrant	NL0013212145	BABAK162.25PLOPENG	EUR											
Warrant	NL0013212137	BABAK173.55PLOPENG	EUR											
Warrant	NL0013212194	BABAK219.15SOPENG	EUR	7,9900	7,9900	7,9900			7,9900					
Warrant	NL0013215452	BAIDU 915PLOPENG	EUR	2,3500	2,3500	2,3500			2,3500					
Warrant	NL0013215445	BAIDU 1005PLOPENG	EUR	1,6200	1,6200	1,6200			1,6200					
Warrant	NL0013215437	BAIDU 1095PLOPENG	EUR											
Warrant	NL0013214349	BAIDU 1185PLOPENG	EUR											
Warrant	NL0013212111	BAIDU 1295PLOPENG	EUR											
Warrant	NL0013212103	BAIDU 1425PLOPENG	EUR											
Warrant	NL0013212095	BAIDU 1565PLOPENG	EUR											
Warrant	NL0013214356	BAIDU 1865PSPENG	EUR	9,0100	9,0100	9,0100			9,0100					
Warrant	NL0013212129	BAIDU 2095PSPENG	EUR	11,3200	11,3200	11,3200			11,3200					
Warrant	NL0011011044	BAM 25PLOPENG	EUR	1,1800	1,2100	1,1800			1,2100					
Warrant	NL0013207129	BAM 35PLOPENG	EUR											
Warrant	NL0013504046	BAM 35PLOPENG	EUR											
Warrant	NL0013215007	BAM 45PSPENG	EUR											
Warrant	NL0013506603	BAM 45SOPENG	EUR	1,5400	1,5400	1,5100			1,5100					
Warrant	NL0010824660	BAM 1.15PLOPENG	EUR	2,0300	2,0500	2,0300			2,0500					
Warrant	NL0009885433	BAM 1.25PLOPENG	EUR	1,9300	1,9600	1,9300			1,9600					
Warrant	NL0010759189	BAM 1.35PLOPENG	EUR	1,8300	1,8500	1,8300			1,8500					
Warrant	NL0010830055	BAM 1.55PLOPENG	EUR	1,7300	1,7500	1,7300			1,7500					
Warrant	NL0010944419	BAM 1.65PLOPENG	EUR	1,6300	1,6500	1,6300			1,6500					
Warrant	NL0010944401	BAM 1.75PLOPENG	EUR	1,4900	1,5100	1,4900			1,5100					
Warrant	NL0010953105	BAM 1.95PLOPENG	EUR	1,3600	1,3800	1,3600			1,3800					
Warrant	NL0011018114	BAM 2.25PLOPENG	EUR	1,0200	1,0500	1,0200	367,5000	1	1,0400	350				
Warrant	NL0013198591	BAM 2.45PLOPENG	EUR	0,9000	0,9300	0,9000			0,9300					
Warrant	NL0013201320	BAM 2.65PLOPENG	EUR	0,7300	0,7500	0,7300			0,7500					
Warrant	NL0013203557	BAM 2.85PLOPENG	EUR	0,5600	0,5900	0,5600			0,5900					
Warrant	NL0013506595	BAM 3.35SOPENG	EUR	0,7600	0,7600	0,7300			0,7300					
Warrant	NL0013207111	BAM 3.45PLOPENG	EUR											
Warrant	NL0012832281	BAM 3.45SOPENG	EUR											
Warrant	NL0013214992	BAM 3.65PLOPENG	EUR											
Warrant	NL0013211014	BAM 3.75PLOPENG	EUR											
Warrant	NL0013499270	BAM 3.75PLOPENG	EUR											
Warrant	NL0013207939	BAM 3.85PLOPENG	EUR											
Warrant	NL0013211477	BAM 3.95PLOPENG	EUR											
Warrant	NL0012821433	BAM 4.15PSPENG	EUR											
Warrant	NL0013213044	BAM 4.25PLOPENG	EUR											
Warrant	NL0013211022	BAM 4.45SOPENG	EUR	1,9900	1,9900	1,9600			1,9600					
Warrant	NL0011494000	BAM 5.45SOPENG	EUR	3,0800	3,0800	3,0500			3,0500					
Warrant	NL0012837306	BAM 2.0725PLOPENG	EUR	1,0300	1,0500	1,0300			1,0500					
Warrant	NL0012838239	BAM 2.2285PLOPENG	EUR	0,8700	0,9000	0,8700			0,9000					
Warrant	NL0013199193	BAM 2.3945PLOPENG	EUR	0,7100	0,7300	0,7100			0,7300					
Warrant	NL0013201445	BAM 2.5725PLOPENG	EUR	0,5200	0,5400	0,5200			0,5400					
Warrant	NL0013204084	BAM 2.7635PLOPENG	EUR	0,3300	0,3500	0,3300			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
Warrant	NL0013503717	BAM 2.957SPLOPENG	EUR	0,1400	0,1600	0,1400			0,1600					
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	NL0013506439	BAM 4.392SPSOPENG	EUR	1,5200	1,5200	1,4900			1,4900					
Warrant	NL0012067375	BAM 5.167SPSOPENG	EUR	2,3000	2,3000	2,2700			2,2700					
Warrant	NL0013209976	BAYER 53SPLOPENG	EUR											
Warrant	NL0013498587	BAYER 42.2SPLOPENG	EUR	2,0300	2,0300	1,9200			1,9200					
Warrant	NL0013498579	BAYER 44.7SPLOPENG	EUR	1,7900	1,7900	1,6900			1,6900					
Warrant	NL0013498249	BAYER 46.4SPLOPENG	EUR	1,6300	1,6300	1,5300			1,5300					
Warrant	NL0013213499	BAYER 48.8SPLOPENG	EUR	1,4100	1,4100	1,3000			1,3000					
Warrant	NL0013208705	BAYER 50.6SPLOPENG	EUR	1,2400	1,2400	1,1400			1,1400					
Warrant	NL0013500879	BAYER 53.1SPLOPENG	EUR	1,0100	1,0100	0,9000			0,9000					
Warrant	NL0013208689	BAYER 55.3SPLOPENG	EUR											
Warrant	NL0013209968	BAYER 55.8SPLOPENG	EUR											
Warrant	NL0013502115	BAYER 55.8SPLOPENG	EUR	0,7600	0,7600	0,6500			0,6500					
Warrant	NL0013497803	BAYER 57.2SPSOPENG	EUR											
Warrant	NL0013208671	BAYER 58.2SPLOPENG	EUR											
Warrant	NL0013213457	BAYER 58.6SPLOPENG	EUR											
Warrant	NL0013209984	BAYER 61.6SPSOPENG	EUR											
Warrant	NL0013214414	BAYER 61.6SPSOPENG	EUR											
Warrant	NL0013208697	BAYER 66.1SPSOPENG	EUR	1,2500	1,3500	1,2500			1,3500					
Warrant	NL0013498504	BAYER46.33SPLOPENG	EUR	1,3300	1,3300	1,2300			1,2300					
Warrant	NL0013498165	BAYER47.86SPLOPENG	EUR	1,1800	1,1800	1,0700			1,0700					
Warrant	NL0013497795	BAYER49.33SPLOPENG	EUR	1,0300	1,0300	0,9300			0,9300					
Warrant	NL0013214927	BAYER50.84SPLOPENG	EUR	0,8800	0,8800	0,7700			0,7700					
Warrant	NL0013498496	BAYER52.14SPLOPENG	EUR	0,7500	0,7500	0,6400			0,6400					
Warrant	NL0013214687	BAYER52.26SPLOPENG	EUR											
Warrant	NL0013501216	BAYER53.71SPLOPENG	EUR	0,5900	0,5900	0,4900			0,4900					
Warrant	NL0013214919	BAYER53.81SPLOPENG	EUR											
Warrant	NL0013213564	BAYER53.82SPLOPENG	EUR											
Warrant	NL0013498173	BAYER54.41SPSOPENG	EUR											
Warrant	NL0013502206	BAYER55.32SPLOPENG	EUR	0,4300	0,4300	0,3300			0,3300					
Warrant	NL0013213556	BAYER55.48SPLOPENG	EUR											
Warrant	NL0013502198	BAYER56.98SPLOPENG	EUR											
Warrant	NL0013213549	BAYER57.58SPLOPENG	EUR											
Warrant	NL0013502180	BAYER58.65SPLOPENG	EUR											
Warrant	NL0013505670	BAYER58.69SPLOPENG	EUR											
Warrant	NL0013214935	BAYER60.21SPSOPENG	EUR											
Warrant	NL0013214695	BAYER63.24SPSOPENG	EUR	0,4400	0,5500	0,4400			0,5500					
Warrant	NL0013213572	BAYER66.56SPSOPENG	EUR	0,7800	0,8800	0,7800			0,8800					
Warrant	NL0012835318	BEKB 18SPLOPENG	EUR	8,6700	8,7100	8,6700			8,7100					
Warrant	DE000CU1ELY8	BEKB 24C 1219Z	EUR											
Warrant	DE000CU1CL19	BEKB 25C 0919Z	EUR											
Warrant	DE000CU1EK00	BEKB 27C 1219Z	EUR											
Warrant	NL0013503162	BEKB 28SPSOPENG	EUR	6,3900	6,3900	6,2900			6,2900					
Warrant	NL0012832745	BEKB 15.6SPLOPENG	EUR	10,8900	10,9300	10,8900			10,9300					
Warrant	NL0012825244	BEKB 16.8SPLOPENG	EUR	9,7800	9,8200	9,7800			9,8200					
Warrant	NL0013200926	BEKB 19.4SPLOPENG	EUR	7,4800	7,5200	7,4800			7,5200					
Warrant	NL0013499403	BEKB 20.7SPLOPENG	EUR	6,2500	6,2900	6,2500			6,2900					
Warrant	NL0013209927	BEKB 20.7SPLOPENG	EUR											
Warrant	NL0013202997	BEKB 21.3SPLOPENG	EUR											
Warrant	NL0013503154	BEKB 22.2SPLOPENG	EUR	4,9200	4,9600	4,9200			4,9600					
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											
Warrant	NL0006429011	BEL20 920SPLOPENG	EUR	27,7100	27,7100	27,4100			27,4100					
Warrant	NL0009107945	BEL20 1230SPLOPENG	EUR	24,7200	24,7200	24,4300			24,4300					
Warrant	NL0010098224	BEL20 1500SPLOPENG	EUR	22,0300	22,0300	21,7400			21,7400					
Warrant	NL0010086070	BEL20 1620SPLOPENG	EUR	20,9500	20,9500	20,6600			20,6600					
Warrant	NL0010204434	BEL20 1740SPLOPENG	EUR	19,7800	19,7800	19,4800			19,4800					
Warrant	NL0010216784	BEL20 1860SPLOPENG	EUR	18,5600	18,5600	18,2600			18,2600					
Warrant	NL0010346110	BEL20 2000SPLOPENG	EUR	17,2600	17,2600	16,9700			16,9700					

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	NL0010526000	BEL20 2130SPLOPENG	EUR	15,9900	15,9900	15,7000			15,7000					
Warrant	NL0010530390	BEL20 2270SPLOPENG	EUR	14,6300	14,6300	14,3400			14,3400					
Warrant	NL0010540662	BEL20 2360SPLOPENG	EUR	13,7900	13,7900	13,4900			13,4900					
Warrant	NL0010596409	BEL20 2450SPLOPENG	EUR	12,9100	12,9100	12,6200			12,6200					
Warrant	NL0010829651	BEL20 2540SPLOPENG	EUR	12,0400	12,0400	11,7500			11,7500					
Warrant	NL0010938973	BEL20 2630SPLOPENG	EUR	11,1500	11,1500	10,8500			10,8500					
Warrant	NL0010941043	BEL20 2730SPLOPENG	EUR	10,2300	10,2300	9,9300			9,9300					
Warrant	NL0010960274	BEL20 2820SPLOPENG	EUR	9,2800	9,2800	8,9800			8,9800					
Warrant	NL0011844964	BEL20 2920SPLOPENG	EUR	8,3600	8,3600	8,0600			8,0600					
Warrant	NL0011848098	BEL20 3020SPLOPENG	EUR	7,4100	7,4100	7,1100			7,1100					
Warrant	NL0013199748	BEL20 3110SPLOPENG	EUR	6,5100	6,5100	6,2100			6,2100					
Warrant	NL0013199730	BEL20 3210SPLOPENG	EUR	5,5800	5,5800	5,2900			5,2900					
Warrant	NL0013204480	BEL20 3310SPLOPENG	EUR	4,6300	4,6300	4,3400			4,3400					
Warrant	NL0013502974	BEL20 3400SPLOPENG	EUR	3,6700	3,6700	3,3800			3,3800					
Warrant	NL0013204985	BEL20 3440SPLOPENG	EUR											
Warrant	NL0013502966	BEL20 3510SPLOPENG	EUR	2,6900	2,6900	2,3900			2,3900					
Warrant	NL0013210099	BEL20 3540SPLOPENG	EUR											
Warrant	NL0013506231	BEL20 3610SPLOPENG	EUR	1,6700	1,6700	1,6700			1,6700					
Warrant	NL0013212319	BEL20 3650SPLOPENG	EUR											
Warrant	NL0012837884	BEL20 3730SPLOPENG	EUR											
Warrant	NL0013502982	BEL20 3740SPLOPENG	EUR											
Warrant	NL0012475933	BEL20 3840SPLOPENG	EUR											
Warrant	NL0012071450	BEL20 3850SPLOPENG	EUR	3,5100	3,8000	3,5100			3,8000					
Warrant	NL0012074835	BEL20 3970SPLOPENG	EUR	4,7800	5,0800	4,7800			5,0800					
Warrant	NL0012077119	BEL20 4100SPLOPENG	EUR	6,0900	6,3900	6,0900			6,3900					
Warrant	NL0012475941	BEL20 4230SPLOPENG	EUR	7,4300	7,7300	7,4300			7,7300					
Warrant	NL0013212327	BEL20 4360SPLOPENG	EUR	8,7800	9,0700	8,7800			9,0700					
Warrant	NL0009105741	BERKS#####SLOPENG	EUR	18,3000	18,3000	18,3000			18,3000					
Warrant	NL0010684486	BERKS#####SLOPENG	EUR	10,1000	10,1000	10,1000			10,1000					
Warrant	NL0010348835	BERKS#####SLOPENG	EUR	12,9500	12,9500	12,9500			12,9500					
Warrant	NL0011625942	BERKS#####SLOPENG	EUR	8,8400	8,8400	8,8400			8,8400					
Warrant	NL0011627864	BESI 6SPLOPENG	EUR	41,4800	41,4800	41,3600			41,3600					
Warrant	NL0013213879	BESI 25SPLOPENG	EUR											
Warrant	NL0011847520	BESI 6.8SPLOPENG	EUR	40,0600	40,0600	39,9400			39,9400					
Warrant	NL0011853296	BESI 8.5SPLOPENG	EUR	36,8900	36,8900	36,7700			36,7700					
Warrant	NL0011859483	BESI 9.5SPLOPENG	EUR	35,1100	35,1100	34,9900			34,9900					
Warrant	NL0012063291	BESI 11.7SPLOPENG	EUR	31,1700	31,1700	31,0500			31,0500					
Warrant	NL0012834238	BESI 12.6SPLOPENG	EUR	14,7600	14,7600	14,7000			14,7000					
Warrant	NL0012834220	BESI 13.6SPLOPENG	EUR	13,8400	13,8400	13,7800			13,7800					
Warrant	NL0012834212	BESI 14.7SPLOPENG	EUR	12,8500	12,8500	12,7900			12,7900					
Warrant	NL0013198955	BESI 15.9SPLOPENG	EUR	11,8000	11,8000	11,6900	584,5000	1	11,7400	50				
Warrant	NL0013203029	BESI 17.1SPLOPENG	EUR	10,6700	10,6700	10,6100			10,6100					
Warrant	NL0013203185	BESI 18.5SPLOPENG	EUR	9,4600	9,4600	9,4000			9,4000					
Warrant	NL0012837017	BESI 18.8SPLOPENG	EUR											
Warrant	NL0013499445	BESI 19.7SPLOPENG	EUR											
Warrant	NL0013207202	BESI 19.8SPLOPENG	EUR											
Warrant	NL0013500861	BESI 19.8SPLOPENG	EUR	8,2900	8,4700	8,2300	423,5000	1	8,2300	50				
Warrant	NL0013503196	BESI 21.1SPLOPENG	EUR	7,0300	7,0300	6,9700			6,9700					
Warrant	NL0013209232	BESI 21.3SPLOPENG	EUR											
Warrant	NL0013205990	BESI 21.6SPLOPENG	EUR											
Warrant	NL0013205016	BESI 21.6SPLOPENG	EUR											
Warrant	NL0013503188	BESI 22.6SPLOPENG	EUR	5,6700	5,8200	5,6100	1738,0000	2	5,6100	300				
Warrant	NL0013216252	BESI 22.8SPLOPENG	EUR											
Warrant	NL0013209943	BESI 22.9SPLOPENG	EUR											
Warrant	NL0013505415	BESI 24.2SPLOPENG	EUR	4,2300	4,2300	4,1700			4,1700					
Warrant	NL0012823116	BESI 24.4SPLOPENG	EUR											
Warrant	NL0013213127	BESI 24.6SPLOPENG	EUR											
Warrant	NL0013506157	BESI 25.2SPLOPENG	EUR	3,3700	3,3700	3,3100			3,3100					
Warrant	NL0013505407	BESI 25.9SPLOPENG	EUR											
Warrant	NL0013506181	BESI 26.2SPLOPENG	EUR											
Warrant	NL0013213119	BESI 26.3SPLOPENG	EUR											
Warrant	NL0013212335	BESI 26.5SPLOPENG	EUR											
Warrant	NL0012823124	BESI 26.8SPLOPENG	EUR											
Warrant	NL0013209950	BESI 27.5SPLOPENG	EUR											
Warrant	NL0013213135	BESI 29.9SPLOPENG	EUR	7,3500	7,5300	7,3500	753,0000	1	7,3500	100				
Warrant	NL0011631437	BINCK 3.5SPLOPENG	EUR	3,2600	3,2600	3,2600			3,2600					
Warrant	NL0013506678	BMW 65SPLOPENG	EUR	0,5600	0,5600	0,5600			0,5600					
Warrant	NL0010464160	BMW 43.7SPLOPENG	EUR	25,2700	25,2700	24,1800			24,1800					
Warrant	NL0010464152	BMW 47.6SPLOPENG	EUR	21,5700	21,5700	20,4800			20,4800					
Warrant	NL0010526398	BMW 56.1SPLOPENG	EUR	13,6900	13,6900	12,6000			12,6000					
Warrant	NL0011848882	BMW 60.8SPLOPENG	EUR	9,3700	9,3700	8,2800			8,2800					
Warrant	NL0013208952	BMW 63.3SPLOPENG	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	NL0013500242	BMW 63.3SPSOPENG	EUR											
Warrant	NL0013211519	BMW 68.2SPLOPENG	EUR											
Warrant	NL0011860465	BMW 68.4SPLOPENG	EUR											
Warrant	NL0011860622	BMW 73.2SPLOPENG	EUR											
Warrant	NL0013506686	BMW 75.5SPSOPENG	EUR	1,6200	1,7200	1,6200			1,7200					
Warrant	NL0013211527	BMW 76.5SPSOPENG	EUR											
Warrant	NL0013208929	BMW 56.55SPLOPENG	EUR	1,0300	1,0300	0,9200			0,9200					
Warrant	NL0013204761	BMW 57.56SPLOPENG	EUR	8,3700	8,3700	7,2800			7,2800					
Warrant	NL0013208937	BMW 59.48SPLOPENG	EUR	0,7300	0,7300	0,6300			0,6300					
Warrant	NL0012837843	BMW 60.74SPLOPENG	EUR	5,1800	5,1800	4,0900			4,0900					
Warrant	NL0013208945	BMW 61.33SPLOPENG	EUR											
Warrant	NL0013503758	BMW 63.78SPLOPENG	EUR	0,3000	0,3000	0,3000			0,3000					
Warrant	NL0012833560	BMW 66.83SPLOPENG	EUR											
Warrant	NL0013505779	BMW 66.97SPLOPENG	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 73.73SPSOPENG	EUR	0,9000	0,9900	0,9000			0,9900					
Warrant	NL0013210404	BMW 79.56SPSOPENG	EUR	1,4900	1,5900	1,4900			1,5900					
Warrant	NL0010465993	BNP 22.7SPLOPENG	EUR	21,0100	21,0100	20,7300			20,7300					
Warrant	NL0010464095	BNP 25.45PLOPENG	EUR	18,5300	18,5300	18,2500			18,2500					
Warrant	NL0010463915	BNP 28.45PLOPENG	EUR											
Warrant	NL0011851936	BNP 35.35PLOPENG	EUR	9,5800	9,5800	9,2900			9,2900					
Warrant	NL0009233519	BOSKA 12SPLOPENG	EUR	9,1600	9,1600	8,8400			8,8400					
Warrant	NL0009113430	BOSKA 9.5SPLOPENG	EUR	11,4300	11,4300	11,1000			11,1000					
Warrant	NL0009903947	BOSKA 16.8SPLOPENG	EUR	4,7100	4,7100	4,3900	2225,0000	1	4,3900	500				
Warrant	NL0013504319	BOSKA 17.95PLOPENG	EUR	3,6200	3,6200	3,2900			3,2900					
Warrant	NL0013506652	BOSKA 19.25PLOPENG	EUR	2,4500	2,4500	2,1200			2,1200					
Warrant	NL0010202545	BOSKA 19.45PLOPENG	EUR											
Warrant	NL0013198831	BOSKA 20.85PLOPENG	EUR											
Warrant	NL0013208051	BOSKA 22.35PLOPENG	EUR											
Warrant	NL0013205701	BOSKA 22.75PLOPENG	EUR											
Warrant	NL0013506660	BOSKA 22.85SPSOPENG	EUR	4,6600	4,9300	4,6600			4,9300					
Warrant	NL0013206527	BOSKA 23.95PLOPENG	EUR											
Warrant	NL0013206840	BOSKA 25.15SPSOPENG	EUR	7,1000	7,3700	7,1000			7,3700					
Warrant	NL0011631072	BOSKA 32.25SPSOPENG	EUR	12,2900	12,5600	12,2900			12,5600					
Warrant	NL0012838262	BOSKA17.73SPLOPENG	EUR	2,6600	2,6600	2,3400			2,3400					
Warrant	NL0012478861	BOSKA19.11SPLOPENG	EUR	1,2900	1,2900	0,9600	637,5000	1	0,9600	625				
Warrant	NL0013199359	BOSKA20.45SPLOPENG	EUR											
Warrant	NL0013205628	BOSKA21.89SPLOPENG	EUR											
Warrant	NL0013196991	BOSKA24.82SPSOPENG	EUR											
Warrant	NL0012833917	BOSKA26.49SPSOPENG	EUR	6,5800	6,8500	6,5800			6,8500					
Warrant	NL0012476659	BOSKA29.16SPSOPENG	EUR	9,2500	9,5200	9,2500			9,5200					
Warrant	NL0009616531	BP 197SPLOPENG	EUR	3,8100	3,8100	3,7800			3,7800					
Warrant	DE000CU1EK18	BPOST 9C 1219Z	EUR											
Warrant	DE000CU1DV73	BPOST 8.5C 0919Z	EUR											
Warrant	DE000CU1DE09	BPOST 9.5C 0919Z	EUR											
Warrant	DE000CU1EK26	BPOST 9.5C 1219Z	EUR											
Warrant	DE000CU1CJ84	BPOST 10.5C 0919Z	EUR											
Warrant	DE000CU1CJ2	BPOST 11.5C 0919Z	EUR											
Warrant	NL0012077036	BRENT 44SPLOPENG	EUR	18,0500	18,1900	18,0500			18,1900					
Warrant	NL0012819627	BRENT 87SPSOPENG	EUR	22,9200	22,9200	22,6800			22,6800					
Warrant	NL0011492590	BRENT 25.95SPLOPENG	EUR	33,6500	33,7400	33,6500			33,7400					
Warrant	NL0011492350	BRENT 26.65PLOPENG	EUR	33,0400	33,1400	33,0400			33,1400					
Warrant	NL0011491071	BRENT 28.85PLOPENG	EUR	31,1900	31,2900	31,1900			31,2900					
Warrant	NL0011490321	BRENT 31.15PLOPENG	EUR	29,1500	29,2600	29,1500			29,2600					
Warrant	NL0011489356	BRENT 31.95PLOPENG	EUR	28,4400	28,5500	28,4400			28,5500					
Warrant	NL0011619655	BRENT 34.65PLOPENG	EUR	26,1300	26,2500	26,1300			26,2500					
Warrant	NL0011620216	BRENT 35.65PLOPENG	EUR	25,3000	25,4200	25,3000			25,4200					
Warrant	NL0011622634	BRENT 37.65PLOPENG	EUR	23,5600	23,6800	23,5600			23,6800					
Warrant	NL0011623616	BRENT 38.75PLOPENG	EUR	22,6500	22,7700	22,6500			22,7700					
Warrant	NL0011624176	BRENT 39.85PLOPENG	EUR	21,7000	21,8300	21,7000			21,8300					
Warrant	NL0012075816	BRENT 42.65PLOPENG	EUR	19,3100	19,4400	19,3100			19,4400					
Warrant	NL0012077168	BRENT 45.55PLOPENG	EUR	16,7600	16,9000	16,7600			16,9000					
Warrant	NL0012080360	BRENT 47.15PLOPENG	EUR	15,4300	15,5700	15,4300			15,5700					
Warrant	NL0013201932	BRENT 50.25PLOPENG	EUR	12,7800	12,9300	12,7800			12,9300					
Warrant	NL0013200025	BRENT 50.95PLOPENG	EUR	10,1000	10,2500	10,1000			10,2500					
Warrant	NL0013201924	BRENT 55.15PLOPENG	EUR	8,4800	8,6400	8,4800			8,6400					
Warrant	NL0013203821	BRENT 56.95PLOPENG	EUR	6,9700	7,1300	6,9700			7,1300					
Warrant	NL0013498835	BRENT 58.65PLOPENG	EUR	5,4900	6,0100	5,4900	4054,2600	2	5,6600	686				
Warrant	NL0013501497	BRENT 60.45PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013498827	BRENT 61.1SPLOPENG	EUR											
Warrant	NL0013207277	BRENT 61.3SPLOPENG	EUR											
Warrant	NL0013505027	BRENT 62.2SPLOPENG	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 72.4SPLOPENG	EUR	13,0200	13,0200	12,8000			12,8000					
Warrant	NL0012833990	BRENT 76.4SPLOPENG	EUR	13,3600	13,3600	13,1300			13,1300					
Warrant	NL0012832042	BRENT 78.8SPLOPENG	EUR	19,1100	19,1100	18,8700			18,8700					
Warrant	NL0011492566	BRENT27.76SPLOPENG	EUR	30,9800	31,0800	30,9800			31,0800					
Warrant	NL0011491212	BRENT29.66SPLOPENG	EUR	29,2700	29,3800	29,2700			29,3800					
Warrant	NL0011490891	BRENT30.31SPLOPENG	EUR	28,6900	28,8000	28,6900			28,8000					
Warrant	NL0011490628	BRENT31.68SPLOPENG	EUR	27,4500	27,5700	27,4500			27,5700					
Warrant	NL0011489448	BRENT32.39SPLOPENG	EUR	26,8000	26,9100	26,8000			26,9100					
Warrant	NL0011492699	BRENT33.89SPLOPENG	EUR	25,4600	25,5700	25,4600			25,5700					
Warrant	NL0011493879	BRENT34.67SPLOPENG	EUR	24,7500	24,8700	24,7500			24,8700					
Warrant	NL0011618814	BRENT35.48SPLOPENG	EUR	24,0300	24,1500	24,0300			24,1500					
Warrant	NL0011620182	BRENT36.32SPLOPENG	EUR	23,2700	23,3900	23,2700			23,3900					
Warrant	NL0011621198	BRENT37.18SPLOPENG	EUR	22,4900	22,6100	22,4900			22,6100					
Warrant	NL0011622246	BRENT38.07SPLOPENG	EUR	21,6900	21,8100	21,6900			21,8100					
Warrant	NL0011622238	BRENT38.97SPLOPENG	EUR	20,8800	21,0000	20,8800			21,0000					
Warrant	NL0011623269	BRENT39.91SPLOPENG	EUR	20,0300	20,1600	20,0300			20,1600					
Warrant	NL0011623939	BRENT40.85SPLOPENG	EUR	19,1700	19,3000	19,1700			19,3000					
Warrant	NL0012074975	BRENT42.02SPLOPENG	EUR	18,1000	18,2300	18,1000			18,2300					
Warrant	NL0012075840	BRENT43.22SPLOPENG	EUR	17,0100	17,1500	17,0100			17,1500					
Warrant	NL0012077077	BRENT44.46SPLOPENG	EUR	15,9200	16,0600	15,9200			16,0600					
Warrant	NL0012077069	BRENT45.72SPLOPENG	EUR	14,7800	14,9300	14,7800			14,9300					
Warrant	NL0012079263	BRENT47.01SPLOPENG	EUR	13,6200	13,7600	13,6200			13,7600					
Warrant	NL0013198203	BRENT48.27SPLOPENG	EUR	12,4800	12,6200	12,4800			12,6200					
Warrant	NL0013200033	BRENT49.58SPLOPENG	EUR	11,3000	11,4500	11,3000			11,4500					
Warrant	NL0013200017	BRENT52.26SPLOPENG	EUR	8,8800	9,0400	8,8800			9,0400					
Warrant	NL0013200009	BRENT53.65SPLOPENG	EUR	7,6000	7,7600	7,6000			7,7600					
Warrant	NL0013201056	BRENT55.08SPLOPENG	EUR	6,3300	6,4900	6,3200	1440,0300	2	6,4900		227			
Warrant	NL0013201809	BRENT56.55SPLOPENG	EUR	4,9600	5,1300	4,9600	153,9000	1	5,1300		30			
Warrant	NL0013204654	BRENT58.06SPLOPENG	EUR	3,6000	4,4700	3,3600	191260,8800	53	3,7700		50041			
Warrant	NL0013500531	BRENT59.54SPLOPENG	EUR	2,2900	2,6200	2,1200	2482,7000	5	2,4500		1028			
Warrant	NL0013498983	BRENT60.21SPLOPENG	EUR											
Warrant	NL0013207251	BRENT60.25SPLOPENG	EUR											
Warrant	NL0013501257	BRENT61.05SPLOPENG	EUR											
Warrant	NL0013207244	BRENT61.82SPLOPENG	EUR											
Warrant	NL0013501570	BRENT62.55SPLOPENG	EUR											
Warrant	NL0013506934	BRENT62.58SPLOPENG	EUR											
Warrant	NL0013503410	BRENT62.62SPLOPENG	EUR											
Warrant	NL0013500127	BRENT63.08SPLOPENG	EUR											
Warrant	NL0013498611	BRENT63.12SPLOPENG	EUR											
Warrant	NL0013207392	BRENT63.44SPLOPENG	EUR											
Warrant	NL0013501562	BRENT64.09SPLOPENG	EUR											
Warrant	NL0013502610	BRENT64.12SPLOPENG	EUR											
Warrant	NL0013503600	BRENT64.19SPLOPENG	EUR											
Warrant	NL0013209745	BRENT65.09SPLOPENG	EUR											
Warrant	NL0013504988	BRENT65.43SPLOPENG	EUR	3,4400	3,5000	2,6500	18101,4000	7	3,2300		6030			
Warrant	NL0013503246	BRENT65.56SPLOPENG	EUR											
Warrant	NL0013497886	BRENT65.59SPLOPENG	EUR											
Warrant	NL0013504483	BRENT67.11SPLOPENG	EUR	4,9700	4,9700	4,7700			4,7700					
Warrant	NL0013497894	BRENT67.25SPLOPENG	EUR											
Warrant	NL0013216203	BRENT68.84SPLOPENG	EUR	6,5400	6,5400	5,8400	605,3400	8	6,3300		98			
Warrant	NL0013216211	BRENT70.64SPLOPENG	EUR	8,1500	8,1500	7,9400			7,9400					
Warrant	NL0012835649	BRENT72.48SPLOPENG	EUR	9,8100	9,8100	9,6000			9,6000					
Warrant	NL0012833982	BRENT74.41SPLOPENG	EUR	11,5600	11,5600	10,8000	54840,0000	5	11,3400		5000			
Warrant	NL0012832794	BRENT78.44SPLOPENG	EUR	15,2000	15,2000	14,9700			14,9700					
Warrant	NL0012832174	BRENT80.53SPLOPENG	EUR	17,0900	17,0900	16,8500			16,8500					
Warrant	NL0012819080	BRENT82.68SPLOPENG	EUR	19,0200	19,0200	18,7900			18,7900					
Warrant	NL0012831440	BRENT89.24SPLOPENG	EUR	24,9400	24,9400	24,6900			24,6900					
Warrant	NL0012831457	BRENT91.54SPLOPENG	EUR	27,0200	27,0200	26,7600			26,7600					
Warrant	NL0009903111	BTP 50SPLOPENG	EUR	92,2700	92,2700	92,2700			92,2700					
Warrant	NL0010677159	BTP 99SPLOPENG	EUR	44,6500	44,6500	44,6500			44,6500					
Warrant	NL0010687109	BTP 102SPLOPENG	EUR	40,9700	40,9700	40,9700			40,9700					
Warrant	NL0010746814	BTP 104SPLOPENG	EUR	39,0400	39,0400	39,0400			39,0400					

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
Warrant	NL0010812095	BTP 110SPLOPENG	EUR	33,3700	33,3700	33,3700			33,3700					
Warrant	NL0011299441	BTP 112SPLOPENG	EUR	31,3400	31,3400	31,3400			31,3400					
Warrant	NL0013197080	BTP 119SPLOPENG	EUR	24,4800	24,4800	24,4800			24,4800					
Warrant	NL0013206162	BTP 129SPSOPENG	EUR											
Warrant	NL0012480941	BTP 131SPSOPENG	EUR											
Warrant	NL0013210131	BTP 134SPSOPENG	EUR											
Warrant	NL0013500762	BTP 128.SPLOPENG	EUR	11,9900	11,9900	11,9900			11,9900					
Warrant	NL0012831929	BTP 111.5SPLOPENG	EUR	28,5200	28,5200	28,5200			28,5200					
Warrant	NL0012831515	BTP 113.3SPLOPENG	EUR	26,7500	26,7500	26,7500			26,7500					
Warrant	NL0012834162	BTP 115.1SPLOPENG	EUR	24,9500	24,9500	24,9500			24,9500					
Warrant	NL0013196892	BTP 118.7SPLOPENG	EUR	21,3500	21,3500	21,3500			21,3500					
Warrant	NL0013201536	BTP 120.5SPLOPENG	EUR	19,5100	19,5100	19,5100			19,5100					
Warrant	NL0013203102	BTP 122.4SPLOPENG	EUR	17,6300	17,6300	17,6300			17,6300					
Warrant	NL0013211311	BTP 124.3SPLOPENG	EUR	15,7600	15,7600	15,7600			15,7600					
Warrant	NL0012819635	BTP 128.7SPSOPENG	EUR											
Warrant	NL0012465744	BTP 130.9SPSOPENG	EUR											
Warrant	NL0012819445	BTP 131.7SPSOPENG	EUR											
Warrant	NL0012479299	BTP 132.1SPSOPENG	EUR											
Warrant	NL0013498629	BTP 133.3SPSOPENG	EUR											
Warrant	NL0013504202	BTP 133.9SPLOPENG	EUR	6,1300	6,1300	6,1300			6,1300					
Warrant	NL0013498833	BTP 135.9SPSOPENG	EUR											
Warrant	NL0013500770	BTP 137.2SPSOPENG	EUR											
Warrant	NL0013501802	BTP 138.6SPSOPENG	EUR											
Warrant	NL0013503477	BTP 140.6SPSOPENG	EUR											
Warrant	NL0013504491	BTP 141.9SPSOPENG	EUR	2,1300	2,1300	2,1300			2,1300					
Warrant	NL0013504509	BTP 143.4SPSOPENG	EUR	3,5500	3,5500	3,5500			3,5500					
Warrant	NL0010598942	BUND 135SPLOPENG	EUR	43,6600	43,8500	43,6600			43,8500					
Warrant	NL0010600979	BUND 136SPLOPENG	EUR	42,1300	42,3200	42,1300			42,3200					
Warrant	NL0010602199	BUND 138SPLOPENG	EUR	40,5800	40,7700	40,5800			40,7700					
Warrant	NL0010677332	BUND 139SPLOPENG	EUR	39,0100	39,2000	39,0100			39,2000					
Warrant	NL0010743076	BUND 141SPLOPENG	EUR	37,4600	37,6500	37,4600			37,6500					
Warrant	NL0010751699	BUND 142SPLOPENG	EUR	35,9100	36,1000	35,9100			36,1000					
Warrant	NL0010753711	BUND 144SPLOPENG	EUR	34,3300	34,5200	34,3300			34,5200					
Warrant	NL0010812079	BUND 146SPLOPENG	EUR	32,8200	33,0100	32,8200			33,0100					
Warrant	NL0010951513	BUND 147SPLOPENG	EUR	31,1500	31,3400	31,1500			31,3400					
Warrant	NL0011293840	BUND 149SPLOPENG	EUR	29,5800	29,7700	29,5800			29,7700					
Warrant	NL0011304571	BUND 150SPLOPENG	EUR	28,0500	28,2400	28,0500			28,2400					
Warrant	NL0011484191	BUND 152SPLOPENG	EUR	26,3500	26,5400	26,3500			26,5400					
Warrant	NL0011491238	BUND 154SPLOPENG	EUR	24,7000	24,8900	24,7000			24,8900					
Warrant	NL0011616313	BUND 156SPLOPENG	EUR	23,0400	23,2300	23,0400			23,2300					
Warrant	NL0012475529	BUND 157SPLOPENG	EUR	21,4900	21,6800	21,4900			21,6800					
Warrant	NL0012478267	BUND 159SPLOPENG	EUR	19,9300	20,1200	19,9300			20,1200					
Warrant	NL0012821086	BUND 160SPLOPENG	EUR	18,3500	18,5400	18,3500			18,5400					
Warrant	NL0013197056	BUND 162SPLOPENG	EUR	16,7500	16,9400	16,7500			16,9400					
Warrant	NL0013214422	BUND 165SPLOPENG	EUR	13,6100	13,8000	13,6100			13,8000					
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											
Warrant	NL0013503485	BUND 176SPSOPENG	EUR	3,8700	3,8700	3,8700			3,8700					
Warrant	NL0013503493	BUND 178SPSOPENG	EUR	5,6600	5,6600	5,4700			5,4700					
Warrant	NL0013505902	BUND 180SPSOPENG	EUR	7,4700	7,4700	7,2800			7,2800					
Warrant	NL0011303490	BUND 150.SPLOPENG	EUR	25,8500	26,0400	25,8500			26,0400					
Warrant	NL0013203094	BUND 163.SPLOPENG	EUR	12,8000	12,9900	12,8000			12,9900					
Warrant	NL0012838064	BUND 166.SPSOPENG	EUR											
Warrant	NL0013498769	BUND 168.SPLOPENG	EUR	7,8700	8,0600	7,8700			8,0600					
Warrant	NL0013206782	BUND 174.SPSOPENG	EUR											
Warrant	NL0013502636	BUND 181.SPSOPENG	EUR	5,3000	5,3000	5,1100			5,1100					
Warrant	NL0010600128	BUND 135.6SPLOPENG	EUR	40,2900	40,4800	40,2900			40,4800					
Warrant	NL0010602470	BUND 137.1SPLOPENG	EUR	38,7200	38,9100	38,7200			38,9100					
Warrant	NL0010676979	BUND 138.7SPLOPENG	EUR	37,1300	37,3200	37,1300			37,3200					
Warrant	NL0010689576	BUND 140.3SPLOPENG	EUR	35,5500	35,7400	35,5500			35,7400					
Warrant	NL0010742771	BUND 141.9SPLOPENG	EUR	33,9500	34,1400	33,9500			34,1400					
Warrant	NL0010754107	BUND 143.5SPLOPENG	EUR	32,3300	32,5200	32,3300			32,5200					
Warrant	NL0010811097	BUND 145.1SPLOPENG	EUR	30,7200	30,9100	30,7200			30,9100					
Warrant	NL0010814075	BUND 146.8SPLOPENG	EUR	29,0800	29,2700	29,0800			29,2700					
Warrant	NL0011293279	BUND 148.4SPLOPENG	EUR	27,4800	27,6700	27,4800			27,6700					
Warrant	NL0011355631	BUND 151.6SPLOPENG	EUR	24,2000	24,3900	24,2000			24,3900					
Warrant	NL0011488937	BUND 153.2SPLOPENG	EUR	22,6100	22,8000	22,6100			22,8000					
Warrant	NL0011493366	BUND 154.9SPLOPENG	EUR	20,9100	21,1000	20,9100			21,1000					
Warrant	NL0012475602	BUND 156.5SPLOPENG	EUR	19,3300	19,5200	19,3300			19,5200					

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
Warrant	NL0012478093	BUND 158.1SPLOPENG	EUR	17,7300	17,9200	17,7300			17,9200					
Warrant	NL0012821110	BUND 159.8SPLOPENG	EUR	16,0400	16,2300	16,0400			16,2300					
Warrant	NL0013196884	BUND 161.4SPLOPENG	EUR	14,4300	14,6200	14,4300			14,6200					
Warrant	NL0012838056	BUND 164.5SPSOPENG	EUR											
Warrant	NL0013211303	BUND 164.7SPLOPENG	EUR	11,1900	11,3800	11,1900			11,3800					
Warrant	NL0013498777	BUND 166.3SPLOPENG	EUR	9,5300	9,7200	9,5300	1933,0000	2	9,7200	200				
Warrant	NL0012838072	BUND 167.2SPSOPENG	EUR											
Warrant	NL0013201528	BUND 171.1SPSOPENG	EUR											
Warrant	NL0013206774	BUND 172.7SPSOPENG	EUR											
Warrant	NL0013210164	BUND 175.7SPSOPENG	EUR											
Warrant	NL0013499825	BUND 177.4SPSOPENG	EUR	1,7500	1,8500	1,5100	11707,0000	11	1,5600	6915				
Warrant	NL0013502628	BUND 179.2SPSOPENG	EUR	3,5100	3,5100	3,3200			3,3200					
Warrant	NL0013505910	BUND 182.8SPSOPENG	EUR	7,1000	7,1000	6,9100			6,9100					
Warrant	NL0009904192	CAC40 2260SPLOPENG	EUR	31,6700	31,6700	31,6700			31,6700					
Warrant	NL0010085486	CAC40 2430SPLOPENG	EUR	30,0800	30,0800	30,0800			30,0800					
Warrant	NL0010205258	CAC40 2780SPLOPENG	EUR	26,6100	26,6100	26,6100			26,6100					
Warrant	NL0010218921	CAC40 2970SPLOPENG	EUR	24,7600	24,7600	24,7600			24,7600					
Warrant	NL0010466389	CAC40 3210SPLOPENG	EUR	22,4300	22,4300	22,4300			22,4300					
Warrant	NL0011618087	CAC40 3232SPLOPENG	EUR	21,6700	21,6700	21,6700			21,6700					
Warrant	NL0010677837	CAC40 3310SPLOPENG	EUR	20,8900	20,8900	20,8900			20,8900					
Warrant	NL0010677829	CAC40 3394SPLOPENG	EUR	20,0400	20,0400	20,0400			20,0400					
Warrant	NL0011618186	CAC40 3440SPLOPENG	EUR	20,1700	20,1700	20,1700			20,1700					
Warrant	NL0011618939	CAC40 3474SPLOPENG	EUR	19,2500	19,2500	19,2500			19,2500					
Warrant	NL0011619887	CAC40 3555SPLOPENG	EUR	18,4400	18,4400	18,4400			18,4400					
Warrant	NL0011620273	CAC40 3680SPLOPENG	EUR	17,7700	17,7700	17,7700			17,7700					
Warrant	NL0011847660	CAC40 3800SPLOPENG	EUR	16,5600	16,5600	16,5600			16,5600					
Warrant	NL0011845045	CAC40 3800SPLOPENG	EUR	15,9900	15,9900	15,9900			15,9900					
Warrant	NL0011848221	CAC40 3885SPLOPENG	EUR	15,1400	15,1400	15,1400			15,1400					
Warrant	NL0011848106	CAC40 3930SPLOPENG	EUR	15,3100	15,3100	15,3100			15,3100					
Warrant	NL0011848213	CAC40 3971SPLOPENG	EUR	14,2800	14,2800	14,2800			14,2800					
Warrant	NL0011851258	CAC40 4060SPLOPENG	EUR	14,0200	14,0200	14,0200			14,0200					
Warrant	NL0011849195	CAC40 4060SPLOPENG	EUR	13,3900	13,3900	13,3900			13,3900					
Warrant	NL0011859897	CAC40 4149SPLOPENG	EUR	12,5000	12,5000	12,5000			12,5000					
Warrant	NL0011861695	CAC40 4240SPLOPENG	EUR	11,5800	11,5800	11,5800			11,5800					
Warrant	NL0011862362	CAC40 4334SPLOPENG	EUR	10,6500	10,6500	10,6500			10,6500					
Warrant	NL0011863147	CAC40 4340SPLOPENG	EUR	11,3400	11,3400	11,3400			11,3400					
Warrant	NL0011862933	CAC40 4429SPLOPENG	EUR	9,6900	9,6900	9,6900			9,6900					
Warrant	NL0013199755	CAC40 4470SPLOPENG	EUR	10,0200	10,0200	10,0200			10,0200					
Warrant	NL0013200157	CAC40 4520SPLOPENG	EUR	8,7800	8,7800	8,7800			8,7800					
Warrant	NL0013202492	CAC40 4610SPLOPENG	EUR	8,6700	8,6700	8,6700			8,6700					
Warrant	NL0013200967	CAC40 4613SPLOPENG	EUR	7,8500	7,8500	7,8500			7,8500					
Warrant	NL0013203227	CAC40 4708SPLOPENG	EUR	6,9000	6,9000	6,9000			6,9000					
Warrant	NL0013204498	CAC40 4750SPLOPENG	EUR	7,2800	7,2800	7,2800			7,2800					
Warrant	NL0013203912	CAC40 4805SPLOPENG	EUR	5,9400	5,9400	5,9400			5,9400					
Warrant	NL0013206386	CAC40 4900SPLOPENG	EUR	5,8400	5,8400	5,8400			5,8400					
Warrant	NL0013205081	CAC40 4904SPLOPENG	EUR	4,9500	4,9500	4,9500			4,9500					
Warrant	NL0013206030	CAC40 5004SPLOPENG	EUR	3,9400	3,9400	3,9400			3,9400					
Warrant	NL0013208465	CAC40 5050SPLOPENG	EUR	4,3700	4,3700	4,3700			4,3700					
Warrant	NL0013207715	CAC40 5107SPLOPENG	EUR	2,7200	2,9300	2,7200	4520,0000	2	2,9200	1600				
Warrant	NL0012833503	CAC40 5169SPSOPENG	EUR											
Warrant	NL0013500457	CAC40 5200SPLOPENG	EUR	2,7500	2,8800	2,7500	275,0000	1	2,8800	100				
Warrant	NL0013499577	CAC40 5209SPLOPENG	EUR	1,8900	1,8900	1,8900			1,8900					
Warrant	NL0013210214	CAC40 5253SPLOPENG	EUR											
Warrant	NL0012832463	CAC40 5270SPSOPENG	EUR											
Warrant	NL0013501737	CAC40 5314SPLOPENG	EUR	1,4900	1,4900	0,7400	6690,0000	2	0,8500	6000				
Warrant	NL0013497928	CAC40 5328SPSOPENG	EUR											
Warrant	NL0013212038	CAC40 5361SPLOPENG	EUR											
Warrant	NL0012832471	CAC40 5373SPSOPENG	EUR											
Warrant	NL0013502347	CAC40 5420SPLOPENG	EUR	0,4100	0,4100	0,4100	1230,0000	1	0,4100	3000				
Warrant	NL0013497936	CAC40 5429SPSOPENG	EUR											
Warrant	NL0013204506	CAC40 5430SPSOPENG	EUR											
Warrant	NL0012462097	CAC40 5466SPSOPENG	EUR											
Warrant	NL0012464523	CAC40 5533SPSOPENG	EUR											
Warrant	NL0012464515	CAC40 5568SPSOPENG	EUR											
Warrant	NL0012465421	CAC40 5580SPSOPENG	EUR											
Warrant	NL0012819882	CAC40 5590SPSOPENG	EUR											
Warrant	NL0012818678	CAC40 5630SPSOPENG	EUR											
Warrant	NL0012820229	CAC40 5744SPSOPENG	EUR	3,2800	3,8800	3,2800	963,7500	3	3,8800	275				
Warrant	NL0013208473	CAC40 5750SPSOPENG	EUR	4,9500	4,9500	4,9500			4,9500					
Warrant	NL0013210222	CAC40 5861SPSOPENG	EUR	5,0500	5,0500	5,0500			5,0500					
Warrant	NL0013208481	CAC40 5920SPSOPENG	EUR	6,7600	6,7600	6,7600			6,7600					
Warrant	NL0013501745	CAC40 5979SPSOPENG	EUR	6,2300	6,2300	6,2300			6,2300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013502354	CAC40 6098SPSOPENG	EUR	7,4200	7,4200	7,4200			7,4200					
Warrant	NL0013208499	CAC40 6110SPSOPENG	EUR	8,6100	8,6100	8,6100			8,6100					
Warrant	NL0013503642	CAC40 6290SPSOPENG	EUR	10,4800	10,4800	10,4800			10,4800					
Warrant	NL0013503659	CAC40 6480SPSOPENG	EUR	12,4100	12,4100	12,4100			12,4100					
Warrant	DE000CU1EUT9	CATER 140C 1219Z	EUR	0,0660	0,0660	0,0570			0,0570					
Warrant	DE000CU1DS60	CATER132.5C 0919Z	EUR	0,0470	0,0470	0,0370			0,0370					
Warrant	DE000CU1CTW9	CATER142.5C 0919Z	EUR	0,0130	0,0130	0,0120			0,0120					
Warrant	DE000CU1CTX7	CATER157.5C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	DE000CU1CTY5	CATER162.5C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0012467880	CFOUR 11.5SPLOPENG	EUR	6,4100	6,4100	6,2900			6,2900					
Warrant	NL0012830400	CFOUR 11.8SPLOPENG	EUR	6,2000	6,2000	6,0900			6,0900					
Warrant	NL0010690061	CISCO 19.5SPLOPENG	EUR	31,7600	31,7600	31,7600			31,7600					
Warrant	DE000CU1CT22	COCA 49C 0919Z	EUR	0,5750	0,6450	0,5750			0,6450					
Warrant	DE000CU1DS78	COCA 53C 0919Z	EUR	0,1250	0,1550	0,1250			0,1550					
Warrant	DE000CU1EUV5	COCA 55C 1219Z	EUR	0,1450	0,1850	0,1450			0,1850					
Warrant	DE000CU1EUU7	COCA 57C 0919Z	EUR	0,0140	0,0180	0,0140			0,0180					
Warrant	DE000CU1EUW3	COCA 59C 1219Z	EUR	0,0350	0,0460	0,0350			0,0460					
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	DE000CU1EUG6	COLRT 49.5C 1219Z	EUR											
Warrant	NL0011844048	CRBN 17SPLOPENG	EUR	14,0200	14,0200	14,0000			14,0000					
Warrant	NL0009902550	CRBN 3.4SPLOPENG	EUR	26,2900	26,2900	26,2700			26,2700					
Warrant	NL0010963047	CRBN 9.6SPLOPENG	EUR	20,6600	20,6600	20,6400			20,6400					
Warrant	NL0011020557	CRBN 10.9SPLOPENG	EUR	19,5000	19,5000	19,4800			19,4800					
Warrant	NL0011027339	CRBN 12.3SPLOPENG	EUR	18,2600	18,2600	18,2400			18,2400					
Warrant	NL0011301106	CRBN 15.4SPLOPENG	EUR	15,4700	15,4700	15,4500			15,4500					
Warrant	NL0011861935	CRBN 18.7SPLOPENG	EUR	12,4300	12,4300	12,4100			12,4100					
Warrant	NL0012064638	CRBN 20.6SPLOPENG	EUR	10,7100	10,7100	10,6900			10,6900					
Warrant	NL0013198823	CRBN 22.5SPLOPENG	EUR	8,9700	8,9700	8,9500			8,9500					
Warrant	NL0013206188	CRBN 24.6SPLOPENG	EUR	7,0700	7,0700	7,0500			7,0500					
Warrant	NL0012074470	CRBN 28.9SPSOPENG	EUR											
Warrant	NL0013204712	CZBNK 6SPLOPENG	EUR											
Warrant	NL0013197395	CZBNK 7SPSOPENG	EUR											
Warrant	NL0013201437	CZBNK 5.6SPLOPENG	EUR	0,9400	0,9400	0,9400			0,9400					
Warrant	NL0013199094	CZBNK 5.9SPLOPENG	EUR											
Warrant	NL0013504186	CZBNK 6.1SPLOPENG	EUR											
Warrant	NL0013208093	CZBNK 6.1SPLOPENG	EUR											
Warrant	NL0013501208	CZBNK 6.2SPLOPENG	EUR											
Warrant	NL0013208176	CZBNK 6.3SPLOPENG	EUR											
Warrant	NL0013506702	CZBNK 6.3SPLOPENG	EUR											
Warrant	NL0013211287	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	1,8200	1,8200	1,8200			1,8200					
Warrant	NL0013211279	CZBNK 7.1SPLOPENG	EUR											
Warrant	NL0013208168	CZBNK 7.2SPLOPENG	EUR											
Warrant	NL0013499197	CZBNK 7.2SPSOPENG	EUR	1,3000	1,3000	1,3000			1,3000					
Warrant	NL0013211618	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013208077	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013213168	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013197049	CZBNK 7.3SPSOPENG	EUR											
Warrant	NL0013199102	CZBNK 7.4SPSOPENG	EUR											
Warrant	NL0013215551	CZBNK 7.4SPSOPENG	EUR	2,3200	2,3200	2,3200			2,3200					
Warrant	NL0013212996	CZBNK 7.7SPLOPENG	EUR											
Warrant	NL0013212012	CZBNK 7.7SPLOPENG	EUR											
Warrant	NL0012837405	CZBNK 7.9SPSOPENG	EUR											
Warrant	NL0013214380	CZBNK 7.9SPSOPENG	EUR	2,8500	2,8500	2,8500			2,8500					
Warrant	NL0013214679	CZBNK 7.9SPSOPENG	EUR											
Warrant	NL0013213176	CZBNK 8.4SPSOPENG	EUR	3,4300	3,4300	3,4300			3,4300					
Warrant	NL0013199573	CZBNK 5.42SPLOPENG	EUR	0,6300	0,6300	0,6300			0,6300					
Warrant	NL0013199565	CZBNK 5.65SPLOPENG	EUR	0,4000	0,4000	0,4000			0,4000					
Warrant	NL0013500648	CZBNK 5.88SPLOPENG	EUR	0,1700	0,1700	0,1700			0,1700					
Warrant	NL0013503378	CZBNK 6.11SPLOPENG	EUR											
Warrant	NL0013506322	CZBNK 6.37SPLOPENG	EUR											
Warrant	NL0013499189	CZBNK 6.76SPSOPENG	EUR	0,8700	0,8700	0,8700			0,8700					
Warrant	NL0013499205	CZBNK 7.67SPSOPENG	EUR	1,7700	1,7700	1,7700			1,7700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012837074	CZBNK 8.265SPOPENG	EUR	2,3700	2,3700	2,3700			2,3700					
Warrant	NL0013213762	CZBNK 8.765SPOPENG	EUR	2,8600	2,8600	2,8600			2,8600					
Warrant	NL0006427155	DAX 3980SPLOPENG	EUR	80,6200	80,6200	80,6200			80,6200					
Warrant	NL0009105154	DAX 5090SPLOPENG	EUR	69,8000	69,8000	69,8000			69,8000					
Warrant	NL0009111020	DAX 5720SPLOPENG	EUR	63,7000	63,7000	63,7000			63,7000					
Warrant	NL0009881242	DAX 6250SPLOPENG	EUR	58,5600	58,5600	58,5600			58,5600					
Warrant	NL0009904523	DAX 6560SPLOPENG	EUR	55,5300	55,5300	55,5300			55,5300					
Warrant	NL0010086088	DAX 7240SPLOPENG	EUR	48,9500	48,9500	48,9500			48,9500					
Warrant	NL0010215034	DAX 7596SPLOPENG	EUR	43,5700	43,5700	43,5700			43,5700					
Warrant	NL0010203725	DAX 7680SPLOPENG	EUR	44,6500	44,6500	44,6500			44,6500					
Warrant	NL0010214672	DAX 7745SPLOPENG	EUR	42,0800	42,0800	42,0800			42,0800					
Warrant	NL0010215646	DAX 7990SPLOPENG	EUR	41,6500	41,6500	41,6500			41,6500					
Warrant	NL0010216016	DAX 8150SPLOPENG	EUR	40,1100	40,1100	40,1100			40,1100					
Warrant	NL0010215976	DAX 8219SPLOPENG	EUR	37,3500	37,3500	37,3500			37,3500					
Warrant	NL0010359915	DAX 8342SPLOPENG	EUR	36,1100	36,1100	36,1100			36,1100					
Warrant	NL0010360830	DAX 8468SPLOPENG	EUR	34,8600	34,8600	34,8600			34,8600					
Warrant	NL0010360764	DAX 8480SPLOPENG	EUR	36,9100	36,9100	36,9100			36,9100					
Warrant	NL0010466132	DAX 8595SPLOPENG	EUR	33,5900	33,5900	33,5900			33,5900					
Warrant	NL0010465514	DAX 8650SPLOPENG	EUR	35,2700	35,2700	35,2700			35,2700					
Warrant	NL0010467742	DAX 8723SPLOPENG	EUR	32,3000	32,3000	32,3000			32,3000					
Warrant	NL0010468914	DAX 8820SPLOPENG	EUR	33,5900	33,5900	33,5900			33,5900					
Warrant	NL0010468906	DAX 8854SPLOPENG	EUR	30,9900	30,9900	30,9900			30,9900					
Warrant	NL0010526083	DAX 8987SPLOPENG	EUR	29,6700	29,6700	29,6700			29,6700					
Warrant	NL0010526406	DAX 9000SPLOPENG	EUR	31,8800	31,8800	31,8800			31,8800					
Warrant	NL0010829685	DAX 9180SPLOPENG	EUR	30,1200	30,1200	30,1200			30,1200					
Warrant	NL0010829842	DAX 9214SPLOPENG	EUR	27,4000	27,4000	27,4000			27,4000					
Warrant	NL0011619531	DAX 9270SPLOPENG	EUR	29,2300	29,2300	29,2300			29,2300					
Warrant	NL0011619929	DAX 9353SPLOPENG	EUR	26,0100	26,0100	26,0100			26,0100					
Warrant	NL0011619911	DAX 9447SPLOPENG	EUR	25,0700	25,0700	25,0700			25,0700					
Warrant	NL0011619523	DAX 9460SPLOPENG	EUR	27,4200	27,4200	27,4200			27,4200					
Warrant	NL0011619903	DAX 9494SPLOPENG	EUR	24,6000	24,6000	24,6000			24,6000					
Warrant	NL0011619895	DAX 9542SPLOPENG	EUR	24,1200	24,1200	24,1200			24,1200					
Warrant	NL0011620414	DAX 9637SPLOPENG	EUR	23,1700	23,1700	23,1700			23,1700					
Warrant	NL0011620281	DAX 9650SPLOPENG	EUR	25,5800	25,5800	25,5800			25,5800					
Warrant	NL0011622576	DAX 9685SPLOPENG	EUR	22,6800	22,6800	22,6800			22,6800					
Warrant	NL0011845078	DAX 9734SPLOPENG	EUR	22,2000	22,2000	22,2000			22,2000					
Warrant	NL0011847223	DAX 9740SPLOPENG	EUR	24,6400	24,6400	24,6400			24,6400					
Warrant	NL0011847272	DAX 9783SPLOPENG	EUR	21,7100	21,7100	21,7100			21,7100					
Warrant	NL0011847264	DAX 9831SPLOPENG	EUR	21,2200	21,2200	21,2200			21,2200					
Warrant	NL0011847215	DAX 9840SPLOPENG	EUR	23,7000	23,7000	23,7000			23,7000					
Warrant	NL0011847793	DAX 9880SPLOPENG	EUR	20,7400	20,7400	20,7400			20,7400					
Warrant	NL0011847785	DAX 9929SPLOPENG	EUR	20,2400	20,2400	20,2400			20,2400					
Warrant	NL0011847777	DAX 9979SPLOPENG	EUR	19,7500	19,7500	19,7500			19,7500					
Warrant	NL0011847769	DAX 10029SPLOPENG	EUR	20,4000	20,4000	19,2100	6120,0000	2	19,2100	300				
Warrant	NL0011847678	DAX 10040SPLOPENG	EUR	21,7900	21,7900	21,7900			21,7900					
Warrant	NL0011848254	DAX 10079SPLOPENG	EUR	18,7500	18,7500	18,7500			18,7500					
Warrant	NL0011848247	DAX 10180SPLOPENG	EUR	17,7400	17,7400	17,7400			17,7400					
Warrant	NL0011848239	DAX 10231SPLOPENG	EUR	17,2300	17,2300	17,2300			17,2300					
Warrant	NL0011848114	DAX 10240SPLOPENG	EUR	19,8300	19,8300	19,8300			19,8300					
Warrant	NL0011848486	DAX 10282SPLOPENG	EUR	17,2500	17,3400	16,4300	43945,6000	10	16,7200	2580				
Warrant	NL0011848601	DAX 10334SPLOPENG	EUR	16,2000	16,2000	16,2000			16,2000					
Warrant	NL0011848858	DAX 10340SPLOPENG	EUR	18,8300	18,8300	18,8300			18,8300					
Warrant	NL0013200314	DAX 10360SPLOPENG	EUR	15,9400	15,9400	15,9400			15,9400					
Warrant	NL0013200306	DAX 10385SPLOPENG	EUR	15,6800	15,6800	15,6800			15,6800					
Warrant	NL0013200298	DAX 10411SPLOPENG	EUR	15,4200	15,4200	15,4200			15,4200					
Warrant	NL0013200280	DAX 10437SPLOPENG	EUR	15,1600	15,1600	15,1600			15,1600					
Warrant	NL0013199789	DAX 10440SPLOPENG	EUR	17,8300	17,8300	17,8300			17,8300					
Warrant	NL0013200272	DAX 10464SPLOPENG	EUR	14,9000	14,9000	14,9000			14,9000					
Warrant	NL0013200264	DAX 10490SPLOPENG	EUR	14,6400	14,6400	14,6400			14,6400					
Warrant	NL0013200256	DAX 10516SPLOPENG	EUR	14,3800	14,3800	14,3800			14,3800					
Warrant	NL0013200249	DAX 10542SPLOPENG	EUR	14,1200	14,1200	14,1200			14,1200					
Warrant	NL0013199771	DAX 10550SPLOPENG	EUR	16,8200	16,8200	16,8200			16,8200					
Warrant	NL0013200231	DAX 10569SPLOPENG	EUR	13,8500	13,8500	13,8500			13,8500					
Warrant	NL0013200223	DAX 10595SPLOPENG	EUR	13,5900	13,5900	13,5900			13,5900					
Warrant	NL0013200215	DAX 10622SPLOPENG	EUR	13,3200	13,3200	13,3200			13,3200					
Warrant	NL0013200207	DAX 10648SPLOPENG	EUR	13,0600	13,0600	13,0600			13,0600					
Warrant	NL0013199763	DAX 10650SPLOPENG	EUR	15,7900	15,7900	15,7900			15,7900					
Warrant	NL0013200199	DAX 10675SPLOPENG	EUR	12,7900	12,7900	12,7900			12,7900					
Warrant	NL0013200181	DAX 10701SPLOPENG	EUR	12,5200	12,5200	12,5200			12,5200					
Warrant	NL0013200173	DAX 10728SPLOPENG	EUR	12,2600	12,2600	12,2600			12,2600					
Warrant	NL0013200165	DAX 10755SPLOPENG	EUR	11,9900	11,9900	11,9900			11,9900					
Warrant	NL0013201676	DAX 10760SPLOPENG	EUR	14,7600	14,7600	14,7600			14,7600					

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	NL0013201007	DAX 10782SPLOPENG	EUR	11,5200	11,7200	11,5200	1849,8000	2	11,7200	160				
Warrant	NL0013201569	DAX 10793SPLOPENG	EUR											
Warrant	NL0013200991	DAX 10809SPLOPENG	EUR	11,4500	11,4500	11,4500			11,4500					
Warrant	NL0013200983	DAX 10836SPLOPENG	EUR	11,1800	11,1800	11,1800			11,1800					
Warrant	NL0013200975	DAX 10863SPLOPENG	EUR	10,9100	10,9100	10,9100			10,9100					
Warrant	NL0013202187	DAX 10890SPLOPENG	EUR	10,6400	10,6400	10,6400			10,6400					
Warrant	NL0013202179	DAX 10917SPLOPENG	EUR	10,3600	10,3600	10,3600			10,3600					
Warrant	NL0013202161	DAX 10945SPLOPENG	EUR	10,0900	10,0900	10,0900			10,0900					
Warrant	NL0013204647	DAX 10972SPLOPENG	EUR	9,8200	9,8200	9,8200			9,8200					
Warrant	NL0013205859	DAX 10980SPLOPENG	EUR	12,6600	12,6600	12,6600			12,6600					
Warrant	NL0013204639	DAX 10999SPLOPENG	EUR	9,5400	9,5400	9,5400			9,5400					
Warrant	NL0013204597	DAX 11027SPLOPENG	EUR											
Warrant	NL0013204621	DAX 11027SPLOPENG	EUR	9,2700	9,2700	9,2700			9,2700					
Warrant	NL0013204613	DAX 11055SPLOPENG	EUR	8,9900	8,9900	8,9900			8,9900					
Warrant	NL0013205107	DAX 11055SPLOPENG	EUR											
Warrant	NL0013204605	DAX 11082SPLOPENG	EUR	8,7200	8,7200	8,7200			8,7200					
Warrant	NL0013205099	DAX 11083SPLOPENG	EUR											
Warrant	NL0013205842	DAX 11090SPLOPENG	EUR	11,6000	11,6000	11,6000			11,6000					
Warrant	NL0012836894	DAX 11180SPLOPENG	EUR											
Warrant	NL0013205834	DAX 11200SPLOPENG	EUR	10,5200	10,5200	10,5200			10,5200					
Warrant	NL0013205297	DAX 11221SPLOPENG	EUR	8,3000	8,5500	6,7000	17526,4500	25	7,3200	2360				
Warrant	NL0013204241	DAX 11234SPSOPENG	EUR											
Warrant	NL0012836886	DAX 11236SPLOPENG	EUR											
Warrant	NL0013205388	DAX 11249SPLOPENG	EUR	7,0400	7,0400	7,0400			7,0400					
Warrant	NL0013204258	DAX 11259SPSOPENG	EUR											
Warrant	NL0013205370	DAX 11278SPLOPENG	EUR	6,7600	6,7600	6,7600			6,7600					
Warrant	NL0013204266	DAX 11288SPSOPENG	EUR											
Warrant	NL0012836878	DAX 11292SPLOPENG	EUR											
Warrant	NL0013205362	DAX 11306SPLOPENG	EUR	6,6700	6,6700	6,4800	33,3500	1	6,4800	5				
Warrant	NL0013205826	DAX 11310SPLOPENG	EUR	9,4300	9,4300	9,4300			9,4300					
Warrant	NL0013204274	DAX 11316SPSOPENG	EUR											
Warrant	NL0013205552	DAX 11325SPLOPENG	EUR											
Warrant	NL0013209380	DAX 11334SPLOPENG	EUR	6,2000	6,2000	6,2000			6,2000					
Warrant	NL0012834857	DAX 11337SPLOPENG	EUR											
Warrant	NL0013204282	DAX 11343SPSOPENG	EUR											
Warrant	NL0013207822	DAX 11350SPLOPENG	EUR											
Warrant	NL0013205651	DAX 11353SPLOPENG	EUR											
Warrant	NL0013204514	DAX 11360SPSOPENG	EUR											
Warrant	NL0013209372	DAX 11362SPLOPENG	EUR	5,9100	5,9100	5,9100			5,9100					
Warrant	NL0013204290	DAX 11370SPSOPENG	EUR											
Warrant	NL0013206048	DAX 11381SPLOPENG	EUR											
Warrant	NL0013209364	DAX 11391SPLOPENG	EUR	5,6300	5,6300	5,6300			5,6300					
Warrant	NL0013204308	DAX 11399SPSOPENG	EUR											
Warrant	NL0013206444	DAX 11409SPLOPENG	EUR											
Warrant	NL0013209356	DAX 11419SPLOPENG	EUR	5,3400	5,3400	5,3400			5,3400					
Warrant	NL0013210115	DAX 11420SPLOPENG	EUR	8,3400	8,3400	8,3400			8,3400					
Warrant	NL0013204316	DAX 11428SPSOPENG	EUR											
Warrant	NL0013206436	DAX 11431SPLOPENG	EUR											
Warrant	NL0013207772	DAX 11438SPLOPENG	EUR											
Warrant	NL0013209349	DAX 11448SPLOPENG	EUR	5,0600	5,0600	5,0600			5,0600					
Warrant	NL0012837215	DAX 11453SPSOPENG	EUR											
Warrant	NL0013206428	DAX 11458SPLOPENG	EUR											
Warrant	NL0013207814	DAX 11460SPLOPENG	EUR											
Warrant	NL0013207764	DAX 11467SPLOPENG	EUR											
Warrant	NL0013209331	DAX 11476SPLOPENG	EUR	4,7600	4,7600	4,7600			4,7600					
Warrant	NL0013206410	DAX 11486SPLOPENG	EUR											
Warrant	NL0013207756	DAX 11494SPLOPENG	EUR											
Warrant	NL0013209323	DAX 11505SPLOPENG	EUR	4,4900	4,4900	4,4900			4,4900					
Warrant	NL0012837223	DAX 11510SPSOPENG	EUR											
Warrant	NL0013208739	DAX 11514SPSOPENG	EUR											
Warrant	NL0013206402	DAX 11515SPLOPENG	EUR											
Warrant	NL0013207749	DAX 11522SPLOPENG	EUR											
Warrant	NL0013209315	DAX 11534SPLOPENG	EUR	4,2000	4,2000	4,2000			4,2000					
Warrant	NL0013210107	DAX 11540SPLOPENG	EUR	7,2300	7,2300	7,2300			7,2300					
Warrant	NL0013208747	DAX 11542SPSOPENG	EUR											
Warrant	NL0013207731	DAX 11551SPLOPENG	EUR											
Warrant	NL0013209307	DAX 11563SPLOPENG	EUR	3,9100	3,9100	3,9100			3,9100					
Warrant	NL0012837082	DAX 11563SPSOPENG	EUR											
Warrant	NL0013208754	DAX 11571SPSOPENG	EUR											
Warrant	NL0013207723	DAX 11580SPLOPENG	EUR											
Warrant	NL0013206709	DAX 11586SPSOPENG	EUR											
Warrant	NL0013209299	DAX 11592SPLOPENG	EUR	3,6200	3,6200	3,6200			3,6200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013208762	DAX 11600SPSOPENG	EUR											
Warrant	NL0013206717	DAX 11615SPSOPENG	EUR											
Warrant	NL0013498553	DAX 11621SPLOPENG	EUR	3,8300	3,8800	2,7000	11915,1000	11	3,3300	3700				
Warrant	NL0012833529	DAX 11621SPSOPENG	EUR											
Warrant	NL0013208770	DAX 11629SPSOPENG	EUR											
Warrant	NL0013206725	DAX 11640SPSOPENG	EUR											
Warrant	NL0013498546	DAX 11650SPLOPENG	EUR	3,4900	3,4900	3,0400	2000,8000	2	3,0400	599				
Warrant	NL0013211709	DAX 11650SPLOPENG	EUR	6,7000	6,7000	6,1100	2636,0000	2	6,1100	400				
Warrant	NL0013208788	DAX 11658SPSOPENG	EUR											
Warrant	NL0012833537	DAX 11669SPSOPENG	EUR											
Warrant	NL0013498538	DAX 11679SPLOPENG	EUR	3,0700	3,0700	2,7500	3070,0000	1	2,7500	1000				
Warrant	NL0013208622	DAX 11687SPSOPENG	EUR											
Warrant	NL0013205867	DAX 11690SPSOPENG	EUR											
Warrant	NL0013209703	DAX 11706SPLOPENG	EUR											
Warrant	NL0013498520	DAX 11708SPLOPENG	EUR	2,7600	2,7600	2,4300	2760,0000	1	2,4300	1000				
Warrant	NL0013208630	DAX 11716SPSOPENG	EUR											
Warrant	NL0013211691	DAX 11720SPLOPENG	EUR											
Warrant	NL0012833545	DAX 11726SPSOPENG	EUR											
Warrant	NL0013498512	DAX 11737SPLOPENG	EUR	2,1600	2,1600	2,1600			2,1600					
Warrant	NL0013208648	DAX 11745SPSOPENG	EUR											
Warrant	NL0013209695	DAX 11763SPLOPENG	EUR											
Warrant	NL0013498694	DAX 11767SPLOPENG	EUR	1,8700	1,8700	1,8700			1,8700					
Warrant	NL0013499932	DAX 11770SPLOPENG	EUR	4,9800	4,9800	4,9800			4,9800					
Warrant	NL0013208531	DAX 11774SPSOPENG	EUR											
Warrant	NL0012832497	DAX 11785SPSOPENG	EUR											
Warrant	NL0013210230	DAX 11792SPLOPENG	EUR											
Warrant	NL0013498686	DAX 11796SPLOPENG	EUR	2,7400	2,8200	0,7800	279699,2700	347	1,5500	153858				
Warrant	NL0013208549	DAX 11803SPSOPENG	EUR											
Warrant	NL0012833321	DAX 11810SPSOPENG	EUR											
Warrant	NL0013210628	DAX 11822SPLOPENG	EUR											
Warrant	NL0013498678	DAX 11826SPLOPENG	EUR	1,3300	1,3300	1,1100	83,6400	2	1,2800	70				
Warrant	NL0013208556	DAX 11833SPSOPENG	EUR											
Warrant	NL0013212574	DAX 11840SPLOPENG	EUR											
Warrant	NL0013211865	DAX 11851SPLOPENG	EUR											
Warrant	NL0013498660	DAX 11855SPLOPENG	EUR	2,1500	2,1500	0,4800	14195,2500	17	0,4800	10570				
Warrant	NL0013208564	DAX 11862SPSOPENG	EUR											
Warrant	NL0013211857	DAX 11872SPLOPENG	EUR											
Warrant	NL0013499924	DAX 11880SPLOPENG	EUR											
Warrant	NL0013215239	DAX 11880SPLOPENG	EUR											
Warrant	NL0013499635	DAX 11885SPLOPENG	EUR	1,7000	1,7000	1,6600	506,0000	2	1,6600	300				
Warrant	NL0012832505	DAX 11892SPSOPENG	EUR											
Warrant	NL0012833339	DAX 11900SPSOPENG	EUR											
Warrant	NL0013211840	DAX 11902SPLOPENG	EUR											
Warrant	NL0013497944	DAX 11904SPSOPENG	EUR											
Warrant	NL0013499627	DAX 11915SPLOPENG	EUR	1,6400	1,6400	0,4500	17011,3900	17	0,4500	11371				
Warrant	NL0013211832	DAX 11931SPLOPENG	EUR											
Warrant	NL0013497951	DAX 11934SPSOPENG	EUR											
Warrant	NL0013215221	DAX 11937SPLOPENG	EUR											
Warrant	NL0013499619	DAX 11944SPLOPENG	EUR	1,2500	1,2500	0,4900	191,4000	2	0,4900	220				
Warrant	NL0013212749	DAX 11950SPLOPENG	EUR											
Warrant	NL0013212046	DAX 11959SPLOPENG	EUR											
Warrant	NL0013497969	DAX 11964SPSOPENG	EUR											
Warrant	NL0013499601	DAX 11974SPLOPENG	EUR	0,9500	1,0500	0,8100	4982,0000	6	1,0500	5200				
Warrant	NL0013212251	DAX 11989SPLOPENG	EUR											
Warrant	NL0013497977	DAX 11993SPSOPENG	EUR											
Warrant	NL0013502016	DAX 12000SPLOPENG	EUR											
Warrant	NL0013499593	DAX 12004SPLOPENG	EUR	0,7000	0,7000	0,5500	985,0000	3	0,7000	1450				
Warrant	NL0013499585	DAX 12010SPLOPENG	EUR											
Warrant	NL0013212244	DAX 12019SPLOPENG	EUR											
Warrant	NL0013497985	DAX 12023SPSOPENG	EUR											
Warrant	NL0013212400	DAX 12049SPLOPENG	EUR											
Warrant	NL0013216344	DAX 12053SPSOPENG	EUR											
Warrant	NL0013500739	DAX 12064SPLOPENG	EUR											
Warrant	NL0013212392	DAX 12078SPLOPENG	EUR											
Warrant	NL0013216351	DAX 12080SPSOPENG	EUR											
Warrant	NL0013498389	DAX 12090SPSOPENG	EUR											
Warrant	NL0013210925	DAX 12093SPSOPENG	EUR											
Warrant	NL0013212384	DAX 12108SPLOPENG	EUR											
Warrant	NL0013216369	DAX 12109SPSOPENG	EUR											
Warrant	NL0013503006	DAX 12120SPLOPENG	EUR											
Warrant	NL0013210933	DAX 12122SPSOPENG	EUR											
Warrant	NL0013500721	DAX 12124SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013216377	DAX 12139SPSOPENG	EUR											
Warrant	NL0013500713	DAX 12154SPLOPENG	EUR											
Warrant	NL0013214505	DAX 12160SPSOPENG	EUR											
Warrant	NL0013216385	DAX 12169SPSOPENG	EUR											
Warrant	NL0013501356	DAX 12177SPLOPENG	EUR											
Warrant	NL0013210941	DAX 12183SPSOPENG	EUR											
Warrant	NL0013505597	DAX 12184SPLOPENG	EUR											
Warrant	NL0013501349	DAX 12196SPLOPENG	EUR											
Warrant	NL0013216393	DAX 12200SPSOPENG	EUR											
Warrant	NL0013502412	DAX 12208SPLOPENG	EUR											
Warrant	NL0013505589	DAX 12215SPLOPENG	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	NL0013506249	DAX 12240SPLOPENG	EUR											
Warrant	NL0013505852	DAX 12245SPLOPENG	EUR											
Warrant	NL0013211717	DAX 12250SPSOPENG	EUR											
Warrant	NL0013214513	DAX 12252SPSOPENG	EUR											
Warrant	NL0013215924	DAX 12256SPSOPENG	EUR											
Warrant	NL0013502396	DAX 12269SPLOPENG	EUR											
Warrant	NL0013505845	DAX 12276SPLOPENG	EUR											
Warrant	NL0013213705	DAX 12282SPSOPENG	EUR											
Warrant	NL0013213713	DAX 12286SPSOPENG	EUR											
Warrant	NL0013502388	DAX 12299SPLOPENG	EUR											
Warrant	NL0012829006	DAX 12300SPSOPENG	EUR											
Warrant	NL0013505837	DAX 12304SPLOPENG	EUR											
Warrant	NL0013502370	DAX 12327SPLOPENG	EUR											
Warrant	NL0013505928	DAX 12337SPLOPENG	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 12444SPSOPENG	EUR											
Warrant	NL0013506884	DAX 12467SPSOPENG	EUR	4,7200	6,2200	4,7200	44394,2100	19	5,9100	8034				
Warrant	NL0013504863	DAX 12475SPSOPENG	EUR											
Warrant	NL0012826762	DAX 12494SPSOPENG	EUR											
Warrant	NL0013506892	DAX 12499SPSOPENG	EUR	6,2200	6,2200	6,2200			6,2200					
Warrant	NL0013504871	DAX 12506SPSOPENG	EUR											
Warrant	NL0013506900	DAX 12530SPSOPENG	EUR	6,5400	6,5400	6,5400			6,5400					
Warrant	NL0013503840	DAX 12537SPSOPENG	EUR											
Warrant	NL0013506801	DAX 12540SPSOPENG	EUR	10,2100	10,2100	10,2100			10,2100					
Warrant	NL0012826770	DAX 12556SPSOPENG	EUR											
Warrant	NL0013506918	DAX 12561SPSOPENG	EUR	6,8500	6,8500	6,8500			6,8500					
Warrant	NL0013503816	DAX 12567SPSOPENG	EUR											
Warrant	NL0013213317	DAX 12570SPSOPENG	EUR											
Warrant	NL0013506926	DAX 12593SPSOPENG	EUR	7,1700	7,1700	7,1700			7,1700					
Warrant	NL0013503394	DAX 12599SPSOPENG	EUR											
Warrant	NL0012822233	DAX 12620SPSOPENG	EUR											
Warrant	NL0013503402	DAX 12624SPSOPENG	EUR	7,7500	7,7500	7,4600	28654,0000	3	7,4600	3700				
Warrant	NL0012822241	DAX 12656SPSOPENG	EUR	7,3000	7,7900	7,3000	1204,5000	1	7,7900	165				
Warrant	NL0013213325	DAX 12670SPSOPENG	EUR	11,5200	11,5200	11,5200			11,5200					
Warrant	NL0012822258	DAX 12720SPSOPENG	EUR	8,4300	8,4300	8,4300			8,4300					
Warrant	NL0012822266	DAX 12784SPSOPENG	EUR	9,0700	9,0700	9,0700			9,0700					
Warrant	NL0012826283	DAX 12800SPSOPENG	EUR	12,8400	12,8400	12,8400			12,8400					
Warrant	NL0012471874	DAX 12848SPSOPENG	EUR	9,7100	9,7100	9,7100			9,7100					
Warrant	NL0012471882	DAX 12912SPSOPENG	EUR	10,3600	10,3600	10,3600			10,3600					
Warrant	NL0012471890	DAX 12977SPSOPENG	EUR	11,2000	11,2000	11,0100	1680,0000	1	11,0100	150				
Warrant	NL0012471270	DAX 13041SPSOPENG	EUR	11,6400	11,6400	11,6400			11,6400					
Warrant	NL0012820351	DAX 13060SPSOPENG	EUR	15,5200	15,5200	15,5200			15,5200					
Warrant	NL0012471288	DAX 13106SPSOPENG	EUR	12,4800	12,4800	12,3000	24,9600	1	12,3000	2				
Warrant	NL0012463533	DAX 13171SPSOPENG	EUR	12,9500	12,9500	12,9500			12,9500					
Warrant	NL0012464242	DAX 13190SPSOPENG	EUR	16,8700	16,8700	16,3100	3299,0000	2	16,8700	200				
Warrant	NL0012464150	DAX 13237SPSOPENG	EUR	12,4700	13,6100	12,4700	872,9000	1	13,6100	70				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012464168	DAX 13303SPSOPENG	EUR	14,2700	14,2700	14,2700			14,2700					
Warrant	NL0012464564	DAX 13370SPSOPENG	EUR	13,7800	14,9400	13,7800	5534,6800	3	14,9400	396				
Warrant	NL0012464572	DAX 13437SPSOPENG	EUR	15,6000	15,6000	15,6000			15,6000					
Warrant	NL0012464580	DAX 13504SPSOPENG	EUR	16,2800	16,2800	16,2800			16,2800					
Warrant	NL0012470082	DAX 13571SPSOPENG	EUR	16,9500	16,9500	16,9500			16,9500					
Warrant	NL0012470439	DAX 13590SPSOPENG	EUR	20,9900	20,9900	20,9900			20,9900					
Warrant	NL0012470744	DAX 13640SPSOPENG	EUR	17,6400	17,6400	17,6400			17,6400					
Warrant	NL0012470751	DAX 13708SPSOPENG	EUR	18,3200	18,3200	18,3200			18,3200					
Warrant	NL0012470769	DAX 13777SPSOPENG	EUR	19,5000	19,5000	19,0100	2437,5000	1	19,0100	125				
Warrant	NL0012823892	DAX 13860SPSOPENG	EUR	23,8000	23,8000	23,8000			23,8000					
Warrant	NL0013499429	DBANK 4.5SPLOPENG	EUR	2,8700	3,0700	2,8700			3,0700					
Warrant	NL0013498231	DBANK 4.9SPLOPENG	EUR	2,4800	2,6700	2,4800			2,6700					
Warrant	NL0013213846	DBANK 5.4SPLOPENG	EUR	2,0500	2,2400	2,0500			2,2400					
Warrant	NL0011855648	DBANK 5.9SPLOPENG	EUR											
Warrant	NL0013501661	DBANK 5.9SPLOPENG	EUR	1,6000	1,8000	1,6000			1,8000					
Warrant	NL0013504616	DBANK 6.4SPLOPENG	EUR	1,1200	1,3100	1,1200			1,3100					
Warrant	NL0013197338	DBANK 6.5SPLOPENG	EUR											
Warrant	NL0013499437	DBANK 6.8SPLOPENG	EUR											
Warrant	NL0013208069	DBANK 7.1SPLOPENG	EUR											
Warrant	NL0013213853	DBANK 7.6SPSOPENG	EUR	1,7400	1,7400	1,5500			1,5500					
Warrant	NL0013198914	DBANK 8.6SPSOPENG	EUR	2,8100	2,8100	2,6200			2,6200					
Warrant	NL0013197346	DBANK 9.7SPSOPENG	EUR	4,0200	4,0200	3,8300			3,8300					
Warrant	NL0012820658	DBANK 10.9SPSOPENG	EUR	5,3700	5,3700	5,1800			5,1800					
Warrant	NL0012477798	DBANK 12.3SPSOPENG	EUR	6,9000	6,9000	6,7100			6,7100					
Warrant	NL0011615497	DBANK 17.6SPSOPENG	EUR	12,7500	12,7500	12,5600			12,5600					
Warrant	DE000CU1DS29	DDD 9C 0919Z	EUR	0,1350	0,1350	0,1150			0,1150					
Warrant	DE000CU1D9Y5	DDD 9.9C 0919Z	EUR	0,0830	0,0830	0,0730			0,0730					
Warrant	DE000CU1EUR3	DDD 9.45C 1219Z	EUR	0,2150	0,2150	0,1950			0,1950					
Warrant	DE000CU1CTQ1	DDD 11.75C 0919Z	EUR	0,0530	0,0530	0,0500			0,0500					
Warrant	NL0009878198	DJBKS 81SPLOPENG	EUR	5,0800	5,0800	4,9900			4,9900					
Warrant	NL0011849096	DJBKS 97SPLOPENG	EUR	3,6100	3,6100	3,5200			3,5200					
Warrant	NL0011851290	DJBKS 105SPLOPENG	EUR	2,8100	2,8100	2,6700	48051,0000	1	2,6700	17100				
Warrant	NL0011853098	DJBKS 115SPLOPENG	EUR	1,8800	1,8800	1,7900			1,7900					
Warrant	NL0013199912	DJBKS 124SPLOPENG	EUR	1,0100	1,0100	0,9300			0,9300					
Warrant	NL0013206253	DJBKS 135SPLOPENG	EUR											
Warrant	NL0013211733	DJBKS 140SPLOPENG	EUR											
Warrant	NL0013502107	DJBKS 146SPSOPENG	EUR	2,5700	2,6900	2,5700	269,0000	1	2,6500	100				
Warrant	NL0013196918	DJBKS 151SPSOPENG	EUR											
Warrant	NL0013196926	DJBKS 162SPSOPENG	EUR	4,2600	4,3500	4,2600			4,3500					
Warrant	NL0010601126	DJBKS 181SPSOPENG	EUR	6,2200	6,3100	6,2200			6,3100					
Warrant	NL0011208228	DJBKS 192SPSOPENG	EUR	7,3200	7,4100	7,3200			7,4100					
Warrant	NL0011304696	DJBKS 203SPSOPENG	EUR	8,4600	8,5500	8,4600			8,5500					
Warrant	NL0006429060	DIIND 5470SPLOPENG	EUR	191,7700	191,7700	190,0200			190,0200					
Warrant	NL0009112192	DIIND 7580SPLOPENG	EUR	173,3200	173,3200	171,6200			171,6200					
Warrant	NL0009371376	DIIND 8880SPLOPENG	EUR	161,9200	161,9200	160,2200			160,2200					
Warrant	NL0009881259	DIIND 9320SPLOPENG	EUR	158,1200	158,1200	156,4200			156,4200					
Warrant	NL0009882273	DIIND10230SPLOPENG	EUR	150,1200	150,1200	148,4700			148,4700					
Warrant	NL0010103719	DIIND11610SPLOPENG	EUR	137,9700	137,9700	136,3200			136,3200					
Warrant	NL0010348173	DIIND13120SPLOPENG	EUR	124,8200	124,8200	123,1700			123,1700					
Warrant	NL0010353702	DIIND13936SPLOPENG	EUR	114,3700	114,3700	112,7700			112,7700					
Warrant	NL0010543880	DIIND14783SPLOPENG	EUR	106,7200	106,7200	105,1700			105,1700					
Warrant	NL0010544268	DIIND15130SPLOPENG	EUR	107,1700	107,1700	105,6200			105,6200					
Warrant	NL0010544607	DIIND15133SPLOPENG	EUR	103,5700	103,5700	102,0200			102,0200					
Warrant	NL0010586087	DIIND15489SPLOPENG	EUR	100,3200	100,3200	98,7900			98,7900					
Warrant	NL0011363775	DIIND15576SPLOPENG	EUR	99,5500	99,5500	98,0100			98,0100					
Warrant	NL0011363767	DIIND15664SPLOPENG	EUR	98,7600	98,7600	97,2200			97,2200					
Warrant	NL0011619937	DIIND15768SPLOPENG	EUR	97,8200	97,8200	96,2800			96,2800					
Warrant	NL0011620034	DIIND15873SPLOPENG	EUR	96,8700	96,8700	95,3400			95,3400					
Warrant	NL0011620422	DIIND16085SPLOPENG	EUR	94,9600	94,9600	93,4300			93,4300					
Warrant	NL0011620620	DIIND16302SPLOPENG	EUR	92,9900	92,9900	91,4600			91,4600					
Warrant	NL0011621891	DIIND16519SPLOPENG	EUR	91,0400	91,0400	89,5200			89,5200					
Warrant	NL0011622196	DIIND16520SPLOPENG	EUR	94,9400	94,9400	93,4100			93,4100					
Warrant	NL0011622584	DIIND16628SPLOPENG	EUR	90,0600	90,0600	88,5400			88,5400					
Warrant	NL0011623731	DIIND16848SPLOPENG	EUR	88,0700	88,0700	86,5600			86,5600					
Warrant	NL0011622311	DIIND16890SPLOPENG	EUR	91,7400	91,7400	90,2200			90,2200					
Warrant	NL0011624143	DIIND16960SPLOPENG	EUR	87,0600	87,0600	85,5600			85,5600					
Warrant	NL0011625207	DIIND17071SPLOPENG	EUR	86,0500	86,0500	84,5500			84,5500					
Warrant	NL0011625454	DIIND17184SPLOPENG	EUR	85,0400	85,0400	83,5400			83,5400					
Warrant	NL0011625512	DIIND17260SPLOPENG	EUR	88,4800	88,4800	86,9700			86,9700					
Warrant	NL0011625827	DIIND17297SPLOPENG	EUR	84,0200	84,0200	82,5200			82,5200					
Warrant	NL0011626106	DIIND17525SPLOPENG	EUR	81,9600	81,9600	80,4700			80,4700					
Warrant	NL0011845680	DIIND17754SPLOPENG	EUR	79,9400	79,9400	78,4500			78,4500					

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
Warrant	NL0011846043	DJIND17987SPLOPENG	EUR	77,8300	77,8300	76,3400			76,3400					
Warrant	NL0011845953	DJIND18020SPLOPENG	EUR	81,8200	81,8200	80,3200			80,3200					
Warrant	NL0011847819	DJIND18102SPLOPENG	EUR	76,8000	76,8000	75,3200			75,3200					
Warrant	NL0011847801	DJIND18220SPLOPENG	EUR	75,7400	75,7400	74,2600			74,2600					
Warrant	NL0011848262	DJIND18339SPLOPENG	EUR	74,6700	74,6700	73,1900			73,1900					
Warrant	NL0011859608	DJIND18410SPLOPENG	EUR	78,4500	78,4500	76,9600			76,9600					
Warrant	NL0011859962	DJIND18571SPLOPENG	EUR	72,5700	72,5700	71,1000			71,1000					
Warrant	NL0011859954	DJIND18691SPLOPENG	EUR	71,4900	71,4900	70,0200			70,0200					
Warrant	NL0011859590	DJIND18800SPLOPENG	EUR	74,9800	74,9800	73,5000			73,5000					
Warrant	NL0011860150	DJIND18933SPLOPENG	EUR	69,3100	69,3100	67,8500			67,8500					
Warrant	NL0011861083	DJIND19054SPLOPENG	EUR	68,2100	68,2100	66,7500			66,7500					
Warrant	NL0011861471	DJIND19176SPLOPENG	EUR	67,1100	67,1100	65,6500			65,6500					
Warrant	NL0011861463	DJIND19299SPLOPENG	EUR	66,0000	66,0000	64,5400			64,5400					
Warrant	NL0011862792	DJIND19419SPLOPENG	EUR	64,9200	64,9200	63,4700			63,4700					
Warrant	NL0011862784	DJIND19543SPLOPENG	EUR	63,8000	63,8000	62,3500			62,3500					
Warrant	NL0011862271	DJIND19620SPLOPENG	EUR	67,8400	67,8400	66,3800			66,3800					
Warrant	NL0011862776	DJIND19668SPLOPENG	EUR	62,6700	62,6700	61,2200			61,2200					
Warrant	NL0012061923	DJIND19921SPLOPENG	EUR	60,3900	60,3900	58,9500			58,9500					
Warrant	NL0012064554	DJIND20030SPLOPENG	EUR	64,1700	64,1700	62,7200			62,7200					
Warrant	NL0012063457	DJIND20048SPLOPENG	EUR	59,2400	59,2400	57,8000			57,8000					
Warrant	NL0012065452	DJIND20304SPLOPENG	EUR	56,9300	56,9300	55,5000			55,5000					
Warrant	NL0012065650	DJIND20434SPLOPENG	EUR	55,7600	55,7600	54,3300			54,3300					
Warrant	NL0012066070	DJIND20694SPLOPENG	EUR	53,4100	53,4100	51,9900			51,9900					
Warrant	NL0012069199	DJIND20890SPLOPENG	EUR	56,6500	56,6500	55,2200			55,2200					
Warrant	NL0012066369	DJIND20958SPLOPENG	EUR	51,0300	51,0300	49,6100			49,6100					
Warrant	NL0012066534	DJIND21091SPLOPENG	EUR	49,8300	49,8300	48,4100			48,4100					
Warrant	NL0012070957	DJIND21225SPLOPENG	EUR	48,6200	48,6200	47,2100			47,2100					
Warrant	NL0012073720	DJIND21358SPLOPENG	EUR	47,4100	47,4100	46,0100			46,0100					
Warrant	NL0012074074	DJIND21626SPLOPENG	EUR	45,0000	45,0000	43,6000			43,6000					
Warrant	NL0012076061	DJIND21756SPLOPENG	EUR	43,8300	43,8300	42,4300			42,4300					
Warrant	NL0012074108	DJIND21780SPLOPENG	EUR	48,8800	48,8800	47,4700			47,4700					
Warrant	NL0012076566	DJIND21893SPLOPENG	EUR	42,5900	42,5900	41,2000			41,2000					
Warrant	NL0013198419	DJIND22157SPLOPENG	EUR	40,2100	40,2100	38,8200			38,8200					
Warrant	NL0013198401	DJIND22427SPLOPENG	EUR	37,7700	37,7700	36,3900			36,3900					
Warrant	NL0013200330	DJIND23117SPLOPENG	EUR	31,5500	31,5500	30,1800			30,1800					
Warrant	NL0013200322	DJIND23257SPLOPENG	EUR	30,2800	30,2800	28,9100			28,9100					
Warrant	NL0013201023	DJIND23398SPLOPENG	EUR	29,0000	29,0000	27,6400			27,6400					
Warrant	NL0013201015	DJIND23540SPLOPENG	EUR	27,7200	27,7200	26,3600			26,3600					
Warrant	NL0013199797	DJIND23600SPLOPENG	EUR	32,9500	32,9500	31,5800			31,5800					
Warrant	NL0013201577	DJIND23683SPLOPENG	EUR	26,4300	26,4300	25,0800			25,0800					
Warrant	NL0013202203	DJIND23827SPLOPENG	EUR	25,1300	25,1300	23,7800			23,7800					
Warrant	NL0013202195	DJIND23972SPLOPENG	EUR	23,8300	23,8300	22,4800			22,4800					
Warrant	NL0013502065	DJIND24070SPLOPENG	EUR	28,8100	28,8100	27,4500			27,4500					
Warrant	NL0013202351	DJIND24117SPLOPENG	EUR	22,5200	22,5200	21,1700			21,1700					
Warrant	NL0013202344	DJIND24264SPLOPENG	EUR	21,1900	21,1900	19,8500			19,8500					
Warrant	NL0013202336	DJIND24411SPLOPENG	EUR	19,8700	19,8700	18,5300			18,5300					
Warrant	NL0013502057	DJIND24550SPLOPENG	EUR	24,5800	24,5800	23,2300			23,2300					
Warrant	NL0013203383	DJIND24559SPLOPENG	EUR	18,5300	18,5300	17,2000	354,6000	1	17,2000	20				
Warrant	NL0013203375	DJIND24708SPLOPENG	EUR	17,1900	17,1900	15,8600			15,8600					
Warrant	NL0013204324	DJIND24726SPLOPENG	EUR											
Warrant	NL0013498702	DJIND24856SPLOPENG	EUR	15,8500	15,8500	14,5200			14,5200					
Warrant	NL0013205123	DJIND24876SPLOPENG	EUR											
Warrant	NL0013203995	DJIND24930SPLOPENG	EUR											
Warrant	NL0013499676	DJIND25006SPLOPENG	EUR	14,5000	14,5000	13,1700			13,1700					
Warrant	NL0013205115	DJIND25022SPLOPENG	EUR											
Warrant	NL0013502040	DJIND25040SPLOPENG	EUR	20,2800	20,2800	18,9400			18,9400					
Warrant	NL0013499668	DJIND25156SPLOPENG	EUR	13,1400	13,1400	11,8200			11,8200					
Warrant	NL0013205404	DJIND25173SPLOPENG	EUR											
Warrant	NL0012835128	DJIND25244SPLOPENG	EUR											
Warrant	NL0013499650	DJIND25307SPLOPENG	EUR	11,7800	11,7800	10,4600			10,4600					
Warrant	NL0013205396	DJIND25315SPLOPENG	EUR											
Warrant	NL0013206055	DJIND25341SPLOPENG	EUR											
Warrant	NL0013499643	DJIND25459SPLOPENG	EUR	10,4000	10,4000	9,0900			9,0900					
Warrant	NL0013210255	DJIND25467SPLOPENG	EUR											
Warrant	NL0013497993	DJIND25496SPLOPENG	EUR											
Warrant	NL0013502032	DJIND25540SPLOPENG	EUR	15,8800	15,8800	14,5500			14,5500					
Warrant	NL0013210248	DJIND25608SPLOPENG	EUR											
Warrant	NL0013501778	DJIND25612SPLOPENG	EUR	9,0200	9,0200	7,7100			7,7100					
Warrant	NL0012837231	DJIND25641SPLOPENG	EUR											
Warrant	NL0013498009	DJIND25644SPLOPENG	EUR											
Warrant	NL0013210883	DJIND25762SPLOPENG	EUR											
Warrant	NL0013501760	DJIND25766SPLOPENG	EUR	7,6300	7,6300	5,0100	1100,0000	2	6,3300	200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012837249	DJIND25796SPSOPENG	EUR											
Warrant	NL0013498017	DJIND25800SPSOPENG	EUR											
Warrant	NL0013501752	DJIND25921SPLOPENG	EUR	6,2400	6,2400	4,9400			4,9400					
Warrant	NL0013212418	DJIND25946SPLOPENG	EUR											
Warrant	NL0012837256	DJIND25950SPSOPENG	EUR											
Warrant	NL0013497662	DJIND25956SPSOPENG	EUR											
Warrant	NL0013502024	DJIND26060SPLOPENG	EUR	11,4000	11,4000	10,0800			10,0800					
Warrant	NL0013502859	DJIND26077SPLOPENG	EUR	4,8300	4,8300	2,3700	3727,5000	2	3,5300	1500				
Warrant	NL0012836449	DJIND26103SPSOPENG	EUR											
Warrant	NL0013497670	DJIND26113SPSOPENG	EUR											
Warrant	NL0012832950	DJIND26226SPSOPENG	EUR											
Warrant	NL0013502842	DJIND26233SPLOPENG	EUR	3,4200	3,8900	0,9300	51347,9500	33	2,1300	28266				
Warrant	NL0013214943	DJIND26260SPSOPENG	EUR											
Warrant	NL0012832968	DJIND26376SPSOPENG	EUR											
Warrant	NL0013503857	DJIND26391SPLOPENG	EUR	2,0000	3,1200	1,1900	27877,0000	25	3,1200	17150				
Warrant	NL0012832976	DJIND26528SPSOPENG	EUR											
Warrant	NL0013214950	DJIND26579SPSOPENG	EUR											
Warrant	NL0013506819	DJIND26580SPLOPENG	EUR											
Warrant	NL0013503956	DJIND26652SPLOPENG	EUR											
Warrant	NL0012471312	DJIND26686SPSOPENG	EUR											
Warrant	NL0012471320	DJIND26740SPSOPENG	EUR											
Warrant	NL0013503949	DJIND26782SPLOPENG	EUR											
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	DJIND27545SPSOPENG	EUR	9,4300	10,6900	9,4300	40272,5000	9	10,6900	4095				
Warrant	NL0013212434	DJIND27711SPSOPENG	EUR	10,9300	12,1900	10,8800	5440,0000	1	12,1900	500				
Warrant	NL0013501786	DJIND27878SPSOPENG	EUR	12,4500	13,7100	12,4500				13,7100				
Warrant	NL0012470462	DJIND27980SPSOPENG	EUR	20,7200	21,9600	20,7100	5349,7400	2	21,9600	258				
Warrant	NL0013501794	DJIND28045SPSOPENG	EUR	13,9500	15,2000	13,8800	2120,8800	4	15,2000	151				
Warrant	NL0013504350	DJIND28185SPSOPENG	EUR	15,2300	16,4800	15,2300				16,4800				
Warrant	NL0013504368	DJIND28326SPSOPENG	EUR	16,5000	17,7500	16,5000				17,7500				
Warrant	NL0013504376	DJIND28468SPSOPENG	EUR	17,7800	19,0200	17,7800				19,0200				
Warrant	NL0013506827	DJIND28540SPSOPENG	EUR	25,9300	27,1500	25,9300				27,1500				
Warrant	NL0013504384	DJIND28610SPSOPENG	EUR	19,0600	20,3000	19,0600				20,3000				
Warrant	NL0013504392	DJIND28753SPSOPENG	EUR	20,3500	21,5900	20,3500				21,5900				
Warrant	NL0013504400	DJIND28897SPSOPENG	EUR	21,6500	22,8900	21,6500				22,8900				
Warrant	NL0006428831	DSM 3SPLOPENG	EUR	109,7500	109,7500	109,2500				109,2500				
Warrant	NL0013202930	DSM 71SPLOPENG	EUR	4,6700	4,6700	4,6200				4,6200				
Warrant	NL0013506645	DSM 127SPSOPENG	EUR	2,5100	2,5600	2,5100				2,5600				
Warrant	NL0009231604	DSM 11.5SPLOPENG	EUR	101,8500	101,8500	101,3500				101,3500				
Warrant	NL0013500341	DSM 119.5PSOPENG	EUR	0,7700	0,8200	0,7000	280,0000	1	0,8200	400				
Warrant	NL0009232297	DSM 13.8SPLOPENG	EUR	99,6900	99,6900	99,1900				99,1900				
Warrant	NL0009234004	DSM 16.3SPLOPENG	EUR	97,3200	97,3200	96,8200				96,8200				
Warrant	NL0009367135	DSM 18.9SPLOPENG	EUR	94,9100	94,9100	94,4100				94,4100				
Warrant	NL0009881325	DSM 21.5SPLOPENG	EUR	92,5100	92,5100	92,0100				92,0100				
Warrant	NL0009906791	DSM 27.3SPLOPENG	EUR	87,1700	87,1700	86,6700				86,6700				
Warrant	NL0010212437	DSM 30.1SPLOPENG	EUR	84,5100	84,5100	84,0100				84,0100				
Warrant	NL0010215877	DSM 33.2SPLOPENG	EUR	81,6700	81,6700	81,1700				81,1700				
Warrant	NL0011629258	DSM 42.4SPLOPENG	EUR	73,1200	73,1200	72,6200				72,6200				
Warrant	NL0011846324	DSM 45.8SPLOPENG	EUR	69,9300	69,9300	69,4300				69,4300				
Warrant	NL0011848643	DSM 49.5SPLOPENG	EUR	66,5300	66,5300	66,0300				66,0300				
Warrant	NL0012068050	DSM 53.3SPLOPENG	EUR	62,9300	62,9300	62,4300				62,4300				
Warrant	NL0012464895	DSM 66.2SPLOPENG	EUR	50,9300	50,9300	50,4300				50,4300				
Warrant	NL0013202922	DSM 76.1SPLOPENG	EUR	4,1900	4,1900	4,1400				4,1400				
Warrant	NL0013208028	DSM 81.5SPLOPENG	EUR	3,6900	3,6900	3,6400				3,6400				
Warrant	NL0012832349	DSM 86.7SPSOPENG	EUR											
Warrant	NL0013211089	DSM 87.3SPLOPENG	EUR	3,1500	3,1500	3,1000				3,1000				
Warrant	NL0013211071	DSM 93.6SPLOPENG	EUR	2,5700	2,5700	2,5200				2,5200				
Warrant	NL0013202948	DSM 94.5SPSOPENG	EUR											
Warrant	NL0013208010	DSM 94.6SPLOPENG	EUR											
Warrant	NL0013213747	DSM 95.8SPLOPENG	EUR	1,7600	1,7600	1,7100				1,7100				
Warrant	NL0012826341	DSM 99.4SPSOPENG	EUR											
Warrant	NL0013499361	DSM 100.1SPLOPENG	EUR	1,9600	2,0400	1,9100	1326,0000	2	1,9100	650				
Warrant	NL0013499130	DSM 100.6SPLOPENG	EUR	1,2800	1,2800	1,2300				1,2300				
Warrant	NL0013206121	DSM 104.4SPSOPENG	EUR											
Warrant	NL0013501604	DSM 105.6SPLOPENG	EUR	0,7700	0,7700	0,7200				0,7200				
Warrant	NL0013208036	DSM 106.9SPSOPENG	EUR											
Warrant	NL0013505118	DSM 107.1SPLOPENG	EUR	1,3000	1,4000	1,2500	280,0000	1	1,2500	200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013505753	DSM 110.9SPLOPENG	EUR											
Warrant	NL0013214620	DSM 111.6SPSOPENG	EUR											
Warrant	NL0013211097	DSM 116.4SPSOPENG	EUR											
Warrant	NL0013506637	DSM 116.5SPSOPENG	EUR	1,3800	1,4300	1,3800			1,4300					
Warrant	NL0013505761	DSM 127.4SPSOPENG	EUR	1,6000	1,6500	1,6000			1,6500					
Warrant	NL0011373006	DSM 29.07SPLOPENG	EUR	83,6800	83,6800	83,1800			83,1800					
Warrant	NL0011011630	DSM 30.97SPLOPENG	EUR	81,7900	81,7900	81,2900			81,2900					
Warrant	NL0010683074	DSM 33.04SPLOPENG	EUR	79,7100	79,7100	79,2100			79,2100					
Warrant	NL0011624077	DSM 39.42SPLOPENG	EUR	73,3600	73,3600	72,8600			72,8600					
Warrant	NL0011843677	DSM 44.15SPLOPENG	EUR	68,6300	68,6300	68,1300			68,1300					
Warrant	NL0011847975	DSM 49.32SPLOPENG	EUR	63,4600	63,4600	62,9600			62,9600					
Warrant	NL0012063739	DSM 52.06SPLOPENG	EUR	60,7100	60,7100	60,2100			60,2100					
Warrant	NL0012065171	DSM 54.94SPLOPENG	EUR	57,8400	57,8400	57,3400			57,3400					
Warrant	NL0012067557	DSM 57.97SPLOPENG	EUR	54,8600	54,8600	54,3600			54,3600					
Warrant	NL0012078612	DSM 61.07SPLOPENG	EUR	51,7000	51,7000	51,2000			51,2000					
Warrant	NL0012461933	DSM 64.31SPLOPENG	EUR	48,4600	48,4600	47,9600			47,9600					
Warrant	NL0013199342	DSM 67.62SPLOPENG	EUR	4,5800	4,5800	4,5300			4,5300					
Warrant	NL0013201494	DSM 71.08SPLOPENG	EUR	4,2400	4,2400	4,1900			4,1900					
Warrant	NL0013201767	DSM 74.72SPLOPENG	EUR	3,8500	3,8500	3,8000			3,8000					
Warrant	NL0013204134	DSM 78.56SPLOPENG	EUR	3,4900	3,4900	3,4400			3,4400					
Warrant	NL0013204753	DSM 82.58SPLOPENG	EUR	3,0900	3,0900	3,0400			3,0400					
Warrant	NL0012832109	DSM 86.67SPSOPENG	EUR											
Warrant	NL0013206113	DSM 86.79SPLOPENG	EUR	2,6700	2,6700	2,6200			2,6200					
Warrant	NL0013206519	DSM 91.22SPLOPENG	EUR	2,1900	2,1900	2,1400			2,1400					
Warrant	NL0012819486	DSM 93.18SPSOPENG	EUR											
Warrant	NL0013209844	DSM 97.02SPLOPENG	EUR											
Warrant	NL0010939245	EBAY 6.5SPLOPENG	EUR	31,1400	31,1400	31,1400			31,1400					
Warrant	NL0011304332	EBAY 23.6SPLOPENG	EUR	16,8200	16,8200	16,8200			16,8200					
Warrant	NL0009766021	ENGIE 8SPLOPENG	EUR	6,3300	6,3300	6,3100			6,3100					
Warrant	NL0010097705	ENGIE 6.9SPLOPENG	EUR	7,4100	7,4100	7,3900			7,3900					
Warrant	NL0012061410	ENGIE 8.6SPLOPENG	EUR	5,8400	5,8400	5,8200			5,8200					
Warrant	NL0010217501	ENGIE 9.3SPLOPENG	EUR	5,1100	5,1100	5,0900			5,0900					
Warrant	NL0012075493	ENGIE 10.7SPLOPENG	EUR	3,8400	3,8400	3,8200			3,8200					
Warrant	NL0011204110	ENGIE 14.6SPSOPENG	EUR	2,1900	2,2000	2,1900			2,2000					
Warrant	NL0011373998	EON 5.25SPLOPENG	EUR	4,2900	4,3700	4,2900			4,3700					
Warrant	XS1748853030	ESTX STN0123B	EUR	103,4000	103,4000	102,0000			102,0000					
Warrant	XS1173152825	ESTX STN0220G	EUR	102,3300	102,3300	102,3300			102,3300					
Warrant	XS0914667166	ESTX STN0520G	EUR	118,0700	118,0700	118,0700			118,0700					
Warrant	XS1302980799	ESTX STN1020G	EUR	111,6000	111,6000	111,6000			111,6000					
Warrant	NL0006426546	ESTX 680SPLOPENG	EUR	27,3700	27,3700	27,3700			27,3700					
Warrant	NL0006420747	ESTX 1010SPLOPENG	EUR	24,1700	24,1700	24,1700			24,1700					
Warrant	NL0009105162	ESTX 1300SPLOPENG	EUR	21,3600	21,3600	21,3600			21,3600					
Warrant	NL0009880137	ESTX 1500SPLOPENG	EUR	19,4000	19,4000	19,4000			19,4000					
Warrant	NL0010205019	ESTX 1850SPLOPENG	EUR	15,9700	15,9700	15,9700			15,9700					
Warrant	NL0010208005	ESTX 1980SPLOPENG	EUR	14,7000	14,7000	14,7000			14,7000					
Warrant	NL0010355285	ESTX 2002SPLOPENG	EUR	13,9600	13,9600	13,9600			13,9600					
Warrant	NL0010343927	ESTX 2120SPLOPENG	EUR	13,3800	13,3800	13,3800			13,3800					
Warrant	NL0010466157	ESTX 2168SPLOPENG	EUR	12,3000	12,3000	12,3000			12,3000					
Warrant	NL0010468385	ESTX 2252SPLOPENG	EUR	11,4700	11,4700	11,4700			11,4700					
Warrant	NL0010527826	ESTX 2339SPLOPENG	EUR	10,6000	10,6000	10,6000			10,6000					
Warrant	NL0010529566	ESTX 2380SPLOPENG	EUR	10,8900	10,8900	10,8900			10,8900					
Warrant	NL0010536975	ESTX 2428SPLOPENG	EUR	9,7000	9,7000	9,7000			9,7000					
Warrant	NL0011619572	ESTX 2460SPLOPENG	EUR	10,0700	10,0700	10,0700			10,0700					
Warrant	NL0011619945	ESTX 2485SPLOPENG	EUR	9,1300	9,1300	9,1300			9,1300					
Warrant	NL0011849229	ESTX 2568SPLOPENG	EUR	8,2900	8,2900	8,2900			8,2900					
Warrant	NL0011851480	ESTX 2655SPLOPENG	EUR	7,4300	7,4300	7,4300			7,4300					
Warrant	NL0011853767	ESTX 2740SPLOPENG	EUR	7,3100	7,3100	7,3100			7,3100					
Warrant	NL0011853122	ESTX 2744SPLOPENG	EUR	6,4900	6,4900	6,4900			6,4900					
Warrant	NL0011862404	ESTX 2835SPLOPENG	EUR	5,6100	5,6100	5,6100			5,6100					
Warrant	NL0013202526	ESTX 2880SPLOPENG	EUR	5,9400	5,9400	5,9400			5,9400					
Warrant	NL0013201049	ESTX 2923SPLOPENG	EUR	4,7500	4,7500	4,7500			4,7500					
Warrant	NL0013203953	ESTX 3013SPLOPENG	EUR	3,8500	3,8500	3,8500			3,8500					
Warrant	NL0013205578	ESTX 3106SPLOPENG	EUR	2,9200	2,9200	2,9200			2,9200					
Warrant	NL0013211295	ESTX 3190SPLOPENG	EUR	3,0000	3,0000	3,0000			3,0000					
Warrant	NL0013207871	ESTX 3201SPLOPENG	EUR	1,9700	1,9700	1,9700			1,9700					
Warrant	NL0012837603	ESTX 3230SPSOPENG	EUR											
Warrant	NL0012832554	ESTX 3290SPSOPENG	EUR											
Warrant	NL0013500556	ESTX 3297SPLOPENG	EUR	1,3300	1,3300	0,9900	7680,0000	2	0,9900	6000				
Warrant	NL0013212061	ESTX 3322SPLOPENG	EUR											
Warrant	NL0012832562	ESTX 3387SPSOPENG	EUR											
Warrant	NL0012832224	ESTX 3390SPSOPENG	EUR											
Warrant	NL0013502420	ESTX 3396SPLOPENG	EUR	0,3300	0,3300	0,3300	1897,5000	1	0,3300	5750				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011193420	ESTX 3470SPSOPENG	EUR											
Warrant	NL0012070551	ESTX 3474SPSOPENG	EUR											
Warrant	NL0012071559	ESTX 3491SPSOPENG	EUR											
Warrant	NL0011304688	ESTX 3570SPSOPENG	EUR											
Warrant	NL0012073316	ESTX 3589SPSOPENG	EUR	2,1400	2,1400	2,1400			2,1400					
Warrant	NL0012463616	ESTX 3704SPSOPENG	EUR	3,0300	3,4200	3,0300	6450,0000	2		2000				
Warrant	NL0012075162	ESTX 3750SPSOPENG	EUR	4,8900	4,8900	4,8900			4,8900					
Warrant	NL0012466643	ESTX 3822SPSOPENG	EUR	4,4600	4,4600	4,4600			4,4600					
Warrant	NL0013502438	ESTX 3936SPSOPENG	EUR	5,6100	5,6100	5,6100			5,6100					
Warrant	XS1423752903	ESTX 4.915TN0621G	EUR	105,9500	105,9500	105,9500			105,9500					
Warrant	NL0010969143	EUCHF 1.03SPLOPENG	EUR	7,9600	7,9600	7,6500			7,6500					
Warrant	NL0012467898	EUCHF 1.195SPSOPENG	EUR	10,8800	11,3400	10,8800	1927,8000	1	11,2600	170				
Warrant	NL0011013487	EUCHF0.9895PLOPENG	EUR	11,6000	11,6000	11,2900			11,2900					
Warrant	NL0011012224	EUCHF1.0095PLOPENG	EUR	9,8000	9,8000	9,4900			9,4900					
Warrant	NL0010969135	EUCHF1.0515PLOPENG	EUR	6,0900	6,0900	5,7600			5,7600					
Warrant	NL0011017132	EUCHF1.0725PLOPENG	EUR	4,2000	4,2000	3,8800			3,8800					
Warrant	NL0011017934	EUCHF1.0935PLOPENG	EUR	2,2600	2,2600	2,2600			2,2600					
Warrant	NL0012072870	EUCHF1.1125PLOPENG	EUR											
Warrant	NL0013506843	EUCHF1.1215SPSOPENG	EUR	4,3900	4,7500	4,3900			4,7500					
Warrant	NL0012820492	EUCHF1.1435SPSOPENG	EUR	6,5300	6,8900	6,5300			6,8900					
Warrant	NL0009620442	EUCHF1.1675SPSOPENG	EUR	8,7100	9,0800	8,7100			9,0800					
Warrant	NL0013503469	EUCHF1.2145SPSOPENG	EUR	13,0900	13,4900	13,0900			13,4900					
Warrant	NL0013215668	EUGBP 0.865PLOPENG	EUR	7,8800	7,8800	7,8800			7,8800					
Warrant	NL0011204490	EUGBP0.7195PLOPENG	EUR	23,0000	23,0000	23,0000			23,0000					
Warrant	NL0011027792	EUGBP0.7425PLOPENG	EUR	20,6100	20,6100	20,6100			20,6100					
Warrant	NL0011016282	EUGBP0.7655PLOPENG	EUR	18,1500	18,1600	18,1500			18,1600					
Warrant	NL0011487673	EUGBP0.7885PLOPENG	EUR	15,6900	15,7000	15,6900			15,7000					
Warrant	NL0011492160	EUGBP0.8115PLOPENG	EUR	13,1700	13,1700	13,1700			13,1700					
Warrant	NL0013207889	EUGBP0.8355PLOPENG	EUR	10,5600	10,5700	10,5600			10,5700					
Warrant	NL0011844840	EUGBP0.8495PLOPENG	EUR											
Warrant	NL0013503444	EUGBP0.8865PLOPENG	EUR	5,1100	5,1200	5,1100			5,1200					
Warrant	NL0013206394	EUGBP0.8885SPSOPENG	EUR											
Warrant	NL0011856810	EUGBP0.9155SPSOPENG	EUR											
Warrant	NL0011857123	EUGBP0.9425SPSOPENG	EUR	5,1900	5,1900	5,1800			5,1800					
Warrant	NL0011857347	EUGBP0.9775SPSOPENG	EUR	9,0400	9,0400	9,0300			9,0300					
Warrant	NL0013506835	EUGBP1.0075SPSOPENG	EUR	12,3300	12,3300	12,3200			12,3200					
Warrant	NL0011858725	EUIPY 110SPLOPENG	EUR	9,4300	9,5200	9,3100	3659,0000	4	9,3100	390				
Warrant	NL0011847058	EUIPY 114SPLOPENG	EUR	6,6300	6,6300	6,5100			6,5100					
Warrant	NL0010215604	EUIPY 117SPLOPENG	EUR	3,7500	3,7500	3,6300			3,6300					
Warrant	NL0013214539	EUIPY 121SPLOPENG	EUR											
Warrant	NL0013198500	EUIPY 123SPLOPENG	EUR											
Warrant	NL0013498074	EUIPY 123SPSOPENG	EUR											
Warrant	NL0013503451	EUIPY 127SPSOPENG	EUR	9,7300	9,8700	9,7300			9,8700					
Warrant	NL0013206170	EUIPY 131SPSOPENG	EUR	13,1300	13,2700	13,1300			13,2700					
Warrant	NL0010963674	EUIPY 135SPSOPENG	EUR	16,6300	16,7800	16,6300			16,7800					
Warrant	NL0010594255	EUIPY 138SPSOPENG	EUR	19,0200	19,1700	19,0200			19,1700					
Warrant	NL0010597480	EUIPY 141SPSOPENG	EUR	21,4000	21,5500	21,4000			21,5500					
Warrant	NL0010946653	EUIPY 143SPSOPENG	EUR	23,8200	23,9700	23,8200			23,9700					
Warrant	NL0010949699	EUIPY 146SPSOPENG	EUR	26,2900	26,4500	26,2900			26,4500					
Warrant	NL0011616107	EUNOK10.115SPSOPENG	EUR	4,8200	4,8200	4,2300			4,2300					
Warrant	NL0010220356	EUNOK8.4375PLOPENG	EUR	16,0800	16,5300	16,0800			16,5300					
Warrant	NL0009910736	EUNOK8.6985PLOPENG	EUR	13,4800	13,9500	13,4800			13,9500					
Warrant	NL0010465266	EUNOK8.9595PLOPENG	EUR	10,8800	11,3600	10,8800			11,3600					
Warrant	NL0010468542	EUNOK9.2285PLOPENG	EUR	8,2000	8,7000	8,2000			8,7000					
Warrant	NL0012080378	EUNOK9.5055PLOPENG	EUR	5,4400	5,9600	5,4400			5,9600					
Warrant	NL0012066013	EURAU1.4375PLOPENG	EUR	13,5200	13,8400	13,5200			13,8400					
Warrant	NL0010203212	EURAU1.4815PLOPENG	EUR	10,8400	11,1700	10,8400			11,1700					
Warrant	NL0012069017	EURAU1.5265PLOPENG	EUR	8,1600	8,5000	8,1600			8,5000					
Warrant	NL0012466841	EURAU1.5725PLOPENG	EUR	5,3800	5,7300	5,3800			5,7300					
Warrant	NL0010597969	EURAU1.7075SPSOPENG	EUR	7,2000	7,2000	6,8000			6,8000					
Warrant	NL0011364039	EURAU1.7585SPSOPENG	EUR	10,4100	10,4100	10,0000			10,0000					
Warrant	NL0012820500	EUUSD 1.25SPSOPENG	EUR	8,4700	8,4700	8,1800			8,1800					
Warrant	NL0011627641	EUUSD 0.99SPLOPENG	EUR	12,5100	12,7400	12,5100			12,7400					
Warrant	NL0013215734	EUUSD 1.01SPLOPENG	EUR	8,9900	9,2300	8,9900			9,2300					
Warrant	NL0013215726	EUUSD 1.02SPLOPENG	EUR	8,0800	8,3200	8,0800			8,3200					
Warrant	NL0013215718	EUUSD 1.03SPLOPENG	EUR	7,1000	7,3500	7,1000			7,3500					
Warrant	NL0013505886	EUUSD 1.13SPSOPENG	EUR	2,0900	2,0900	1,8100			1,8100					
Warrant	NL0013210479	EUUSD 1.14SPSOPENG	EUR											
Warrant	NL0012480859	EUUSD 1.25SPSOPENG	EUR	12,9500	12,9500	12,6400			12,6400					
Warrant	NL0010820270	EUUSD 1.27SPSOPENG	EUR	17,0200	17,0200	16,7100			16,7100					
Warrant	NL0013210156	EUUSD0.9735PLOPENG	EUR	13,9400	14,1700	13,9400			14,1700					
Warrant	NL0013210149	EUUSD0.9835PLOPENG	EUR	13,0900	13,3200	13,0900			13,3200					

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
Warrant	NL0012064760	EUUSD0.996SPLOPENG	EUR	11,9400	12,1700	11,9400			12,1700					
Warrant	NL0012061865	EUUSD1.006SPLOPENG	EUR	11,0500	11,2800	11,0500			11,2800					
Warrant	NL0013210461	EUUSD1.041SPLOPENG	EUR	6,1700	6,4200	6,1700			6,4200					
Warrant	NL0012068639	EUUSD1.051SPLOPENG	EUR	5,2300	5,4800	5,2300	268,5000	1		50				
Warrant	NL0012061857	EUUSD1.087SPLOPENG	EUR	1,9500	2,2000	1,9500	4845,7500	6	2,2000	2365				
Warrant	NL0011861588	EUUSD1.098SPLOPENG	EUR	0,9500	1,2100	0,9500	5426,5000	3	1,2100	4600				
Warrant	NL0011862222	EUUSD1.105SPLOPENG	EUR											
Warrant	NL0011861570	EUUSD1.109SPLOPENG	EUR											
Warrant	NL0013501711	EUUSD1.112SPLOPENG	EUR											
Warrant	NL0011483144	EUUSD1.117SPLOPENG	EUR											
Warrant	NL0011481619	EUUSD1.118SPLOPENG	EUR											
Warrant	NL0011861562	EUUSD1.119SPLOPENG	EUR											
Warrant	NL0011206313	EUUSD1.121SPLOPENG	EUR											
Warrant	NL0013208200	EUUSD1.124SPLOPENG	EUR											
Warrant	NL0011205620	EUUSD1.125SPLOPENG	EUR											
Warrant	NL0013501521	EUUSD1.127SPLOPENG	EUR											
Warrant	NL0013212830	EUUSD1.128SPSOPENG	EUR											
Warrant	NL0013505894	EUUSD1.136SPSOPENG	EUR	4,6900	4,6900	4,4000			4,4000					
Warrant	NL0013207079	EUUSD1.138SPSOPENG	EUR											
Warrant	NL0013502818	EUUSD1.141SPSOPENG	EUR	3,1300	3,1300	2,8500			2,8500					
Warrant	NL0013212772	EUUSD1.147SPSOPENG	EUR	5,7500	5,7500	5,4700			5,4700					
Warrant	NL0013204332	EUUSD1.153SPSOPENG	EUR	4,1700	4,1700	3,8800	38,8000	1		3,8900	10			
Warrant	NL0013204456	EUUSD1.159SPSOPENG	EUR	6,8400	6,8400	6,5500			6,5500					
Warrant	NL0012833578	EUUSD1.165SPSOPENG	EUR	5,2300	5,2300	4,9500			4,9500					
Warrant	NL0012834105	EUUSD1.171SPSOPENG	EUR	7,9300	7,9300	7,6400			7,6400					
Warrant	NL0012831911	EUUSD1.177SPSOPENG	EUR	6,2900	6,2900	6,0100			6,0100					
Warrant	NL0012831465	EUUSD1.188SPSOPENG	EUR	7,3700	7,3700	7,0800			7,0800					
Warrant	NL0012825723	EUUSD1.195SPSOPENG	EUR	10,1400	10,1400	9,8400			9,8400					
Warrant	NL0012822431	EUUSD1.207SPSOPENG	EUR	11,2600	11,2600	10,9600			10,9600					
Warrant	NL0012818934	EUUSD1.213SPSOPENG	EUR	9,5700	9,5700	9,2700			9,2700					
Warrant	NL0012819536	EUUSD1.219SPSOPENG	EUR	12,3900	12,3900	12,0900			12,0900					
Warrant	NL0012481121	EUUSD1.225SPSOPENG	EUR	10,6900	10,6900	10,3900			10,3900					
Warrant	NL0012819031	EUUSD1.232SPSOPENG	EUR	13,5300	13,5300	13,2200			13,2200					
Warrant	NL0012480933	EUUSD1.238SPSOPENG	EUR	11,8100	11,8100	11,5100			11,5100					
Warrant	NL0012474852	EUUSD1.263SPSOPENG	EUR	14,1100	14,1100	13,8000			13,8000					
Warrant	NL0010816880	EUUSD1.276SPSOPENG	EUR	15,2700	15,2700	14,9600			14,9600					
Warrant	NL0010816674	EUUSD1.283SPSOPENG	EUR	18,2000	18,2000	17,8900			17,8900					
Warrant	NL0010814257	EUUSD1.289SPSOPENG	EUR	16,4800	16,4800	16,1700			16,1700					
Warrant	NL0010813200	EUUSD1.302SPSOPENG	EUR	17,6600	17,6600	17,3400			17,3400					
Warrant	NL0010755807	EUUSD1.315SPSOPENG	EUR	18,8200	18,8200	18,5000			18,5000					
Warrant	NL0010742177	EUUSD1.342SPSOPENG	EUR	21,2800	21,2800	20,9500			20,9500					
Warrant	NL0009757434	EUUSD1.349SPSOPENG	EUR	24,3500	24,3500	24,0100			24,0100					
Warrant	NL0010542510	EUUSD1.356SPSOPENG	EUR	22,5000	22,5000	22,1700			22,1700					
Warrant	NL0009231521	EUUSD1.363SPSOPENG	EUR	25,6000	25,6000	25,2700			25,2700					
Warrant	NL0012471247	EUUSD1.369SPSOPENG	EUR	23,6900	23,6900	23,3600			23,3600					
Warrant	NL0009234681	EUUSD1.403SPSOPENG	EUR	29,2700	29,2700	28,9200			28,9200					
Warrant	NL0009234731	EUUSD1.447SPSOPENG	EUR	33,2900	33,2900	32,9400			32,9400					
Warrant	NL0010685731	EUUSD1.461SPSOPENG	EUR	34,6300	34,6300	34,2800			34,2800					
Warrant	NL0011206354	EXXON 63SPLOPENG	EUR	1,2700	1,2700	1,2700			1,2700					
Warrant	NL0010215331	FBOOK 26.7SPLOPENG	EUR	149,6500	149,6500	149,6500			149,6500					
Warrant	NL0010529012	FBOOK 34.7SPLOPENG	EUR	143,1500	143,1500	143,1500			143,1500					
Warrant	NL0010754057	FBOOK 73.4SPLOPENG	EUR	111,4500	111,4500	111,4500			111,4500					
Warrant	NL0011366455	FBOOK 96.3SPLOPENG	EUR	92,7500	92,7500	92,7500			92,7500					
Warrant	NL0011617725	FBOOK106.3SPLOPENG	EUR	75,9400	75,9400	75,9400			75,9400					
Warrant	NL0011625306	FBOOK110.2SPLOPENG	EUR	8,1300	8,1300	8,1300			8,1300					
Warrant	NL0011622675	FBOOK114.9SPLOPENG	EUR	68,1600	68,1600	68,1600			68,1600					
Warrant	NL0011627096	FBOOK117.9SPLOPENG	EUR	7,5000	7,5000	7,5000			7,5000					
Warrant	NL0011630710	FBOOK120.7SPLOPENG	EUR	6,4100	6,4100	6,4100			6,4100					
Warrant	NL0010677035	FBOOK62.06SPLOPENG	EUR	115,7500	115,7500	115,7500			115,7500					
Warrant	NL0010756284	FBOOK75.49SPLOPENG	EUR	103,6500	103,6500	103,6500			103,6500					
Warrant	NL0010756276	FBOOK79.27SPLOPENG	EUR	100,2500	100,2500	100,2500			100,2500					
Warrant	NL0011365382	FBOOK91.78SPLOPENG	EUR	89,0000	89,0000	89,0000			89,0000					
Warrant	DE000CU1EUX1	FMOTR 10.3C 1219Z	EUR	0,2250	0,2350	0,2250			0,2350					
Warrant	DE000CU1CT03	FMOTR 9.95C 0919Z	EUR	0,1250	0,1250	0,1250			0,1250					
Warrant	DE000CU1DS86	FMOTR10.65C 0919Z	EUR	0,0450	0,0450	0,0450			0,0450					
Warrant	NL0013198096	FUGRO 10SPSOPENG	EUR											
Warrant	NL0013505050	FUGRO 5.2SPLOPENG	EUR	2,5100	2,5300	2,5000	7590,0000	5	2,5000	3000				
Warrant	NL0013504053	FUGRO 5.5SPLOPENG	EUR	2,1700	2,1700	2,1600			2,1600					
Warrant	NL0013498223	FUGRO 5.9SPLOPENG	EUR											
Warrant	NL0013197163	FUGRO 6.4SPLOPENG	EUR											
Warrant	NL0013505068	FUGRO 6.7SPSOPENG	EUR											
Warrant	NL0006423832	FUGRO 6.8SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013198625	FUGRO 7.35PLOPENG	EUR											
Warrant	NL0013215171	FUGRO 7.35PLOPENG	EUR											
Warrant	NL0013504061	FUGRO 7.45PSOPENG	EUR											
Warrant	NL0013199219	FUGRO 7.75PLOPENG	EUR											
Warrant	NL0013215338	FUGRO 7.75PLOPENG	EUR											
Warrant	NL0013198617	FUGRO 7.85PLOPENG	EUR											
Warrant	NL0013199201	FUGRO 8.15PLOPENG	EUR											
Warrant	NL0013214265	FUGRO 8.25PSOPENG	EUR	2,0900	2,0900	2,0700			2,0700					
Warrant	NL0013201346	FUGRO 8.35PLOPENG	EUR											
Warrant	NL0013213739	FUGRO 8.65PSOPENG	EUR	1,6500	1,6500	1,5200	304,0000	1	1,6300	200				
Warrant	NL0013207137	FUGRO 8.95PLOPENG	EUR											
Warrant	NL0013207582	FUGRO 9.45PLOPENG	EUR											
Warrant	NL0013214273	FUGRO 9.95PSOPENG	EUR	3,9900	3,9900	3,9700			3,9700					
Warrant	NL0013197171	FUGRO 10.95PSOPENG	EUR	5,0900	5,0900	5,0700			5,0700					
Warrant	NL0012832307	FUGRO 11.95PSOPENG	EUR	6,2900	6,2900	6,2700			6,2700					
Warrant	NL0011844725	FUGRO 15.95PSOPENG	EUR	10,6500	10,6500	10,6400			10,6400					
Warrant	NL0013505308	FUGRO 5.44SPLOPENG	EUR	1,9000	1,9000	1,8900			1,8900					
Warrant	NL0013504228	FUGRO 5.72SPLOPENG	EUR	1,6200	1,6700	1,6000	2101,0000	3	1,6100	1300				
Warrant	NL0013503733	FUGRO 6.01SPLOPENG	EUR											
Warrant	NL0013505977	FUGRO 6.32SPLOPENG	EUR											
Warrant	NL0013498116	FUGRO 6.32SPLOPENG	EUR											
Warrant	NL0013213721	FUGRO 6.64SPLOPENG	EUR											
Warrant	NL0013503725	FUGRO 6.64SPLOPENG	EUR											
Warrant	NL0013505316	FUGRO 6.89SPSOPENG	EUR											
Warrant	NL0013213218	FUGRO 6.96SPLOPENG	EUR											
Warrant	NL0013498447	FUGRO 6.99SPLOPENG	EUR											
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 7.42SPSOPENG	EUR											
Warrant	NL0013498124	FUGRO 7.43SPSOPENG	EUR											
Warrant	NL0013497746	FUGRO 7.98SPSOPENG	EUR											
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 9.98SPSOPENG	EUR	3,0300	3,0300	3,0100			3,0100					
Warrant	NL0013197528	FUGRO10.08SPSOPENG	EUR											
Warrant	NL0012836704	FUGRO10.56SPLOPENG	EUR											
Warrant	NL0013196769	FUGRO10.745PSOPENG	EUR	3,7900	3,7900	3,7800				3,7800				
Warrant	NL0012832695	FUGRO11.565PSOPENG	EUR	4,6200	4,6200	4,6000				4,6000				
Warrant	NL0012827414	FUGRO12.445PSOPENG	EUR	5,5000	5,5000	5,4800				5,4800				
Warrant	NL0012824221	FUGRO13.385PSOPENG	EUR	6,4400	6,4400	6,4200				6,4200				
Warrant	NL0009111327	GBL 34SPLOPENG	EUR	54,7300	54,7300	52,6300				52,6300				
Warrant	NL0010104246	GBL 38SPLOPENG	EUR	51,1400	51,1400	49,0400				49,0400				
Warrant	NL0010207197	GBL 43.1SPLOPENG	EUR	46,4000	46,4000	44,3000				44,3000				
Warrant	NL0010597985	GBL 54.2SPLOPENG	EUR	36,0600	36,0600	33,9600				33,9600				
Warrant	NL0011850888	GBL 65.9SPLOPENG	EUR	25,1200	25,1200	23,0200				23,0200				
Warrant	NL0012838569	GBPUS1.21SPLOPENG	EUR											
Warrant	NL0013504525	GBPUS1.138SPLOPENG	EUR	8,6500	8,9100	8,6500				8,9100				
Warrant	NL0013504517	GBPUS1.173SPLOPENG	EUR	5,5400	5,8100	5,5400				5,8100				
Warrant	NL0011857040	GBPUS1.243SPLOPENG	EUR											
Warrant	NL0013504533	GBPUS1.267SPSOPENG	EUR	7,4700	7,4700	7,1600				7,1600				
Warrant	NL0013201817	GBPUS1.272SPLOPENG	EUR											
Warrant	NL0013207897	GBPUS1.304SPLOPENG	EUR											
Warrant	NL0013501729	GBPUS1.306SPSOPENG	EUR	11,0800	11,0800	10,7700				10,7700				
Warrant	NL0012823413	GBPUS1.347SPSOPENG	EUR	14,8100	14,8100	14,4800				14,4800				
Warrant	NL0012481493	GBPUS1.388SPSOPENG	EUR	18,6500	18,6500	18,3100				18,3100				
Warrant	NL0012471197	GBPUS1.432SPSOPENG	EUR	22,6200	22,6200	22,2700				22,2700				
Warrant	NL0011479696	GBPUS1.476SPSOPENG	EUR	26,7000	26,7000	26,3400				26,3400				
Warrant	NL0010944336	GBPUS1.522SPSOPENG	EUR	30,9200	30,9200	30,5500				30,5500				
Warrant	NL0010816260	GBPUS1.569SPSOPENG	EUR	35,2300	35,2300	34,8600				34,8600				
Warrant	NL0010542247	GBPUS1.617SPSOPENG	EUR	39,7100	39,7100	39,3200				39,3200				
Warrant	NL0010597506	GBPUS1.666SPSOPENG	EUR	44,1700	44,1700	43,7700				43,7700				
Warrant	NL0010741112	GBPUS1.715SPSOPENG	EUR	48,7600	48,7600	48,3500				48,3500				
Warrant	DE000CU1CT11	GILEA 67C 0919Z	EUR	0,1400	0,1400	0,1150				0,1150				
Warrant	DE000CU1DV65	GILEA 74C 0919Z	EUR	0,0200	0,0200	0,0170				0,0170				
Warrant	DE000CU1EUY9	GILEA 70.5C 1219Z	EUR	0,2000	0,2000	0,1750				0,1750				
Warrant	NL0011859525	GLPG 50SPLOPENG	EUR	111,5500	111,5500	108,8000				108,8000				

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	NL0012064125	GLPG 60SPLOPENG	EUR	97,7100	97,7100	94,9600			94,9600					
Warrant	NL0012065221	GLPG 63SPLOPENG	EUR	94,6200	94,6200	91,8700			91,8700					
Warrant	NL0013206212	GLPG 74SPLOPENG	EUR	89,7800	89,7800	87,0300			87,0300					
Warrant	DE000CU1CJ8	GLPG 110C 0919Z	EUR											
Warrant	DE000CU1CL27	GLPG 120C 0919Z	EUR											
Warrant	DE000CU1CL35	GLPG 125C 0919Z	EUR											
Warrant	NL0013504004	GLPG 132SPLOPENG	EUR	2,6300	2,6300	2,3500	50050,0000	12	2,3500	20000				
Warrant	DE000CU1EK42	GLPG 165C 0919Z	EUR											
Warrant	NL0013210875	GLPG 120.SPSOPENG	EUR											
Warrant	NL0011845383	GLPG 36.8SPLOPENG	EUR	123,5500	123,5500	120,8000			120,8000					
Warrant	NL0011844139	GLPG 42.1SPLOPENG	EUR	118,7500	118,7500	116,0000			116,0000					
Warrant	NL0011844121	GLPG 44.3SPLOPENG	EUR	116,7500	116,7500	114,0000			114,0000					
Warrant	NL0011845391	GLPG 47.7SPLOPENG	EUR	113,7000	113,7000	110,9500			110,9500					
Warrant	NL0012065239	GLPG 52.3SPLOPENG	EUR	105,4000	105,4000	102,6500			102,6500					
Warrant	NL0011859517	GLPG 55.2SPLOPENG	EUR	106,8500	106,8500	104,1000			104,1000					
Warrant	NL0012064141	GLPG 56.4SPLOPENG	EUR	101,4000	101,4000	98,6300			98,6300					
Warrant	NL0012063341	GLPG 57.9SPLOPENG	EUR	104,3500	104,3500	101,6000			101,6000					
Warrant	NL0012075774	GLPG 63.9SPLOPENG	EUR	98,9400	98,9400	96,1900			96,1900					
Warrant	NL0012468078	GLPG 70.4SPLOPENG	EUR	93,0000	93,0000	90,2500			90,2500					
Warrant	NL0013206204	GLPG 77.6SPLOPENG	EUR	86,4200	86,4200	83,6700			83,6700					
Warrant	NL0013209059	GLPG 81.5SPLOPENG	EUR	8,3100	8,3100	8,0300			8,0300					
Warrant	NL0013199011	GLPG 84.9SPLOPENG	EUR											
Warrant	NL0013207210	GLPG 85.1SPLOPENG	EUR											
Warrant	NL0013206568	GLPG 85.2SPLOPENG	EUR											
Warrant	NL0013209257	GLPG 85.6SPLOPENG	EUR	7,9300	7,9300	7,6500			7,6500					
Warrant	NL0013209240	GLPG 89.9SPLOPENG	EUR	7,5500	7,5500	7,2700			7,2700					
Warrant	NL0013210826	GLPG 94.4SPLOPENG	EUR	7,1200	7,1200	6,8400			6,8400					
Warrant	NL0013197361	GLPG 97.7SPSOPENG	EUR											
Warrant	NL0013213887	GLPG 98.7SPLOPENG	EUR											
Warrant	NL0013215502	GLPG 99.1SPLOPENG	EUR	6,6900	6,6900	6,4100			6,4100					
Warrant	NL0013196868	GLPG 101.6SPSOPENG	EUR											
Warrant	NL0013500085	GLPG 102.3SPLOPENG	EUR	5,6200	5,7000	5,3500	7154,0000	2	5,3500	1300				
Warrant	NL0013210818	GLPG 103.5SPLOPENG	EUR											
Warrant	NL0013209877	GLPG 103.7SPLOPENG	EUR											
Warrant	NL0013499809	GLPG 104.1SPLOPENG	EUR	6,2400	6,2400	5,9600			5,9600					
Warrant	NL0013500101	GLPG 104.6SPLOPENG	EUR	5,3400	5,4100	5,0700	8887,0000	5	5,0700	1700				
Warrant	NL0012829576	GLPG 107.4SPSOPENG	EUR											
Warrant	NL0013501679	GLPG 109.3SPLOPENG	EUR	5,7800	5,7800	5,5000			5,5000					
Warrant	NL0013212004	GLPG 109.4SPSOPENG	EUR											
Warrant	NL0013501190	GLPG 109.9SPLOPENG	EUR	4,8200	4,8200	4,5400			4,5400					
Warrant	NL0012829881	GLPG 111.6SPSOPENG	EUR											
Warrant	NL0013504160	GLPG 114.7SPLOPENG	EUR	5,2900	5,2900	5,0100			5,0100					
Warrant	NL0013211253	GLPG 114.8SPSOPENG	EUR											
Warrant	NL0013503113	GLPG 115.4SPLOPENG	EUR	4,2900	4,3700	4,0100	84315,0000	16	4,0100	19500				
Warrant	NL0013503774	GLPG 119.7SPLOPENG	EUR	3,8600	3,9500	3,5700	153050,0000	26	3,5900	40500				
Warrant	NL0013504152	GLPG 120.5SPLOPENG	EUR	4,7500	4,7500	4,4700			4,4700					
Warrant	NL0013504012	GLPG 125.7SPLOPENG	EUR	3,2600	3,2600	2,9900	52577,0000	8	2,9900	16600				
Warrant	NL0013504145	GLPG 126.5SPLOPENG	EUR	4,2200	4,2200	3,9400			3,9400					
Warrant	NL0013504137	GLPG 132.8SPLOPENG	EUR	3,6200	3,6200	3,3500			3,3500					
Warrant	NL0013503998	GLPG 138.6SPLOPENG	EUR	1,9700	2,0500	1,7000	2364,4500	3	1,7000	1240				
Warrant	NL0013210917	GLPG 139.1SPSOPENG	EUR											
Warrant	NL0013504129	GLPG 139.5SPLOPENG	EUR	3,0200	3,0200	2,7400			2,7400					
Warrant	NL0013504293	GLPG 145.6SPLOPENG	EUR	1,2700	1,3500	1,0000	13277,5000	6	1,0000	10500				
Warrant	NL0013505167	GLPG 146.5SPLOPENG	EUR	2,3900	2,3900	2,1100			2,1100					
Warrant	NL0013504954	GLPG 152.8SPLOPENG	EUR	0,5200	0,5200	0,2500			0,2500					
Warrant	NL0013505159	GLPG 153.8SPLOPENG	EUR	1,7400	1,7400	1,4600			1,4600					
Warrant	NL0013504178	GLPG 155.4SPSOPENG	EUR											
Warrant	DE000CU1EK59	GLPG 157.5C 1219Z	EUR											
Warrant	NL0013505340	GLPG 160.4SPLOPENG	EUR											
Warrant	NL0013505142	GLPG 161.4SPLOPENG	EUR											
Warrant	DE000CU1EUH4	GLPG 172.5C 1219Z	EUR											
Warrant	NL0013505175	GLPG 177.4SPSOPENG	EUR	4,1000	4,3500	4,1000			4,3500					
Warrant	DE000CU1EUJ0	GLPG 182.5C 1219Z	EUR											
Warrant	NL0012077937	GLPG 67.11SPLOPENG	EUR	90,5000	90,5000	87,7500			87,7500					
Warrant	NL0012078240	GLPG 70.47SPLOPENG	EUR	86,9400	87,7400	84,1900	23709,5100	6	84,1900	274				
Warrant	NL0012822761	GLPG 74.02SPLOPENG	EUR	83,4000	83,4000	80,6500			80,6500					
Warrant	NL0013199516	GLPG 77.71SPLOPENG	EUR	79,6700	80,4200	76,9200	8675,8600	3	76,9200	108				
Warrant	NL0013199508	GLPG 81.12SPLOPENG	EUR											
Warrant	NL0013208994	GLPG 81.61SPLOPENG	EUR	7,6400	7,6400	7,3700			7,3700					
Warrant	NL0013199490	GLPG 85.08SPLOPENG	EUR											
Warrant	NL0013206147	GLPG 85.09SPLOPENG	EUR											
Warrant	NL0013209554	GLPG 85.69SPLOPENG	EUR	7,2400	7,3900	6,9600	71277,3500	21	6,9600	9860				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013209547	GLPG 89.99SPLOPENG	EUR	6,8200	6,8200	6,5400			6,5400					
Warrant	NL0013209000	GLPG 92.45SPSOPENG	EUR											
Warrant	NL0013209539	GLPG 94.49SPLOPENG	EUR	6,3500	6,4400	6,0700	121536,0000	8	6,0700	19700				
Warrant	NL0013209521	GLPG 98.83SPLOPENG	EUR											
Warrant	NL0013213390	GLPG 98.87SPLOPENG	EUR											
Warrant	NL0013215635	GLPG 99.23SPLOPENG	EUR	5,8900	5,8900	5,6200			5,6200					
Warrant	NL0006408544	GOLD 797SPLOPENG	EUR	59,6600	60,5700	59,6600			60,5700					
Warrant	NL0006408551	GOLD 863SPLOPENG	EUR	53,8500	54,7700	53,8500			54,7700					
Warrant	NL0006408569	GOLD 929SPLOPENG	EUR	48,0300	48,9700	48,0300			48,9700					
Warrant	NL0012827562	GOLD 949SPLOPENG	EUR	46,2900	47,2400	46,2900			47,2400					
Warrant	NL0012827570	GOLD 986SPLOPENG	EUR	43,1000	44,0500	43,1000			44,0500					
Warrant	NL0006423535	GOLD 1017SPLOPENG	EUR	40,3300	41,2900	40,3300			41,2900					
Warrant	NL0012827554	GOLD 1027SPLOPENG	EUR	39,4400	40,4000	39,4400			40,4000					
Warrant	NL0012827547	GOLD 1054SPLOPENG	EUR	37,1600	38,1200	37,1600			38,1200					
Warrant	NL0011483169	GOLD 1059SPLOPENG	EUR	34,0200	35,0000	34,0200			35,0000					
Warrant	NL0011480074	GOLD 1081SPLOPENG	EUR	32,0700	33,0500	32,0700			33,0500					
Warrant	NL0006425571	GOLD 1082SPLOPENG	EUR	34,6900	35,6700	34,6900			35,6700					
Warrant	NL0011304779	GOLD 1103SPLOPENG	EUR	30,0800	31,0700	30,0800			31,0700					
Warrant	NL0009105469	GOLD 1121SPLOPENG	EUR	31,2600	32,2400	31,2600			32,2400					
Warrant	NL0011303797	GOLD 1125SPLOPENG	EUR	28,0500	29,0400	28,0500			29,0400					
Warrant	NL0011303789	GOLD 1148SPLOPENG	EUR	25,9900	26,9900	25,9900			26,9900					
Warrant	NL0011618392	GOLD 1158SPLOPENG	EUR	28,0300	29,0200	28,0300			29,0200					
Warrant	NL0009107663	GOLD 1160SPLOPENG	EUR	27,8200	28,8100	27,8200			28,8100					
Warrant	NL0010944815	GOLD 1172SPLOPENG	EUR	23,8700	24,8700	23,8700			24,8700					
Warrant	NL0011480942	GOLD 1183SPLOPENG	EUR	25,7900	26,7800	25,7900			26,7800					
Warrant	NL0011487533	GOLD 1195SPLOPENG	EUR	21,7400	22,7500	21,7400			22,7500					
Warrant	NL0011488671	GOLD 1207SPLOPENG	EUR	23,7000	24,7000	23,7000			24,7000					
Warrant	NL0012827679	GOLD 1219SPLOPENG	EUR	19,5800	20,5900	19,5800			20,5900					
Warrant	NL0012832018	GOLD 1231SPLOPENG	EUR	21,6100	22,6100	21,6100			22,6100					
Warrant	NL0012836795	GOLD 1243SPLOPENG	EUR	17,3800	18,4000	17,3800			18,4000					
Warrant	NL0012837454	GOLD 1256SPLOPENG	EUR	19,4500	20,4600	19,4500			20,4600					
Warrant	NL0013199920	GOLD 1268SPLOPENG	EUR	15,1000	16,1300	15,1000	96600,0000	1	16,1300	6000				
Warrant	NL0013201601	GOLD 1277SPLOPENG	EUR											
Warrant	NL0013199581	GOLD 1281SPLOPENG	EUR	17,2500	18,2700	17,2500			18,2700					
Warrant	NL0013201254	GOLD 1282SPLOPENG	EUR											
Warrant	NL0013210958	GOLD 1288SPLOPENG	EUR											
Warrant	NL0013497852	GOLD 1294SPLOPENG	EUR	12,8500	13,8800	12,8500	1306,0000	1	13,8800	100				
Warrant	NL0013203417	GOLD 1295SPLOPENG	EUR											
Warrant	NL0013212079	GOLD 1308SPLOPENG	EUR											
Warrant	NL0013500416	GOLD 1320SPLOPENG	EUR	10,5100	11,6000	10,5100	2188,0000	2	11,5500	200				
Warrant	NL0012819601	GOLD 1333SPLOPENG	EUR											
Warrant	NL0013206733	GOLD 1335SPLOPENG	EUR											
Warrant	NL0013199599	GOLD 1338SPLOPENG	EUR											
Warrant	NL0013501224	GOLD 1346SPLOPENG	EUR	8,1300	9,1700	8,0700	2272,2500	3	9,1700	275				
Warrant	NL0013501430	GOLD 1359SPLOPENG	EUR	10,3800	11,4200	10,3800			11,4200					
Warrant	NL0012480412	GOLD 1363SPLOPENG	EUR											
Warrant	NL0013501539	GOLD 1373SPLOPENG	EUR	5,6700	6,7300	5,6700	2614,7500	4	6,7300	425				
Warrant	NL0011850722	GOLD 1381SPLOPENG	EUR											
Warrant	NL0013501422	GOLD 1386SPLOPENG	EUR	8,0000	9,0400	8,0000			9,0400					
Warrant	NL0010358610	GOLD 1390SPLOPENG	EUR											
Warrant	NL0013503220	GOLD 1396SPLOPENG	EUR											
Warrant	NL0013504962	GOLD 1400SPLOPENG	EUR	3,1900	4,3300	3,1000	34902,0000	13	4,2700	9030				
Warrant	NL0010358453	GOLD 1424SPLOPENG	EUR											
Warrant	NL0012079537	GOLD 1430SPLOPENG	EUR											
Warrant	NL0013501919	GOLD 1442SPLOPENG	EUR											
Warrant	NL0010357943	GOLD 1462SPLOPENG	EUR	6,6900	6,6900	5,6100			5,6100					
Warrant	NL0013501927	GOLD 1471SPLOPENG	EUR	3,6400	3,6400	2,5600	3330,0000	2	2,5600	1000				
Warrant	NL0013501935	GOLD 1502SPLOPENG	EUR	6,3400	6,3400	5,2600	9992,5800	1	5,2600	1671				
Warrant	NL0013501943	GOLD 1532SPLOPENG	EUR	9,1100	9,1100	8,0300			8,0300					
Warrant	NL0013501950	GOLD 1563SPLOPENG	EUR	11,9300	11,9300	10,8400			10,8400					
Warrant	NL0010209201	GOLD 1661SPLOPENG	EUR	20,5500	20,5500	19,4400			19,4400					
Warrant	NL0009765932	GOLD 1834SPLOPENG	EUR	41,3000	41,3000	40,1300			40,1300					
Warrant	NL0009876564	GOLD 1925SPLOPENG	EUR	49,8400	49,8400	48,6500			48,6500					
Warrant	NL0011016357	HEINK 60SPLOPENG	EUR	41,7900	41,7900	40,9500			40,9500					
Warrant	NL0012469381	HEINK 96SPLOPENG	EUR											
Warrant	NL0006427791	HEINK 7.5SPLOPENG	EUR	90,6100	90,6100	89,7700			89,7700					
Warrant	NL0009110154	HEINK 17.1SPLOPENG	EUR	81,7000	81,7000	80,8600			80,8600					
Warrant	NL0009766724	HEINK 25.1SPLOPENG	EUR	74,2600	74,2600	73,4200			73,4200					
Warrant	NL0010085627	HEINK 34.9SPLOPENG	EUR	65,0700	65,0700	64,2300			64,2300					
Warrant	NL0010812129	HEINK 47.5SPLOPENG	EUR	53,3700	53,3700	52,5300			52,5300					
Warrant	NL0010830899	HEINK 51.4SPLOPENG	EUR	49,7600	49,7600	48,9200			48,9200					
Warrant	NL0010968715	HEINK 55.5SPLOPENG	EUR	45,9100	45,9100	45,0700			45,0700					

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
Warrant	NL0011362264	HEINK 64.6SPLOPENG	EUR	37,4700	37,4700	36,6300			36,6300					
Warrant	NL0012065379	HEINK 69.25PLOPENG	EUR	28,7000	28,7000	27,8600			27,8600					
Warrant	NL0013206808	HEINK 69.25PLOPENG	EUR	3,3300	3,3300	3,2500			3,2500					
Warrant	NL0013206790	HEINK 74.25PLOPENG	EUR	2,8700	2,8700	2,7900			2,7900					
Warrant	NL0013207145	HEINK 85.25PLOPENG	EUR	1,8500	1,8500	1,7600			1,7600					
Warrant	NL0012825434	HEINK 86.55PLOPENG	EUR											
Warrant	NL0013213051	HEINK 91.25PLOPENG	EUR	1,2900	1,2900	1,2100			1,2100					
Warrant	NL0013207152	HEINK 92.35PSOPENG	EUR											
Warrant	NL0013506355	HEINK 98.25PLOPENG	EUR											
Warrant	NL0013506447	HEINK101.25PSOPENG	EUR	0,4300	0,5100	0,4300			0,5100					
Warrant	NL0013207947	HEINK101.25PSOPENG	EUR											
Warrant	NL0013206972	HEINK102.25PSOPENG	EUR											
Warrant	NL0013212954	HEINK106.65PSOPENG	EUR	0,9700	1,0500	0,9700			1,0500					
Warrant	NL0013213069	HEINK109.55PSOPENG	EUR	2,1200	2,2000	2,1200			2,2000					
Warrant	NL0013506363	HEINK119.45PSOPENG	EUR	3,1900	3,2700	3,1900			3,2700					
Warrant	NL0010689758	HEINK44.57SPLOPENG	EUR	53,2900	53,2900	52,4500			52,4500					
Warrant	NL0010743142	HEINK47.19SPLOPENG	EUR	50,6700	50,6700	49,8300			49,8300					
Warrant	NL0010813705	HEINK49.92SPLOPENG	EUR	47,9400	47,9400	47,1000			47,1000					
Warrant	NL0010940037	HEINK52.78SPLOPENG	EUR	45,0700	45,0700	44,2300			44,2300					
Warrant	NL0010967618	HEINK55.79SPLOPENG	EUR	42,0600	42,0600	41,2200			41,2200					
Warrant	NL0011011606	HEINK58.95SPLOPENG	EUR	38,9100	38,9100	38,0700			38,0700					
Warrant	NL0011022132	HEINK62.27SPLOPENG	EUR	35,5900	35,5900	34,7500			34,7500					
Warrant	NL0011363098	HEINK65.69SPLOPENG	EUR	32,1600	32,1600	31,3200			31,3200					
Warrant	NL0012066179	HEINK72.91SPLOPENG	EUR	25,0100	25,0100	24,1700			24,1700					
Warrant	NL0013204530	HEINK76.64SPLOPENG	EUR	2,1300	2,1300	2,0400			2,0400					
Warrant	NL0013204746	HEINK80.55SPLOPENG	EUR	1,7500	1,7600	1,6600	1100,0000	1	1,6600	625				
Warrant	NL0013212558	HEINK82.32SPLOPENG	EUR	1,5700	1,5700	1,4800			1,4800					
Warrant	NL0013204944	HEINK84.67SPLOPENG	EUR	1,3300	1,3300	1,2500			1,2500					
Warrant	NL0013212541	HEINK86.34SPLOPENG	EUR	1,1700	1,2000	1,0800	139,0000	2	1,0800	120				
Warrant	NL0013207590	HEINK88.99SPLOPENG	EUR	0,9000	0,9000	0,8200			0,8200					
Warrant	NL0012826242	HEINK90.52SPSOPENG	EUR											
Warrant	NL0013212673	HEINK91.26SPLOPENG	EUR	0,6700	0,6700	0,5900			0,5900					
Warrant	NL0013499114	HEINK93.56SPLOPENG	EUR	0,4400	0,4400	0,3600			0,3600					
Warrant	NL0013212947	HEINK93.86SPLOPENG	EUR											
Warrant	NL0013500036	HEINK96.27SPLOPENG	EUR											
Warrant	NL0013501125	HEINK96.45SPLOPENG	EUR											
Warrant	NL0013503089	HEINK98.79SPLOPENG	EUR											
Warrant	NL0013505985	HEINK98.87SPLOPENG	EUR											
Warrant	NL0010466041	HENKE 53.65PLOPENG	EUR	41,7800	41,7800	40,7200			40,7200					
Warrant	NL0010458881	HENKE 58.35PLOPENG	EUR	37,4200	37,4200	36,3600			36,3600					
Warrant	NL0010458808	HENKE 65.35PLOPENG	EUR	30,9400	30,9400	29,8800			29,8800					
Warrant	NL0010526380	HENKE 70.55PLOPENG	EUR	26,1200	26,1200	25,0600			25,0600					
Warrant	NL0010946323	HENKE 77.55PLOPENG	EUR	19,5800	19,5800	18,5200			18,5200					
Warrant	NL0011493523	HSCEI 6000SPLOPENG	EUR	5,4300	5,4300	5,3200			5,3200					
Warrant	NL0011491485	HSCEI 6390SPLOPENG	EUR	5,0000	5,0000	4,8800			4,8800					
Warrant	NL0011623467	HSCEI 6780SPLOPENG	EUR	4,5700	4,5700	4,4500			4,4500					
Warrant	NL0011623566	HSCEI 7200SPLOPENG	EUR	4,1200	4,1200	4,0000			4,0000					
Warrant	NL0011847231	HSCEI 7610SPLOPENG	EUR	3,6600	3,6600	3,5500			3,5500					
Warrant	NL0011849088	HSCEI 8050SPLOPENG	EUR	3,1800	3,1800	3,0700			3,0700					
Warrant	NL0011850003	HSCEI 8510SPLOPENG	EUR	2,6700	2,6700	2,5600			2,5600					
Warrant	NL0012064182	HSCEI 8990SPLOPENG	EUR	2,1400	2,1400	2,0400			2,0400					
Warrant	NL0012072433	HSCEI 9500SPLOPENG	EUR	1,5800	1,5800	1,4700			1,4700					
Warrant	NL0013201239	HSCEI 9990SPLOPENG	EUR	1,0400	1,0400	0,9300			0,9300					
Warrant	NL0013503675	HSCEI10490SPLOPENG	EUR											
Warrant	NL0013204001	HSCEI10690SPLOPENG	EUR											
Warrant	NL0013208507	HSCEI11220SPLOPENG	EUR											
Warrant	NL0013213341	HSCEI11360SPSOPENG	EUR	1,9200	2,0200	1,9200			2,0200					
Warrant	NL0013208879	HSCEI11670SPSOPENG	EUR											
Warrant	NL0012825657	HSCEI11680SPSOPENG	EUR											
Warrant	NL0013207061	HSCEI11680SPSOPENG	EUR											
Warrant	NL0012475719	HSCEI11980SPSOPENG	EUR	2,6600	2,7600	2,6600			2,7600					
Warrant	NL0012472971	HSCEI12650SPSOPENG	EUR	3,4800	3,5700	3,4800			3,5700					
Warrant	NL0012469787	HSCEI13350SPSOPENG	EUR	4,3300	4,4300	4,3300			4,4300					
Warrant	NL0012471114	HSCEI14060SPSOPENG	EUR	5,1900	5,2800	5,1900			5,2800					
Warrant	NL0006408130	HSI 4420SPLOPENG	EUR	26,3600	26,3600	25,9700			25,9700					
Warrant	NL0006429086	HSI 6420SPLOPENG	EUR	24,1200	24,1200	23,7400			23,7400					
Warrant	NL0009107994	HSI 10930SPLOPENG	EUR	19,2000	19,2000	18,8400			18,8400					
Warrant	NL0009881267	HSI 11800SPLOPENG	EUR	18,2400	18,2400	17,8700			17,8700					
Warrant	NL0009902261	HSI 13650SPLOPENG	EUR	16,2100	16,2100	15,8500			15,8500					
Warrant	NL0010098232	HSI 14650SPLOPENG	EUR	15,1000	15,1000	14,7500			14,7500					
Warrant	NL0010103727	HSI 15680SPLOPENG	EUR	13,9700	13,9700	13,6200			13,6200					
Warrant	NL0010208468	HSI 16760SPLOPENG	EUR	12,7900	12,7900	12,4500			12,4500					

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
Warrant	NL0011623558	HSI 17760SPLOPENG	EUR	11,6900	11,6900	11,3500			11,3500					
Warrant	NL0011845490	HSI 18790SPLOPENG	EUR	10,5600	10,5600	10,2200			10,2200					
Warrant	NL0011849997	HSI 19870SPLOPENG	EUR	9,3800	9,3800	9,0400			9,0400					
Warrant	NL0012064562	HSI 20990SPLOPENG	EUR	8,1400	8,1400	7,8200			7,8200					
Warrant	NL0012065874	HSI 22160SPLOPENG	EUR	6,8500	6,8500	6,5300			6,5300					
Warrant	NL0012072417	HSI 23390SPLOPENG	EUR	5,5000	5,5000	5,1900			5,1900					
Warrant	NL0012837892	HSI 24590SPLOPENG	EUR	4,1800	4,1800	3,8700			3,8700					
Warrant	NL0013201692	HSI 25850SPLOPENG	EUR	2,8000	2,8000	2,4900			2,4900					
Warrant	NL0013502081	HSI 27150SPLOPENG	EUR											
Warrant	NL0013205875	HSI 27410SPLOPENG	EUR											
Warrant	NL0013210123	HSI 28780SPLOPENG	EUR											
Warrant	NL0013503667	HSI 29470SPSOPENG	EUR	4,7200	5,0000	4,7200			5,0000					
Warrant	NL0012822027	HSI 29950SPSOPENG	EUR											
Warrant	NL0012472963	HSI 31020SPSOPENG	EUR	6,6000	6,8800	6,6000			6,8800					
Warrant	NL0012469761	HSI 32740SPSOPENG	EUR	8,6900	8,9600	8,6900			8,9600					
Warrant	NL0013213333	HSI 34400SPSOPENG	EUR	10,7100	10,9800	10,7100	1721,6000	1	10,9800	160				
Warrant	NL0009901933	IBEX 3750SPLOPENG	EUR	5,3600	5,3600	5,3600			5,3600					
Warrant	NL0010203337	IBEX 4070SPLOPENG	EUR	5,0600	5,0600	5,0600			5,0600					
Warrant	NL0010203733	IBEX 4420SPLOPENG	EUR	4,7400	4,7400	4,7300			4,7300					
Warrant	NL0010204335	IBEX 4780SPLOPENG	EUR	4,3900	4,3900	4,3900			4,3900					
Warrant	NL0010207106	IBEX 5550SPLOPENG	EUR	3,6500	3,6500	3,6500			3,6500					
Warrant	NL0010528964	IBEX 6370SPLOPENG	EUR	2,8800	2,8800	2,8800			2,8800					
Warrant	NL0010530408	IBEX 6800SPLOPENG	EUR	2,4600	2,4600	2,4600			2,4600					
Warrant	NL0011847686	IBEX 7200SPLOPENG	EUR	2,0900	2,0900	2,0800			2,0800					
Warrant	NL0011850813	IBEX 7610SPLOPENG	EUR	1,6900	1,6900	1,6900			1,6900					
Warrant	NL0011862859	IBEX 8040SPLOPENG	EUR	1,2900	1,2900	1,2800			1,2800					
Warrant	NL0013199813	IBEX 8450SPLOPENG	EUR	0,8900	0,9400	0,8700	907,7000	4	0,8900	1020				
Warrant	NL0013499940	IBEX 8880SPLOPENG	EUR	0,4800	0,4800	0,4800			0,4800					
Warrant	NL0013208515	IBEX 8970SPLOPENG	EUR											
Warrant	NL0012837918	IBEX 9320SPSOPENG	EUR											
Warrant	NL0012476014	IBEX 9500SPSOPENG	EUR	1,1300	1,1400	1,1300			1,1400					
Warrant	NL0011027925	IBEX 10030SPSOPENG	EUR	1,6900	1,6900	1,6900			1,6900					
Warrant	NL0011212105	IBEX 10620SPSOPENG	EUR	2,3100	2,3100	2,3100			2,3100					
Warrant	NL0012075725	IBEX 11190SPSOPENG	EUR	2,9100	2,9100	2,9100			2,9100					
Warrant	NL0010200788	INBEV 505PLOPENG	EUR	43,9500	43,9500	43,5400			43,5400					
Warrant	NL0013215015	INBEV 755PSPLOPENG	EUR											
Warrant	NL0009909365	INBEV 31.45PLOPENG	EUR	61,2500	61,2500	60,8400			60,8400					
Warrant	NL0013198641	INBEV 57.45PLOPENG	EUR	37,0900	37,0900	36,6800			36,6800					
Warrant	NL0013202013	INBEV 61.15PLOPENG	EUR	30,0100	30,0100	29,6000			29,6000					
Warrant	NL0013202872	INBEV 61.55PLOPENG	EUR	33,3000	33,3000	32,8900			32,8900					
Warrant	NL0013206816	INBEV 65.85PLOPENG	EUR	29,2400	29,2400	28,8300			28,8300					
Warrant	NL0013209919	INBEV 70.55PLOPENG	EUR	24,9000	24,9000	24,4900			24,4900					
Warrant	NL0012836498	INBEV 72.65PSPLOPENG	EUR											
Warrant	NL0013210586	INBEV 74.25PLOPENG	EUR											
Warrant	NL0013506116	INBEV 75.45PLOPENG	EUR	20,3100	20,3100	19,9000			19,9000					
Warrant	NL0013213416	INBEV 75.65PLOPENG	EUR											
Warrant	NL0013506108	INBEV 80.75PLOPENG	EUR	15,4000	15,4000	14,9900			14,9900					
Warrant	NL0013505993	INBEV 84.65PLOPENG	EUR	6,5000	6,5000	6,0900			6,0900					
Warrant	NL0013506876	INBEV104.65PSPLOPENG	EUR	15,0800	15,4400	15,0800			15,4400					
Warrant	NL0013198229	INBEV49.93SPLOPENG	EUR	41,1800	41,1800	40,7700			40,7700					
Warrant	NL0012834022	INBEV52.59SPLOPENG	EUR	38,4700	38,4700	38,0600			38,0600					
Warrant	NL0012834014	INBEV55.31SPLOPENG	EUR	35,7900	35,7900	35,3800			35,3800					
Warrant	NL0013199235	INBEV58.14SPLOPENG	EUR	32,9700	32,9700	32,5600			32,5600					
Warrant	NL0013204100	INBEV64.21SPLOPENG	EUR	26,8900	26,8900	26,4800			26,4800					
Warrant	NL0013206493	INBEV67.48SPLOPENG	EUR	23,6300	23,6300	23,2200			23,2200					
Warrant	NL0013209448	INBEV70.89SPLOPENG	EUR	20,2100	20,2100	19,8000			19,8000					
Warrant	NL0013208598	INBEV71.34SPLOPENG	EUR											
Warrant	NL0012835953	INBEV71.64SPSOPENG	EUR											
Warrant	NL0013213408	INBEV72.52SPLOPENG	EUR											
Warrant	NL0013500176	INBEV73.07SPLOPENG	EUR	18,0400	18,0400	17,6300			17,6300					
Warrant	NL0013501133	INBEV76.61SPLOPENG	EUR											
Warrant	NL0013503097	INBEV76.72SPLOPENG	EUR	14,3800	14,3800	13,9700			13,9700					
Warrant	NL0012831366	INBEV76.93SPSOPENG	EUR											
Warrant	NL0013503345	INBEV80.49SPLOPENG	EUR											
Warrant	NL0013504947	INBEV80.56SPLOPENG	EUR	10,5400	10,5400	10,1300			10,1300					
Warrant	NL0012829105	INBEV81.31SPSOPENG	EUR											
Warrant	NL0012825756	INBEV87.46SPSOPENG	EUR											
Warrant	NL0013506454	INBEV88.84SPLOPENG	EUR	2,2700	2,2700	1,8600			1,8600					
Warrant	NL0013506868	INBEV97.73SPSOPENG	EUR	8,2400	8,6000	8,2400			8,6000					
Warrant	NL0010100111	ING 25PLOPENG	EUR	7,6700	7,6700	7,5300			7,5300					
Warrant	NL0013198666	ING 95PLOPENG	EUR	1,3000	1,3000	1,1800	645,0000	1	1,1800	500				
Warrant	DE000CU1DEE7	ING 10C 0919Z	EUR	0,0850	0,0850	0,0850			0,0850					

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
Warrant	DE000CU1C4J8	ING 11C 0919Z	EUR	0,0200	0,0200	0,0200			0,0200					
Warrant	DE000CU1CJF5	ING 12C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	DE000CU1EK83	ING 12C 1219Z	EUR	0,0430	0,0430	0,0430			0,0430					
Warrant	DE000CU1CSX9	ING 13C 0919Z	EUR	0,0110	0,0110	0,0110			0,0110					
Warrant	NL0009109909	ING 0.25PLOPENG	EUR	9,3200	9,3200	9,1800			9,1800					
Warrant	NL0009107739	ING 0.85PLOPENG	EUR	8,7500	8,7500	8,6300			8,6300					
Warrant	NL0009107721	ING 1.55PLOPENG	EUR	8,0900	8,0900	7,9700			7,9700					
Warrant	NL0010099842	ING 1.75PLOPENG	EUR	7,9000	7,9000	7,7600			7,7600					
Warrant	NL0010201844	ING 2.25PLOPENG	EUR	7,4100	7,4100	7,2900			7,2900					
Warrant	NL0010202446	ING 2.65PLOPENG	EUR	7,1300	7,1300	6,9900			6,9900					
Warrant	NL0010203642	ING 2.95PLOPENG	EUR	6,8500	6,8500	6,7300			6,7300					
Warrant	NL0010360905	ING 3.55PLOPENG	EUR	6,2900	6,2900	6,1700			6,1700					
Warrant	NL0010362810	ING 3.85PLOPENG	EUR	5,9900	5,9900	5,8700			5,8700					
Warrant	NL0010465795	ING 4.15PLOPENG	EUR	5,6600	5,6600	5,5500			5,5500					
Warrant	NL0010467684	ING 4.55PLOPENG	EUR	5,3600	5,3600	5,2200	1428,3000	2	5,2200	270				
Warrant	NL0010466363	ING 4.65PLOPENG	EUR	4,9100	4,9100	4,7900	2182,5000	1	4,7900	450				
Warrant	NL0010527297	ING 4.95PLOPENG	EUR	4,9900	5,0200	4,8700	551,2000	2	4,8700	110				
Warrant	NL0010529897	ING 5.35PLOPENG	EUR	4,6300	4,6300	4,4900			4,4900					
Warrant	NL0010531042	ING 5.75PLOPENG	EUR	4,2200	4,2200	4,1000			4,1000					
Warrant	NL0010541934	ING 6.25PLOPENG	EUR	3,8400	3,8400	3,7000			3,7000					
Warrant	NL0011844030	ING 6.65PLOPENG	EUR	3,4400	3,4400	3,3200			3,3200					
Warrant	NL0011847454	ING 7.15PLOPENG	EUR	3,0300	3,0300	2,9100			2,9100					
Warrant	NL0011848346	ING 7.55PLOPENG	EUR	2,6200	2,6200	2,5000			2,5000					
Warrant	NL0011850912	ING 7.85PLOPENG	EUR	2,3500	2,3500	2,2100			2,2100					
Warrant	NL0011850904	ING 8.15PLOPENG	EUR	2,0800	2,0800	1,9600	206,0000	1	1,9600	100				
Warrant	NL0011850896	ING 8.45PLOPENG	EUR	1,8100	1,8100	1,6800	5180,0000	5	1,6800	3000				
Warrant	NL0013198674	ING 8.75PLOPENG	EUR	1,5500	1,5500	1,4300			1,4300					
Warrant	NL0013201361	ING 9.35PLOPENG	EUR	1,0400	1,0400	0,9900	2396,0000	2	1,0000	2400				
Warrant	NL0013201825	ING 9.65PLOPENG	EUR											
Warrant	NL0013499759	ING 9.85PLOPENG	EUR											
Warrant	NL0013500853	ING 9.85PLOPENG	EUR											
Warrant	NL0013209018	ING 9.85PLOPENG	EUR											
Warrant	NL0013502586	ING 9.95PLOPENG	EUR											
Warrant	NL0013503287	ING 10.15PLOPENG	EUR											
Warrant	NL0013210792	ING 10.15PLOPENG	EUR											
Warrant	NL0013506124	ING 10.15PLOPENG	EUR											
Warrant	NL0013204399	ING 10.35PLOPENG	EUR											
Warrant	NL0013213796	ING 10.45PLOPENG	EUR											
Warrant	DE000CU1EK67	ING 10.5C 1219Z	EUR	0,1650	0,1650	0,1650			0,1650					
Warrant	NL0013211048	ING 10.55PLOPENG	EUR											
Warrant	NL0013207640	ING 10.65PLOPENG	EUR											
Warrant	NL0013204993	ING 10.65PLOPENG	EUR											
Warrant	NL0013205164	ING 10.95PLOPENG	EUR											
Warrant	NL0012831143	ING 11.15PLOPENG	EUR											
Warrant	NL0013211485	ING 11.15PLOPENG	EUR											
Warrant	NL0013211030	ING 11.35PLOPENG	EUR											
Warrant	NL0013206295	ING 11.35PLOPENG	EUR											
Warrant	DE000CU1EK75	ING 11.5C 1219Z	EUR	0,0640	0,0640	0,0640			0,0640					
Warrant	DE000CU1CSY7	ING 13.5C 0919Z	EUR	0,0120	0,0120	0,0120			0,0120					
Warrant	NL0010209789	ING 3.275PLOPENG	EUR	6,2200	6,2200	6,1000			6,1000					
Warrant	NL0013503873	ING 10.235PLOPENG	EUR											
Warrant	NL0013506298	ING 10.245PLOPENG	EUR											
Warrant	NL0013209455	ING 10.245PLOPENG	EUR											
Warrant	NL0013204340	ING 10.345PLOPENG	EUR											
Warrant	NL0013207228	ING 10.355PLOPENG	EUR											
Warrant	NL0013209828	ING 10.565PLOPENG	EUR											
Warrant	NL0013204548	ING 10.645PLOPENG	EUR											
Warrant	NL0013205230	ING 10.655PLOPENG	EUR											
Warrant	NL0013207491	ING 10.665PLOPENG	EUR											
Warrant	NL0013211576	ING 10.895PLOPENG	EUR											
Warrant	NL0013206097	ING 10.975PLOPENG	EUR											
Warrant	NL0012831259	ING 11.125PLOPENG	EUR											
Warrant	NL0013211642	ING 11.225PLOPENG	EUR											
Warrant	NL0013212517	ING 11.565PLOPENG	EUR											
Warrant	NL0010355046	ING 2.9645PLOPENG	EUR	6,5200	6,5200	6,4000			6,4000					
Warrant	NL0010361135	ING 3.9055PLOPENG	EUR	5,5800	5,5800	5,4600			5,4600					
Warrant	NL0010449583	ING 4.2435PLOPENG	EUR	5,2400	5,2400	5,1400			5,1400					
Warrant	NL0010468138	ING 4.9755PLOPENG	EUR	4,5300	4,5300	4,3900	248,0800	1	4,3900	56				
Warrant	NL0010528311	ING 5.3685PLOPENG	EUR	4,1400	4,1400	4,0200	612,0000	1	4,0200	150				
Warrant	NL0010530903	ING 5.7815PLOPENG	EUR	3,7300	3,7300	3,6100	1456,0000	1	3,6100	400				
Warrant	NL0010531026	ING 6.2165PLOPENG	EUR	3,2700	3,2700	3,1700	2224,0000	2	3,1700	700				
Warrant	NL0010543476	ING 6.6725PLOPENG	EUR	2,8000	2,8000	2,6700	6241,4500	5	2,7000	2255				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011847298	ING 7.109SPLOPENG	EUR	2,4000	2,4000	2,2800			2,2800					
Warrant	NL0011847959	ING 7.568SPLOPENG	EUR	1,9000	1,9000	1,7800	48305,0000	5	1,7800	25450				
Warrant	NL0011850474	ING 8.038SPLOPENG	EUR	1,4400	1,4400	1,3000	41611,3800	19	1,3200	31244				
Warrant	NL0011850466	ING 8.531SPLOPENG	EUR	0,9200	0,9500	0,7600	12940,6400	21	0,8100	14817				
Warrant	NL0013199268	ING 8.801SPLOPENG	EUR	0,6800	0,6800	0,5600	1559,0000	4	0,5600	2665				
Warrant	NL0013199250	ING 9.078SPLOPENG	EUR	0,3700	0,4100	0,2200	85089,2000	51	0,2600	277260				
Warrant	NL0013201460	ING 9.366SPLOPENG	EUR	0,1000	0,1100	0,0800	262,9800	4	0,0800	2882				
Warrant	NL0013201759	ING 9.633SPLOPENG	EUR											
Warrant	NL0013498454	ING 9.648SPLOPENG	EUR											
Warrant	NL0013500044	ING 9.917SPLOPENG	EUR											
Warrant	NL0013501141	ING 9.921SPLOPENG	EUR											
Warrant	NL0013209463	ING 9.932SPLOPENG	EUR											
Warrant	NL0013502149	ING 9.938SPLOPENG	EUR											
Warrant	DE000CU1C8F7	KBC 60C 0919Z	EUR	0,2200	0,2200	0,1900			0,1900					
Warrant	NL0012836993	KBC 62SPLOPENG	EUR											
Warrant	DE000CU1EK91	KBC 63C 1219Z	EUR	0,2600	0,2600	0,2300			0,2300					
Warrant	DE000CU1CJG3	KBC 66C 0919Z	EUR	0,0300	0,0300	0,0290			0,0290					
Warrant	DE000CU1EUK8	KBC 69C 1219Z	EUR	0,0900	0,0900	0,0770			0,0770					
Warrant	DE000CU1CIH1	KBC 72C 0919Z	EUR	0,0130	0,0130	0,0120			0,0120					
Warrant	DE000CU1EUL6	KBC 72C 1219Z	EUR	0,0540	0,0540	0,0440			0,0440					
Warrant	NL0010218137	KBC 12.3SPLOPENG	EUR	45,6800	45,6800	45,3000			45,3000					
Warrant	NL0010219358	KBC 15.7SPLOPENG	EUR	42,5500	42,5500	42,1700			42,1700					
Warrant	NL0010530333	KBC 21.7SPLOPENG	EUR	37,1000	37,1000	36,7200			36,7200					
Warrant	NL0010531091	KBC 23.9SPLOPENG	EUR	35,0800	35,0800	34,7000			34,7000					
Warrant	NL0011850573	KBC 38.6SPLOPENG	EUR	18,5300	18,5300	18,1500			18,1500					
Warrant	NL0011855341	KBC 41.6SPLOPENG	EUR	19,0400	19,0400	18,6600			18,6600					
Warrant	NL0011859756	KBC 48.7SPLOPENG	EUR	8,4200	8,4200	8,0400			8,0400					
Warrant	NL0012064661	KBC 48.8SPLOPENG	EUR	12,5000	12,5000	12,1200			12,1200					
Warrant	NL0013198856	KBC 52.4SPLOPENG	EUR	9,2400	9,2400	8,8600			8,8600					
Warrant	NL0013199375	KBC 54.2SPLOPENG	EUR	2,9200	2,9200	2,5400	127,0000	1	2,5400	50				
Warrant	NL0013209208	KBC 56.1SPLOPENG	EUR											
Warrant	NL0013198153	KBC 61.4SPLOPENG	EUR											
Warrant	NL0013209216	KBC 65.6SPLOPENG	EUR											
Warrant	NL0010694592	KBC 30.21SPLOPENG	EUR	26,9200	26,9200	26,5400			26,5400					
Warrant	NL0011847991	KBC 34.23SPLOPENG	EUR	22,9000	22,9000	22,5200	1143,0000	1	22,5200	50				
Warrant	NL0011848833	KBC 36.36SPLOPENG	EUR	20,7600	20,7600	20,3800			20,3800					
Warrant	NL0011852090	KBC 40.96SPLOPENG	EUR	16,1800	16,1800	15,8000			15,8000					
Warrant	NL0011856786	KBC 43.41SPLOPENG	EUR	13,7200	13,7200	13,3400			13,3400					
Warrant	NL0012070387	KBC 51.51SPLOPENG	EUR	5,6100	5,6100	5,2300			5,2300					
Warrant	NL0013206329	KBC 56.91SPLOPENG	EUR											
Warrant	NL0013504269	KBC 56.92SPLOPENG	EUR											
Warrant	NL0013210354	KBC 59.77SPLOPENG	EUR											
Warrant	NL0013206543	KBC 61.71SPLOPENG	EUR											
Warrant	NL0013199383	KBC 61.77SPLOPENG	EUR											
Warrant	NL0013211667	KBC 64.96SPLOPENG	EUR											
Warrant	NL0012824809	KBC 66.19SPLOPENG	EUR											
Warrant	NL0012478200	KBC 68.25SPLOPENG	EUR	11,9700	12,2700	11,9700			12,2700					
Warrant	NL0010528337	KPN 1SPLOPENG	EUR	1,7500	1,8200	1,7500			1,8200					
Warrant	NL0011861612	KPN 2SPLOPENG	EUR	0,6800	0,7400	0,6800			0,7400					
Warrant	NL0011021183	KPN 2SPLOPENG	EUR	0,8000	0,8700	0,8000			0,8700					
Warrant	NL0011296728	KPN 3SPLOPENG	EUR	0,7900	0,7900	0,7300			0,7300					
Warrant	NL0010351045	KPN 0.25SPLOPENG	EUR	2,4400	2,5100	2,4400			2,5100					
Warrant	NL0010350260	KPN 0.45SPLOPENG	EUR	2,2900	2,3500	2,2900			2,3500					
Warrant	NL0010461570	KPN 0.55SPLOPENG	EUR	2,2300	2,2900	2,2300			2,2900					
Warrant	NL0010461836	KPN 0.65SPLOPENG	EUR	2,1000	2,1600	2,1000			2,1600					
Warrant	NL0010465803	KPN 0.75SPLOPENG	EUR	2,0000	2,0600	2,0000			2,0600					
Warrant	NL0010528345	KPN 0.85SPLOPENG	EUR	1,9100	1,9700	1,9100			1,9700					
Warrant	NL0010529194	KPN 1.1SPLOPENG	EUR	1,6200	1,6800	1,6200			1,6800					
Warrant	NL0010531331	KPN 1.3SPLOPENG	EUR	1,4900	1,5500	1,4900			1,5500					
Warrant	NL0010940078	KPN 1.55SPLOPENG	EUR	1,3200	1,3800	1,3200			1,3800					
Warrant	NL0010941084	KPN 1.65SPLOPENG	EUR	1,1600	1,2200	1,1600			1,2200					
Warrant	NL0011011945	KPN 1.8SPLOPENG	EUR	1,0600	1,1200	1,0600			1,1200					
Warrant	NL0011018122	KPN 1.95SPLOPENG	EUR	0,9400	1,0100	0,9400			1,0100					
Warrant	NL0013196546	KPN 2.25SPLOPENG	EUR	0,6600	0,7300	0,6600			0,7300					
Warrant	NL0013203581	KPN 2.45SPLOPENG	EUR	0,5200	0,5800	0,5200			0,5800					
Warrant	NL0013506611	KPN 2.55SPLOPENG	EUR	0,3700	0,4300	0,3700			0,4300					
Warrant	NL0013203441	KPN 2.55SPLOPENG	EUR	0,1500	0,2200	0,1500			0,2200					
Warrant	NL0012825954	KPN 2.55SPLOPENG	EUR											
Warrant	NL0013203573	KPN 2.65SPLOPENG	EUR											
Warrant	NL0013505365	KPN 2.75SPLOPENG	EUR	0,4800	0,4800	0,4200			0,4200					
Warrant	NL0013499288	KPN 2.85SPLOPENG	EUR											
Warrant	NL0012469621	KPN 2.85SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013499296	KPN 3.35SPSOPENG	EUR	1,1000	1,1000	1,0300			1,0300					
Warrant	NL0012828198	KPN 1.86SPSOPENG	EUR	0,8200	0,8800	0,8200			0,8800					
Warrant	NL0012832836	KPN 2.16SPSOPENG	EUR	0,5100	0,5700	0,5100			0,5700					
Warrant	NL0013203458	KPN 2.33SPSOPENG	EUR	0,3500	0,4100	0,3500			0,4100					
Warrant	NL0013207608	KPN 2.66SPSOPENG	EUR											
Warrant	NL0013215825	KPN 2.67SPSOPENG	EUR											
Warrant	NL0013212962	KPN 2.67SPSOPENG	EUR											
Warrant	NL0013506306	KPN 2.72SPSOPENG	EUR	0,2000	0,2000	0,1400			0,1400					
Warrant	NL0013214596	KPN 2.77SPSOPENG	EUR											
Warrant	NL0013204555	KPN 2.86SPSOPENG	EUR											
Warrant	NL0011625587	KPN 2.88SPSOPENG	EUR	0,3200	0,3200	0,2600			0,2600					
Warrant	NL0013204688	KPN 2.99SPSOPENG	EUR	0,5000	0,5000	0,4300			0,4300					
Warrant	NL0013204720	KPN 3.14SPSOPENG	EUR	0,6400	0,6400	0,5800			0,5800					
Warrant	NL0013199003	LIGHT 14.1SPLOPENG	EUR	11,4500	11,6800	11,4500			11,6800					
Warrant	NL0012833115	LIGHT 15.3SPLOPENG	EUR	10,3800	10,6100	10,3800			10,6100					
Warrant	NL0012831804	LIGHT 16.2SPLOPENG	EUR	8,5100	8,7400	8,5100			8,7400					
Warrant	NL0012823686	LIGHT 16.5SPLOPENG	EUR	9,2100	9,4400	9,2100			9,4400					
Warrant	NL0013203037	LIGHT 17.8SPLOPENG	EUR	8,0400	8,2700	8,0400			8,2700					
Warrant	NL0013203763	LIGHT 19.1SPLOPENG	EUR	6,7900	7,0200	6,7900			7,0200					
Warrant	NL0013203755	LIGHT 20.6SPLOPENG	EUR	5,4500	5,6800	5,4500			5,6800					
Warrant	NL0013211246	LIGHT 22.1SPLOPENG	EUR	4,0100	4,2400	4,0100			4,2400					
Warrant	NL0012826044	LIGHT 23.3SPLOPENG	EUR											
Warrant	NL0013203045	LIGHT 23.5SPSOPENG	EUR											
Warrant	NL0013506694	LIGHT 23.6SPSOPENG	EUR											
Warrant	NL0013213150	LIGHT 23.7SPLOPENG	EUR											
Warrant	NL0013214364	LIGHT 24.6SPSOPENG	EUR											
Warrant	NL0012836522	LIGHT 25.7SPSOPENG	EUR											
Warrant	NL0013506504	LIGHT 27.3SPSOPENG	EUR	3,0300	3,0300	2,7500			2,7500					
Warrant	NL0013199466	LIGHT14.51SPLOPENG	EUR	10,2000	10,4300	10,2000			10,4300					
Warrant	NL0013197015	LIGHT15.33SPLOPENG	EUR	9,3700	9,6000	9,3700			9,6000					
Warrant	NL0012823371	LIGHT17.11SPLOPENG	EUR	7,6000	7,8300	7,6000			7,8300					
Warrant	NL0013201171	LIGHT18.04SPLOPENG	EUR	6,6700	6,9000	6,6700			6,9000					
Warrant	NL0013202641	LIGHT19.02SPLOPENG	EUR	5,6900	5,9200	5,6900			5,9200					
Warrant	NL0013204167	LIGHT20.04SPLOPENG	EUR	4,6600	4,8900	4,6600			4,8900					
Warrant	NL0013204365	LIGHT21.11SPLOPENG	EUR	3,5900	3,8200	3,5900			3,8200					
Warrant	NL0013210420	LIGHT22.25SPLOPENG	EUR	2,4600	2,6900	2,4600			2,6900					
Warrant	NL0012825848	LIGHT23.26SPLOPENG	EUR											
Warrant	NL0013210966	LIGHT23.43SPLOPENG	EUR											
Warrant	NL0013500077	LIGHT24.61SPLOPENG	EUR											
Warrant	NL0012832158	LIGHT24.97SPSOPENG	EUR											
Warrant	NL0013506496	LIGHT25.38SPSOPENG	EUR	1,1100	1,1100	0,8300			0,8300					
Warrant	NL0013500382	LIGHT25.81SPLOPENG	EUR											
Warrant	NL0013503766	LIGHT25.84SPLOPENG	EUR											
Warrant	NL0013211790	LIGHT25.89SPLOPENG	EUR											
Warrant	NL0012819726	LIGHT26.84SPSOPENG	EUR											
Warrant	NL0012819528	LIGHT27.38SPSOPENG	EUR											
Warrant	NL0013211808	LIGHT29.36SPSOPENG	EUR	5,1000	5,1000	4,8200			4,8200					
Warrant	NL0010966826	LVMH 114SPLOPENG	EUR	25,9500	25,9500	25,4900			25,4900					
Warrant	NL0012063267	LVMH 166SPLOPENG	EUR	21,1100	21,1100	20,6500			20,6500					
Warrant	NL0012825269	LVMH 217SPLOPENG	EUR	16,4000	16,4000	15,9400			15,9400					
Warrant	NL0013206873	LVMH 237SPLOPENG	EUR	14,5600	14,5600	14,1000			14,1000					
Warrant	NL0013206865	LVMH 258SPLOPENG	EUR	12,5500	12,5500	12,0900			12,0900					
Warrant	NL0013211535	LVMH 308SPLOPENG	EUR	7,9700	7,9700	7,5100			7,5100					
Warrant	DE000CU1CT29	MCDON 200C 0919Z	EUR	0,5700	0,6350	0,5700			0,6350					
Warrant	DE000CU1DS94	MCDON 215C 0919Z	EUR	0,1350	0,1750	0,1350			0,1750					
Warrant	DE000CU1EU26	MCDON222.5C 1219Z	EUR	0,1850	0,2150	0,1850			0,2150					
Warrant	NL0010544425	MSOFT 30.7SPLOPENG	EUR	97,1400	97,1400	97,1400			97,1400					
Warrant	NL0010680682	MSOFT 34.25SPLOPENG	EUR	94,2100	94,2100	94,2100			94,2100					
Warrant	NL0010746491	MSOFT 37.9SPLOPENG	EUR	91,0600	91,0600	91,0600			91,0600					
Warrant	NL0011850185	MSOFT 55.75SPLOPENG	EUR	76,2200	76,2200	76,2200			76,2200					
Warrant	DE000CU1CT37	MSOFT129.5C 0919Z	EUR	0,4550	0,4550	0,4050			0,4050					
Warrant	DE000CU1DTA3	MSOFT138.5C 0919Z	EUR	0,1850	0,1850	0,1550			0,1550					
Warrant	DE000CU1EU16	MSOFT143.5C 1219Z	EUR	0,2450	0,2450	0,2250			0,2250					
Warrant	DE000CU1EU08	MSOFT148.5C 0919Z	EUR	0,0360	0,0360	0,0290			0,0290					
Warrant	DE000CU1EU24	MSOFT153.5C 1219Z	EUR	0,1050	0,1050	0,0960			0,0960					
Warrant	NL0009105170	NASDAQ 1100SPLOPENG	EUR	60,8600	60,8600	59,9400			59,9400					
Warrant	NL0009371608	NASDAQ 1950SPLOPENG	EUR	53,5300	53,5300	52,6200			52,6200					
Warrant	NL0010344073	NASDAQ 2700SPLOPENG	EUR	47,0800	47,0800	46,1900			46,1900					
Warrant	NL0010362489	NASDAQ 2850SPLOPENG	EUR	45,7600	45,7600	44,8700			44,8700					
Warrant	NL0010538815	NASDAQ 3180SPLOPENG	EUR	42,9200	42,9200	42,0500			42,0500					
Warrant	NL0010543708	NASDAQ 3400SPLOPENG	EUR	41,0700	41,0700	40,2000			40,2000					
Warrant	NL0010590782	NASDAQ 3630SPLOPENG	EUR	39,0900	39,0900	38,2200			38,2200					

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
Warrant	NL0010742151	NASDQ 3833SPLOPENG	EUR	35,8400	35,8400	34,9800			34,9800					
Warrant	NL0010745253	NASDQ 3916SPLOPENG	EUR	35,0900	35,0900	34,2300			34,2300					
Warrant	NL0010747333	NASDQ 4000SPLOPENG	EUR	34,3300	34,3300	33,4700			33,4700					
Warrant	NL0011363890	NASDQ 4064SPLOPENG	EUR	33,7500	33,7500	32,8900			32,8900					
Warrant	NL0011364740	NASDQ 4080SPLOPENG	EUR	35,2300	35,2300	34,3700			34,3700					
Warrant	NL0011363882	NASDQ 4086SPLOPENG	EUR	33,5500	33,5500	32,7000			32,7000					
Warrant	NL0011363874	NASDQ 4108SPLOPENG	EUR	33,3100	33,3100	32,4500			32,4500					
Warrant	NL0011363866	NASDQ 4129SPLOPENG	EUR	33,1100	33,1100	32,2600			32,2600					
Warrant	NL0011363858	NASDQ 4151SPLOPENG	EUR	32,9100	32,9100	32,0600			32,0600					
Warrant	NL0011618210	NASDQ 4170SPLOPENG	EUR	34,4900	34,4900	33,6300			33,6300					
Warrant	NL0011620448	NASDQ 4182SPLOPENG	EUR	32,6900	32,6900	31,8400			31,8400					
Warrant	NL0011619556	NASDQ 4250SPLOPENG	EUR	33,7300	33,7300	32,8800			32,8800					
Warrant	NL0011620430	NASDQ 4275SPLOPENG	EUR	31,8500	31,8500	31,0000			31,0000					
Warrant	NL0011620638	NASDQ 4338SPLOPENG	EUR	31,2800	31,2800	30,4300			30,4300					
Warrant	NL0011621263	NASDQ 4340SPLOPENG	EUR	32,9600	32,9600	32,1100			32,1100					
Warrant	NL0011622592	NASDQ 4370SPLOPENG	EUR	30,9400	30,9400	30,0900			30,0900					
Warrant	NL0011845698	NASDQ 4425SPLOPENG	EUR	30,4700	30,4700	29,6200			29,6200					
Warrant	NL0011622337	NASDQ 4430SPLOPENG	EUR	32,1800	32,1800	31,3300			31,3300					
Warrant	NL0011846050	NASDQ 4480SPLOPENG	EUR	30,0000	30,0000	29,1500			29,1500					
Warrant	NL0011845516	NASDQ 4530SPLOPENG	EUR	31,3600	31,3600	30,5100			30,5100					
Warrant	NL0011846639	NASDQ 4536SPLOPENG	EUR	29,4600	29,4600	28,6200			28,6200					
Warrant	NL0011847827	NASDQ 4593SPLOPENG	EUR	28,9500	28,9500	28,1100			28,1100					
Warrant	NL0011845979	NASDQ 4620SPLOPENG	EUR	30,5700	30,5700	29,7200			29,7200					
Warrant	NL0011848270	NASDQ 4650SPLOPENG	EUR	28,4200	28,4200	27,5800			27,5800					
Warrant	NL0011848957	NASDQ 4708SPLOPENG	EUR	27,9400	27,9400	27,1000			27,1000					
Warrant	NL0011849401	NASDQ 4767SPLOPENG	EUR	27,4100	27,4100	26,5700			26,5700					
Warrant	NL0011848130	NASDQ 4820SPLOPENG	EUR	28,8900	28,8900	28,0500			28,0500					
Warrant	NL0011849914	NASDQ 4827SPLOPENG	EUR	26,8700	26,8700	26,0300			26,0300					
Warrant	NL0011851449	NASDQ 4887SPLOPENG	EUR	26,3300	26,3300	25,4900			25,4900					
Warrant	NL0011850037	NASDQ 4920SPLOPENG	EUR	28,0300	28,0300	27,1900			27,1900					
Warrant	NL0011855176	NASDQ 4948SPLOPENG	EUR	25,7800	25,7800	24,9400			24,9400					
Warrant	NL0012061667	NASDQ 5009SPLOPENG	EUR	25,2200	25,2200	24,3900			24,3900					
Warrant	NL0011862867	NASDQ 5020SPLOPENG	EUR	27,1600	27,1600	26,3200			26,3200					
Warrant	NL0012063481	NASDQ 5071SPLOPENG	EUR	24,6600	24,6600	23,8300			23,8300					
Warrant	NL0012063606	NASDQ 5120SPLOPENG	EUR	26,2700	26,2700	25,4300			25,4300					
Warrant	NL0012063937	NASDQ 5134SPLOPENG	EUR	24,0900	24,0900	23,2600			23,2600					
Warrant	NL0012064992	NASDQ 5198SPLOPENG	EUR	23,5200	23,5200	22,6900			22,6900					
Warrant	NL0012065460	NASDQ 5262SPLOPENG	EUR	22,9400	22,9400	22,1100			22,1100					
Warrant	NL0012066096	NASDQ 5327SPLOPENG	EUR	22,3500	22,3500	21,5200			21,5200					
Warrant	NL0012064190	NASDQ 5340SPLOPENG	EUR	24,4300	24,4300	23,6000			23,6000					
Warrant	NL0012066146	NASDQ 5393SPLOPENG	EUR	21,7600	21,7600	20,9300			20,9300					
Warrant	NL0012065882	NASDQ 5450SPLOPENG	EUR	23,4900	23,4900	22,6600			22,6600					
Warrant	NL0012066997	NASDQ 5460SPLOPENG	EUR	21,1500	21,1500	20,3300			20,3300					
Warrant	NL0012069447	NASDQ 5527SPLOPENG	EUR	20,5300	20,5300	19,7000			19,7000					
Warrant	NL0012066500	NASDQ 5560SPLOPENG	EUR	22,5200	22,5200	21,6900			21,6900					
Warrant	NL0012070965	NASDQ 5595SPLOPENG	EUR	19,9300	19,9300	19,1100			19,1100					
Warrant	NL0012071120	NASDQ 5664SPLOPENG	EUR	19,3100	19,3100	18,4900			18,4900					
Warrant	NL0012069207	NASDQ 5670SPLOPENG	EUR	21,5400	21,5400	20,7100			20,7100					
Warrant	NL0012072003	NASDQ 5734SPLOPENG	EUR	18,6800	18,6800	17,8600			17,8600					
Warrant	NL0012073290	NASDQ 5876SPLOPENG	EUR	17,4600	17,4600	16,6400			16,6400					
Warrant	NL0012071476	NASDQ 5910SPLOPENG	EUR	19,5100	19,5100	18,7000			18,7000					
Warrant	NL0012076574	NASDQ 5948SPLOPENG	EUR	16,7500	16,7500	15,9300			15,9300					
Warrant	NL0013200389	NASDQ 6020SPLOPENG	EUR	16,1000	16,1000	15,2900			15,2900					
Warrant	NL0012078851	NASDQ 6030SPLOPENG	EUR	18,4800	18,4800	17,6600			17,6600					
Warrant	NL0013200371	NASDQ 6093SPLOPENG	EUR	15,4400	15,4400	14,6300			14,6300					
Warrant	NL0013199854	NASDQ 6150SPLOPENG	EUR	17,4300	17,4300	16,6200			16,6200					
Warrant	NL0013200363	NASDQ 6166SPLOPENG	EUR	14,7800	14,7800	13,9700			13,9700					
Warrant	NL0013200355	NASDQ 6241SPLOPENG	EUR	14,1100	14,1100	13,3000			13,3000					
Warrant	NL0013199847	NASDQ 6270SPLOPENG	EUR	16,3700	16,3700	15,5600			15,5600					
Warrant	NL0013200348	NASDQ 6316SPLOPENG	EUR	13,4300	13,4300	12,6200			12,6200					
Warrant	NL0013201585	NASDQ 6392SPLOPENG	EUR	12,7400	12,7400	11,5000	1150,0000	1	11,9400	100				
Warrant	NL0013199839	NASDQ 6400SPLOPENG	EUR	15,2900	15,2900	14,4800			14,4800					
Warrant	NL0013202211	NASDQ 6469SPLOPENG	EUR	12,0400	12,0400	11,2400			11,2400					
Warrant	NL0013201700	NASDQ 6530SPLOPENG	EUR											
Warrant	NL0013199821	NASDQ 6530SPLOPENG	EUR	14,1800	14,1800	13,3800			13,3800					
Warrant	NL0013203391	NASDQ 6547SPLOPENG	EUR	11,3400	11,3400	10,5400			10,5400					
Warrant	NL0013203920	NASDQ 6627SPLOPENG	EUR	10,6300	10,6300	9,8300			9,8300					
Warrant	NL0013201890	NASDQ 6660SPLOPENG	EUR	13,0300	13,0300	12,2300			12,2300					
Warrant	NL0013204449	NASDQ 6706SPLOPENG	EUR	9,9000	9,9000	9,1100			9,1100					
Warrant	NL0013204795	NASDQ 6787SPLOPENG	EUR	9,1700	9,1700	8,3800			8,3800					
Warrant	NL0013204019	NASDQ 6790SPLOPENG	EUR	11,9000	11,9000	11,1000			11,1000					
Warrant	NL0013206063	NASDQ 6869SPLOPENG	EUR	8,4400	8,4400	7,6500	12195,5000	5	7,6500	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
Warrant	NL0013499957	NASDQ 6930SPLOPENG	EUR	10,7400	10,7400	9,9400			9,9400					
Warrant	NL0013207475	NASDQ 6952SPLOPENG	EUR	7,6900	7,6900	6,9000			6,9000					
Warrant	NL0013205180	NASDQ 6960SPLOPENG	EUR											
Warrant	NL0013207855	NASDQ 6991SPLOPENG	EUR											
Warrant	NL0013499692	NASDQ 7035SPLOPENG	EUR	6,9400	6,9400	6,1500			6,1500					
Warrant	NL0013500473	NASDQ 7070SPLOPENG	EUR	9,5400	9,5400	8,7500			8,7500					
Warrant	NL0013208655	NASDQ 7076SPLOPENG	EUR											
Warrant	NL0013204027	NASDQ 7110SPLOPENG	EUR											
Warrant	NL0013499684	NASDQ 7120SPLOPENG	EUR	6,1700	6,2300	5,3900	23980,0000	2	5,3900	4000				
Warrant	NL0012837769	NASDQ 7134SPLOPENG	EUR											
Warrant	NL0013207434	NASDQ 7160SPLOPENG	EUR											
Warrant	NL0013210263	NASDQ 7160SPLOPENG	EUR											
Warrant	NL0013500184	NASDQ 7205SPLOPENG	EUR	5,4000	5,4000	4,6200			4,6200					
Warrant	NL0012837264	NASDQ 7218SPLOPENG	EUR											
Warrant	NL0013210891	NASDQ 7242SPLOPENG	EUR											
Warrant	NL0013214844	NASDQ 7290SPLOPENG	EUR											
Warrant	NL0013502271	NASDQ 7292SPLOPENG	EUR	4,6200	4,6200	3,8400			3,8400					
Warrant	NL0013212053	NASDQ 7320SPLOPENG	EUR											
Warrant	NL0013500465	NASDQ 7350SPLOPENG	EUR	7,0900	7,0900	6,3000			6,3000					
Warrant	NL0013502875	NASDQ 7379SPLOPENG	EUR	3,8300	3,8300	3,0500			3,0500					
Warrant	NL0012832513	NASDQ 7394SPLOPENG	EUR											
Warrant	NL0012836613	NASDQ 7400SPLOPENG	EUR											
Warrant	NL0013212442	NASDQ 7408SPLOPENG	EUR											
Warrant	NL0013214760	NASDQ 7440SPLOPENG	EUR											
Warrant	NL0013210743	NASDQ 7440SPLOPENG	EUR											
Warrant	NL0013502867	NASDQ 7468SPLOPENG	EUR	3,0300	3,0300	2,2500	22,5000	1	2,2600	10				
Warrant	NL0013498561	NASDQ 7475SPLOPENG	EUR											
Warrant	NL0013215700	NASDQ 7530SPLOPENG	EUR											
Warrant	NL0013214851	NASDQ 7530SPLOPENG	EUR											
Warrant	NL0013503824	NASDQ 7557SPLOPENG	EUR	2,2200	2,2200	1,0700	2261,4500	2	1,4500	2015				
Warrant	NL0013498025	NASDQ 7566SPLOPENG	EUR											
Warrant	NL0012832521	NASDQ 7573SPLOPENG	EUR											
Warrant	NL0013212889	NASDQ 7580SPLOPENG	EUR											
Warrant	NL0013505936	NASDQ 7648SPLOPENG	EUR	1,4100	1,4100	1,1000	314,8000	3	1,1000	280				
Warrant	NL0013503683	NASDQ 7650SPLOPENG	EUR	4,5400	4,5400	4,5400			4,5400					
Warrant	NL0013497688	NASDQ 7657SPLOPENG	EUR											
Warrant	NL0013214778	NASDQ 7680SPLOPENG	EUR											
Warrant	NL0012826812	NASDQ 7700SPLOPENG	EUR											
Warrant	NL0013212871	NASDQ 7740SPLOPENG	EUR											
Warrant	NL0013497696	NASDQ 7750SPLOPENG	EUR											
Warrant	NL0012471338	NASDQ 7761SPLOPENG	EUR											
Warrant	NL0013505522	NASDQ 7800SPLOPENG	EUR											
Warrant	NL0013502099	NASDQ 7840SPLOPENG	EUR											
Warrant	NL0012820245	NASDQ 7842SPLOPENG	EUR											
Warrant	NL0012821961	NASDQ 7939SPLOPENG	EUR											
Warrant	NL0012826499	NASDQ 8133SPLOPENG	EUR	3,3400	4,4900	3,3400	27976,8000	6	4,1100	6720				
Warrant	NL0013506256	NASDQ 8160SPLOPENG	EUR	7,3700	8,1200	7,3700			8,1200					
Warrant	NL0012826788	NASDQ 8232SPLOPENG	EUR	4,2600	5,0200	4,2600			5,0200					
Warrant	NL0013506264	NASDQ 8330SPLOPENG	EUR	8,9500	9,7000	8,9500			9,7000					
Warrant	NL0012828537	NASDQ 8331SPLOPENG	EUR	5,1400	6,2600	5,1400	500,8000	1	5,9000	80				
Warrant	NL0012830954	NASDQ 8432SPLOPENG	EUR	6,0100	7,0000	6,0100	488143,0000	19	6,7700	75700				
Warrant	NL0012826903	NASDQ 8500SPLOPENG	EUR	10,5700	11,5100	10,5700	140007,0000	5	11,3100	12500				
Warrant	NL0013212459	NASDQ 8533SPLOPENG	EUR	6,9900	7,7400	6,9900			7,7400					
Warrant	NL0013503832	NASDQ 8636SPLOPENG	EUR	7,9100	8,6600	7,8900	9265,8600	4	8,6600	1166				
Warrant	NL0013503691	NASDQ 8670SPLOPENG	EUR	12,1800	12,9200	12,1800			12,9200					
Warrant	NL0013504418	NASDQ 8739SPLOPENG	EUR	8,8500	9,6000	8,8500			9,6000					
Warrant	NL0012067664	NESTL 51SPLOPENG	EUR	53,1300	53,1300	53,1300			53,1300					
Warrant	NL0012471056	NESTL 55SPLOPENG	EUR	5,0700	5,0700	5,0700			5,0700					
Warrant	NL0012471049	NESTL 59SPLOPENG	EUR	4,7300	4,7300	4,7300			4,7300					
Warrant	NL0012471031	NESTL 68SPLOPENG	EUR	3,9600	3,9600	3,9600			3,9600					
Warrant	NL0012473094	NESTL68.16SPLOPENG	EUR	4,4400	4,4400	4,4400			4,4400					
Warrant	NL0012823959	NESTL71.67SPLOPENG	EUR	4,1200	4,1200	4,1200			4,1200					
Warrant	NL0013501505	NGAS 1.8SPLOPENG	EUR	0,5000	0,5000	0,4200			0,4200					
Warrant	NL0013212806	NGAS 2.5SPLOPENG	EUR											
Warrant	NL0013212822	NGAS 2.9SPLOPENG	EUR	0,8900	0,9600	0,8900			0,9600					
Warrant	NL0013198039	NGAS 4.2SPLOPENG	EUR	2,1600	2,2200	2,1600			2,2200					
Warrant	NL0013498843	NGAS 1.89SPLOPENG	EUR	0,4200	0,4200	0,3500			0,3500					
Warrant	NL0012473029	NGAS 1.99SPLOPENG	EUR	0,3400	0,3400	0,2700	465,0000	5	0,2700	1650				
Warrant	NL0012467732	NGAS 2.12SPLOPENG	EUR											
Warrant	NL0013505456	NGAS 2.25SPLOPENG	EUR											
Warrant	NL0013503931	NGAS 2.25SPLOPENG	EUR											
Warrant	NL0013212814	NGAS 2.27SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013506728	NGAS 2.31SPSOPENG	EUR											
Warrant	NL0013501513	NGAS 2.33SPSOPENG	EUR											
Warrant	NL0013503923	NGAS 2.36SPLOPENG	EUR											
Warrant	NL0012467997	NGAS 2.48SPLOPENG	EUR											
Warrant	NL0013498850	NGAS 2.49SPSOPENG	EUR	0,4900	0,5600	0,4900			0,5600					
Warrant	NL0012476675	NGAS 2.59SPLOPENG	EUR											
Warrant	NL0013214216	NGAS 2.69SPSOPENG	EUR	0,6900	0,7600	0,6900			0,7600					
Warrant	NL0013207285	NGAS 2.73SPLOPENG	EUR											
Warrant	NL0013203839	NGAS 2.88SPSOPENG	EUR											
Warrant	NL0013207293	NGAS 3.12SPSOPENG	EUR	1,1100	1,1800	1,1100			1,1800					
Warrant	NL0013203847	NGAS 3.36SPSOPENG	EUR	1,3400	1,4100	1,3400			1,4100					
Warrant	NL0013199656	NGAS 3.44SPSOPENG	EUR											
Warrant	NL0013202765	NGAS 3.61SPSOPENG	EUR	1,5800	1,6500	1,5800			1,6500					
Warrant	NL0013199664	NGAS 3.89SPSOPENG	EUR	1,8600	1,9300	1,8600			1,9300					
Warrant	NL0013196959	NGAS 4.51SPSOPENG	EUR	2,4800	2,5400	2,4800			2,5400					
Warrant	NL0012835672	NGAS 4.88SPSOPENG	EUR	2,8200	2,8900	2,8200			2,8900					
Warrant	NL0012834931	NGAS 5.26SPSOPENG	EUR	3,2000	3,2600	3,2000			3,2600					
Warrant	NL0012835680	NGAS 6.02SPSOPENG	EUR	3,9400	4,0000	3,9400			4,0000					
Warrant	NL0012836092	NGAS 6.44SPSOPENG	EUR	4,3500	4,4100	4,3500			4,4100					
Warrant	NL0006408171	NIKEI 5380SPLOPENG	EUR	133,8500	133,8500	132,5000			132,5000					
Warrant	NL0010204343	NIKEI 7720SPLOPENG	EUR	114,7700	114,7700	113,4000	4111,2000	2	113,4000	36				
Warrant	NL0010344438	NIKEI 9810SPLOPENG	EUR	97,8100	97,8100	96,4100			96,4100					
Warrant	NL0010347456	NIKEI10390SPLOPENG	EUR	93,0300	93,0300	91,6200			91,6200					
Warrant	NL0010466405	NIKEI13040SPLOPENG	EUR	71,5000	71,5000	70,0700			70,0700					
Warrant	NL0010746582	NIKEI14240SPLOPENG	EUR	61,7000	61,7000	60,2500			60,2500					
Warrant	NL0011844923	NIKEI14700SPLOPENG	EUR	57,9400	57,9400	56,4900			56,4900					
Warrant	NL0011848148	NIKEI15170SPLOPENG	EUR	54,1200	54,1200	52,6600			52,6600					
Warrant	NL0011848528	NIKEI15660SPLOPENG	EUR	50,1500	50,1500	48,7000			48,7000					
Warrant	NL0011859616	NIKEI16670SPLOPENG	EUR	41,9500	41,9500	40,4800			40,4800					
Warrant	NL0011861117	NIKEI17740SPLOPENG	EUR	33,2300	33,2300	31,7500			31,7500					
Warrant	NL0012062012	NIKEI18300SPLOPENG	EUR	28,6700	28,6700	27,1800			27,1800					
Warrant	NL0012071484	NIKEI18870SPLOPENG	EUR	24,0100	24,0100	21,9600	114689,9500	6	22,5200	5105				
Warrant	NL0013199862	NIKEI19440SPLOPENG	EUR	2,0100	2,0100	1,8600			1,8600					
Warrant	NL0013201973	NIKEI20030SPLOPENG	EUR	1,5300	1,5300	1,3800			1,3800					
Warrant	NL0013208523	NIKEI20600SPLOPENG	EUR											
Warrant	NL0013500820	NIKEI20630SPLOPENG	EUR	1,0400	1,0400	0,8900			0,8900					
Warrant	NL0013212582	NIKEI21190SPLOPENG	EUR											
Warrant	NL0013197858	NIKEI21700SPSOPENG	EUR											
Warrant	NL0013214786	NIKEI21980SPSOPENG	EUR	1,5300	1,6800	1,5300			1,6800					
Warrant	NL0012837595	NIKEI22160SPSOPENG	EUR											
Warrant	NL0012835235	NIKEI22660SPSOPENG	EUR	2,1200	2,2700	2,1200			2,2700					
Warrant	NL0012832182	NIKEI23370SPSOPENG	EUR	2,7400	2,8900	2,7400			2,8900					
Warrant	NL0012466882	NIKEI24100SPSOPENG	EUR	33,0500	34,6100	33,0500			34,6100					
Warrant	NL0012822035	NIKEI24830SPSOPENG	EUR	4,0200	4,1800	4,0200			4,1800					
Warrant	NL0012822043	NIKEI26370SPSOPENG	EUR	5,3600	5,5200	5,3600			5,5200					
Warrant	NL0012826820	NIKEI27180SPSOPENG	EUR	6,0600	6,2200	6,0600			6,2200					
Warrant	NL0010087102	NKOYJ 0.2SPLOPENG	EUR	4,7600	4,7600	4,7600			4,7600					
Warrant	NL0010086112	NKOYJ 0.3SPLOPENG	EUR	4,6400	4,6400	4,6400			4,6400					
Warrant	NL0010203246	NKOYJ 0.8SPLOPENG	EUR	4,1800	4,1800	4,1800			4,1800					
Warrant	NL0010206934	NKOYJ 0.9SPLOPENG	EUR	4,0600	4,0600	4,0600			4,0600					
Warrant	NL0010213492	NKOYJ 1.1SPLOPENG	EUR	3,8800	3,8800	3,8800			3,8800					
Warrant	NL0010215620	NKOYJ 1.2SPLOPENG	EUR	3,7700	3,7700	3,7700			3,7700					
Warrant	NL0010363313	NKOYJ 1.6SPLOPENG	EUR	3,4500	3,4500	3,4500			3,4500					
Warrant	NL0010535423	NKOYJ 2.3SPLOPENG	EUR	2,8200	2,8200	2,8200			2,8200					
Warrant	NL0010594156	NKOYJ 3.1SPLOPENG	EUR	2,1300	2,1300	2,1300			2,1300					
Warrant	NL0013212723	NKOYJ 3.5SPLOPENG	EUR	1,7500	1,7500	1,7500			1,7500					
Warrant	NL0013212731	NKOYJ 3.9SPLOPENG	EUR	1,3300	1,3300	1,3300			1,3300					
Warrant	NL0011198098	NKOYJ 5.9SPSOPENG	EUR	1,8400	1,8400	1,8400			1,8400					
Warrant	NL0011303268	NKOYJ 6.7SPSOPENG	EUR	2,6500	2,6500	2,6500			2,6500					
Warrant	NL0010751889	NNGRP 9SPLOPENG	EUR	24,9200	24,9200	24,6400			24,6400					
Warrant	NL0010751863	NNGRP 11.4SPLOPENG	EUR	22,6700	22,6700	22,3900			22,3900					
Warrant	NL0010751855	NNGRP 12.8SPLOPENG	EUR	21,4100	21,4100	21,1300			21,1300					
Warrant	NL0010944013	NNGRP 15.8SPLOPENG	EUR	18,5700	18,5700	18,2900			18,2900					
Warrant	NL001022447	NNGRP 17.5SPLOPENG	EUR	17,0400	17,0400	16,7600			16,7600					
Warrant	NL0011852694	NNGRP 20.8SPLOPENG	EUR	13,9600	13,9600	13,6800			13,6800					
Warrant	NL0011861968	NNGRP 25.7SPLOPENG	EUR	9,4200	9,4200	9,1400			9,1400					
Warrant	NL0012075030	NNGRP 26.5SPLOPENG	EUR	8,6300	8,6300	8,3500			8,3500					
Warrant	NL0012080055	NNGRP 29.8SPLOPENG	EUR	5,6300	5,6300	5,3500			5,3500					
Warrant	NL0012465249	NNGRP 30.9SPLOPENG	EUR	4,6100	4,6100	4,3300			4,3300					
Warrant	NL0013201403	NNGRP 33.1SPLOPENG	EUR	2,5200	2,5200	2,5200			2,5200					
Warrant	NL0012829923	NNGRP 36.5SPLOPENG	EUR											
Warrant	NL0013213101	NNGRP 36.7SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013198922	NNGRP 38.45SPSOPENG	EUR											
Warrant	NL0012481212	NNGRP 39.15SPSOPENG	EUR	6,0300	6,3000	6,0300			6,3000					
Warrant	NL0012829931	NNGRP 40.65SPSOPENG	EUR	10,7900	11,0600	10,7900			11,0600					
Warrant	NL0011856513	NNGRP20.79SPLOPENG	EUR	12,5400	12,5400	12,2600			12,2600					
Warrant	NL0011856505	NNGRP22.12SPLOPENG	EUR	11,2400	11,2400	10,9600			10,9600					
Warrant	NL0011859780	NNGRP23.46SPLOPENG	EUR	9,9000	9,9000	9,6200			9,6200					
Warrant	NL0011860556	NNGRP24.88SPLOPENG	EUR	8,4800	8,4800	8,2000			8,2000					
Warrant	NL0012071344	NNGRP26.38SPLOPENG	EUR	6,9900	6,9900	6,7100			6,7100					
Warrant	NL0012075204	NNGRP27.88SPLOPENG	EUR	5,4800	5,4800	5,2000			5,2000					
Warrant	NL0012075642	NNGRP29.47SPLOPENG	EUR	3,9000	3,9000	3,6200			3,6200					
Warrant	NL0012080816	NNGRP31.11SPLOPENG	EUR	2,2600	2,2600	1,9800			1,9800					
Warrant	NL0013199417	NNGRP32.73SPLOPENG	EUR	0,6300	0,6300	0,3500			0,3500					
Warrant	NL0013499163	NNGRP34.39SPLOPENG	EUR											
Warrant	NL0013202047	NNGRP35.58SPLOPENG	EUR											
Warrant	NL0013506488	NNGRP36.36SPSOPENG	EUR	3,2900	3,5600	3,2900			3,5600					
Warrant	NL0013205487	NNGRP37.26SPLOPENG	EUR											
Warrant	NL0013211998	NNGRP37.35SPLOPENG	EUR											
Warrant	NL0012837363	NNGRP37.92SPSOPENG	EUR											
Warrant	NL0010740478	NTFLX 51.45PLOPENG	EUR	169,9500	169,9500	169,9500			169,9500					
Warrant	NL0011212972	NTFLX 68.75PLOPENG	EUR	160,0500	160,0500	160,0500			160,0500					
Warrant	NL0011475421	NVDA 24.95PLOPENG	EUR	124,7500	124,7500	124,7500			124,7500					
Warrant	NL0011851100	OCI 9.95PLOPENG	EUR	14,3600	14,3600	13,7600			13,7600					
Warrant	NL0011634373	OCI 10.95PLOPENG	EUR	13,4500	13,4500	12,8500			12,8500					
Warrant	NL0012063275	OCI 15.35PLOPENG	EUR	9,2700	9,2700	8,6700			8,6700					
Warrant	NL0013203003	OCI 16.75PLOPENG	EUR	8,0100	8,0100	7,4100			7,4100					
Warrant	NL0013206907	OCI 18.25PLOPENG	EUR	6,6100	6,6100	6,0100			6,0100					
Warrant	NL0012819437	OCI 19.75PLOPENG	EUR											
Warrant	NL0013206899	OCI 19.95PLOPENG	EUR	5,0800	5,0800	4,4800			4,4800					
Warrant	NL0013206881	OCI 21.65PLOPENG	EUR											
Warrant	NL0013203011	OCI 21.75SPLOPENG	EUR											
Warrant	NL0013209224	OCI 23.55PLOPENG	EUR											
Warrant	NL0013206915	OCI 25.35SPLOPENG	EUR											
Warrant	NL0013497787	OCI 16.11SPLOPENG	EUR	8,3800	8,3800	7,7800			7,7800					
Warrant	NL0013215775	OCI 17.32SPLOPENG	EUR	6,4300	6,4300	5,8300			5,8300					
Warrant	NL0013215767	OCI 18.63SPLOPENG	EUR	5,1300	5,1300	4,5300			4,5300					
Warrant	NL0013215353	OCI 19.12SPLOPENG	EUR											
Warrant	NL0013215759	OCI 20.03SPLOPENG	EUR	4,4600	4,4600	3,8600			3,8600					
Warrant	NL0013215346	OCI 20.56SPLOPENG	EUR											
Warrant	NL0013498751	OCI 21.43SPLOPENG	EUR	3,0600	3,0600	2,4600	1245,0000	1	2,4600	500				
Warrant	NL0013215742	OCI 21.47SPLOPENG	EUR											
Warrant	NL0013500366	OCI 22.88SPLOPENG	EUR											
Warrant	NL0013501877	OCI 22.92SPLOPENG	EUR											
Warrant	NL0013506470	OCI 22.93SPLOPENG	EUR											
Warrant	NL0011620208	OILCR 43SPLOPENG	EUR	12,6700	13,2100	12,6700			13,2100					
Warrant	NL0012835870	OILCR 58SPSOPENG	EUR											
Warrant	NL0011492749	OILCR 32.95SPLOPENG	EUR	21,3800	21,9000	21,3800			21,9000					
Warrant	NL0011492335	OILCR 37.3SPLOPENG	EUR	17,6300	18,1600	17,6300			18,1600					
Warrant	NL0011491667	OILCR 38.8SPLOPENG	EUR	16,2700	16,8100	16,2700			16,8100					
Warrant	NL0011491162	OILCR 39.65PLOPENG	EUR	15,6600	16,3600	15,5000	3186,0000	2	16,1900	200				
Warrant	NL0011491063	OILCR 40.45PLOPENG	EUR	14,9800	15,5100	14,9800			15,5100					
Warrant	NL0011492715	OILCR 41.25PLOPENG	EUR	14,2100	14,7500	14,2100			14,7500					
Warrant	NL0011619630	OILCR 42.15PLOPENG	EUR	13,4500	13,9900	13,4500			13,9900					
Warrant	NL0013199979	OILCR 47.45PLOPENG	EUR	7,0200	7,5800	7,0200			7,5800					
Warrant	NL0013199623	OILCR 49.65PLOPENG	EUR	6,9900	7,5400	6,9900			7,5400					
Warrant	NL0013201270	OILCR 50.45PLOPENG	EUR											
Warrant	NL0013201916	OILCR 50.65PLOPENG	EUR											
Warrant	NL0013498801	OILCR 51.15PLOPENG	EUR	5,7100	6,2700	5,7100			6,2700					
Warrant	NL0013201908	OILCR 52.15PLOPENG	EUR											
Warrant	NL0013498793	OILCR 52.25PLOPENG	EUR											
Warrant	NL0013501463	OILCR 52.75PLOPENG	EUR	4,3900	4,9600	4,3900			4,9600					
Warrant	NL0013505019	OILCR 54.25PLOPENG	EUR											
Warrant	NL0013207269	OILCR 55.25PLOPENG	EUR											
Warrant	NL0013501455	OILCR 55.65PLOPENG	EUR											
Warrant	NL0013205495	OILCR 55.95PLOPENG	EUR											
Warrant	NL0013498819	OILCR 55.95SPSOPENG	EUR											
Warrant	NL0013207400	OILCR 56.85PLOPENG	EUR											
Warrant	NL0013503899	OILCR 57.35PLOPENG	EUR											
Warrant	NL0012836076	OILCR 58.15SPSOPENG	EUR											
Warrant	NL0013505449	OILCR 58.25SPSOPENG	EUR											
Warrant	NL0012474613	OILCR 58.45PLOPENG	EUR											
Warrant	NL0013209117	OILCR 58.55PLOPENG	EUR											
Warrant	NL0013213903	OILCR 60.25PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012835490	OILCR 60.7SPSOPENG	EUR											
Warrant	NL0013216195	OILCR 61.2SPSOPENG	EUR	5,8800	5,8800	5,2900	2830,0000	2	5,2900	500				
Warrant	NL0013210677	OILCR 61.8SPLOPENG	EUR											
Warrant	NL0013501471	OILCR 63.1SPSOPENG	EUR	10,4900	10,4900	9,8900			9,8900					
Warrant	NL0013210685	OILCR 65.7SPSOPENG	EUR											
Warrant	NL0013212780	OILCR 65.8SPSOPENG	EUR	12,9900	12,9900	12,3800				12,3800				
Warrant	NL0013212798	OILCR 68.5SPSOPENG	EUR	15,5900	15,5900	14,9700				14,9700				
Warrant	NL0012833966	OILCR 71.2SPSOPENG	EUR	14,9000	14,9000	14,2900				14,2900				
Warrant	NL0012834154	OILCR 71.4SPSOPENG	EUR	18,2900	18,2900	17,6600				17,6600				
Warrant	NL0010955332	OILCR 80.4SPSOPENG	EUR	26,9000	26,9000	26,2600				26,2600				
Warrant	NL0012831416	OILCR 82.6SPSOPENG	EUR	25,1900	25,1900	24,5500				24,5500				
Warrant	NL0012823934	OILCR108.6SPSOPENG	EUR	48,6400	48,6400	47,9400				47,9400				
Warrant	NL0011618798	OILCR38.28SPLOPENG	EUR	15,1700	15,7100	15,1700				15,7100				
Warrant	NL0011492293	OILCR38.89SPLOPENG	EUR	14,6100	15,1500	14,6100	821,1500	1	15,1500	55				
Warrant	NL0011491519	OILCR40.39SPLOPENG	EUR	13,2900	13,8300	13,2900				13,8300				
Warrant	NL0011491196	OILCR41.01SPLOPENG	EUR	12,6700	13,2200	12,6700				13,2200				
Warrant	NL0011490867	OILCR41.81SPLOPENG	EUR	12,0000	12,5500	12,0000				12,5500				
Warrant	NL0011619606	OILCR43.38SPLOPENG	EUR	10,5600	11,1100	10,5600				11,1100				
Warrant	NL0011622170	OILCR44.11SPLOPENG	EUR	9,9400	10,4900	9,9400	30,0000	1	10,4900	3				
Warrant	NL0013199995	OILCR45.19SPLOPENG	EUR	9,0200	9,5700	9,0200				9,5700				
Warrant	NL0013199987	OILCR46.28SPLOPENG	EUR	8,0300	8,5900	8,0300				8,5900				
Warrant	NL0013199961	OILCR48.55SPLOPENG	EUR	5,9800	6,6000	5,8300	931,5000	3		6,5400	150			
Warrant	NL0013199953	OILCR49.74SPLOPENG	EUR	4,9100	5,4700	4,9100				5,4700				
Warrant	NL0013201635	OILCR50.96SPLOPENG	EUR	3,8100	4,3800	3,8100				4,3800				
Warrant	NL0013201627	OILCR51.71SPLOPENG	EUR											
Warrant	NL0013498967	OILCR51.76SPLOPENG	EUR											
Warrant	NL0013500689	OILCR52.23SPLOPENG	EUR	2,6600	3,2300	2,6600				3,2300				
Warrant	NL0013205438	OILCR52.99SPLOPENG	EUR											
Warrant	NL0013501240	OILCR53.54SPLOPENG	EUR	1,4800	2,4000	1,3900	379,0000	2	2,0500	200				
Warrant	NL0013500523	OILCR53.93SPLOPENG	EUR											
Warrant	NL0013206279	OILCR54.32SPLOPENG	EUR											
Warrant	NL0013501554	OILCR54.88SPLOPENG	EUR											
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	NL0013506397	OILCR58.17SPSOPENG	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	NL0013215122	OILCR61.43SPLOPENG	EUR											
Warrant	NL0013215064	OILCR62.53SPSOPENG	EUR											
Warrant	NL0013210974	OILCR62.69SPLOPENG	EUR											
Warrant	NL0012835086	OILCR62.77SPSOPENG	EUR											
Warrant	NL0013215676	OILCR62.78SPSOPENG	EUR	7,3000	7,3500	6,7000	2205,0000	1	6,7000	300				
Warrant	NL0013212905	OILCR64.22SPSOPENG	EUR											
Warrant	NL0013212590	OILCR64.27SPLOPENG	EUR											
Warrant	NL0013214810	OILCR64.39SPSOPENG	EUR	8,7500	8,7500	8,1500				8,1500				
Warrant	NL0012835094	OILCR65.98SPSOPENG	EUR											
Warrant	NL0013212913	OILCR66.05SPSOPENG	EUR	10,2500	10,2500	9,6500				9,6500				
Warrant	NL0012833958	OILCR69.47SPSOPENG	EUR	13,3400	13,3400	12,7300				12,7300				
Warrant	NL0012833974	OILCR72.98SPSOPENG	EUR	16,5100	16,5100	15,8900				15,8900				
Warrant	NL0012832166	OILCR74.81SPSOPENG	EUR	18,1600	18,1600	17,5400				17,5400				
Warrant	NL0012831754	OILCR76.69SPSOPENG	EUR	19,8500	19,8500	19,2300				19,2300				
Warrant	NL0012831762	OILCR78.61SPSOPENG	EUR	21,5900	21,5900	20,9600				20,9600				
Warrant	NL0012831663	OILCR80.58SPSOPENG	EUR	23,3600	23,3600	22,7300				22,7300				
Warrant	NL0012831424	OILCR84.67SPSOPENG	EUR	27,0500	27,0500	26,4100				26,4100				
Warrant	NL0011307871	PALLA 364SPLOPENG	EUR	96,7900	96,7900	96,7900				96,7900				
Warrant	NL0009366848	PALLA 403SPLOPENG	EUR	93,4300	93,4300	93,4300				93,4300				
Warrant	NL0011363353	PALLA 466SPLOPENG	EUR	87,9800	87,9800	87,9800				87,9800				

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	NL0011363346	PALLA 490SPLOPENG	EUR	85,9900	85,9900	85,9900			85,9900					
Warrant	NL0011492376	PALLA 514SPLOPENG	EUR	83,8900	83,8900	83,8900			83,8900					
Warrant	NL0011627476	PALLA 567SPLOPENG	EUR	79,3700	79,3700	79,3700			79,3700					
Warrant	NL0011845441	PALLA 625SPLOPENG	EUR	74,3900	74,3900	74,3900			74,3900					
Warrant	NL0011848403	PALLA 656SPLOPENG	EUR	71,7200	71,7200	71,7200			71,7200					
Warrant	NL0011859137	PALLA 689SPLOPENG	EUR	68,9100	68,9100	68,9100			68,9100					
Warrant	NL0012064950	PALLA 760SPLOPENG	EUR	62,8600	62,8600	62,8600			62,8600					
Warrant	NL0012065262	PALLA 798SPLOPENG	EUR	59,6000	59,6000	59,6000			59,6000					
Warrant	NL0012073373	PALLA 837SPLOPENG	EUR	56,1900	56,1900	56,1900			56,1900					
Warrant	NL0012827893	PALLA 923SPLOPENG	EUR	48,8300	48,8300	48,8300			48,8300					
Warrant	NL0012829683	PALLA 969SPLOPENG	EUR	44,8700	44,8700	44,8700			44,8700					
Warrant	NL0012838320	PALLA 1122SPLOPENG	EUR	31,7800	31,7800	31,7800			31,7800					
Warrant	NL0012838312	PALLA 1237SPLOPENG	EUR	21,9200	21,9200	21,9200			21,9200					
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 1619SPLOPENG	EUR	23,8400	25,7700	23,8400			25,7700					
Warrant	NL0013206592	PALLA 1646SPLOPENG	EUR	26,4800	28,4100	26,4800			28,4100					
Warrant	NL0013214323	PEUGO 23SPLOPENG	EUR											
Warrant	NL0011846894	PEUGO 7.6SPLOPENG	EUR	13,5900	13,5900	13,5900			13,5900					
Warrant	NL0011851027	PEUGO 10.3SPLOPENG	EUR	11,1200	11,1200	11,1200			11,1200					
Warrant	NL0012064687	PEUGO 13.9SPLOPENG	EUR	7,8900	7,8900	7,8900			7,8900					
Warrant	NL0013197270	PEUGO 16.6SPLOPENG	EUR	5,4000	5,4000	5,4000			5,4000					
Warrant	NL0013198864	PEUGO 18.2SPLOPENG	EUR	3,9800	3,9800	3,9800			3,9800					
Warrant	NL0013500234	PEUGO 19.8SPLOPENG	EUR	2,4900	2,4900	2,4900			2,4900					
Warrant	NL0013213093	PEUGO 19.8SPLOPENG	EUR											
Warrant	NL0013203680	PEUGO 20.4SPLOPENG	EUR											
Warrant	NL0013213085	PEUGO 21.6SPLOPENG	EUR											
Warrant	NL0013203698	PEUGO 24.3SPLOPENG	EUR											
Warrant	NL0012830202	PHARM0.509SPLOPENG	EUR	0,5700	0,5800	0,5700			0,5800					
Warrant	NL0012830194	PHARM0.573SPLOPENG	EUR	0,5000	0,5200	0,5000			0,5200					
Warrant	NL0012830186	PHARM0.623SPLOPENG	EUR	0,4600	0,4800	0,4600	1195,0000	2	0,4700	2500				
Warrant	NL0013199045	PHARM0.686SPLOPENG	EUR	0,4000	0,4200	0,4000			0,4200					
Warrant	NL0013503436	PHARM0.715SPLOPENG	EUR	0,3800	0,3900	0,3800			0,3900					
Warrant	NL0013199037	PHARM0.753SPLOPENG	EUR											
Warrant	NL0013505431	PHARM0.787SPLOPENG	EUR	0,3400	0,3600	0,3400	599,7600	1	0,3500	1666				
Warrant	NL0013206238	PHARM0.826SPLOPENG	EUR											
Warrant	NL0013211261	PHARM0.827SPLOPENG	EUR											
Warrant	NL0013506199	PHARM0.828SPLOPENG	EUR	0,3000	0,3200	0,3000			0,3200					
Warrant	NL0012832398	PHARM0.828SPLOPENG	EUR											
Warrant	NL0013506173	PHARM0.867SPLOPENG	EUR	0,2700	0,2800	0,2700			0,2800					
Warrant	NL0013506207	PHARM0.887SPLOPENG	EUR	0,2500	0,2600	0,2500			0,2600					
Warrant	NL0013506215	PHARM0.906SPLOPENG	EUR											
Warrant	NL0013506736	PHARM0.906SPLOPENG	EUR	0,2300	0,2500	0,2300			0,2500					
Warrant	NL0013206220	PHARM0.909SPLOPENG	EUR											
Warrant	NL0013506744	PHARM0.929SPLOPENG	EUR	0,2100	0,2300	0,2100			0,2300					
Warrant	NL0013506751	PHARM0.946SPLOPENG	EUR	0,2000	0,2100	0,2000			0,2100					
Warrant	NL0013506769	PHARM0.967SPLOPENG	EUR											
Warrant	NL0010103800	PHILP 10SPLOPENG	EUR	33,3500	33,3500	32,4700			32,4700					
Warrant	NL0013500580	PHILP 36SPLOPENG	EUR	9,1200	9,1200	8,2400			8,2400					
Warrant	NL0013207962	PHILP 37SPLOPENG	EUR											
Warrant	NL0006427809	PHILP 1.2SPLOPENG	EUR	41,4700	41,4700	40,5900			40,5900					
Warrant	NL0009881606	PHILP 7.7SPLOPENG	EUR	35,4900	35,4900	34,6100			34,6100					
Warrant	NL0010099859	PHILP 8.8SPLOPENG	EUR	34,4500	34,4500	33,5700			33,5700					
Warrant	NL0010087706	PHILP 11.7SPLOPENG	EUR	31,7600	31,7600	30,8800			30,8800					
Warrant	NL0010203261	PHILP 14.1SPLOPENG	EUR	29,5200	29,5200	28,6400			28,6400					
Warrant	NL0010212478	PHILP 15.1SPLOPENG	EUR	28,6200	28,6200	27,7400			27,7400					
Warrant	NL0010360913	PHILP 16.2SPLOPENG	EUR	27,6100	27,6100	26,7300			26,7300					
Warrant	NL0010362828	PHILP 17.2SPLOPENG	EUR	26,6000	26,6000	25,7200			25,7200					
Warrant	NL0011621743	PHILP 18.7SPLOPENG	EUR	25,2500	25,2500	24,3700			24,3700					
Warrant	NL0011620844	PHILP 18.8SPLOPENG	EUR	23,9200	23,9200	23,0400			23,0400					
Warrant	NL0011849120	PHILP 20.2SPLOPENG	EUR	23,8500	23,8500	22,9700			22,9700					
Warrant	NL0011851894	PHILP 21.8SPLOPENG	EUR	22,3600	22,3600	21,4800			21,4800					
Warrant	NL0011851704	PHILP 22.2SPLOPENG	EUR	20,5200	20,5200	19,6400			19,6400					
Warrant	NL0011860457	PHILP 23.5SPLOPENG	EUR	20,7700	20,7700	19,8900			19,8900					
Warrant	NL0012068266	PHILP 25.3SPLOPENG	EUR	19,0600	19,0600	18,1800			18,1800					
Warrant	NL0012069652	PHILP 27.3SPLOPENG	EUR	17,2400	17,2400	16,3600			16,3600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013201833	PHILP 29.3SPLOPENG	EUR	15,3800	15,3800	14,5000			14,5000					
Warrant	NL0013203599	PHILP 31.4SPLOPENG	EUR	13,4200	13,4200	12,5400			12,5400					
Warrant	NL0013207954	PHILP 33.7SPLOPENG	EUR	11,3200	11,3200	10,4400			10,4400					
Warrant	NL0013505076	PHILP 38.6SPLOPENG	EUR	6,7700	6,7700	5,8900			5,8900					
Warrant	NL0013206980	PHILP 43.1SPSOPENG	EUR											
Warrant	NL0010939344	PHILP14.56SPLOPENG	EUR	28,1700	28,1700	27,2900			27,2900					
Warrant	NL0010686309	PHILP16.61SPLOPENG	EUR	26,0900	26,1000	25,2100	2596,0000	2	25,2100	100				
Warrant	NL0010593497	PHILP17.74SPLOPENG	EUR	24,9700	24,9700	24,0900			24,0900					
Warrant	NL0011846175	PHILP19.89SPLOPENG	EUR	22,8400	22,8400	21,9600			21,9600					
Warrant	NL0011849500	PHILP21.02SPLOPENG	EUR	21,7100	21,7100	20,8300			20,8300					
Warrant	NL0011852926	PHILP23.45SPLOPENG	EUR	19,2800	19,2800	18,4000			18,4000					
Warrant	NL0011858113	PHILP24.75SPLOPENG	EUR	17,9800	17,9800	17,1000			17,1000					
Warrant	NL0012066914	PHILP26.12SPLOPENG	EUR	16,6000	16,6000	15,7200			15,7200					
Warrant	NL0012069561	PHILP27.56SPLOPENG	EUR	15,1600	15,1600	14,2800			14,2800					
Warrant	NL0013201114	PHILP28.99SPLOPENG	EUR	13,7400	13,7400	12,8600			12,8600					
Warrant	NL0013202609	PHILP30.49SPLOPENG	EUR	12,2400	12,2400	11,3600			11,3600					
Warrant	NL0013204118	PHILP32.07SPLOPENG	EUR	10,6600	10,6600	9,7800			9,7800					
Warrant	NL0013206501	PHILP33.74SPLOPENG	EUR	8,9900	8,9900	8,1100			8,1100					
Warrant	NL0013212970	PHILP35.39SPLOPENG	EUR											
Warrant	NL0013500309	PHILP35.44SPLOPENG	EUR	7,2900	7,2900	6,4100			6,4100					
Warrant	NL0012833859	PHILP35.85SPSOPENG	EUR											
Warrant	NL0013501158	PHILP37.21SPLOPENG	EUR	5,5100	5,5100	4,6300			4,6300					
Warrant	NL0012831846	PHILP37.45SPSOPENG	EUR											
Warrant	NL0013505324	PHILP39.08SPLOPENG	EUR	3,6400	3,6400	2,7600	12,6800	4	2,7600	4				
Warrant	NL0012825368	PHILP40.25SPSOPENG	EUR											
Warrant	NL0013506009	PHILP41.04SPLOPENG	EUR	1,6900	1,6900	0,8100			0,8100					
Warrant	NL0013506017	PHILP46.11SPSOPENG	EUR	3,7800	4,6400	3,7800			4,6400					
Warrant	NL0012827885	PLATI 657SPLOPENG	EUR	2,0700	2,0700	2,0500			2,0500					
Warrant	NL0012825186	PLATI 692SPLOPENG	EUR	1,8000	1,8000	1,7700			1,7700					
Warrant	NL0012823207	PLATI 728SPLOPENG	EUR	1,4800	1,4800	1,4600			1,4600					
Warrant	NL0011483136	PLATI 767SPLOPENG	EUR	1,1500	1,1500	1,1200			1,1200					
Warrant	NL0013206154	PLATI 796SPLOPENG	EUR											
Warrant	NL0013503915	PLATI 805SPLOPENG	EUR	0,8300	0,8300	0,8100			0,8100					
Warrant	NL0013210313	PLATI 836SPLOPENG	EUR											
Warrant	NL0013211626	PLATI 877SPLOPENG	EUR											
Warrant	NL0012825194	PLATI 897SPSOPENG	EUR											
Warrant	NL0013500754	PLATI 899SPSOPENG	EUR	0,8800	0,9000	0,8800			0,9000					
Warrant	NL0012819767	PLATI 930SPSOPENG	EUR	0,8600	0,8800	0,8600			0,8800					
Warrant	NL0012479083	PLATI 966SPSOPENG	EUR	1,5300	1,5400	1,5300			1,5400					
Warrant	NL0012478085	PLATI 1009SPSOPENG	EUR	1,5800	1,5900	1,5800			1,5900					
Warrant	NL0011856448	PLATI 1039SPSOPENG	EUR	2,2200	2,2300	2,2200			2,2300					
Warrant	NL0012079529	PLATI 1051SPSOPENG	EUR	1,9600	1,9700	1,9600			1,9700					
Warrant	NL0011856422	PLATI 1088SPSOPENG	EUR	2,6800	2,6900	2,6800			2,6900					
Warrant	NL0011852900	PLATI 1170SPSOPENG	EUR	3,4600	3,4700	3,4600			3,4700					
Warrant	NL0010356432	PLATI 1564SPSOPENG	EUR	7,2000	7,2000	7,2000			7,2000					
Warrant	NL0012827323	PLATI748.2SPLOPENG	EUR	1,1000	1,1000	1,0800			1,0800					
Warrant	NL0012825087	PLATI779.3SPLOPENG	EUR	0,8300	0,8300	0,8100			0,8100					
Warrant	NL0013206071	PLATI803.4SPLOPENG	EUR											
Warrant	NL0013505233	PLATI810.5SPLOPENG	EUR	0,5100	0,5100	0,4900			0,4900					
Warrant	NL0013206287	PLATI827.6SPLOPENG	EUR											
Warrant	NL0013209091	PLATI834.9SPLOPENG	EUR											
Warrant	NL0013210719	PLATI866.7SPLOPENG	EUR											
Warrant	NL0012824676	PLATI891.4SPSOPENG	EUR											
Warrant	NL0013498991	PLATI892.8SPSOPENG	EUR	0,5300	0,5400	0,5300			0,5400					
Warrant	NL0012478416	PLATI968.8SPSOPENG	EUR	1,2100	1,2300	1,2100			1,2300					
Warrant	DE000CU1D9C1	POST 1C 1219Z	EUR											
Warrant	NL0010356143	POST 1SPLOPENG	EUR	0,6400	0,6400	0,6400			0,6400					
Warrant	NL0013209026	POST 2SPLOPENG	EUR											
Warrant	NL0010354429	POST 0.7SPLOPENG	EUR	0,9000	0,9100	0,9000			0,9100					
Warrant	NL0009105386	POST 0.9SPLOPENG	EUR	0,7900	0,7900	0,7900			0,7900					
Warrant	NL0010449500	POST 1.3SPLOPENG	EUR	0,3500	0,3600	0,3400	2924,5800	5	0,3500	8537				
Warrant	NL0013504079	POST 1.4SPLOPENG	EUR	0,2900	0,2900	0,2800	280,0000	1	0,2900	1000				
Warrant	NL0013500549	POST 1.4SPLOPENG	EUR											
Warrant	DE000CU1D9D9	POST 1.5C 1219Z	EUR											
Warrant	NL0010461067	POST 1.5SPLOPENG	EUR											
Warrant	NL0013505092	POST 1.5SPLOPENG	EUR	0,2000	0,2000	0,2000			0,2000					
Warrant	NL0013505373	POST 1.6SPLOPENG	EUR											
Warrant	NL0013198740	POST 1.6SPLOPENG	EUR											
Warrant	NL0013501638	POST 1.6SPSOPENG	EUR											
Warrant	NL0013198732	POST 1.7SPLOPENG	EUR											
Warrant	NL0013202898	POST 1.8SPLOPENG	EUR											
Warrant	NL0013499338	POST 1.9SPSOPENG	EUR	0,6400	0,6400	0,6300			0,6300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013210800	POST 2.1SPLOPENG	EUR											
Warrant	NL0013205172	POST 2.2SPLOPENG	EUR											
Warrant	NL0013213077	POST 2.3SPLOPENG	EUR											
Warrant	NL0013207970	POST 2.3SPLOPENG	EUR											
Warrant	NL0013213804	POST 2.3SPSOPENG	EUR	1,0200	1,0200	1,0200			1,0200					
Warrant	NL0012836233	POST 2.4SPLOPENG	EUR											
Warrant	NL0013209034	POST 2.4SPSOPENG	EUR											
Warrant	NL0013196678	POST 2.5SPSOPENG	EUR											
Warrant	NL0013202906	POST 2.7SPSOPENG	EUR	1,4700	1,4700	1,4600			1,4600					
Warrant	NL0013207988	POST 3.1SPSOPENG	EUR	1,9300	1,9300	1,9300			1,9300					
Warrant	NL0013504244	POST 1.58SPLOPENG	EUR											
Warrant	NL0013211592	POST 2.24SPLOPENG	EUR											
Warrant	NL0013500937	POST 1.213SPLOPENG	EUR	0,3200	0,3200	0,3100	940,0000	2	0,3200	3000				
Warrant	NL0013500929	POST 1.253SPLOPENG	EUR	0,3000	0,3000	0,2900	188,5000	1	0,3000	650				
Warrant	NL0013497845	POST 1.299SPLOPENG	EUR	0,2300	0,2400	0,2300	240,0000	1	0,2300	1000				
Warrant	NL0013497837	POST 1.349SPLOPENG	EUR	0,1800	0,1800	0,1800			0,1800					
Warrant	NL0013497829	POST 1.397SPLOPENG	EUR											
Warrant	NL0013502156	POST 1.404SPLOPENG	EUR	0,1300	0,1300	0,1300	65,0000	1	0,1300	500				
Warrant	NL0013215619	POST 1.445SPLOPENG	EUR											
Warrant	NL0013501166	POST 1.454SPLOPENG	EUR											
Warrant	NL0013502735	POST 1.461SPLOPENG	EUR	0,0700	0,0800	0,0600	1333,0000	9	0,0700	21350				
Warrant	NL0013497811	POST 1.502SPLOPENG	EUR											
Warrant	NL0013503352	POST 1.519SPLOPENG	EUR											
Warrant	NL0013214612	POST 1.552SPLOPENG	EUR											
Warrant	NL0013500333	POST 1.629SPSOPENG	EUR											
Warrant	NL0012838254	POST 1.667SPLOPENG	EUR											
Warrant	NL0013497753	POST 1.751SPSOPENG	EUR	0,2900	0,2900	0,2800			0,2800					
Warrant	NL0013199318	POST 1.795SPLOPENG	EUR											
Warrant	NL0013497761	POST 1.883SPSOPENG	EUR	0,4200	0,4200	0,4100			0,4100					
Warrant	NL0013202021	POST 1.934SPLOPENG	EUR											
Warrant	NL0013215627	POST 2.025SPSOPENG	EUR	0,5600	0,5600	0,5600			0,5600					
Warrant	NL0013209471	POST 2.081SPLOPENG	EUR											
Warrant	NL0013205461	POST 2.246SPLOPENG	EUR											
Warrant	NL0013207525	POST 2.247SPLOPENG	EUR											
Warrant	NL0013196801	POST 2.385SPSOPENG	EUR	0,9100	0,9100	0,9100			0,9100					
Warrant	NL0012836746	POST 2.414SPLOPENG	EUR											
Warrant	NL0012833883	POST 2.837SPSOPENG	EUR	1,3700	1,3700	1,3700			1,3700					
Warrant	NL0011862719	POST 4.034SPSOPENG	EUR	2,5700	2,5700	2,5600			2,5600					
Warrant	NL0010540431	PROX 12SPLOPENG	EUR	15,0600	15,2500	15,0600			15,2500					
Warrant	NL0011022363	PROX 32SPSOPENG	EUR	8,7000	8,7000	8,5000			8,5000					
Warrant	NL0009110550	PROX 8.7SPLOPENG	EUR	18,0800	18,2700	18,0800			18,2700					
Warrant	NL0010591111	PROX 13.8SPLOPENG	EUR	13,3200	13,5100	13,3200			13,5100					
Warrant	NL0010688164	PROX 15.8SPLOPENG	EUR	11,4400	11,6300	11,4400			11,6300					
Warrant	NL0010743233	PROX 17.9SPLOPENG	EUR	9,5500	9,7400	9,5500			9,7400					
Warrant	NL0012832356	PROX 19.6SPLOPENG	EUR	7,9400	8,1300	7,9400			8,1300					
Warrant	NL0013211113	PROX 23.5SPLOPENG	EUR	4,3400	4,5300	4,3400			4,5300					
Warrant	NL0010957833	PSI20 3580SPLOPENG	EUR	16,3700	16,3700	15,2800			15,2800					
Warrant	DE000CU1EUM4	RANDS 51C 1219Z	EUR	0,1450	0,1450	0,1350			0,1350					
Warrant	DE000CU1EUN2	RANDS 52C 1219Z	EUR	0,1150	0,1150	0,1050			0,1050					
Warrant	NL0012481188	RANDS 52SPSOPENG	EUR											
Warrant	NL0009107044	RANDS 4.8SPLOPENG	EUR	40,1900	40,1900	39,9400			39,9400					
Warrant	NL0009111384	RANDS 7.1SPLOPENG	EUR	38,1200	38,1200	37,8700			37,8700					
Warrant	NL0009904036	RANDS 9.4SPLOPENG	EUR	36,0500	36,0500	35,8000			35,8000					
Warrant	NL0010102430	RANDS 10.5SPLOPENG	EUR	35,0000	35,0000	34,7500			34,7500					
Warrant	NL0010216800	RANDS 13.6SPLOPENG	EUR	32,2300	32,2300	31,9800			31,9800					
Warrant	NL0010218764	RANDS 15.5SPLOPENG	EUR	30,4800	30,4800	30,2300			30,2300					
Warrant	NL0010343992	RANDS 17.6SPLOPENG	EUR	28,6000	28,6000	28,3500			28,3500					
Warrant	NL0010939732	RANDS 24.2SPLOPENG	EUR	22,6100	22,6100	22,3600			22,3600					
Warrant	NL0011847462	RANDS 28.8SPLOPENG	EUR	18,4000	18,4000	18,1500			18,1500					
Warrant	NL0011850946	RANDS 31.4SPLOPENG	EUR	16,0700	16,0700	15,8200			15,8200					
Warrant	NL0011857370	RANDS 34.1SPLOPENG	EUR	13,5800	13,5800	13,3300			13,3300					
Warrant	NL0013203623	RANDS 36.7SPLOPENG	EUR	11,2000	11,2000	10,9500			10,9500					
Warrant	NL0013203615	RANDS 39.4SPLOPENG	EUR	8,7100	8,8900	8,4600	1600,2000	1	8,4600	180				
Warrant	NL0013499767	RANDS 42.2SPLOPENG	EUR	6,2000	6,2000	5,9500			5,9500					
Warrant	NL0013211584	RANDS 45.1SPLOPENG	EUR											
Warrant	NL0013505662	RANDS 45.2SPLOPENG	EUR											
Warrant	DE000CU1ELZ5	RANDS 47.5C 1219Z	EUR	0,3500	0,3500	0,3100			0,3100					
Warrant	NL0011195342	RANDS 55.1SPSOPENG	EUR	17,0300	17,2400	17,0300			17,2400					
Warrant	NL0010826194	RANDS19.89SPLOPENG	EUR	24,8200	24,8200	24,5700			24,5700					
Warrant	NL0010812327	RANDS21.47SPLOPENG	EUR	23,2500	23,2500	23,0000			23,0000					
Warrant	NL0010943122	RANDS24.72SPLOPENG	EUR	19,9900	19,9900	19,7400			19,7400					
Warrant	NL0011847306	RANDS26.33SPLOPENG	EUR	18,3800	18,3800	18,1300			18,1300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011847595	RANDS28.01SPLOPENG	EUR	16,7100	16,7100	16,4600			16,4600					
Warrant	NL0011847587	RANDS29.76SPLOPENG	EUR	14,9500	14,9500	14,7000			14,7000					
Warrant	NL0011848767	RANDS31.35SPLOPENG	EUR	13,3700	13,3700	13,1200			13,1200					
Warrant	NL0011851712	RANDS33.28SPLOPENG	EUR	11,4400	11,4400	11,1900			11,1900					
Warrant	NL0013199276	RANDS35.07SPLOPENG	EUR	9,6500	9,6500	9,4000			9,4000					
Warrant	NL0013201122	RANDS36.96SPLOPENG	EUR	7,7100	7,7100	7,4600			7,4600					
Warrant	NL0013202435	RANDS38.93SPLOPENG	EUR	5,7400	5,7400	5,4900			5,4900					
Warrant	NL0013204696	RANDS40.99SPLOPENG	EUR	3,6700	3,6700	3,4200			3,4200					
Warrant	NL0013208986	RANDS42.81SPLOPENG	EUR											
Warrant	NL0013210594	RANDS43.05SPLOPENG	EUR	1,6200	1,6200	1,3700			1,3700					
Warrant	NL0013498744	RANDS45.16SPLOPENG	EUR											
Warrant	NL0013205248	RANDS45.16SPLOPENG	EUR											
Warrant	NL0013207509	RANDS45.18SPLOPENG	EUR											
Warrant	DE000CU1CL43	RANDS45.75C 0919Z	EUR	0,2550	0,2550	0,2100			0,2100					
Warrant	NL0012831853	RANDS47.11SPSOPENG	EUR											
Warrant	NL0013211659	RANDS47.32SPLOPENG	EUR											
Warrant	NL0013500317	RANDS47.41SPLOPENG	EUR											
Warrant	NL0013502727	RANDS47.42SPLOPENG	EUR											
Warrant	NL0013206998	RANDS48.22SPSOPENG	EUR											
Warrant	DE000CU1CL50	RANDS49.25C 0919Z	EUR	0,0510	0,0510	0,0480			0,0480					
Warrant	NL0013212525	RANDS49.67SPLOPENG	EUR											
Warrant	DE000CU1CL68	RANDS50.25C 0919Z	EUR	0,0290	0,0300	0,0290			0,0300					
Warrant	NL0013214604	RANDS51.87SPSOPENG	EUR	7,7700	7,9800	7,7700			7,9800					
Warrant	DE000CU1CV82	RANDS53.75C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0011301940	RANDS55.78SPSOPENG	EUR	11,7400	11,9500	11,7400			11,9500					
Warrant	NL0013212533	RANDS59.68SPSOPENG	EUR	15,5900	15,8000	15,2800	1241,6500	2	15,8000	80				
Warrant	NL0012068068	RELX 15SPLOPENG	EUR	7,7600	7,7600	7,4600			7,4600					
Warrant	NL0010087599	RELX 3.2SPLOPENG	EUR	27,8300	27,8300	27,8300			27,8300					
Warrant	NL0010214706	RELX 4.4SPLOPENG	EUR	26,2700	26,2700	26,2700			26,2700					
Warrant	NL0010940789	RELX 9.5SPLOPENG	EUR	19,1700	19,1700	19,1700			19,1700					
Warrant	NL0011372610	RELX 12.4SPLOPENG	EUR	10,1300	10,1300	9,8300			9,8300					
Warrant	NL0012064620	RELX 13.6SPLOPENG	EUR	8,9900	8,9900	8,6900			8,6900					
Warrant	NL0012481394	RELX 16.4SPLOPENG	EUR	6,4800	6,4800	6,1800			6,1800					
Warrant	NL0013211105	RELX 17.9SPLOPENG	EUR	5,1000	5,1000	4,8000			4,8000					
Warrant	NL0013215403	RELX 19.55SPLOPENG	EUR	3,6200	3,6200	3,3200			3,3200					
Warrant	NL0012465132	RELX 20.9SPSOPENG	EUR											
Warrant	NL0013197262	RELX 23.8SPSOPENG	EUR											
Warrant	NL0011370028	RWE 8.4SPLOPENG	EUR	17,1200	17,2000	17,1200			17,2000					
Warrant	NL0011374491	RWE 9.1SPLOPENG	EUR	16,5200	16,6000	16,5200			16,6000					
Warrant	NL0010598454	RYA 5SPLOPENG	EUR	4,8600	4,8600	4,8600			4,8600					
Warrant	NL0010587838	RYA 3.9SPLOPENG	EUR	5,9000	5,9000	5,9000			5,9000					
Warrant	NL0012819411	SANOF 60SPLOPENG	EUR	19,8400	19,8400	18,7400			18,7400					
Warrant	NL0010537254	SANOF 49.8SPLOPENG	EUR	29,3300	29,3300	28,2300			28,2300					
Warrant	NL0010537072	SANOF 54.8SPLOPENG	EUR	24,6600	24,6600	23,5600			23,5600					
Warrant	NL0012829915	SANOF 65.6SPLOPENG	EUR	14,5800	14,5800	13,4800			13,4800					
Warrant	NL0013501984	SANOF 71.6SPLOPENG	EUR	9,0800	9,0800	7,9800			7,9800					
Warrant	NL0011206891	SANOF 85.5SPSOPENG	EUR	17,0600	18,1300	17,0600			18,1300					
Warrant	NL0011194683	SANOF 96.3SPSOPENG	EUR	28,7700	29,8400	28,7700			29,8400					
Warrant	NL0006423246	SBMOF 7SPLOPENG	EUR	11,0000	11,0000	10,9000			10,9000					
Warrant	NL0012825459	SBMOF 11SPLOPENG	EUR	7,4100	7,4100	7,3100			7,3100					
Warrant	NL0012831960	SBMOF 18SPSOPENG	EUR											
Warrant	NL0010215521	SBMOF 5.3SPLOPENG	EUR	12,6000	12,6000	12,5000			12,5000					
Warrant	NL0006423840	SBMOF 5.8SPLOPENG	EUR	12,1300	12,1300	12,0300			12,0300					
Warrant	NL0010967642	SBMOF 6.6SPLOPENG	EUR	10,7900	10,7900	10,6900			10,6900					
Warrant	NL0010216032	SBMOF 7.6SPLOPENG	EUR	10,4400	10,4400	10,3400			10,3400					
Warrant	NL0011010178	SBMOF 8.2SPLOPENG	EUR	9,9100	9,9100	9,8100			9,8100					
Warrant	NL0011372594	SBMOF 8.9SPLOPENG	EUR	9,3100	9,3100	9,2100			9,2100					
Warrant	NL0012824478	SBMOF 9.6SPLOPENG	EUR	8,7200	8,7200	8,6200			8,6200					
Warrant	NL0012824965	SBMOF 10.2SPLOPENG	EUR	8,0900	8,0900	7,9900			7,9900					
Warrant	NL0013198716	SBMOF 11.8SPLOPENG	EUR	6,6900	6,6900	6,5900			6,5900					
Warrant	NL0013198708	SBMOF 12.6SPLOPENG	EUR	5,9100	5,9100	5,8100			5,8100					
Warrant	NL0013203631	SBMOF 13.6SPLOPENG	EUR	5,0800	5,0800	4,9800			4,9800					
Warrant	NL0013204126	SBMOF 13.9SPLOPENG	EUR	3,5500	3,5500	3,4500			3,4500					
Warrant	NL0013499320	SBMOF 14.5SPLOPENG	EUR	4,2200	4,2200	4,1200			4,1200					
Warrant	NL0012835730	SBMOF 15.3SPSOPENG	EUR											
Warrant	NL0013499312	SBMOF 15.5SPLOPENG	EUR	3,3000	3,3000	3,2000			3,2000					
Warrant	NL0013207160	SBMOF 15.5SPLOPENG	EUR											
Warrant	NL0013214281	SBMOF 16.6SPLOPENG	EUR											
Warrant	NL0013505084	SBMOF 16.6SPLOPENG	EUR	2,3000	2,3000	2,2000			2,2000					
Warrant	NL0012834972	SBMOF 16.8SPSOPENG	EUR											
Warrant	NL0013214299	SBMOF 19.6SPSOPENG	EUR	4,6300	4,6900	4,6300			4,6900					
Warrant	NL0010967634	SBMOF 6.99SPLOPENG	EUR	10,4200	10,4200	10,3200			10,3200					

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
Warrant	NL0010958641	SBMOF 7.39SPLOPENG	EUR	10,0100	10,0100	9,9100			9,9100					
Warrant	NL0010968871	SBMOF 7.82SPLOPENG	EUR	9,5800	9,5800	9,4800			9,4800					
Warrant	NL0011364781	SBMOF 8.74SPLOPENG	EUR	8,7000	8,7000	8,6000			8,6000					
Warrant	NL0011372339	SBMOF 9.24SPLOPENG	EUR	8,1900	8,1900	8,0900	163,2000	1	8,0900	20				
Warrant	NL0012824767	SBMOF 9.73SPLOPENG	EUR	7,7300	7,7300	7,6300			7,6300					
Warrant	NL0012825020	SBMOF10.24SPLOPENG	EUR	7,2000	7,2000	7,1000			7,1000					
Warrant	NL0012825103	SBMOF10.78SPLOPENG	EUR	6,6700	6,6700	6,5700			6,5700					
Warrant	NL0012825806	SBMOF11.35SPLOPENG	EUR	6,1000	6,1000	6,0000			6,0000					
Warrant	NL0013197536	SBMOF11.94SPLOPENG	EUR	5,5100	5,5100	5,4100			5,4100					
Warrant	NL0013199300	SBMOF12.56SPLOPENG	EUR	4,8600	4,8600	4,7600			4,7600					
Warrant	NL0013199292	SBMOF13.21SPLOPENG	EUR	4,2400	4,2400	4,1400			4,1400					
Warrant	NL0013205255	SBMOF14.61SPLOPENG	EUR	2,8300	2,8600	2,7300	613,2000	2	2,7300	220				
Warrant	NL0013205354	SBMOF15.38SPLOPENG	EUR	2,0700	2,0700	1,9700			1,9700					
Warrant	NL0012833875	SBMOF15.48SPLOPENG	EUR											
Warrant	NL0013213226	SBMOF16.11SPLOPENG	EUR											
Warrant	NL0013207517	SBMOF16.11SPLOPENG	EUR											
Warrant	NL0013500325	SBMOF16.16SPLOPENG	EUR	1,2900	1,2900	1,1900			1,1900					
Warrant	NL0013205453	SBMOF16.39SPLOPENG	EUR											
Warrant	NL0012832083	SBMOF16.64SPLOPENG	EUR											
Warrant	NL0013503741	SBMOF16.97SPLOPENG	EUR	0,4700	0,4700	0,3700			0,3700					
Warrant	NL0012831556	SBMOF17.44SPLOPENG	EUR											
Warrant	NL0013504236	SBMOF17.82SPLOPENG	EUR											
Warrant	NL0013205263	SBMOF18.63SPLOPENG	EUR	1,4900	1,5500	1,4900			1,5500					
Warrant	NL0012294375	SDJES 70C 0927G	EUR	8,4100	8,4100	8,4100			8,4100					
Warrant	NL0013303100	SDJES 66.1C 0129G	EUR	10,9800	10,9800	10,9800			10,9800					
Warrant	NL0012818447	SDJES 69.7C 1028G	EUR	9,4000	9,4000	9,4000			9,4000					
Warrant	NL0012703094	SDJES 70.4C 0328G	EUR	8,0700	8,0700	8,0700			8,0700					
Warrant	NL0012703078	SDJES 71.1C 0228G	EUR	7,7600	7,7600	7,7600			7,7600					
Warrant	NL0012235832	SDJES 71.6C 0427G	EUR	7,4900	7,4900	7,4900			7,4900					
Warrant	NL0012375257	SDJES 73.8C 1027G	EUR	7,2100	7,2100	7,2100			7,2100					
Warrant	NL0012703045	SDJES 75.1C 0128G	EUR	6,7200	6,7200	6,7200			6,7200					
Warrant	NL0012156152	SDJES64.56C 0227G	EUR	10,9500	10,9500	10,9500			10,9500					
Warrant	NL0013303092	SDJES64.61C 0129G	EUR	11,4700	11,4700	11,4700			11,4700					
Warrant	NL0012156137	SDJES65.61C 0127G	EUR	10,2500	10,2500	10,2500			10,2500					
Warrant	NL0012156178	SDJES66.01C 0327G	EUR	10,2000	10,2000	10,2000			10,2000					
Warrant	NL0012156160	SDJES66.06C 0227G	EUR	10,0500	10,0500	10,0500			10,0500					
Warrant	NL0012818470	SDJES66.66C 1128G	EUR	10,6000	10,6000	10,6000			10,6000					
Warrant	NL0013303118	SDJES67.12C 0229G	EUR	10,8200	10,8200	10,8200			10,8200					
Warrant	NL0012703110	SDJES67.32C 0328G	EUR	9,8100	9,8100	9,8100			9,8100					
Warrant	NL0012818454	SDJES67.35C 1028G	EUR	10,2600	10,2600	10,2600			10,2600					
Warrant	NL0012156186	SDJES67.56C 0327G	EUR	9,3400	9,3400	9,3400			9,3400					
Warrant	NL0012818462	SDJES67.87C 1128G	EUR	10,0000	10,0000	10,0000			10,0000					
Warrant	NL0012818488	SDJES67.87C 1228G	EUR	10,1400	10,1400	10,1400			10,1400					
Warrant	NL0012156194	SDJES68.14C 0327G	EUR	8,9500	8,9500	8,9500			8,9500					
Warrant	NL0012235824	SDJES68.14C 0427G	EUR	8,9300	8,9300	8,9300			8,9300					
Warrant	NL0012235790	SDJES68.63C 0327G	EUR	8,8100	8,8100	8,8100			8,8100					
Warrant	NL0012235808	SDJES68.63C 0327G	EUR	8,8600	8,8600	8,8600			8,8600					
Warrant	NL0013303126	SDJES68.81C 0229G	EUR	10,1300	10,1300	10,1300			10,1300					
Warrant	NL0012703086	SDJES68.91C 0328G	EUR	8,7000	8,7000	8,5500	13746,0000	1	8,5500	1580				
Warrant	NL0013303134	SDJES69.55C 0229G	EUR	9,9300	9,9300	9,9300			9,9300					
Warrant	NL0012235816	SDJES69.59C 0427G	EUR	8,2700	8,2700	8,2700			8,2700					
Warrant	NL0012703102	SDJES69.69C 0328G	EUR	8,4500	8,4500	8,4500			8,4500					
Warrant	NL0012703060	SDJES69.87C 0228G	EUR	7,8800	7,8800	7,8800			7,8800					
Warrant	NL0012818421	SDJES69.95C 0928G	EUR	9,6800	9,6800	9,6800			9,6800					
Warrant	NL0013325319	SDJES69.97C 0329G	EUR	10,0500	10,0500	9,9100	502,5000	1	9,9100	50				
Warrant	NL0013325293	SDJES70.05C 0329G	EUR	9,7200	9,7200	9,7200			9,7200					
Warrant	NL0012703128	SDJES70.35C 0428G	EUR	8,6300	8,6300	8,6300			8,6300					
Warrant	NL0012703136	SDJES70.85C 0428G	EUR	8,5200	8,5200	8,5200			8,5200					
Warrant	NL0012818397	SDJES70.87C 0728G	EUR	8,9300	8,9300	8,9300			8,9300					
Warrant	NL0012818389	SDJES70.88C 0628G	EUR	8,9000	8,9000	8,9000			8,9000					
Warrant	NL0012294359	SDJES71.03C 0727G	EUR	7,8900	7,8900	7,8900			7,8900					
Warrant	NL0012703052	SDJES71.32C 0228G	EUR	7,4900	7,4900	7,4900			7,4900					
Warrant	NL0012294383	SDJES71.34C 0927G	EUR	8,0000	8,0000	8,0000			8,0000					
Warrant	NL0013497589	SDJES71.39C 0529G	EUR	9,5700	9,5700	9,5700			9,5700					
Warrant	NL0012818413	SDJES71.49C 0928G	EUR	9,0200	9,0200	9,0200			9,0200					
Warrant	NL0013497613	SDJES71.58C 0529G	EUR											
Warrant	NL0012294367	SDJES71.67C 0727G	EUR	7,5500	7,5500	7,5500			7,5500					
Warrant	NL0012818439	SDJES71.81C 0928G	EUR	8,9600	8,9600	8,7500	654,0800	1	8,7500	73				
Warrant	NL0013325301	SDJES71.86C 0329G	EUR	9,0700	9,0700	9,0700			9,0700					
Warrant	NL0013325327	SDJES71.88C 0329G	EUR	9,4300	9,4300	9,4300			9,4300					
Warrant	NL0012294276	SDJES71.88C 0527G	EUR	7,3600	7,3600	7,3600			7,3600					
Warrant	NL0012294334	SDJES72.18C 0627G	EUR	7,4900	7,4900	7,4900			7,4900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012294391	SDJE572.29C 0927G	EUR	7,6400	7,6400	7,6400			7,6400					
Warrant	NL0012294326	SDJE572.33C 0627G	EUR	7,4100	7,4100	7,4100			7,4100					
Warrant	NL0012818306	SDJE572.39C 0428G	EUR	7,9000	7,9000	7,9000			7,9000					
Warrant	NL0012294300	SDJE572.53C 0527G	EUR	7,1900	7,1900	7,1900			7,1900					
Warrant	NL0012294342	SDJE572.53C 0627G	EUR	7,4300	7,4300	7,4300			7,4300					
Warrant	NL0012818405	SDJE572.54C 0728G	EUR	8,3300	8,3300	8,3300			8,3300					
Warrant	NL0012294318	SDJE572.63C 0527G	EUR	7,2300	7,2300	7,2300			7,2300					
Warrant	NL0013497597	SDJE572.74C 0529G	EUR	9,2700	9,2700	9,2700			9,2700					
Warrant	NL0012818363	SDJE572.81C 0628G	EUR	7,9800	7,9800	7,9800			7,9800					
Warrant	NL0012375273	SDJE572.81C 1127G	EUR	7,4300	7,4300	7,4300			7,4300					
Warrant	NL0012818355	SDJE572.84C 0528G	EUR	8,0700	8,0700	8,0700			8,0700					
Warrant	NL0013497605	SDJE572.89C 0529G	EUR	9,3000	9,3000	9,3000			9,3000					
Warrant	NL0013418056	SDJE573.05C 0429G	EUR	8,9300	8,9300	8,9300			8,9300					
Warrant	NL0012375281	SDJE573.14C 1227G	EUR	7,3700	7,3700	7,3700			7,3700					
Warrant	NL0012818371	SDJE573.17C 0628G	EUR	7,8700	7,8700	7,8700			7,8700					
Warrant	NL0013418064	SDJE573.36C 0429G	EUR	8,6000	8,6000	8,6000			8,6000					
Warrant	NL0012294284	SDJE573.41C 0527G	EUR	6,8000	6,8000	6,8000			6,8000					
Warrant	NL0012818314	SDJE573.52C 0428G	EUR	7,6300	7,6300	7,6300			7,6300					
Warrant	NL0012294292	SDJE573.64C 0527G	EUR	6,7700	6,7700	6,7700			6,7700					
Warrant	NL0012375240	SDJE573.76C 1027G	EUR	7,1400	7,1400	7,1400			7,1400					
Warrant	NL0013497621	SDJE573.87C 0629G	EUR											
Warrant	NL0012703037	SDJE573.99C 0128G	EUR	6,9600	6,9600	6,9600			6,9600					
Warrant	NL0012818322	SDJE574.01C 0528G	EUR	7,5300	7,5300	7,5300			7,5300					
Warrant	NL0012818330	SDJE574.21C 0528G	EUR	7,3800	7,3800	7,3800			7,3800					
Warrant	NL0013418098	SDJE574.23C 0529G	EUR	8,5300	8,5300	8,5300			8,5300					
Warrant	NL0013418072	SDJE574.54C 0429G	EUR	8,2600	8,2600	8,2600			8,2600					
Warrant	NL0013418080	SDJE574.72C 0429G	EUR	8,3200	8,3200	8,3200			8,3200					
Warrant	NL0012818348	SDJE574.96C 0528G	EUR	7,1900	7,1900	7,1900			7,1900					
Warrant	NL0013562101	SDJE575.01C 0629G	EUR	8,8400	8,8400	8,8400			8,8400					
Warrant	NL0012375265	SDJE575.28C 1127G	EUR	6,8000	6,8000	6,8000			6,8000					
Warrant	NL0013562119	SDJE575.95C 0729G	EUR	8,6300	8,6300	8,6300			8,6300					
Warrant	NL0013562127	SDJE576.15C 0729G	EUR	8,5300	8,5300	8,5300			8,5300					
Warrant	XS1264751105	SELE STN0923G	EUR	104,5800	104,5800	104,5800			104,5800					
Warrant	NL0009111988	SHELL 5SPLOPENG	EUR	21,8800	21,8800	21,6500			21,6500					
Warrant	NL0013203425	SHELL 25SPLOPENG	EUR	3,2900	3,2900	3,0700			3,0700					
Warrant	NL0013211055	SHELL 28SPLOPENG	EUR											
Warrant	DE000CU1ELB6	SHELL 31C 1219Z	EUR	0,0140	0,0140	0,0130			0,0130					
Warrant	DE000CU1ELC4	SHELL 33C 1219Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0006427700	SHELL 1.25PLOPENG	EUR	25,3800	25,3800	25,1600			25,1600					
Warrant	NL0009107051	SHELL 2.85PLOPENG	EUR	23,9200	23,9200	23,7000			23,7000					
Warrant	NL0009111111	SHELL 3.95PLOPENG	EUR	22,8800	22,8800	22,6600			22,6600					
Warrant	NL0009234319	SHELL 7.45PLOPENG	EUR	19,6400	19,6400	19,4100			19,4100					
Warrant	NL0009368901	SHELL 9.25PLOPENG	EUR	17,9400	17,9400	17,7100			17,7100					
Warrant	NL0009763879	SHELL 10.95PLOPENG	EUR	16,3300	16,3300	16,1000			16,1000					
Warrant	NL0011492822	SHELL 11.85PLOPENG	EUR	15,5300	15,5300	15,3100			15,3100					
Warrant	NL0011618848	SHELL 12.75PLOPENG	EUR	14,6900	14,6900	14,4700			14,4700					
Warrant	NL0011619739	SHELL 13.75PLOPENG	EUR	13,7900	13,7900	13,5700			13,5700					
Warrant	NL0011622386	SHELL 14.75PLOPENG	EUR	12,8700	12,8700	12,6500			12,6500					
Warrant	NL0011627823	SHELL 15.75PLOPENG	EUR	11,8900	11,8900	11,6700			11,6700					
Warrant	NL0011628532	SHELL 16.85PLOPENG	EUR	10,8900	10,8900	10,6600			10,6600					
Warrant	NL0011856182	SHELL 17.95PLOPENG	EUR	9,8700	9,8700	9,6400			9,6400					
Warrant	NL0011860762	SHELL 19.15PLOPENG	EUR	8,7900	8,7900	8,5500	3883,5000	3	8,5700	450				
Warrant	NL0012076228	SHELL 20.25PLOPENG	EUR	7,7600	7,7600	7,5300			7,5300					
Warrant	NL0012081368	SHELL 21.45PLOPENG	EUR	6,6700	6,6700	6,4500			6,4500					
Warrant	NL0012473128	SHELL 22.65PLOPENG	EUR	5,5500	5,5500	5,3200			5,3200					
Warrant	NL0012478960	SHELL 23.85PLOPENG	EUR	4,3900	4,3900	4,1600	649,5000	1	4,1600	150				
Warrant	NL0013204407	SHELL 26.35PLOPENG	EUR	2,0800	2,0800	2,0800			2,0800					
Warrant	NL0013215023	SHELL 27.55PLOPENG	EUR											
Warrant	NL0013499304	SHELL 27.65PLOPENG	EUR											
Warrant	NL0012835722	SHELL 28.25SPOPENG	EUR											
Warrant	NL0012478978	SHELL 29.75SPOPENG	EUR	5,6900	5,9200	5,6900			5,9200					
Warrant	NL0012827950	SHELL 31.95SPOPENG	EUR	8,0900	8,3100	8,0900			8,3100					
Warrant	NL0013215031	SHELL 34.15SPOPENG	EUR	10,5000	10,7200	10,5000			10,7200					
Warrant	NL0013501836	SHELL 35.45SPOPENG	EUR	9,1000	9,3200	9,1000			9,3200					
Warrant	NL0011492483	SHELL 8.62SPLOPENG	EUR	17,9500	17,9500	17,7300			17,7300					
Warrant	NL0011371372	SHELL11.02SPLOPENG	EUR	15,5600	15,5600	15,3400			15,3400					
Warrant	NL0011617204	SHELL12.78SPLOPENG	EUR	13,7700	13,7700	13,5400			13,5400					
Warrant	NL0011618723	SHELL13.73SPLOPENG	EUR	12,8700	12,8700	12,6500			12,6500					
Warrant	NL0011619994	SHELL14.73SPLOPENG	EUR	11,8700	11,8700	11,6400			11,6400					
Warrant	NL0011622659	SHELL15.76SPLOPENG	EUR	10,8500	10,8500	10,6300			10,6300					
Warrant	NL0011628334	SHELL16.84SPLOPENG	EUR	9,7700	9,7700	9,5500			9,5500					
Warrant	NL0011856075	SHELL17.93SPLOPENG	EUR	8,6900	8,6900	8,4600			8,4600					

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
Warrant	NL0011861653	SHELL18.41SPLOPENG	EUR	8,1900	8,1900	7,9700			7,9700					
Warrant	NL0011859715	SHELL18.98SPLOPENG	EUR	7,6300	7,6300	7,4100			7,4100					
Warrant	NL0011861885	SHELL20.21SPLOPENG	EUR	6,3900	6,3900	6,1700			6,1700					
Warrant	NL0012080600	SHELL20.79SPLOPENG	EUR	5,8200	5,8200	5,6000			5,6000					
Warrant	NL0012461909	SHELL21.98SPLOPENG	EUR	4,6300	4,6300	4,4000			4,4000					
Warrant	NL0012475206	SHELL22.45SPLOPENG	EUR	4,1600	4,1600	3,9300			3,9300					
Warrant	NL0012472096	SHELL23.21SPLOPENG	EUR	3,3700	3,3700	3,1300	1585,0000	1	3,1300	500				
Warrant	NL0013199284	SHELL24.43SPLOPENG	EUR	2,1800	2,1900	1,9500	856,0000	2	1,9500	400				
Warrant	NL0013203300	SHELL24.94SPLOPENG	EUR	1,6600	1,6600	1,4300	3314,1600	7	1,4400	2275				
Warrant	NL0013204381	SHELL25.38SPLOPENG	EUR	1,2200	1,2200	0,9500	3887,0000	5	1,0100	3325				
Warrant	NL0013204373	SHELL26.07SPLOPENG	EUR	0,5100	0,5800	0,2000	2942,2200	30	0,2800	8895				
Warrant	NL0013205644	SHELL26.48SPLOPENG	EUR											
Warrant	NL0013210644	SHELL26.83SPLOPENG	EUR											
Warrant	NL0013210651	SHELL27.23SPLOPENG	EUR											
Warrant	NL0013501893	SHELL27.65SPLOPENG	EUR											
Warrant	NL0013501901	SHELL28.03SPLOPENG	EUR											
Warrant	NL0012820567	SHELL29.19SPSOPENG	EUR											
Warrant	DE000CU1CKJ5	SHELL29.25C 0919Z	EUR	0,0100	0,0110	0,0100			0,0110					
Warrant	NL0012469407	SHELL30.87SPSOPENG	EUR	4,5900	4,8100	4,5900			4,8100					
Warrant	DE000CU1D666	SHELL32.75C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0012819296	SHELL33.09SPSOPENG	EUR	6,7900	7,0100	6,7900			7,0100					
Warrant	NL0013213994	SIEME 37SPLOPENG	EUR	5,7200	5,7400	5,7200			5,7400					
Warrant	NL0013213986	SIEME 42.8SPLOPENG	EUR	5,1700	5,1900	5,1700			5,1900					
Warrant	NL0013213978	SIEME 49.5SPLOPENG	EUR	4,5400	4,5500	4,5400			4,5500					
Warrant	NL0013213911	SIEME 61.5SPLOPENG	EUR	3,3900	3,4100	3,3900			3,4100					
Warrant	NL0013213960	SIEME 65.8SPLOPENG	EUR	2,9800	3,0000	2,9800			3,0000					
Warrant	NL0013213952	SIEME 75.4SPLOPENG	EUR	2,0800	2,0900	2,0800			2,0900					
Warrant	NL0013213945	SIEME 86.3SPLOPENG	EUR	1,0400	1,0500	1,0400			1,0500					
Warrant	NL0013505191	SIEME 92.3SPLOPENG	EUR											
Warrant	NL0013499213	SIEME 96.7SPLOPENG	EUR											
Warrant	NL0013213937	SIEME 98.6SPLOPENG	EUR											
Warrant	NL0013500093	SIEME101.4SPLOPENG	EUR											
Warrant	NL0013214067	SIEME101.8SPLOPENG	EUR											
Warrant	NL0013506520	SIEME105.9SPSOPENG	EUR	1,4100	1,4100	1,4000			1,4000					
Warrant	NL0013214133	SIEME113.9SPSOPENG	EUR	2,2100	2,2100	2,2000			2,2000					
Warrant	NL0013214000	SIEME114.1SPSOPENG	EUR	2,8100	2,8100	2,7900			2,7900					
Warrant	NL0013214141	SIEME121.8SPSOPENG	EUR	3,0100	3,0100	3,0000			3,0000					
Warrant	NL0013214018	SIEME124.3SPSOPENG	EUR	3,8900	3,8900	3,8700			3,8700					
Warrant	NL0013500408	SIEME31.44SPLOPENG	EUR	6,1300	6,1500	6,1300			6,1500					
Warrant	NL0013500390	SIEME34.83SPLOPENG	EUR	5,8000	5,8100	5,8000			5,8100					
Warrant	NL0013215379	SIEME36.64SPLOPENG	EUR	5,6100	5,6300	5,6100			5,6300					
Warrant	NL0013215361	SIEME42.72SPLOPENG	EUR	5,0100	5,0200	5,0100			5,0200					
Warrant	NL0013214703	SIEME44.97SPLOPENG	EUR	4,7800	4,8000	4,7800			4,8000					
Warrant	NL0013214125	SIEME52.43SPLOPENG	EUR	4,0400	4,0500	4,0400			4,0500					
Warrant	NL0013214117	SIEME58.08SPLOPENG	EUR	3,4700	3,4900	3,4700			3,4900					
Warrant	NL0013214109	SIEME64.34SPLOPENG	EUR	2,8400	2,8600	2,8400			2,8600					
Warrant	NL0013214091	SIEME75.03SPLOPENG	EUR	1,7800	1,7900	1,7800			1,7900					
Warrant	NL0013214083	SIEME83.13SPLOPENG	EUR	0,9700	0,9800	0,9700			0,9800					
Warrant	NL0013214075	SIEME92.09SPLOPENG	EUR	0,0800	0,0800	0,0800			0,0800					
Warrant	NL0011618384	SILVE 14SPLOPENG	EUR	2,6700	2,7200	2,6700			2,7200					
Warrant	NL0013503881	SILVE 15SPLOPENG	EUR	1,8000	1,8500	1,8000			1,8500					
Warrant	NL0012827190	SILVE 5.3SPLOPENG	EUR	10,1600	10,1900	10,1600			10,1900					
Warrant	NL0012827182	SILVE 6.3SPLOPENG	EUR	9,2600	9,3000	9,2600			9,3000					
Warrant	NL0012827174	SILVE 7.4SPLOPENG	EUR	8,3700	8,4000	8,3700			8,4000					
Warrant	NL0012827166	SILVE 8.4SPLOPENG	EUR	7,4700	7,5100	7,4700			7,5100					
Warrant	NL0012827158	SILVE 9.4SPLOPENG	EUR	6,5700	6,6100	6,5700			6,6100					
Warrant	NL0006408593	SILVE 10.3SPLOPENG	EUR	5,8300	5,8800	5,8300			5,8800					
Warrant	NL0012827141	SILVE 10.5SPLOPENG	EUR	5,6700	5,7200	5,6700			5,7200					
Warrant	NL0006408601	SILVE 10.9SPLOPENG	EUR	5,3000	5,3400	5,3000			5,3400					
Warrant	NL0012827133	SILVE 11.5SPLOPENG	EUR	4,7800	4,8300	4,7800			4,8300					
Warrant	NL0012827125	SILVE 12.6SPLOPENG	EUR	3,8900	3,9300	3,8900			3,9300					
Warrant	NL0006423808	SILVE 12.8SPLOPENG	EUR	3,7100	3,7600	3,7100			3,7600					
Warrant	NL0012827117	SILVE 13.6SPLOPENG	EUR	2,9800	3,0300	2,9500	1475,0000	1	3,0300	500				
Warrant	NL0006425597	SILVE 14.1SPLOPENG	EUR	2,5400	2,5900	2,5400			2,5900					
Warrant	NL0012837462	SILVE 14.4SPLOPENG	EUR											
Warrant	NL0012832661	SILVE 14.5SPLOPENG	EUR											
Warrant	NL0013498785	SILVE 14.6SPLOPENG	EUR	2,1700	2,2300	2,1700			2,2300					
Warrant	NL0013199615	SILVE 14.8SPLOPENG	EUR											
Warrant	NL0013501448	SILVE 14.9SPLOPENG	EUR											
Warrant	NL0013209109	SILVE 15.2SPLOPENG	EUR											
Warrant	NL0013199607	SILVE 15.2SPLOPENG	EUR											
Warrant	NL0013505001	SILVE 15.4SPLOPENG	EUR	1,4100	1,4600	1,4100			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
Warrant	NL0013504970	SILVE 15.5SPLOPENG	EUR	0,7100	0,7700	0,6900	1740,0000	2	0,7700	2500				
Warrant	NL0013213895	SILVE 15.6SPSOPENG	EUR											
Warrant	NL0013504996	SILVE 15.9SPLOPENG	EUR	1,0100	1,0700	1,0100			1,0700					
Warrant	NL0012825160	SILVE 16.45SPSOPENG	EUR											
Warrant	NL0013210289	SILVE 16.5SPSOPENG	EUR											
Warrant	NL0012823173	SILVE 17.45SPSOPENG	EUR	1,9500	1,9500	1,8900			1,8900					
Warrant	NL0012070627	SILVE 18.35SPSOPENG	EUR	2,8300	2,8300	2,7600			2,7600					
Warrant	NL0011860275	SILVE 18.85SPSOPENG	EUR	2,4400	2,4400	2,3800			2,3800					
Warrant	NL0011856406	SILVE 19.25SPSOPENG	EUR	3,7500	3,7500	3,6800			3,6800					
Warrant	NL0011851829	SILVE 19.85PLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.35SPSOPENG	EUR	4,7200	4,7200	4,6500			4,6500					
Warrant	NL0011846647	SILVE 20.85PLOSOPENG	EUR	4,2500	4,2500	4,1800			4,1800					
Warrant	NL0011846118	SILVE 21.35SPSOPENG	EUR	5,7400	5,7400	5,6600			5,6600					
Warrant	NL0010358487	SILVE 23.75SPSOPENG	EUR	7,9500	7,9500	7,8700			7,8700					
Warrant	NL0011848627	SILVE 24.85SPSOPENG	EUR	9,0700	9,0700	8,9900			8,9900					
Warrant	NL0012827067	SILVE10.43SPLOPENG	EUR	5,2900	5,3400	5,2900			5,3400					
Warrant	NL0012827059	SILVE11.48SPLOPENG	EUR	4,3500	4,4000	4,3500			4,4000					
Warrant	NL0012827042	SILVE12.52SPLOPENG	EUR	3,4100	3,4600	3,4100			3,4600					
Warrant	NL0011485875	SILVE13.69SPLOPENG	EUR	2,3100	2,3700	2,3100			2,3700					
Warrant	NL0011481973	SILVE14.04SPLOPENG	EUR	1,9900	2,0400	1,9400	1429,0000	2	2,0400	725				
Warrant	NL0012835508	SILVE14.39SPLOPENG	EUR	1,6700	1,7300	1,6400	820,0000	1	1,7300	500				
Warrant	NL0013196470	SILVE14.58SPLOPENG	EUR											
Warrant	NL0013500424	SILVE14.75SPLOPENG	EUR	1,3900	1,4700	1,3600	3338,0000	4	1,4400	2350				
Warrant	NL0013199946	SILVE14.91SPLOPENG	EUR											
Warrant	NL0013216187	SILVE14.96SPSOPENG	EUR											
Warrant	NL0013501232	SILVE15.06SPLOPENG	EUR											
Warrant	NL0013504301	SILVE15.12SPLOPENG	EUR	1,0300	1,0900	0,9900	1152,0000	2	1,0900	1150				
Warrant	NL0013199938	SILVE15.21SPLOPENG	EUR											
Warrant	NL0013211931	SILVE15.34SPSOPENG	EUR											
Warrant	NL0013206741	SILVE15.74SPSOPENG	EUR											
Warrant	NL0013505225	SILVE15.88SPLOPENG	EUR	0,3500	0,4100	0,3500	11700,0000	2	0,4100	30000				
Warrant	NL0013203466	SILVE16.11SPSOPENG	EUR											
Warrant	NL0013206758	SILVE16.15SPSOPENG	EUR											
Warrant	NL0012822902	SILVE16.53SPSOPENG	EUR											
Warrant	NL0013206261	SILVE16.56SPSOPENG	EUR											
Warrant	NL0012822068	SILVE16.99SPSOPENG	EUR	0,8100	0,8100	0,7500			0,7500					
Warrant	NL0012472609	SILVE17.42SPSOPENG	EUR	1,2000	1,2200	1,1400	1220,0000	1	1,1400	1000				
Warrant	NL0012081202	SILVE17.87SPSOPENG	EUR	1,6100	1,6100	1,5400			1,5400					
Warrant	NL0012070452	SILVE18.33SPSOPENG	EUR	2,0200	2,0200	1,9600			1,9600					
Warrant	NL0011856489	SILVE19.28SPSOPENG	EUR	2,8800	2,9200	2,8100	2190,0000	1	2,8100	750				
Warrant	NL0011855598	SILVE19.77SPSOPENG	EUR	3,3200	3,3200	3,2600			3,2600					
Warrant	NL0011851308	SILVE20.28SPSOPENG	EUR	3,7800	3,7800	3,7100			3,7100					
Warrant	NL0010587226	SILVE21.34SPSOPENG	EUR	4,7300	4,7300	4,6600			4,6600					
Warrant	NL0010534822	SILVE23.37SPSOPENG	EUR	6,5700	6,5700	6,4900			6,4900					
Warrant	NL0010358719	SILVE25.21SPSOPENG	EUR	8,2300	8,2300	8,1500			8,1500					
Warrant	NL0011848742	SILVE25.84SPSOPENG	EUR	8,8000	8,8000	8,7200			8,7200					
Warrant	NL0012827109	SILVE6.259SPLOPENG	EUR	9,0600	9,0900	9,0600			9,0900					
Warrant	NL0012827091	SILVE7.302SPLOPENG	EUR	8,1200	8,1500	8,1200			8,1500					
Warrant	NL0012827083	SILVE8.346SPLOPENG	EUR	7,1800	7,2100	7,1800			7,2100					
Warrant	NL0012827075	SILVE9.389SPLOPENG	EUR	6,2300	6,2800	6,2300			6,2800					
Warrant	NL0010959813	SOGEN 19.45PLOSOPENG	EUR	5,2400	5,2400	4,9500	510,0000	1	4,9500	100				
Warrant	NL0011621586	SOLVA 67SPLOPENG	EUR	28,2400	28,2400	28,2400			28,2400					
Warrant	NL0009112507	SOLVA 38.25PLOSOPENG	EUR	54,9700	54,9700	54,9700			54,9700					
Warrant	NL0010201976	SOLVA 60.55PLOSOPENG	EUR	34,2900	34,2900	34,2900			34,2900					
Warrant	NL0011851001	SOLVA 81.45PLOSOPENG	EUR	14,8100	14,8100	14,8100			14,8100					
Warrant	NL0013206832	SOLVA 90.75PLOSOPENG	EUR											
Warrant	NL0013198146	SOLVA100.75SPSOPENG	EUR											
Warrant	NL0006427619	SP500 258SPLOPENG	EUR	24,3900	24,3900	24,1900			24,1900					
Warrant	NL0009882281	SP500 1051SPLOPENG	EUR	17,4200	17,4200	17,2400			17,2400					
Warrant	NL0009906999	SP500 1232SPLOPENG	EUR	15,8300	15,8300	15,6500			15,6500					
Warrant	NL0010203741	SP500 1304SPLOPENG	EUR	15,2200	15,2200	15,0400			15,0400					
Warrant	NL0010354338	SP500 1438SPLOPENG	EUR	13,7100	13,7100	13,5400			13,5400					
Warrant	NL0010352084	SP500 1468SPLOPENG	EUR	13,7800	13,7800	13,6000			13,6000					
Warrant	NL0010354296	SP500 1546SPLOPENG	EUR	12,7300	12,7300	12,5600			12,5600					
Warrant	NL0010362919	SP500 1556SPLOPENG	EUR	13,0100	13,0100	12,8400			12,8400					
Warrant	NL0010466140	SP500 1601SPLOPENG	EUR	12,2400	12,2400	12,0700			12,0700					
Warrant	NL0010527669	SP500 1648SPLOPENG	EUR	12,2000	12,2000	12,0300			12,0300					
Warrant	NL0010543898	SP500 1696SPLOPENG	EUR	11,3900	11,3900	11,2200			11,2200					
Warrant	NL0010545067	SP500 1735SPLOPENG	EUR	11,0300	11,0300	10,8600			10,8600					
Warrant	NL0010584215	SP500 1765SPLOPENG	EUR	11,1800	11,1800	11,0100			11,0100					
Warrant	NL0010585436	SP500 1775SPLOPENG	EUR	10,6700	10,6700	10,5000			10,5000					
Warrant	NL0010679551	SP500 1815SPLOPENG	EUR	10,3100	10,3100	10,1400			10,1400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010679353	SP500 1826SPLOPENG	EUR	10,6500	10,6500	10,4800			10,4800					
Warrant	NL0010681037	SP500 1857SPLOPENG	EUR	9,9300	9,9300	9,7700			9,7700					
Warrant	NL0011492525	SP500 1866SPLOPENG	EUR	10,3000	10,3000	10,1300			10,1300					
Warrant	NL0011492541	SP500 1871SPLOPENG	EUR	9,8000	9,8000	9,6400			9,6400					
Warrant	NL0011620455	SP500 1900SPLOPENG	EUR	9,5500	9,5500	9,3800			9,3800					
Warrant	NL0011621271	SP500 1906SPLOPENG	EUR	9,9400	9,9400	9,7700			9,7700					
Warrant	NL0011620646	SP500 1929SPLOPENG	EUR	9,2800	9,2800	9,1200			9,1200					
Warrant	NL0011621917	SP500 1943SPLOPENG	EUR	9,1500	9,1500	8,9900			8,9900					
Warrant	NL0011621693	SP500 1948SPLOPENG	EUR	9,5800	9,5800	9,4100			9,4100					
Warrant	NL0011622600	SP500 1958SPLOPENG	EUR	9,0200	9,0200	8,8500			8,8500					
Warrant	NL0011623756	SP500 1988SPLOPENG	EUR	8,7500	8,7500	8,5900			8,5900					
Warrant	NL0011624424	SP500 1990SPLOPENG	EUR	9,2000	9,2000	9,0400			9,0400					
Warrant	NL0011624150	SP500 2003SPLOPENG	EUR	8,6100	8,6100	8,4500			8,4500					
Warrant	NL0011625215	SP500 2018SPLOPENG	EUR	8,4700	8,4700	8,3100			8,3100					
Warrant	NL0011625843	SP500 2034SPLOPENG	EUR	8,3400	8,3400	8,1800			8,1800					
Warrant	NL0011625892	SP500 2044SPLOPENG	EUR	8,7300	8,7300	8,5700			8,5700					
Warrant	NL0011626270	SP500 2049SPLOPENG	EUR	8,2000	8,2000	8,0400			8,0400					
Warrant	NL0011626858	SP500 2064SPLOPENG	EUR	8,0600	8,0600	7,9000			7,9000					
Warrant	NL0011845706	SP500 2080SPLOPENG	EUR	7,9200	7,9200	7,7600			7,7600					
Warrant	NL0011845987	SP500 2099SPLOPENG	EUR	8,2500	8,2500	8,0900			8,0900					
Warrant	NL0011846068	SP500 2111SPLOPENG	EUR	7,6400	7,6400	7,4800			7,4800					
Warrant	NL0011847835	SP500 2143SPLOPENG	EUR	7,3500	7,3500	7,1900			7,1900					
Warrant	NL0011848155	SP500 2155SPLOPENG	EUR	7,7600	7,7600	7,6000			7,6000					
Warrant	NL0011848288	SP500 2159SPLOPENG	EUR	7,2100	7,2100	7,0500			7,0500					
Warrant	NL0011859970	SP500 2175SPLOPENG	EUR	7,0600	7,0600	6,9000			6,9000					
Warrant	NL0011860820	SP500 2191SPLOPENG	EUR	6,9200	6,9200	6,7600			6,7600					
Warrant	NL0011861075	SP500 2207SPLOPENG	EUR	6,7700	6,7700	6,6100			6,6100					
Warrant	NL0011861356	SP500 2213SPLOPENG	EUR	7,2500	7,2500	7,1000			7,1000					
Warrant	NL0011861091	SP500 2224SPLOPENG	EUR	6,6200	6,6200	6,4600			6,4600					
Warrant	NL0011861497	SP500 2240SPLOPENG	EUR	6,4700	6,4700	6,3200			6,3200					
Warrant	NL0011862818	SP500 2256SPLOPENG	EUR	6,3300	6,3300	6,1700			6,1700					
Warrant	NL0011862503	SP500 2271SPLOPENG	EUR	6,7400	6,7400	6,5800			6,5800					
Warrant	NL0012061543	SP500 2273SPLOPENG	EUR	6,1800	6,1800	6,0200			6,0200					
Warrant	NL0012063507	SP500 2290SPLOPENG	EUR	6,0200	6,0200	5,8700			5,8700					
Warrant	NL0012063945	SP500 2307SPLOPENG	EUR	5,8700	5,8700	5,7200			5,7200					
Warrant	NL0012065668	SP500 2324SPLOPENG	EUR	5,7200	5,7200	5,5600			5,5600					
Warrant	NL0012062434	SP500 2332SPLOPENG	EUR	6,2100	6,2100	6,0600			6,0600					
Warrant	NL0012066112	SP500 2358SPLOPENG	EUR	5,4100	5,4100	5,2500			5,2500					
Warrant	NL0012066153	SP500 2376SPLOPENG	EUR	5,2500	5,2500	5,1000			5,1000					
Warrant	NL0013199904	SP500 2390SPLOPENG	EUR	5,7000	5,7000	5,5400			5,5400					
Warrant	NL0013200462	SP500 2392SPLOPENG	EUR	5,1000	5,1000	4,9500			4,9500					
Warrant	NL0013200454	SP500 2409SPLOPENG	EUR	4,9500	4,9500	4,7900			4,7900					
Warrant	NL0013200447	SP500 2426SPLOPENG	EUR	4,7900	4,7900	4,6400			4,6400					
Warrant	NL0013200439	SP500 2444SPLOPENG	EUR	4,6400	4,6400	4,4900			4,4900					
Warrant	NL0013199896	SP500 2451SPLOPENG	EUR	5,1700	5,1700	5,0200			5,0200					
Warrant	NL0013200421	SP500 2461SPLOPENG	EUR	4,4800	4,4800	4,3300			4,3300					
Warrant	NL0013200413	SP500 2478SPLOPENG	EUR	4,3200	4,3200	4,1700			4,1700					
Warrant	NL0013200405	SP500 2496SPLOPENG	EUR	4,1600	4,1600	4,0100			4,0100					
Warrant	NL0013200397	SP500 2513SPLOPENG	EUR	4,0100	4,0100	3,8600			3,8600					
Warrant	NL0013199888	SP500 2513SPLOPENG	EUR	4,6200	4,6200	4,4700			4,4700					
Warrant	NL0013201031	SP500 2531SPLOPENG	EUR	3,8400	3,8400	3,7000			3,7000					
Warrant	NL0013201593	SP500 2549SPLOPENG	EUR	3,6800	3,6800	3,5300			3,5300					
Warrant	NL0013201742	SP500 2567SPLOPENG	EUR	3,5200	3,5200	3,3700			3,3700					
Warrant	NL0013201726	SP500 2576SPLOPENG	EUR	4,0700	4,0700	3,9200			3,9200					
Warrant	NL0013202229	SP500 2585SPLOPENG	EUR	3,3600	3,3600	3,2100			3,2100					
Warrant	NL0013203409	SP500 2622SPLOPENG	EUR	3,0300	3,0300	2,8800			2,8800					
Warrant	NL0013203946	SP500 2641SPLOPENG	EUR	2,8600	2,8600	2,7100			2,7100					
Warrant	NL0013202518	SP500 2641SPLOPENG	EUR	3,5000	3,5000	3,3500			3,3500					
Warrant	NL0013203938	SP500 2659SPLOPENG	EUR	2,6900	2,6900	2,5400			2,5400					
Warrant	NL0013204811	SP500 2678SPLOPENG	EUR	2,5200	2,5200	2,3700			2,3700					
Warrant	NL0013204803	SP500 2697SPLOPENG	EUR	2,3500	2,3500	2,2000			2,2000					
Warrant	NL0013204035	SP500 2708SPLOPENG	EUR	2,9100	2,9100	2,7700			2,7700					
Warrant	NL0013205305	SP500 2716SPLOPENG	EUR	2,1800	2,1800	1,9200	768,0000	1	2,0300	400				
Warrant	NL0013205560	SP500 2735SPLOPENG	EUR	2,0000	2,0000	1,8600			1,8600					
Warrant	NL0013207483	SP500 2741SPLOPENG	EUR											
Warrant	NL0013499031	SP500 2754SPLOPENG	EUR	1,8300	1,8300	1,6900			1,6900					
Warrant	NL0013207863	SP500 2760SPLOPENG	EUR											
Warrant	NL0013214794	SP500 2763SPLOPENG	EUR											
Warrant	NL0012838049	SP500 2767SPLOPENG	EUR											
Warrant	NL0013204043	SP500 2770SPLOPENG	EUR											
Warrant	NL0013499023	SP500 2774SPLOPENG	EUR	1,6600	1,6600	1,5100			1,5100					
Warrant	NL0013500499	SP500 2776SPLOPENG	EUR	2,3200	2,3200	2,1700			2,1700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013210271	SP500 2779SPLOPENG	EUR											
Warrant	NL0012837777	SP500 2786SPSOPENG	EUR											
Warrant	NL0013499718	SP500 2793SPLOPENG	EUR	1,4800	1,4800	1,3400			1,3400					
Warrant	NL0013210636	SP500 2798SPLOPENG	EUR											
Warrant	NL0012833651	SP500 2806SPSOPENG	EUR											
Warrant	NL0013499700	SP500 2813SPLOPENG	EUR	1,3000	1,3000	1,1600			1,1600					
Warrant	NL0013210909	SP500 2815SPLOPENG	EUR											
Warrant	NL0012833669	SP500 2822SPSOPENG	EUR											
Warrant	NL0013210750	SP500 2827SPLOPENG	EUR											
Warrant	NL0013500747	SP500 2832SPLOPENG	EUR	1,1300	1,1300	0,8500	85,0000	1	0,9800	100				
Warrant	NL0013498033	SP500 2834SPSOPENG	EUR											
Warrant	NL0013211741	SP500 2835SPLOPENG	EUR											
Warrant	NL0012832190	SP500 2836SPSOPENG	EUR											
Warrant	NL0012833677	SP500 2842SPSOPENG	EUR											
Warrant	NL0013500481	SP500 2845SPLOPENG	EUR	1,7100	1,7100	1,5700			1,5700					
Warrant	NL0013501406	SP500 2852SPLOPENG	EUR	0,9600	0,9600	0,8100	96,0000	1	0,8100	100				
Warrant	NL0013212467	SP500 2854SPLOPENG	EUR											
Warrant	NL0013498041	SP500 2854SPSOPENG	EUR											
Warrant	NL0012832539	SP500 2862SPSOPENG	EUR											
Warrant	NL0013501398	SP500 2872SPLOPENG	EUR	0,7500	0,7500	0,6000	135,0000	2	0,6100	200				
Warrant	NL0013498058	SP500 2874SPSOPENG	EUR											
Warrant	NL0013502883	SP500 2892SPLOPENG	EUR	0,6000	0,6000	0,4400	60,0000	1	0,4400	100				
Warrant	NL0013498066	SP500 2894SPSOPENG	EUR											
Warrant	NL0013212897	SP500 2898SPLOPENG	EUR											
Warrant	NL0012832547	SP500 2901SPSOPENG	EUR											
Warrant	NL0012832208	SP500 2906SPSOPENG	EUR											
Warrant	NL0013503329	SP500 2913SPLOPENG	EUR	0,4000	0,4000	0,0900	2890,0000	4	0,2600	17200				
Warrant	NL0013497704	SP500 2913SPSOPENG	EUR											
Warrant	NL0013501380	SP500 2917SPLOPENG	EUR	1,0900	1,0900	1,0900			1,0900					
Warrant	NL0012471098	SP500 2921SPSOPENG	EUR											
Warrant	NL0013503964	SP500 2933SPLOPENG	EUR	0,2200	0,2200	0,2200			0,2200					
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	NL0013506561	SP500 2990SPLOPENG	EUR											
Warrant	NL0012829048	SP500 3016SPSOPENG	EUR											
Warrant	NL0012829741	SP500 3036SPSOPENG	EUR	0,8500	1,1700	0,8500	2221,1700	3	0,9900	2001				
Warrant	NL0012466734	SP500 3046SPSOPENG	EUR	1,7500	2,0200	1,7500	606,0000	1	1,8800	300				
Warrant	NL0012830707	SP500 3058SPSOPENG	EUR	1,0600	1,2000	1,0600	15420,0000	4	1,1900	13000				
Warrant	NL0013212475	SP500 3079SPSOPENG	EUR	1,2600	1,4000	1,2100	363,0000	1	1,4000	300				
Warrant	NL0013214521	SP500 3101SPSOPENG	EUR	1,4600	1,5900	1,4600			1,5900					
Warrant	NL0013501414	SP500 3122SPSOPENG	EUR	1,6500	1,7900	1,6500			1,7900					
Warrant	NL0012467252	SP500 3125SPSOPENG	EUR	2,5000	2,6300	2,5000	1500,7500	1	2,6300	575				
Warrant	NL0013502891	SP500 3144SPSOPENG	EUR	1,8500	1,9900	1,8500			1,9900					
Warrant	NL0013504426	SP500 3166SPSOPENG	EUR	2,0500	2,1800	2,0500			2,1800					
Warrant	NL0012469829	SP500 3205SPSOPENG	EUR	3,2400	3,3700	3,2400			3,3700					
Warrant	NL0012474977	SP500 3287SPSOPENG	EUR	4,0000	4,3000	4,0000	1247,0000	1	4,1300	290				
Warrant	NL0013212756	SP500 3369SPSOPENG	EUR	4,7800	4,9000	4,7800			4,9000					
Warrant	NL0013212764	SP500 3454SPSOPENG	EUR	5,5600	5,7600	5,5000	77560,0000	10	5,6900	13800				
Warrant	NL0006421695	SPBRI 720SPLOPENG	EUR	23,6800	23,6800	23,2700			23,2700					
Warrant	NL0009107838	SPBRI 1310SPLOPENG	EUR	17,9500	17,9500	17,5400			17,5400					
Warrant	NL0009111145	SPBRI 1550SPLOPENG	EUR	15,6100	15,6100	15,2000			15,2000					
Warrant	NL0010459319	SVT 1212SPLOPENG	EUR	10,3300	10,3300	10,3300			10,3300					
Warrant	NL0010592929	TBOND 120SPLOPENG	EUR	38,1000	38,2000	38,1000			38,2000					
Warrant	NL0010541389	TBOND 122SPLOPENG	EUR	35,8100	35,9100	35,8100			35,9100					
Warrant	NL0010535290	TBOND 125SPLOPENG	EUR	33,4200	33,5300	33,4200			33,5300					
Warrant	NL0009878602	TBOND 132SPLOPENG	EUR	27,1600	27,2900	27,1600			27,2900					
Warrant	NL0010599999	TBOND 135SPLOPENG	EUR	24,6800	24,8200	24,6800			24,8200					
Warrant	NL0013197072	TBOND 139SPLOPENG	EUR	21,1100	21,2500	21,1100			21,2500					
Warrant	NL0013503535	TBOND 143SPLOPENG	EUR	17,4600	17,6200	17,4600			17,6200					
Warrant	NL0012830160	TBOND 143SPSOPENG	EUR											
Warrant	NL0013503527	TBOND 148SPLOPENG	EUR	13,7000	13,8700	13,7000			13,8700					
Warrant	NL0012079099	TBOND 150SPSOPENG	EUR											
Warrant	NL0011850706	TBOND 154SPSOPENG	EUR											
Warrant	NL0011845136	TBOND 156SPSOPENG	EUR											
Warrant	NL0013503014	TBOND 160SPSOPENG	EUR	7,1800	7,1800	6,9600			6,9600					
Warrant	NL0013503022	TBOND 165SPSOPENG	EUR	11,6700	11,6700	11,4400			11,4400					
Warrant	NL0013503030	TBOND 170SPSOPENG	EUR	16,2800	16,2800	16,0400			16,0400					
Warrant	NL0010591152	TESLA 114SPLOPENG	EUR	11,7600	11,7600	11,7600			11,7600					
Warrant	NL0010590360	TESLA 122SPLOPENG	EUR	11,0600	11,0600	11,0600			11,0600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010588653	TESLA 131SPLOPENG	EUR	10,2900	10,2900	10,2900			10,2900					
Warrant	NL0010591749	TESLA 140SPLOPENG	EUR	9,5600	9,5600	9,5600			9,5600					
Warrant	NL0010592549	TESLA 150SPLOPENG	EUR	8,7600	8,7600	8,7600			8,7600					
Warrant	DE000CU1D922	TESLA 220C 0919Z	EUR	1,0750	1,0950	1,0750			1,0950					
Warrant	DE000CU1D906	TESLA 240C 0919Z	EUR	0,5900	0,5950	0,5900			0,5950					
Warrant	DE000CU1EU32	TESLA257.5C 1219Z	EUR	0,8600	0,8750	0,8600			0,8750					
Warrant	DE000CU1EU40	TESLA267.5C 1219Z	EUR	0,7100	0,7250	0,7100			0,7250					
Warrant	NL0013500895	TKWY 61.6SPLOPENG	EUR	2,3800	2,3800	2,2400			2,2400					
Warrant	NL0013500598	TKWY 66.3SPLOPENG	EUR	1,9500	1,9500	1,8100			1,8100					
Warrant	NL0013500655	TKWY 70.1SPLOPENG	EUR	1,0400	1,0400	0,9000			0,9000					
Warrant	NL0013500887	TKWY 70.9SPLOPENG	EUR	1,5300	1,5300	1,3900			1,3900					
Warrant	NL0013504632	TKWY 75.9SPLOPENG	EUR	1,0700	1,0700	0,9300			0,9300					
Warrant	NL0013506710	TKWY 81.2SPLOPENG	EUR											
Warrant	NL0013500903	TKWY 81.4SPSOPENG	EUR											
Warrant	NL0013500911	TKWY 88.7SPSOPENG	EUR											
Warrant	NL0013505217	TKWY 96.5SPSOPENG	EUR	2,8200	2,9500	2,8000	350,0000	1	2,9500	125				
Warrant	NL0013500671	TKWY 102.5SPSOPENG	EUR	2,4200	2,5600	2,4200	165,6600	1	2,5600	66				
Warrant	NL0013500572	TKWY 63.72SPLOPENG	EUR	1,6700	1,6700	1,5300			1,5300					
Warrant	NL0013501885	TKWY 77.12SPLOPENG	EUR	0,3300	0,3300	0,1900	38,0000	1	0,2000	200				
Warrant	NL0013500663	TKWY 89.11SPSOPENG	EUR											
Warrant	NL0012828438	TN10 109SPLOPENG	EUR	20,7400	20,7400	20,6900			20,6900					
Warrant	NL0012828420	TN10 112SPLOPENG	EUR	18,8100	18,8100	18,7600			18,7600					
Warrant	NL0010468575	TN10 114SPLOPENG	EUR	16,8400	16,8400	16,8000			16,8000					
Warrant	NL0012831630	TN10 118SPLOPENG	EUR	12,8400	12,8400	12,8100			12,8100					
Warrant	NL0013197064	TN10 121SPLOPENG	EUR	10,7800	10,7800	10,7600			10,7600					
Warrant	NL0013214448	TN10 123SPLOPENG	EUR	8,6800	8,6800	8,6600			8,6600					
Warrant	NL0011019666	TN10 124SPSOPENG	EUR											
Warrant	NL0011629233	TN10 127SPSOPENG	EUR											
Warrant	NL0011845128	TN10 129SPSOPENG	EUR	4,3900	4,3900	4,3900			4,3900					
Warrant	NL0013499486	TN10 132SPSOPENG	EUR	6,7900	6,7900	6,7700			6,7700					
Warrant	NL0013503501	TN10 134SPSOPENG	EUR	9,2400	9,2400	9,2200			9,2200					
Warrant	NL0013503519	TN10 137SPSOPENG	EUR	11,7400	11,7400	11,7200			11,7200					
Warrant	NL0013216229	TOMTO 7SPLOPENG	EUR	4,5400	4,5400	4,0800			4,0800					
Warrant	DE000CJ35FF0	TOMTO 8C 0919Z	EUR	2,3500	2,3500	2,3500			2,3500					
Warrant	NL0013500200	TOMTO 8SPLOPENG	EUR	3,6100	3,6100	3,1600			3,1600					
Warrant	DE000CU1CJM1	TOMTO 9C 0919Z	EUR	1,4700	1,4700	1,4700			1,4700					
Warrant	DE000CU1D7Y9	TOMTO 10C 0320Z	EUR	1,7350	1,7350	1,7350			1,7350					
Warrant	DE000CU1D674	TOMTO 10C 0919Z	EUR	0,8450	0,8450	0,8450			0,8450					
Warrant	DE000CU1D7V5	TOMTO 10C 1219Z	EUR	1,3750	1,3750	1,3750			1,3750					
Warrant	DE000CU1D9W9	TOMTO 11C 0919Z	EUR	0,3950	0,3950	0,3950			0,3950					
Warrant	DE000CU1EUQ5	TOMTO 12C 1219Z	EUR	0,6350	0,6350	0,6350			0,6350					
Warrant	NL0010458576	TOMTO 0.6SPLOPENG	EUR	5,8400	5,8400	5,5800			5,5800					
Warrant	NL0010466496	TOMTO 1.1SPLOPENG	EUR	5,5700	5,5700	5,3100			5,3100					
Warrant	NL0010528725	TOMTO 1.7SPLOPENG	EUR	5,3100	5,3100	5,0600			5,0600					
Warrant	NL0010681615	TOMTO 2.2SPLOPENG	EUR	5,0000	5,0000	4,7500			4,7500					
Warrant	NL0010740163	TOMTO 2.8SPLOPENG	EUR	4,6900	4,6900	4,4300			4,4300					
Warrant	NL0010959748	TOMTO 3.5SPLOPENG	EUR	4,3700	4,3700	4,1100			4,1100					
Warrant	NL0012831192	TOMTO 4.2SPLOPENG	EUR	4,0200	4,0200	3,7600			3,7600					
Warrant	NL0012836241	TOMTO 5.7SPLOPENG	EUR	3,2300	3,2300	2,9700			2,9700					
Warrant	NL0013216245	TOMTO 6.1SPLOPENG	EUR	5,3500	5,3500	4,9000			4,9000					
Warrant	NL0013216237	TOMTO 6.5SPLOPENG	EUR	4,9600	4,9600	4,5100			4,5100					
Warrant	NL0013207996	TOMTO 7.2SPLOPENG	EUR											
Warrant	DE000CJ35FE3	TOMTO 7.5C 0919Z	EUR	2,8350	2,8350	2,8350			2,8350					
Warrant	NL0013499346	TOMTO 7.5SPLOPENG	EUR	4,0900	4,0900	3,6400			3,6400					
Warrant	NL0013211493	TOMTO 7.7SPLOPENG	EUR											
Warrant	NL0013501174	TOMTO 8.4SPLOPENG	EUR	2,5400	2,5400	2,0900			2,0900					
Warrant	NL0013501646	TOMTO 8.6SPLOPENG	EUR	3,1000	3,1000	2,6500			2,6500					
Warrant	NL0013499353	TOMTO 8.6SPSOPENG	EUR											
Warrant	DE000CU1CJL3	TOMTO 8.8C 0919Z	EUR	1,6350	1,6350	1,6350			1,6350					
Warrant	NL0013504087	TOMTO 9.2SPLOPENG	EUR	2,5500	2,5500	2,1000			2,1000					
Warrant	DE000CU1D7X1	TOMTO 9.5C 0320Z	EUR	1,9950	1,9950	1,9950			1,9950					
Warrant	DE000CU1D7U7	TOMTO 9.5C 1219Z	EUR	1,6550	1,6550	1,6550			1,6550					
Warrant	NL0013505100	TOMTO 9.8SPLOPENG	EUR	1,9600	1,9600	1,5100			1,5100					
Warrant	NL0013500218	TOMTO 9.9SPSOPENG	EUR											
Warrant	DE000CU1D7Z6	TOMTO 10.5C 0320Z	EUR	1,5000	1,5000	1,5000			1,5000					
Warrant	DE000CU1D7W3	TOMTO 10.5C 1219Z	EUR	1,1400	1,1400	1,1400			1,1400					
Warrant	NL0013501653	TOMTO 11.4SPSOPENG	EUR	1,9200	2,3700	1,9200			2,3700					
Warrant	DE000CU1EUP7	TOMTO 11.5C 1219Z	EUR	0,7750	0,7750	0,7750			0,7750					
Warrant	NL0013500051	TOMTO 7.8SSPLOPENG	EUR	3,0900	3,0900	2,6400			2,6400					
Warrant	NL0013505738	TOMTO10.29SPLOPENG	EUR	0,6500	0,6500	0,1600	83,2000	1	0,2000	520				
Warrant	NL0012062970	TOMTO11.61SPSOPENG	EUR	0,5400	0,8000	0,5400			0,8000					
Warrant	NL0012830079	TOMTO3.782SPLOPENG	EUR	4,0700	4,0700	3,8200			3,8200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012830061	TOMTO4.499SPLOPENG	EUR	3,6700	3,6700	3,4100			3,4100					
Warrant	NL0012832844	TOMTO5.218SPLOPENG	EUR	3,2600	3,2600	3,0100			3,0100					
Warrant	NL0012834485	TOMTO5.987SPLOPENG	EUR	2,8300	2,8300	2,5700			2,5700					
Warrant	NL0013215866	TOMTO6.387SPLOPENG	EUR											
Warrant	NL0013498157	TOMTO6.406SPLOPENG	EUR	4,5400	4,5400	4,0900			4,0900					
Warrant	NL0013215858	TOMTO6.835SPLOPENG	EUR											
Warrant	NL0013498140	TOMTO6.856SPLOPENG	EUR	4,0900	4,0900	3,6400			3,6400					
Warrant	NL0013207004	TOMTO7.045SPLOPENG	EUR											
Warrant	NL0013215841	TOMTO7.314SPLOPENG	EUR											
Warrant	NL0013498132	TOMTO7.336SPLOPENG	EUR	3,6100	3,6100	3,1600			3,1600					
Warrant	NL0013210347	TOMTO7.535SPLOPENG	EUR											
Warrant	NL0013215833	TOMTO7.826SPLOPENG	EUR											
Warrant	NL0013211980	TOMTO8.061SPLOPENG	EUR											
Warrant	NL0013501596	TOMTO8.989SPLOPENG	EUR	1,9600	1,9600	1,5000	815,5000	2	1,5000	530				
Warrant	NL0013502743	TOMTO9.609SPLOPENG	EUR											
Warrant	NL0013505332	TOMTO9.619SPLOPENG	EUR	1,3300	1,3300	0,8700	303,6000	1	0,8700	330				
Warrant	NL0013499122	TOMTO9.893SPSOPENG	EUR											
Warrant	NL0010537304	TOTAL 26.75PLOPENG	EUR	20,8000	20,8000	20,1200			20,1200					
Warrant	NL0011634365	TOTAL 33.1SPLOPENG	EUR	14,8200	14,8200	14,1400			14,1400					
Warrant	NL0012075998	TOTAL 36.55PLOPENG	EUR	11,6600	11,6600	10,9800			10,9800					
Warrant	NL0012473185	TOTAL 40.1SPLOPENG	EUR	8,3100	8,3100	7,6300			7,6300					
Warrant	NL0012479042	TOTAL 43.9SPLOPENG	EUR	4,7100	4,7100	4,0300			4,0300					
Warrant	NL0013198187	TOTAL 51.9SPSOPENG	EUR	10,6800	11,3400	10,6800			11,3400					
Warrant	NL0010530317	UCB S 40.1SPLOPENG	EUR	33,4000	33,4000	32,6600			32,6600					
Warrant	NL0010585709	UCB S 44.2SPLOPENG	EUR	29,5000	29,5000	28,7600			28,7600					
Warrant	NL0010595302	UCB S 48.8SPLOPENG	EUR	25,2600	25,2600	24,5200			24,5200					
Warrant	NL0010694873	UCB S 53.8SPLOPENG	EUR	20,6300	20,6300	19,8900			19,8900					
Warrant	NL0012829469	UCB S 57.6SPLOPENG	EUR	17,0600	17,0600	16,3200			16,3200					
Warrant	NL0012829451	UCB S 61.7SPLOPENG	EUR	13,2400	13,2400	12,5000			12,5000					
Warrant	NL0012829444	UCB S 66.1SPLOPENG	EUR	9,1500	9,1500	8,4100			8,4100					
Warrant	NL0013206824	UCB S 71.5SPLOPENG	EUR											
Warrant	NL0013198138	UCB S 78.1SPSOPENG	EUR	14,0900	14,7500	14,0900			14,7500					
Warrant	DE000CU1ELD2	UMICO 29C 1219Z	EUR	0,3300	0,3300	0,3300			0,3300					
Warrant	DE000CU1C6B0	UMICO 31C 0919Z	EUR	0,0640	0,0640	0,0640			0,0640					
Warrant	NL0009106319	UMICO 3.1SPLOPENG	EUR	49,0100	49,3700	49,0100			49,3700					
Warrant	NL0009234046	UMICO 7.2SPLOPENG	EUR	41,3800	41,7400	41,3800			41,7400					
Warrant	NL0009368919	UMICO 8.4SPLOPENG	EUR	39,1100	39,4700	39,1100			39,4700					
Warrant	NL0010603866	UMICO 13.2SPLOPENG	EUR	30,2000	30,5600	30,2000			30,5600					
Warrant	NL0011627492	UMICO 17.8SPLOPENG	EUR	21,6000	21,9600	21,6000			21,9600					
Warrant	NL0011631460	UMICO 19.6SPLOPENG	EUR	18,3300	18,6900	18,3300			18,6900					
Warrant	NL0013215429	UMICO 21.4SPLOPENG	EUR	7,5500	7,7300	7,5500			7,7300					
Warrant	NL0013215411	UMICO 23.3SPLOPENG	EUR	5,7500	5,9300	5,7500			5,9300					
Warrant	NL0013505381	UMICO 25.4SPLOPENG	EUR	3,8000	3,9800	3,8000			3,9800					
Warrant	NL0013500226	UMICO 25.4SPLOPENG	EUR											
Warrant	DE000CU1DEF4	UMICO 27.5C 0919Z	EUR	0,2650	0,2650	0,2650			0,2650					
Warrant	NL0012074215	UMICO 28.1SPLOPENG	EUR											
Warrant	NL0012835771	UMICO 30.7SPLOPENG	EUR											
Warrant	NL0013206196	UMICO 33.5SPLOPENG	EUR											
Warrant	NL0012468037	UMICO 33.9SPLOPENG	EUR											
Warrant	DE000CU1CZ54	UMICO 34.5C 0919Z	EUR	0,0180	0,0180	0,0180			0,0180					
Warrant	NL0012468029	UMICO 36.9SPLOPENG	EUR											
Warrant	DE000CU1CZ62	UMICO 38.5C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	DE000CU1CJN9	UMICO 42.5C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0013197676	UMICO 43.7SPSOPENG	EUR											
Warrant	DE000CU1CV90	UMICO 47.5C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0009371277	UNA 13SPLOPENG	EUR	40,4800	40,4800	39,7600			39,7600					
Warrant	NL0013214307	UNA 54SPSOPENG	EUR											
Warrant	NL0009108174	UNA 6.2SPLOPENG	EUR	46,8200	46,8200	46,1000			46,1000					
Warrant	NL0009112523	UNA 9.4SPLOPENG	EUR	43,8100	43,8100	43,0900			43,0900					
Warrant	NL0009234418	UNA 11.2SPLOPENG	EUR	42,2000	42,2000	41,4800			41,4800					
Warrant	NL0009902402	UNA 16.7SPLOPENG	EUR	37,0500	37,0500	36,3300			36,3300					
Warrant	NL0010094355	UNA 18.1SPLOPENG	EUR	35,7900	35,7900	35,0700			35,0700					
Warrant	NL0010086450	UNA 19.55PLOPENG	EUR	34,4600	34,4600	33,7400			33,7400					
Warrant	NL0010202719	UNA 20.9SPLOPENG	EUR	33,1000	33,1000	32,3800			32,3800					
Warrant	NL0010942538	UNA 25.1SPLOPENG	EUR	29,2600	29,2600	28,5400			28,5400					
Warrant	NL0010966727	UNA 27.3SPLOPENG	EUR	27,1800	27,1800	26,4600			26,4600					
Warrant	NL0011362322	UNA 29.7SPLOPENG	EUR	25,0100	25,0100	24,2900			24,2900					
Warrant	NL0011374400	UNA 32.1SPLOPENG	EUR	22,7000	22,7000	21,9800			21,9800					
Warrant	NL0012062921	UNA 34.7SPLOPENG	EUR	20,3300	20,3300	19,6100			19,6100					
Warrant	NL0012068043	UNA 40.3SPLOPENG	EUR	15,1500	15,1500	14,4300			14,4300					
Warrant	NL0012479018	UNA 43.2SPLOPENG	EUR	12,3900	12,3900	11,6700			11,6700					
Warrant	NL0013207178	UNA 46.3SPLOPENG	EUR	9,5400	9,5400	8,8200			8,8200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013211063	UNA 49.6SPLOPENG	EUR	6,5000	6,5000	5,7800			5,7800					
Warrant	NL0010595567	UNA 17.74SPLOPENG	EUR	34,9200	34,9200	34,2000			34,2000					
Warrant	NL0010586806	UNA 21.97SPLOPENG	EUR	30,7000	30,7000	29,9800			29,9800					
Warrant	NL0010688701	UNA 23.44SPLOPENG	EUR	29,2400	29,2400	28,5200			28,5200					
Warrant	NL0010959458	UNA 26.53SPLOPENG	EUR	26,1500	26,1500	25,4300			25,4300					
Warrant	NL0011013222	UNA 28.18SPLOPENG	EUR	24,5000	24,5000	23,7800			23,7800					
Warrant	NL0011363155	UNA 29.88SPLOPENG	EUR	22,8000	22,8000	22,0800			22,0800					
Warrant	NL0011373253	UNA 31.65SPLOPENG	EUR	21,0200	21,0200	20,3000			20,3000					
Warrant	NL0011475868	UNA 33.51SPLOPENG	EUR	19,1300	19,1300	18,4100			18,4100					
Warrant	NL0012065403	UNA 35.37SPLOPENG	EUR	17,3100	17,3100	16,5900			16,5900					
Warrant	NL0012066187	UNA 37.33SPLOPENG	EUR	15,3500	15,3500	14,6300			14,6300					
Warrant	NL0012066294	UNA 39.39SPLOPENG	EUR	13,3100	13,3100	12,5900			12,5900					
Warrant	NL0012476907	UNA 41.46SPLOPENG	EUR	11,2200	11,2200	10,5000			10,5000					
Warrant	NL0012480990	UNA 43.64SPLOPENG	EUR	9,0500	9,0500	8,3300			8,3300					
Warrant	NL0013204357	UNA 45.86SPLOPENG	EUR	6,8200	6,8200	6,1000	122,8000	1	6,1000	20				
Warrant	NL0013207624	UNA 48.18SPLOPENG	EUR	4,5000	4,5000	3,7800	154,0000	1	3,7800	40				
Warrant	NL0013212277	UNA 50.61SPLOPENG	EUR	2,0700	2,0700	1,3500	471,2500	1	1,3500	325				
Warrant	NL0012463939	UNA 51.28SPSOPENG	EUR											
Warrant	NL0013215874	UNA 53.07SPLOPENG	EUR											
Warrant	NL0013503105	UNA 53.14SPLOPENG	EUR											
Warrant	NL0012073654	UNA 54.68SPSOPENG	EUR											
Warrant	NL0013197718	UNA 58.29SPSOPENG	EUR	5,9700	6,6800	5,9700			6,6800					
Warrant	NL0013501851	UNA 62.37SPSOPENG	EUR	10,0500	10,7600	10,0500			10,7600					
Warrant	NL0009371061	URW 62SPLOPENG	EUR	6,4300	6,6300	6,4300			6,6300					
Warrant	NL0010085676	URW 90SPLOPENG	EUR	3,8100	4,0400	3,8100	101,0000	1	4,0100	25				
Warrant	NL0010201430	URW 98SPLOPENG	EUR	3,0700	3,2700	3,0700	2610,0000	2	3,2700	800				
Warrant	NL0010203287	URW 107SPLOPENG	EUR	2,3100	2,5100	2,3100			2,5100					
Warrant	NL0010211801	URW 119SPLOPENG	EUR	1,1900	1,4500	1,1900	1502,5000	3	1,4000	1150				
Warrant	NL0013198773	URW 132SPLOPENG	EUR											
Warrant	NL0013506629	URW 139SPSOPENG	EUR	2,9100	2,9100	2,7000			2,7000					
Warrant	NL0013209042	URW 141SPLOPENG	EUR											
Warrant	NL0013203656	URW 146SPLOPENG	EUR											
Warrant	NL0012835748	URW 152SPSOPENG	EUR	4,3900	4,3900	4,1800			4,1800					
Warrant	NL0012829410	URW 168SPSOPENG	EUR	6,1300	6,1300	5,9200			5,9200					
Warrant	NL0013199334	URW 133.SPLOPENG	EUR											
Warrant	NL0013502164	URW 103.7SPLOPENG	EUR	1,9700	2,1700	1,9700			2,1700					
Warrant	NL0013198237	URW 109.4SPLOPENG	EUR	1,4000	1,6000	1,4000			1,6000					
Warrant	NL0013505696	URW 112.6SPLOPENG	EUR	1,0800	1,2800	1,0800	125,0000	1	1,2800	100				
Warrant	NL0012837330	URW 115.6SPLOPENG	EUR	0,7800	1,1300	0,7800	6047,6000	8	0,9800	6030				
Warrant	NL0013505688	URW 117.6SPLOPENG	EUR	0,5800	0,8800	0,5800	1002,7600	3	0,7800	1147				
Warrant	NL0013502750	URW 121.6SPLOPENG	EUR											
Warrant	NL0013505746	URW 124.6SPLOPENG	EUR											
Warrant	NL0012836761	URW 126.5SPLOPENG	EUR											
Warrant	NL0013503360	URW 127.6SPLOPENG	EUR											
Warrant	NL0013498462	URW 132.9SPLOPENG	EUR											
Warrant	NL0013501844	URW 133.8SPSOPENG	EUR	1,3800	1,3800	1,1700			1,1700					
Warrant	NL0013207616	URW 139.8SPLOPENG	EUR											
Warrant	NL0013202039	URW 143.7SPLOPENG	EUR											
Warrant	NL0013497779	URW 144.3SPSOPENG	EUR	2,4300	2,4300	2,2200			2,2200					
Warrant	NL0013209836	URW 146.7SPLOPENG	EUR											
Warrant	NL0013206105	URW 150.5SPSOPENG	EUR											
Warrant	NL0012832711	URW 155.6SPSOPENG	EUR	3,5600	3,5600	3,3500			3,3500					
Warrant	NL0012829121	URW 168.1SPSOPENG	EUR	4,8100	4,8100	4,6000			4,6000					
Warrant	NL0012472385	URW 181.6SPSOPENG	EUR	6,1600	6,1600	5,9500			5,9500					
Warrant	NL0012075345	URW 196.8SPSOPENG	EUR	7,6900	7,6900	7,4800			7,4800					
Warrant	NL0009619311	USJPY 78SPLOPENG	EUR	26,0500	26,0500	25,7400			25,7400					
Warrant	NL0010344859	USJPY 93SPLOPENG	EUR	14,2300	14,2300	13,9000			13,9000					
Warrant	NL0010347019	USJPY 96SPLOPENG	EUR	11,2300	11,2300	10,9000			10,9000					
Warrant	NL0010352191	USJPY 98SPLOPENG	EUR	9,6500	9,6500	9,3100			9,3100					
Warrant	NL0010465241	USJPY 100SPLOPENG	EUR	8,0300	8,0300	7,7000			7,7000					
Warrant	NL0011856836	USJPY 102SPLOPENG	EUR	6,3800	6,3800	6,0400			6,0400					
Warrant	NL0011860002	USJPY 104SPLOPENG	EUR	4,7100	4,7100	4,3700			4,3700					
Warrant	NL0013198518	USJPY 106SPLOPENG	EUR	2,9900	2,9900	2,6500			2,6500					
Warrant	NL0010953097	USJPY 111SPSOPENG	EUR	5,6500	6,0100	5,6500			6,0100					
Warrant	NL0011203930	USJPY 113SPSOPENG	EUR	7,5700	7,9200	7,5700			7,9200					
Warrant	NL0011289335	USJPY 116SPSOPENG	EUR	9,5200	9,8800	9,5200			9,8800					
Warrant	NL0011290101	USJPY 118SPSOPENG	EUR	11,5200	11,8800	11,5200			11,8800					
Warrant	NL0010464111	VIVEN 7.6SPLOPENG	EUR	17,7400	17,7400	17,2200			17,2200					
Warrant	NL0010594834	VIVEN 13.5SPLOPENG	EUR	12,2700	12,2700	11,7500			11,7500					
Warrant	NL0012074231	VIVEN 17.7SPLOPENG	EUR	8,3200	8,3200	7,8000			7,8000					
Warrant	NL0012080899	VIVEN 19.4SPLOPENG	EUR	6,7700	6,7700	6,2500			6,2500					
Warrant	NL0013203672	VIVEN 21.2SPLOPENG	EUR	5,1100	5,1100	4,5900			4,5900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013499395	VIVEN 23.1SPLOPENG	EUR	3,3300	3,3300	2,8100			2,8100					
Warrant	NL0013198161	VIVEN 24.5SPSOPENG	EUR											
Warrant	NL0013215049	VIVEN 28.6SPSOPENG	EUR	6,3400	6,8600	6,3400			6,8600					
Warrant	NL0009368935	VODAF 57SPLOPENG	EUR	1,0500	1,0600	1,0500			1,0600					
Warrant	NL0009373513	VODAF 99SPLOPENG	EUR	0,6600	0,6700	0,6600			0,6700					
Warrant	NL0010526604	VODAF 116SPLOPENG	EUR	0,4900	0,5000	0,4900			0,5000					
Warrant	NL0010526596	VODAF 127SPLOPENG	EUR											
Warrant	NL0009239672	VOPAK 15.5SPLOPENG	EUR	31,1800	31,1800	30,4500			30,4500					
Warrant	NL0009367036	VOPAK 23.4SPLOPENG	EUR	23,8800	23,8800	23,1500			23,1500					
Warrant	NL0009766625	VOPAK 25.8SPLOPENG	EUR	21,6300	21,6300	20,9000			20,9000					
Warrant	NL0009875855	VOPAK 28.4SPLOPENG	EUR	19,2100	19,2100	18,4800			18,4800					
Warrant	NL0010813366	VOPAK 30.8SPLOPENG	EUR	16,9800	16,9800	16,2500			16,2500					
Warrant	NL0012474761	VOPAK 33.8SPLOPENG	EUR	14,2100	14,2100	13,4800			13,4800					
Warrant	NL0012819395	VOPAK 36.8SPLOPENG	EUR											
Warrant	NL0013204415	VOPAK 41.3SPLOPENG	EUR											
Warrant	NL0010967295	VOPAK 46.6SPSOPENG	EUR	5,0600	5,7200	5,0600			5,7200					
Warrant	NL0011010194	VOPAK 51.2SPSOPENG	EUR	10,0400	10,7000	10,0400			10,7000					
Warrant	NL0011374459	VOW 65SPLOPENG	EUR	8,7300	8,7300	8,6300			8,6300					
Warrant	NL0011373980	VOW 71SPLOPENG	EUR	8,2200	8,2200	8,1200			8,1200					
Warrant	NL0011371745	VOW 77SPLOPENG	EUR	7,6600	7,6600	7,5600			7,5600					
Warrant	NL0011474168	VOW 83SPLOPENG	EUR	7,0900	7,0900	6,9900			6,9900					
Warrant	NL0011619788	VOW 89SPLOPENG	EUR	6,4900	6,4900	6,3900			6,3900					
Warrant	NL0011622949	VOW 96SPLOPENG	EUR	5,8400	5,8400	5,7400			5,7400					
Warrant	NL0011848692	VOW 104SPLOPENG	EUR	5,1400	5,1400	5,0400			5,0400					
Warrant	NL0011861950	VOW 112SPLOPENG	EUR	4,4100	4,4100	4,3100			4,3100					
Warrant	NL0012062459	VOW 120SPLOPENG	EUR	3,6300	3,6300	3,5300			3,5300					
Warrant	NL0013198880	VOW 129SPLOPENG	EUR	2,8200	2,8200	2,7200			2,7200					
Warrant	NL0013211501	VOW 138SPLOPENG	EUR											
Warrant	NL0013499791	VOW 138SPLOPENG	EUR	1,9800	1,9800	1,8800			1,8800					
Warrant	NL0013504111	VOW 147SPLOPENG	EUR											
Warrant	NL0012824999	VOW 159SPSOPENG	EUR											
Warrant	NL0012476766	VOW 175SPSOPENG	EUR	4,3000	4,4000	4,3000			4,4000					
Warrant	NL0011195508	VOW 213SPSOPENG	EUR	8,4100	8,5000	8,4100			8,5000					
Warrant	NL0013214034	WDIG 108.4SPLOPENG	EUR	5,1500	5,1700	5,1500			5,1700					
Warrant	NL0013214166	WDIG 110.2SPLOPENG	EUR	4,4600	4,4900	4,4600			4,4900					
Warrant	NL0013213929	WDIG 116.6SPLOPENG	EUR	4,4000	4,4300	4,4000			4,4300					
Warrant	NL0013214158	WDIG 122.4SPLOPENG	EUR	3,2400	3,2600	3,2400			3,2600					
Warrant	NL0013214026	WDIG 124.7SPLOPENG	EUR	3,6600	3,6900	3,6600			3,6900					
Warrant	NL0013215585	WDIG 133.3SPLOPENG	EUR											
Warrant	NL0013499460	WDIG 133.5SPLOPENG	EUR	2,8700	2,8900	2,8700			2,8900					
Warrant	NL0013215650	WDIG 134.5SPLOPENG	EUR											
Warrant	NL0013499221	WDIG 134.7SPLOPENG	EUR	2,0100	2,0400	2,0100			2,0400					
Warrant	NL0013214042	WDIG 142.3SPSOPENG	EUR											
Warrant	NL0013500275	WDIG 142.6SPLOPENG	EUR											
Warrant	NL0013505209	WDIG 142.8SPLOPENG	EUR	2,0200	2,0400	2,0200			2,0400					
Warrant	NL0013215882	WDIG 147.9SPLOPENG	EUR											
Warrant	NL0013214059	WDIG 155.1SPSOPENG	EUR											
Warrant	NL0013214174	WDIG 155.9SPSOPENG	EUR											
Warrant	NL0013215593	WDIG 162.1SPSOPENG	EUR	3,1600	3,1600	3,1300			3,1300					
Warrant	NL0013214182	WDIG 178.3SPSOPENG	EUR	3,4600	3,4600	3,4300			3,4300					
Warrant	NL0009885466	WEREL 4SPLOPENG	EUR	15,2700	15,5200	15,2700			15,5200					
Warrant	NL0009878255	WEREL 10.4SPLOPENG	EUR	9,4400	9,6900	9,4400	968,0000	1	9,6900	100				
Warrant	NL0010343414	WEREL 18.9SPLOPENG	EUR											
Warrant	NL0013501976	WEREL 19.8SPLOPENG	EUR											
Warrant	NL0013501968	WEREL 21.8SPLOPENG	EUR											
Warrant	NL0013208002	WEREL 24.1SPLOPENG	EUR											
Warrant	NL0010468211	WEREL 24.5SPLOPENG	EUR											
Warrant	NL0013207657	WEREL 25.1SPSOPENG	EUR	8,4800	8,4800	8,2000			8,2000					
Warrant	NL0013205008	WEREL 27.7SPSOPENG	EUR	11,2900	11,2900	11,0100			11,0100					
Warrant	NL0012479026	WEREL 28.4SPLOPENG	EUR											
Warrant	NL0012474746	WEREL 30.5SPSOPENG	EUR	14,3800	14,3800	14,1000			14,1000					
Warrant	NL0012066278	WOLTE 34SPLOPENG	EUR	34,2500	34,2500	34,2500			34,2500					
Warrant	NL0012480784	WOLTE 42SPLOPENG	EUR	26,9800	26,9800	26,9800			26,9800					
Warrant	NL0012822324	WOLTE 44SPLOPENG	EUR	21,3600	21,3600	21,3600			21,3600					
Warrant	NL0012823017	WOLTE 45SPLOPENG	EUR	24,2400	24,2400	24,2400			24,2400					
Warrant	NL0010352787	WOLTE 10.8SPLOPENG	EUR	55,2500	55,2500	55,2500			55,2500					
Warrant	NL0010951141	WOLTE 19.7SPLOPENG	EUR	47,1700	47,1700	47,1700			47,1700					
Warrant	NL0010962593	WOLTE 21.4SPLOPENG	EUR	45,6200	45,6200	45,6200			45,6200					
Warrant	NL0011475389	WOLTE 25.2SPLOPENG	EUR	42,2400	42,2400	42,2400			42,2400					
Warrant	NL0012064604	WOLTE 31.6SPLOPENG	EUR	36,4400	36,4400	36,4400			36,4400					
Warrant	NL0012474753	WOLTE 36.5SPLOPENG	EUR	31,9700	31,9700	31,9700			31,9700					
Warrant	NL0012822340	WOLTE 37.9SPLOPENG	EUR	27,4200	27,4200	27,4200			27,4200					

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	NL0012476741	WOLTE 39.2SPLOPENG	EUR	29,5400	29,5400	29,5400			29,5400					
Warrant	NL0012822332	WOLTE 40.8SPLOPENG	EUR	24,5000	24,5000	24,5000			24,5000					
Warrant	NL0012823314	WOLTE 47.2SPLOPENG	EUR	18,1400	18,1400	18,1400			18,1400					
Warrant	NL0012825236	WOLTE 48.2SPLOPENG	EUR	21,2900	21,2900	21,2900			21,2900					
Warrant	NL0013201130	WOLTE 50.6SPLOPENG	EUR	14,7400	14,7400	14,7400			14,7400					
Warrant	NL0013202914	WOLTE 51.6SPLOPENG	EUR	18,1900	18,1900	18,1900			18,1900					
Warrant	NL0013205610	WOLTE 54.3SPLOPENG	EUR	11,0700	11,0700	11,0700			11,0700					
Warrant	NL0013215395	WOLTE 55.3SPLOPENG	EUR	14,9000	14,9000	14,9000			14,9000					
Warrant	NL0013210859	WOLTE 58.1SPLOPENG	EUR	7,2000	7,2000	7,2000			7,2000					
Warrant	NL0013215387	WOLTE 59.1SPLOPENG	EUR	11,3800	11,3800	11,3800			11,3800					
Warrant	NL0012826325	WOLTE 59.8SPSOPENG	EUR											
Warrant	NL0013210867	WOLTE 65.2SPSOPENG	EUR											
Warrant	NL0013500515	WOLTE62.19SPLOPENG	EUR	3,1100	3,1100	3,1100			3,1100					
Warrant	NL0010821419	ZALG 17SPLOPENG	EUR	28,4200	28,4200	28,4200			28,4200					
Warrant	NL0010821401	ZALG 18.2SPLOPENG	EUR	27,3700	27,3700	27,3700			27,3700					