

WOENSDAG 7 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 25.71TL OPENZ	EUR	1,3350	1,3350	1,3150			1,3150					
Certificate	DE000CJ3QKB3	1COV 29.75TL OPENZ	EUR	0,9350	0,9350	0,9150			0,9150					
Certificate	DE000CJ3PLD9	1COV 34.77TL OPENZ	EUR	0,4450	0,4450	0,4250			0,4250					
Certificate	DE000CU1DRU5	1COV 39.23TL OPENZ	EUR											
Certificate	NL0010653960	AABA 29.7TL OPENB	EUR	38,0500	38,0500	38,0500				38,0500				
Certificate	NL0010284139	AALB 13TL OPENB	EUR	22,9150	22,9150	22,9150				22,9150				
Certificate	NL0010908489	AALB 21TL OPENB	EUR	15,8550	15,8550	15,8550				15,8550				
Certificate	DE000CP23MZ3	AALB 25TL OPENC	EUR	10,4700	10,4700	10,4700				10,4700				
Certificate	DE000CP24C90	AALB 25TL OPENC	EUR	10,4900	10,4900	10,4900				10,4900				
Certificate	DE000CY16LL1	AALB 25TL OPENC	EUR	11,0400	11,0400	11,0400				11,0400				
Certificate	DE000CP23N07	AALB 26TL OPENC	EUR	9,4600	9,4600	9,4600				9,4600				
Certificate	DE000CP69PL9	AALB 26TL OPENC	EUR	9,8500	9,8500	9,8500				9,8500				
Certificate	DE000CP24GL3	AALB 28TL OPENC	EUR	7,4900	7,4900	7,4900				7,4900				
Certificate	DE000CP24J51	AALB 28TL OPENC	EUR	8,4800	8,4800	8,4800				8,4800				
Certificate	DE000CP69ZA1	AALB 30TL OPENC	EUR	4,9700	4,9700	4,9700				4,9700				
Certificate	DE000KA1S5U9	AALB 32TL OPENC	EUR	4,1700	4,1700	4,1700				4,1700				
Certificate	DE000KA1S0Q8	AALB 32TL OPENC	EUR	2,9800	2,9800	2,9800				2,9800				
Certificate	DE000KA1T9N5	AALB 34TL OPENC	EUR	1,0100	1,0100	1,0100				1,0100				
Certificate	DE000KA1TA42	AALB 34TL OPENC	EUR											
Certificate	DE000CQ5BUR6	AALB 40TS OPENC	EUR	6,1900	6,1900	6,1900				6,1900				
Certificate	DE000KA1S0R6	AALB 40TS OPENC	EUR	6,1500	6,1500	6,1500				6,1500				
Certificate	DE000KA1SSF6	AALB 40TS OPENC	EUR	7,6500	7,6500	7,6500				7,6500				
Certificate	DE000CQ5BSV2	AALB 40TS OPENC	EUR	4,7500	4,7500	4,7500				4,7500				
Certificate	DE000KA1TBQ7	AALB 42TS OPENC	EUR	9,7800	9,7800	9,7800				9,7800				
Certificate	DE000KA1T575	AALB 42TS OPENC	EUR	8,1900	8,1900	8,1900				8,1900				
Certificate	DE000CP06M41	AALB 45TS OPENC	EUR	9,7400	9,7400	9,7400				9,7400				
Certificate	DE000CY51JQ1	AALB 46TS OPENC	EUR	9,2900	9,2900	9,2900				9,2900				
Certificate	DE000CY51LU9	AALB 46TS OPENC	EUR	11,0000	11,0000	11,0000				11,0000				
Certificate	DE000CY520J7	AALB 48TS OPENC	EUR	11,2800	11,2800	11,2800				11,2800				
Certificate	NL0013283591	AALB 27.8L OPENB	EUR	1,5650	1,5650	1,5650				1,5650				
Certificate	NL0010011763	AALB 8.4TL OPENB	EUR	27,0650	27,0650	27,0650				27,0650				
Certificate	NL0010898847	AALB 17.7TL OPENB	EUR	18,7450	18,7450	18,7450				18,7450				
Certificate	NL0011442926	AALB 19.58L OPENB	EUR	15,3350	15,3350	15,3350				15,3350				
Certificate	NL0010903589	AALB 19.9TL OPENB	EUR	16,8250	16,8250	16,8250				16,8250				
Certificate	NL0011409735	AALB 23.1TL OPENH	EUR	14,0600	14,0600	14,0600				14,0600				
Certificate	NL0010926077	AALB 23.2TL OPENB	EUR	13,8950	13,8950	13,8950				13,8950				
Certificate	NL0013436041	AALB 24.1TL OPENH	EUR	1,3100	1,3100	1,3100				1,3100				
Certificate	NL0013283930	AALB 24.3TL OPENB	EUR	2,5850	2,5850	2,5850				2,5850				
Certificate	NL0011906060	AALB 25.3TL OPENB	EUR	12,0050	12,0050	12,0050				12,0050				
Certificate	NL0011993340	AALB 26.4TL OPENH	EUR	11,1300	11,1300	11,1300				11,1300				
Certificate	NL0013283948	AALB 26.5TL OPENB	EUR	2,1750	2,1750	2,1750				2,1750				
Certificate	NL0013278351	AALB 27.5TL OPENB	EUR	10,0850	10,0850	10,0850				10,0850				
Certificate	NL0013277759	AALB 27.88L OPENB	EUR	7,0450	7,0450	7,0450				7,0450				
Certificate	NL0013468127	AALB 29.1TL OPENH	EUR	0,5500	0,5500	0,5500				0,5500				
Certificate	NL0013568314	AALB 29.5TL OPENB	EUR	1,6550	1,6550	1,6550				1,6550				
Certificate	NL0013468119	AALB 30.1TL OPENH	EUR	0,4500	0,4500	0,4500				0,4500				
Certificate	NL0013468101	AALB 31.1TL OPENH	EUR	0,3500	0,3500	0,3500				0,3500				
Certificate	NL0013572795	AALB 31.6TL OPENB	EUR	1,2500	1,2850	1,2500	3750,0000	1	1,2850	3000				
Certificate	NL0013575590	AALB 33.6TL OPENB	EUR	0,9350	0,9350	0,9350				0,9350				
Certificate	NL0013111685	AALB 33.8OC1219Z	EUR	33,3000	33,3000	33,2900				33,2900				
Certificate	NL0013573413	AALB 34.58OC320B	EUR	33,4100	33,4800	33,4100				33,4800				
Certificate	NL0013583982	AALB 35.6TL OPENB	EUR											
Certificate	NL0013746621	AALB 36.3TS OPENB	EUR	1,4150	1,4150	1,4150				1,4150				
Certificate	NL0012985584	AALB 38.38S OPENB	EUR	4,2550	4,2550	4,2550				4,2550				
Certificate	NL0013354319	AALB 38.3TS OPENB	EUR	1,8750	1,8750	1,8750				1,8750				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013584261	AALB 40.3TS OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0013612856	AALB 69.9TS OPENH	EUR											
Certificate	NL0013618507	AALB 73.3TRSOPEH	EUR											
Certificate	NL0013612989	AALB 8.75TL OPENH	EUR											
Certificate	NL0013468176	AALB 15.05TRLOPEH	EUR											
Certificate	DE000C3QU05	AALB 17.75TL OPENZ	EUR	3,3600	3,3600	3,3550				3,3550				
Certificate	NL0013612971	AALB 19.24TL OPENH	EUR	1,7400	1,7400	1,7400				1,7400				
Certificate	NL0013468168	AALB 20.07TRLOPEH	EUR	1,4500	1,4500	1,4500				1,4500				
Certificate	NL0013612963	AALB 20.99TL OPENH	EUR	1,5900	1,5900	1,5900				1,5900				
Certificate	DE000CR4H864	AALB 21.32TL OPENZ	EUR	13,2350	13,2350	13,1950				13,1950				
Certificate	NL0013618523	AALB 22.06TRLOPEH	EUR	1,2500	1,2500	1,2500				1,2500				
Certificate	DE000C3RCC6	AALB 23.14TL OPENZ	EUR	2,2800	2,2800	2,2750				2,2750				
Certificate	NL0013163009	AALB 23.22BL OPENB	EUR	11,6250	11,6250	11,6250				11,6250				
Certificate	DE000C3QU13	AALB 24.64TL OPENZ	EUR	1,9800	1,9800	1,9750				1,9750				
Certificate	NL0013468150	AALB 25.08TRLOPEH	EUR	0,9500	0,9500	0,9500				0,9500				
Certificate	LU1841152397	AALB 25.27CIOPEH	EUR	9,6900	9,8800	9,6900				9,8800				
Certificate	NL0013011307	AALB 26.28BL OPENB	EUR	8,5650	8,5650	8,5650				8,5650				
Certificate	DE000CR6XQQ7	AALB 26.66TL OPENZ	EUR	7,8900	7,8900	7,8500				7,8500				
Certificate	NL0013468143	AALB 27.09TRLOPEH	EUR	0,7500	0,7500	0,7500				0,7500				
Certificate	NL0013388689	AALB 27.55TL OPENH	EUR	1,0100	1,0100	1,0100				1,0100				
Certificate	NL0013468135	AALB 28.09TRLOPEH	EUR	0,6500	0,6500	0,6500				0,6500				
Certificate	DE000C3RW93	AALB 28.64TL OPENZ	EUR	1,1900	1,1900	1,1750				1,1750				
Certificate	NL0013283609	AALB 28.77BL OPENB	EUR	1,2050	1,2050	1,2050				1,2050				
Certificate	NL0013451396	AALB 29.08TL OPENH	EUR	0,8700	0,8700	0,8700				0,8700				
Certificate	NL0013568942	AALB 30.28BL OPENB	EUR	0,9250	0,9250	0,9250				0,9250				
Certificate	NL0013612955	AALB 30.62TL OPENH	EUR	0,7300	0,7300	0,7300				0,7300				
Certificate	DE000CU1DVN2	AALB 30.64TL OPENZ	EUR	0,7900	0,7900	0,7850				0,7850				
Certificate	NL0013612948	AALB 31.49TL OPENH	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	NL0013468093	AALB 31.61TRLOPEH	EUR	0,3100	0,3100	0,3100				0,3100				
Certificate	NL0013573132	AALB 31.78BL OPENB	EUR	0,6250	0,6250	0,6250				0,6250				
Certificate	NL0013468085	AALB 31.91TRLOPEH	EUR	0,2800	0,2800	0,2800				0,2800				
Certificate	NL0013468077	AALB 32.11TRLOPEH	EUR	0,2600	0,2600	0,2600				0,2600				
Certificate	NL0013612930	AALB 32.37TL OPENH	EUR	0,5800	0,5800	0,5800				0,5800				
Certificate	NL0013468069	AALB 32.51TRLOPEH	EUR	0,2300	0,2300	0,2300				0,2300				
Certificate	DE000CU1D9N8	AALB 32.63TL OPENZ	EUR	0,4000	0,4000	0,3950				0,3950				
Certificate	NL0013468051	AALB 32.81TRLOPEH	EUR	0,2000	0,2000	0,2000				0,2000				
Certificate	NL0013468044	AALB 33.11TRLOPEH	EUR	0,1700	0,1700	0,1700				0,1700				
Certificate	NL0013612922	AALB 33.24TL OPENH	EUR	0,5000	0,5000	0,5000				0,5000				
Certificate	NL0013576341	AALB 33.29BL OPENB	EUR	0,3250	0,3250	0,3250				0,3250				
Certificate	NL0013358286	AALB 33.35BOC1219B	EUR	32,9500	32,9600	32,9500				32,9600				
Certificate	NL0013468036	AALB 33.41TRLOPEH	EUR	0,1400	0,1400	0,1400				0,1400				
Certificate	NL0013612914	AALB 33.59TL OPENH	EUR	0,4700	0,4700	0,4700				0,4700				
Certificate	NL0013468028	AALB 33.71TRLOPEH	EUR	0,1100	0,1100	0,1100				0,1100				
Certificate	DE000CU1C8L5	AALB 33.78TS OPENZ	EUR											
Certificate	NL0013612906	AALB 33.94TL OPENH	EUR	0,4400	0,4400	0,4400				0,4400				
Certificate	NL0013468010	AALB 34.01TRLOPEH	EUR	0,0800	0,0800	0,0800				0,0800				
Certificate	NL0013468002	AALB 34.11TRLOPEH	EUR											
Certificate	DE000CU1ETU9	AALB 34.61TL OPENZ	EUR											
Certificate	NL0013584600	AALB 34.78BL OPENB	EUR											
Certificate	NL0013628068	AALB 35.04TL OPENH	EUR											
Certificate	NL0013618515	AALB 35.82TRLOPEH	EUR											
Certificate	NL0013747645	AALB 36.32BS OPENB	EUR	0,4650	0,4650	0,4650				0,4650				
Certificate	NL0013467939	AALB 37.35TRSOPEH	EUR	0,3100	0,3100	0,3100				0,3100				
Certificate	DE000CU1CCU9	AALB 37.61TS OPENZ	EUR	0,6500	0,6650	0,6500				0,6650				
Certificate	NL0013467921	AALB 37.64TRSOPEH	EUR	0,3300	0,3300	0,3300				0,3300				
Certificate	NL0013467913	AALB 37.84TRSOPEH	EUR	0,3500	0,3500	0,3500				0,3500				
Certificate	NL0013467905	AALB 38.24TRSOPEH	EUR	0,3900	0,3900	0,3900				0,3900				
Certificate	NL0013467897	AALB 38.84TRSOPEH	EUR	0,4500	0,4500	0,4500				0,4500				
Certificate	NL0013424674	AALB 39.05TS OPENH	EUR	1,0300	1,0300	1,0300				1,0300				
Certificate	LU1790692294	AALB 39.72PIOPENS	EUR	3,8800	3,8800	3,6900				3,6900				
Certificate	NL0013467889	AALB 39.83TRSOPEH	EUR	0,5500	0,5500	0,5500				0,5500				
Certificate	NL0013377062	AALB 40.29BS OPENB	EUR	1,2650	1,2650	1,2650				1,2650				
Certificate	NL0013467871	AALB 40.83TRSOPEH	EUR	0,6500	0,6500	0,6500				0,6500				
Certificate	NL0013426141	AALB 41.04TS OPENH	EUR	1,2600	1,2600	1,2600				1,2600				
Certificate	DE000CU1D2Q6	AALB 41.61TS OPENZ	EUR	1,4500	1,4550	1,4500				1,4550				
Certificate	NL0013467863	AALB 41.83TRSOPEH	EUR	0,7500	0,7500	0,7500				0,7500				
Certificate	LU1790427030	AALB 42.05PIOPENS	EUR	6,0100	6,0100	5,8100				5,8100				
Certificate	NL0013584816	AALB 42.29BS OPENB	EUR	1,6650	1,6650	1,6650				1,6650				
Certificate	NL0013467855	AALB 42.82TRSOPEH	EUR	0,8500	0,8500	0,8500				0,8500				
Certificate	NL0013638695	AALB 42.94TS OPENH	EUR	1,4700	1,4700	1,4700				1,4700				
Certificate	DE000CE6ETB8	AALB 43.29TS OPENZ	EUR											
Certificate	NL0013612898	AALB 43.68TS OPENH	EUR	1,5600	1,5600	1,5600				1,5600				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013467848	AALB 44.81TRSOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013612880	AALB 45.43TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CU1ETV7	AALB 46.11TS OPENZ	EUR	2,3500	2,3550	2,3500			2,3550					
Certificate	NL0013612872	AALB 48.93TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013467830	AALB 49.79TRSOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013612864	AALB 52.43TS OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CM4ARJ8	ABB 12.46TL OPENZ	EUR	0,5150	0,5150	0,5000			0,5000					
Certificate	DE000CJ3PNA1	ABB 12.77TL OPENZ	EUR	0,8750	0,8750	0,8500			0,8500					
Certificate	DE000CK6V1W0	ABB 14.35TL OPENZ	EUR	3,4400	3,4400	3,3200			3,3200					
Certificate	DE000CU1DNR0	ABB 15.76TL OPENZ	EUR	0,3350	0,3350	0,3100			0,3100					
Certificate	DE000CU1B9U5	ABB 16.33TL OPENZ	EUR	1,6900	1,6900	1,5700			1,5700					
Certificate	DE000CN6L329	ABB 17.62TL OPENZ	EUR											
Certificate	DE000CN6ERP1	ABBV 41.21TL OPENZ	EUR	2,0800	2,0800	2,0600			2,0600					
Certificate	DE000CN6KY55	ABLI231.31TL OPENZ	EUR	2,8800	3,1000	2,8800			3,1000					
Certificate	DE000CN6KZ21	ABLI235.83TL OPENZ	EUR	2,1100	2,3300	2,1100			2,3300					
Certificate	NL0012795983	ABN LEVOPENZ	EUR	4,1440	5,2900	4,1440	82,8800	1	5,2900	20				
Certificate	NL0012796023	ABN SHROPEZ	EUR	119,5300	119,5300	119,5300			119,5300					
Certificate	XS1961845119	ABN STN0322B	EUR	80,5000	80,5000	80,5000			80,5000					
Certificate	DE000CP23UU7	ABN 14TL OPENC	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000KA1T583	ABN 14TL OPENC	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CU1DSL2	ABN 15SWT0919Z	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CY16LX6	ABN 15TL OPENC	EUR	3,6300	4,4200	3,6300	2579,7400	3	4,4200	686				
Certificate	DE000CU1EMS8	ABN 16SWT1019Z	EUR											
Certificate	DE000CY51402	ABN 16TL OPENC	EUR	1,8500	2,5300	1,8500	5210,5000	3	2,5300	2800				
Certificate	DE000CY51BK1	ABN 16TL OPENC	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000KA1S924	ABN 17TL OPENC	EUR											
Certificate	DE000CY16LW8	ABN 18TL OPENC	EUR											
Certificate	DE000CY518L9	ABN 18TL OPENC	EUR											
Certificate	DE000KA1TDQ3	ABN 19TS OPENC	EUR	2,8700	2,9100	2,8700	287,0000	1	2,9100	100				
Certificate	NL0013405889	ABN 20BON0320Z	EUR	16,7700	16,7700	16,7700			16,7700					
Certificate	DE000CY16LV0	ABN 20TL OPENC	EUR											
Certificate	DE000CP69L04	ABN 20TS OPENC	EUR	4,7400	4,7400	4,5100	1864,0000	2	4,5100	400				
Certificate	DE000CP69LT1	ABN 20TS OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013358294	ABN 21BQC1219B	EUR	15,9400	17,4400	15,9400	5160,7500	2	17,4400	315				
Certificate	DE000KA1S932	ABN 21TS OPENC	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0013405897	ABN 22BON0620Z	EUR	16,4800	16,4800	16,4800			16,4800					
Certificate	DE000KA1S940	ABN 22TS OPENC	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CP69L12	ABN 22TS OPENC	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0013111008	ABN 23BQC0919Z	EUR	18,1900	20,4400	18,1900	5469,0000	1	20,4400	300				
Certificate	NL0013111016	ABN 24BQC1219Z	EUR											
Certificate	DE000CP06TM1	ABN 24TS OPENC	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013110521	ABN 25BQC0919Z	EUR	15,7800	16,0100	15,7800	7954,0000	3	16,0100	500				
Certificate	NL0012796064	ABN 25BON1219Z	EUR	16,0100	16,0100	16,0100			16,0100					
Certificate	DE000CQ5BDM3	ABN 26TS OPENC	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	DE000CQ5B238	ABN 26TS OPENC	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	DE000CQ5A768	ABN 28TS OPENC	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	DE000CY52V34	ABN 28TS OPENC	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	DE000CY51GK0	ABN 30TS OPENC	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	DE000CY16T17	ABN 32TS OPENC	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	NL0013181662	ABN 14.6TL OPENH	EUR	2,2300	3,0900	2,2300	12638,0000	6	3,0900	4900				
Certificate	DE000CU1EY53	ABN 14.7TL OPENZ	EUR	0,2600	0,3900	0,2600	430,8400	4	0,3900	1447				
Certificate	DE000CD62PW7	ABN 15.7TL OPENZ	EUR											
Certificate	NL0013450166	ABN 15.8TL OPENH	EUR											
Certificate	NL0013289556	ABN 21.2TS OPENB	EUR											
Certificate	NL0013396468	ABN 21.8TS OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0012789945	ABN 23.1TS OPENB	EUR											
Certificate	NL0013148760	ABN 24.8BQC1219B	EUR	15,3200	16,0500	15,3000	1925,2500	2	16,0500	125				
Certificate	NL0013003205	ABN 25.9BQC0919B	EUR	15,3800	16,0400	15,3800			16,0400					
Certificate	NL0011420633	ABN 4.05TL OPENH	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	NL0011420617	ABN 7.24TL OPENH	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	NL0013634702	ABN 9.95TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CU1EZ11	ABN 10.67TL OPENZ	EUR	1,0600	1,1900	1,0600	1259,7000	2	1,1900	1140				
Certificate	NL0011521158	ABN 11.09BL OPENB	EUR	4,9000	5,3900	4,9000	9535,5000	7	5,3750	1850				
Certificate	NL0011420559	ABN 11.22TL OPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000CV89YF9	ABN 12.68TL OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013390461	ABN 12.84TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0011914825	ABN 12.89TL OPENB	EUR	3,7500	3,9900	3,7500	4740,0000	2	3,9850	1200				
Certificate	NL0013638737	ABN 13.46TL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CD62K63	ABN 13.65TL OPENZ	EUR											
Certificate	NL0011918024	ABN 13.95TL OPENB	EUR	3,5000	3,5000	2,7650	10659,8000	4	2,7650	3420				
Certificate	NL0013634694	ABN 14.02TL OPENH	EUR	0,3100	0,3700	0,3100	630,0000	2	0,3700	2000				
Certificate	DE000CU1DJR8	ABN 14.25TL 0919Z	EUR	0,2400	0,3850	0,2400	4451,2800	6	0,3850	15284				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011919626	ABN 14.46TL OPENB	EUR	2,4000	2,4100	2,2650	15550,0000	3	2,4100	6500				
Certificate	NL0012020275	ABN 14.97TL OPENB	EUR	1,8000	2,6100	1,8000	39015,0000	16	2,6100	17385				
Certificate	NL0013628126	ABN 15.07TL OPENH	EUR	0,1900	0,2700	0,1900	5900,0000	3	0,2700	27500				
Certificate	NL0013747546	ABN 15.52BL OPENB	EUR	0,4000	1,1600	0,3950	2018,5100	7	1,1600	2900				
Certificate	NL0013747553	ABN 16.02BL OPENB	EUR											
Certificate	DE000CD63A31	ABN 16.25TL OPENZ	EUR											
Certificate	NL0013705809	ABN 16.33TL OPENH	EUR											
Certificate	NL0013587793	ABN 16.52BL OPENB	EUR											
Certificate	NL0012024657	ABN 16.54TL OPENB	EUR											
Certificate	NL0013246366	ABN 16.59TL OPENH	EUR											
Certificate	DE000CD62TQ1	ABN 16.67TL OPENZ	EUR											
Certificate	DE000CU1DJ56	ABN 16.75TL 0919Z	EUR											
Certificate	NL0012024079	ABN 17.01BL OPENB	EUR											
Certificate	NL0012036271	ABN 17.05TL OPENB	EUR											
Certificate	NL0013386055	ABN 17.07TL OPENH	EUR											
Certificate	NL0013750300	ABN 17.26TS OPENB	EUR											
Certificate	NL0013386048	ABN 17.32TL OPENH	EUR											
Certificate	LU1859831536	ABN 17.37TCIOPENS	EUR											
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	NL0013638729	ABN 17.67TS OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013747652	ABN 17.69BS OPENB	EUR	1,8200	1,8200	1,6100	137,2000	2	1,6250	80				
Certificate	NL0013746639	ABN 17.76TS OPENB	EUR											
Certificate	NL0013246358	ABN 17.83TL OPENH	EUR											
Certificate	NL0013588379	ABN 18.26TS OPENB	EUR											
Certificate	NL0013586647	ABN 18.68BS OPENB	EUR	2,8400	2,8400	2,8400	107,9200	1	2,8400	38				
Certificate	NL0013587009	ABN 18.76TS OPENB	EUR											
Certificate	NL0013634686	ABN 18.97TS OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CU1E0T3	ABN 19.09TS OPENZ	EUR	0,6650	0,6650	0,5100	62,0400	1	0,5100	94				
Certificate	NL0013585326	ABN 19.26TS OPENB	EUR											
Certificate	NL0013578503	ABN 19.68BS OPENB	EUR											
Certificate	NL0013578180	ABN 19.75TS OPENB	EUR											
Certificate	NL0013442312	ABN 19.89TS OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013357932	ABN 20.22TS OPENB	EUR											
Certificate	NL0013440589	ABN 20.38TS OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013437478	ABN 20.62TS OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013356876	ABN 20.68BS OPENB	EUR	4,5500	4,5500	4,5350	2275,0000	1	4,5350	500				
Certificate	NL0013357262	ABN 20.72TS OPENB	EUR											
Certificate	NL0013437460	ABN 20.87TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CJ35G27	ABN 21.08TS OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013394877	ABN 21.31TS OPENH	EUR	0,6700	0,6700	0,6500	2345,0000	1	0,6500	3500				
Certificate	NL0013429194	ABN 21.58TS OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013288053	ABN 21.67BS OPENB	EUR											
Certificate	NL0013288582	ABN 21.69TS OPENB	EUR											
Certificate	NL0013573421	ABN 21.75BOC0320B	EUR	15,8400	17,2200	15,8400			17,2200					
Certificate	NL0013398175	ABN 22.06TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013154263	ABN 22.16TS OPENB	EUR											
Certificate	NL0013390453	ABN 22.28TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013425572	ABN 22.57TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013008824	ABN 22.65BS OPENB	EUR											
Certificate	NL0013009780	ABN 22.65TS OPENB	EUR											
Certificate	NL0013426166	ABN 22.82TS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CV89BM3	ABN 23.57TS OPENZ	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0012684369	ABN 23.62BS OPENB	EUR											
Certificate	NL0013396450	ABN 23.79TS OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	LU1840978776	ABN 24.25TPIOPENS	EUR	7,4200	7,4200	6,7100			6,7100					
Certificate	NL0013385990	ABN 24.51TS OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0012683098	ABN 24.53TS OPENB	EUR											
Certificate	NL0012683775	ABN 24.56BS OPENB	EUR											
Certificate	LU1790699620	ABN 25.81TPIOPENS	EUR	8,1800	8,1800	7,4700			7,4700					
Certificate	DE000CU1CQ89	ABN 26.06TS OPENZ	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013385982	ABN 27.48TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013388697	ABN 28.97TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0011904891	ABN 8.906BL OPENB	EUR											
Certificate	XS0657770458	ABN0%3MEURIBFRN24	EUR											
Certificate	NL0009980986	ABN0%INFLATNLKD22	EUR											
Certificate	DE000CJ3RVS2	ACCEN 144.TL OPENZ	EUR	1,9750	1,9750	1,9150			1,9150					
Certificate	DE000CR9NUP6	ACCEN101.4TL OPENZ	EUR	3,8650	3,8650	3,8050			3,8050					
Certificate	DE000CN6KM26	ACCEN114.2TL OPENZ	EUR	3,2950	3,2950	3,2350			3,2350					
Certificate	DE000CE6DGE1	ACCEN128.8TL OPENZ	EUR	2,6450	2,6450	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	DE000CU1CD43	ACCEN163.9TL OPENZ	EUR	1,0850	1,0850	1,0250			1,0250					
Certificate	DE000CU1EJ94	ACCEN183.9TL OPENZ	EUR	0,2050	0,2050	0,1550			0,1550					
Certificate	DE000CJ3PN70	ACCG 15TL OPENZ	EUR											
Certificate	NL0013009608	ACCG 12.2TL OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CU1E4J6	ACCG 12.46TL OPENZ	EUR											
Certificate	DE000CV50608	ACCG 13.96TL OPENZ	EUR											
Certificate	NL0013152531	ACCG 15.24TL OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013152549	ACCG 16.25TL OPENB	EUR	1,3300	1,3400	1,3200	332,5000	1		250				
Certificate	DE000CJ3QAW0	ACCG 16.54TL OPENZ	EUR											
Certificate	DE000CJ3QAX8	ACCG 18.04TL OPENZ	EUR	0,8800	0,9600	0,8800	3545,0000	17	0,9200	3750				
Certificate	NL0013288210	ACCG 18.26TL OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013365919	ACCG 19.25TL OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CU1BWW7	ACCG 19.56TL OPENZ	EUR	0,6700	0,6900	0,6700	2700,0000	16	0,6900	4000				
Certificate	NL0013366271	ACCG 20.25TL OPENB	EUR	0,4700	0,6200	0,4600	11078,0000	5	0,5900	19700				
Certificate	DE000CU1B0C2	ACCG 21.04TL OPENZ	EUR											
Certificate	NL0013366768	ACCG 21.26TL OPENB	EUR											
Certificate	NL0013587496	ACCG 22.14TS OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013584279	ACCG 24.14TS OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013371321	ACCG 26.14TS OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013372212	ACCG 28.13TS OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0010126686	ACCOR 18.2TL OPENB	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013566359	ACCOR 30.3TL OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013569809	ACCOR 32.3TL OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013574254	ACCOR 34.4TL OPENB	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013576937	ACCOR 36.4TL OPENB	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000CU1ESR7	ACCOR 38.3TL OPENZ	EUR											
Certificate	NL0013581960	ACCOR 38.4TL OPENB	EUR											
Certificate	NL0013746647	ACCOR 39.9TS OPENB	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013001902	ACCOR 43.9TS OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CU1DE75	ACCOR22.32TL OPENZ	EUR	1,4950	1,5200	1,4950			1,5200					
Certificate	DE000CJ3QE13	ACCOR25.82TL OPENZ	EUR	1,1450	1,1700	1,1450			1,1700					
Certificate	DE000CV89CP4	ACCOR29.84TL OPENZ	EUR	0,7450	0,7700	0,7450			0,7700					
Certificate	DE000CU1D2R4	ACCOR33.83TL OPENZ	EUR	0,3450	0,3700	0,3450			0,3700					
Certificate	NL0012997886	ACKBV 126.8L OPENB	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CR4JAK8	ACKBV103.7TL OPENZ	EUR											
Certificate	NL0013014749	ACKBV105.58L OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CD62D13	ACKBV108.7TL OPENZ	EUR											
Certificate	DE000CD62UK2	ACKBV114.6TL OPENZ	EUR	0,7100	0,7100	0,7100	710,0000	1	0,7100	1000				
Certificate	NL0013007545	ACKBV115.88L OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CU1E4T5	ACKBV120.4TL OPENZ	EUR											
Certificate	DE000CD640C3	ACKBV126.4TL OPENZ	EUR											
Certificate	DE000CU1DEG2	ACKBV132.7TL OPENZ	EUR											
Certificate	NL0013749005	ACKBV132.88S OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CU1DVP7	ACKBV132.8TL OPENZ	EUR											
Certificate	DE000CU1EFV6	ACKBV133.1TL OPENZ	EUR											
Certificate	DE000CU1E4U3	ACKBV140.7TS OPENZ	EUR											
Certificate	DE000CJ3N2S1	ACKBV150.7TS OPENZ	EUR											
Certificate	NL0012998124	ACKBV152.88S OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CU1CRK8	ACKBV165.7TS OPENZ	EUR											
Certificate	NL0012998132	ACKBV172.28S OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CJ3RAW8	ACKBV83.73TL OPENZ	EUR											
Certificate	DE000CR4HZN3	ACKBV93.79TL OPENZ	EUR											
Certificate	DE000CR4J3W9	ACKBV98.75TL OPENZ	EUR											
Certificate	DE000CU1D9G2	ACS 25TL OPENZ	EUR	1,9700	1,9750	1,9700			1,9750					
Certificate	DE000CJ3PN88	ACS 21.05TL OPENZ	EUR	2,7400	2,7450	2,7400			2,7450					
Certificate	DE000CJ3PMW7	ACS 28.96TL OPENZ	EUR	1,2100	1,2150	1,2100			1,2150					
Certificate	DE000CJ3SMW1	ACS 33.43TL OPENZ	EUR	0,3400	0,3450	0,3400			0,3450					
Certificate	DE000CJ3QXW2	ADECC29.01TL OPENZ	EUR											
Certificate	DE000CJ3NRV3	ADECC34.12TL OPENZ	EUR											
Certificate	DE000CU1CAX7	ADECC39.58TL OPENZ	EUR											
Certificate	DE000CJ3RVG7	ADECC45.57TL OPENZ	EUR											
Certificate	DE000CU1CRA9	ADECC51.51TL OPENZ	EUR											
Certificate	DE000CX0H807	ADIDA 80TL OPENC	EUR	19,1800	19,1800	19,1800			19,1800					
Certificate	NL0011910179	ADIDA 126TL OPENB	EUR	15,6850	15,6850	15,6850			15,6850					
Certificate	DE000CX59YB7	ADIDA 140TL OPENC	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	NL0012175012	ADIDA 144TL OPENH	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	DE000CV16D12	ADIDA 160TL OPENC	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	NL0012116024	ADIDA 163TL OPENB	EUR	12,2450	12,2450	12,2450			12,2450					
Certificate	DE000CP68U20	ADIDA 220TL OPENC	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CP68Z17	ADIDA 220TL OPENC	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000CP69RR2	ADIDA 240TL OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CP69S31	ADIDA 240TL OPENC	EUR	3,8300	3,8300	3,8300			3,8300					

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	DE000KA1SXH2	ADIDA 260TL OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000KA1S312	ADIDA 260TL OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000KA1S3F5	ADIDA 260TL OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CP69556	ADIDA 300TS OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CP69RT8	ADIDA 300TS OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CP69564	ADIDA 320TS OPENC	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CP69RU6	ADIDA 320TS OPENC	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000KA1SXJ8	ADIDA 340TS OPENC	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0013613144	ADIDA 397TS OPENH	EUR	15,3900	15,3900	15,3900			15,3900					
Certificate	NL0013603939	ADIDA 277.TRLOPENH	EUR											
Certificate	NL0011797162	ADIDA 90.3TL OPENB	EUR	19,0150	19,0150	19,0150			19,0150					
Certificate	NL0011798913	ADIDA 96.8TL OPENB	EUR	18,4150	18,4150	18,4150			18,4150					
Certificate	NL0011803648	ADIDA102.2TL OPENB	EUR	17,9050	17,9050	17,9050			17,9050					
Certificate	NL0011926621	ADIDA124.2TL OPENH	EUR	15,9000	15,9000	15,9000			15,9000					
Certificate	NL0013592512	ADIDA141.8TRLOPENH	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	DE000CU1CCV7	ADIDA160.8TL OPENZ	EUR	11,2100	11,3800	11,2100			11,3800					
Certificate	NL0012555346	ADIDA163.7TL OPENH	EUR	12,2000	12,2000	12,2000			12,2000					
Certificate	NL0012549497	ADIDA163.9TL OPENH	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	NL0012594949	ADIDA169.4TL OPENH	EUR	11,6600	11,6600	11,6600			11,6600					
Certificate	NL0013592504	ADIDA170.2TRLOPENH	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	NL0013274061	ADIDA171.5TL OPENB	EUR	11,4550	11,4550	11,4550			11,4550					
Certificate	NL0012594931	ADIDA174.6TL OPENH	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	NL0013436165	ADIDA177.7TL OPENH	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	NL0013235443	ADIDA183.4TL OPENH	EUR	10,3600	10,3600	10,3600			10,3600					
Certificate	NL0013230725	ADIDA188.7TL OPENH	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	NL0013283310	ADIDA189.3TL OPENB	EUR	9,7950	9,7950	9,7950			9,7950					
Certificate	DE000CJ35SR8	ADIDA190.8TL OPENZ	EUR	8,2200	8,3900	8,2200			8,3900					
Certificate	NL0013246408	ADIDA198.4TL OPENH	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0013592496	ADIDA198.6TRLOPENH	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0013366289	ADIDA198.8TL OPENB	EUR	8,9150	8,9150	8,9150			8,9150					
Certificate	NL0013389828	ADIDA208.3TL OPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0013372915	ADIDA208.8TL OPENB	EUR	7,9850	7,9850	7,9850			7,9850					
Certificate	NL0013397250	ADIDA218.2TL OPENH	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0013356603	ADIDA219.3TL OPENB	EUR	7,0050	7,0050	7,0050			7,0050					
Certificate	NL0013592488	ADIDA226.9TRLOPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0013436157	ADIDA227.9TL OPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013357239	ADIDA230.4TL OPENB	EUR	5,9650	5,9650	5,9650			5,9650					
Certificate	DE000CU1CSZ1	ADIDA230.7TL OPENZ	EUR	4,2750	4,4500	4,2750			4,4500					
Certificate	NL0013436140	ADIDA232.9TL OPENH	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0013436132	ADIDA237.9TL OPENH	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0013358500	ADIDA241.9TL OPENB	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	NL0013440613	ADIDA242.9TL OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013569817	ADIDA253.8TL OPENB	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	NL0013592470	ADIDA255.3TRLOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013461296	ADIDA255.5TL OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013702939	ADIDA259.5TRLOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013702921	ADIDA262.2TRLOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013613227	ADIDA262.6TL OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013702913	ADIDA263.5TRLOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013576945	ADIDA266.3TL OPENB	EUR											
Certificate	NL0013592462	ADIDA269.4TRLOPENH	EUR											
Certificate	NL0013613219	ADIDA269.7TL OPENH	EUR											
Certificate	NL0013592454	ADIDA272.2TRLOPENH	EUR											
Certificate	NL0013592447	ADIDA275.1TRLOPENH	EUR											
Certificate	NL0013613201	ADIDA276.8TL OPENH	EUR											
Certificate	NL0013702905	ADIDA277.1TRSOPEH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013746498	ADIDA279.7TL OPENB	EUR											
Certificate	NL0013702897	ADIDA283.8TRSOPEH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013638752	ADIDA285.3TS OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013436108	ADIDA295.7TS OPENH	EUR											
Certificate	NL0013592413	ADIDA295.8TRSOPEH	EUR											
Certificate	NL0013362601	ADIDA298.4TS OPENB	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	NL0013592405	ADIDA309.6TRSOPEH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013613193	ADIDA311.9TS OPENH	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0013613185	ADIDA326.1TS OPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0013572035	ADIDA328.1TS OPENB	EUR	8,0550	8,0550	8,0550			8,0550					
Certificate	NL0013592397	ADIDA337.7TRSOPEH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013613177	ADIDA340.3TS OPENH	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	NL0013613169	ADIDA354.5TS OPENH	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	NL0013613151	ADIDA368.6TS OPENH	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	NL0013613136	ADIDA425.3TS OPENH	EUR	18,4300	18,4300	18,4300			18,4300					
Certificate	NL0013613128	ADIDA567.1TS 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	DE000CY50XV4	ADOBE 130TL OPENC	EUR	13,4500	13,4500	13,4500			13,4500					
Certificate	DE000CY50V69	ADOBE 140TL OPENC	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	DE000CY51V84	ADOBE 150TL OPENC	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	DE000C05A1A9	ADOBE 180TL OPENC	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000CP68U61	ADOBE 220TL OPENC	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CP68Z66	ADOBE 220TL OPENC	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CP68U79	ADOBE 240TL OPENC	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CP68Z74	ADOBE 240TL OPENC	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000CP68U87	ADOBE 250TL OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000KA1S3G3	ADOBE 280TL OPENC	EUR											
Certificate	DE000CP68UD8	ADOBE 320TS OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000KA1S3H1	ADOBE 330TS OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000KA1S3J7	ADOBE 340TS OPENC	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CP23T50	ADYEN 375TL OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CP23YT1	ADYEN 400TL OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CP68925	ADYEN 450TL OPENC	EUR	2,2500	2,2800	2,2500	303,7500	1	2,2800	135				
Certificate	NL0013604077	ADYEN 455TRLOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000KA1SSG4	ADYEN 475TL OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000KA1S957	ADYEN 475TL OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013283070	ADYEN 487BL OPENB	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CP24CC1	ADYEN 500TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000KA1SSH2	ADYEN 500TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CP24NJ3	ADYEN 525TL OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CP24QN8	ADYEN 525TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CP24J85	ADYEN 550TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CP24GM1	ADYEN 550TL OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CP24NK1	ADYEN 575TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CP24TV5	ADYEN 575TL OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CP24QP3	ADYEN 600TL OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CP24NL9	ADYEN 600TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CP68AS8	ADYEN 625TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CP68BL1	ADYEN 625TL OPENC	EUR	0,6300	0,6300	0,6100	498,0000	2	0,6100	800				
Certificate	DE000KA1TOC7	ADYEN 650TL OPENC	EUR											
Certificate	DE000KA1SZJ3	ADYEN 650TL OPENC	EUR											
Certificate	DE000VF7GPT7	ADYEN 652TL OPENV	EUR											
Certificate	NL0013749013	ADYEN 661BS OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000KA1T7C2	ADYEN 675TL OPENC	EUR											
Certificate	DE000KA1T591	ADYEN 675TL OPENC	EUR											
Certificate	DE000CP69UL9	ADYEN 725TS OPENC	EUR	0,7700	0,8500	0,7700	2310,0000	1	0,8500	3000				
Certificate	DE000KA1S5X3	ADYEN 725TS OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013111677	ADYEN 750BOC0919Z	EUR	747,1100	747,3600	747,1100			747,3600					
Certificate	DE000CP24GP4	ADYEN 750TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CP24JAO	ADYEN 750TS OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013573439	ADYEN 760BOC0320B	EUR	702,2500	702,2500	702,2500			702,2500					
Certificate	DE000CP24QR9	ADYEN 775TS OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CP68I1N0	ADYEN 775TS OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013358302	ADYEN 780BOC1219B	EUR	735,2500	740,7500	735,2500			740,7500					
Certificate	DE000CP24TX1	ADYEN 800TS OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CP24NN5	ADYEN 800TS OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CP68I1P5	ADYEN 825TS OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CP68IC3	ADYEN 825TS OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000KA1TBR5	ADYEN 850TS OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CP68I1Q3	ADYEN 850TS OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013287436	ADYEN 853TS OPENB	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000KA1T9P0	ADYEN 875TS OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013603954	ADYEN 1045TRSOPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013603947	ADYEN 1394TRSOPENH	EUR											
Certificate	NL0013604119	ADYEN 175.TRLOPENH	EUR											
Certificate	NL0013604101	ADYEN 350.TRLOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013604093	ADYEN 385.TRLOPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013604085	ADYEN 420.TRLOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013604069	ADYEN 490.TRLOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013283336	ADYEN 504.TL OPENB	EUR	3,6800	3,6800	3,6100	368,0000	1	3,6100	100				
Certificate	NL0013604051	ADYEN 525.TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013604036	ADYEN 560.TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CJ3RXA6	ADYEN 570.TL OPENZ	EUR	1,8150	1,8150	1,6100	2890,0000	1	1,6100	1700				
Certificate	NL0013604010	ADYEN 595.TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CU1E6AO	ADYEN 610.TL OPENZ	EUR	1,0350	1,0350	0,8300			0,8300					
Certificate	NL0013365992	ADYEN 625.BL OPENB	EUR	0,8300	0,8900	0,7400	2045,0000	4	0,8100	2400				
Certificate	DE000CU1E4V1	ADYEN 719.TS OPENZ	EUR	1,2650	1,4700	1,2650			1,4700					
Certificate	NL0013602832	ADYEN 778.TRSOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012970891	ADYEN 175.1TL OPENB	EUR	48,6800	48,6800	48,6800			48,6800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012970933	ADYEN185.5BL OPENB	EUR	47,9400	47,9400	47,9400			47,9400					
Certificate	NL0012970941	ADYEN206.2BL OPENB	EUR	45,8800	45,8800	45,8800			45,8800					
Certificate	NL0012970917	ADYEN218.9TL OPENB	EUR	44,6100	44,6100	44,6100			44,6100					
Certificate	NL0012971337	ADYEN257.7BL OPENB	EUR	40,7300	40,7300	40,7300			40,7300					
Certificate	NL0012971170	ADYEN274.9TL OPENB	EUR	39,3900	39,3900	39,3900			39,3900					
Certificate	NL0012971329	ADYEN309.2BL OPENB	EUR	35,5800	35,5800	35,5800			35,5800					
Certificate	DE000C3QC80	ADYEN311.9TL OPENZ	EUR	7,2000	7,2000	7,0000			7,0000					
Certificate	NL0012971188	ADYEN325.7TL OPENB	EUR	34,6500	34,6500	34,6500			34,6500					
Certificate	DE000C3PK16	ADYEN364.6TL OPENZ	EUR	5,9000	5,9000	5,7000			5,7000					
Certificate	NL0012971436	ADYEN366.5TL OPENB	EUR	30,8600	30,8600	30,8600			30,8600					
Certificate	NL0012971592	ADYEN391.6BL OPENB	EUR	27,3300	27,3300	27,3300			27,3300					
Certificate	DE000CV89KV5	ADYEN391.9TL OPENZ	EUR	5,6600	5,6600	5,4600			5,4600					
Certificate	DE000VA90UH5	ADYEN396.3TL OPENV	EUR	25,7100	25,7100	25,7100			25,7100					
Certificate	NL0012971600	ADYEN412.2BL OPENB	EUR	25,2700	25,2700	25,2700			25,2700					
Certificate	DE000C3PPF5	ADYEN420.6TL OPENZ	EUR	4,7850	4,7850	4,5800			4,5800					
Certificate	DE000C3RFX5	ADYEN425.8TL OPENZ	EUR	5,0100	5,0100	4,8000			4,8000					
Certificate	NL0013275746	ADYEN442.6BL OPENB	EUR	22,2300	22,2300	22,2300			22,2300					
Certificate	DE000C3JR90	ADYEN460.5TL OPENZ	EUR	4,3450	4,3450	4,1400			4,1400					
Certificate	DE000C3RKH8	ADYEN465.2TL OPENZ	EUR	3,8950	3,8950	3,6900			3,6900					
Certificate	NL0013283328	ADYEN478.8TL OPENB	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000VF1RLC2	ADYEN487.1TL OPENV	EUR	16,6300	16,6300	16,6300			16,6300					
Certificate	DE000VF1RLF5	ADYEN497.1TL OPENV	EUR	15,6200	15,6200	15,6200			15,6200					
Certificate	DE000C3RMS1	ADYEN499.4TL OPENZ	EUR	3,5950	3,5950	3,3900			3,3900					
Certificate	NL0013277783	ADYEN503.5BL OPENB	EUR	16,1400	16,1400	16,1400			16,1400					
Certificate	DE000VF1RLH1	ADYEN507.1TL OPENV	EUR	14,6100	14,6100	14,6100			14,6100					
Certificate	DE000C3RNS2	ADYEN515.2TL OPENZ	EUR	2,9050	2,9050	2,7000	347,5000	1	2,7000	125				
Certificate	DE000VF1RM12	ADYEN517.1TL OPENV	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	NL0013279250	ADYEN517.3TL OPENB	EUR	16,8200	16,8200	16,8200			16,8200					
Certificate	NL0013283088	ADYEN517.4BL OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000VF1RP01	ADYEN527.1TL OPENV	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	DE000VF1RQ34	ADYEN537.1TL OPENV	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	NL0013604044	ADYEN542.5TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000C3RVX2	ADYEN542.7TL OPENZ	EUR	2,7650	2,7650	2,5500			2,5500					
Certificate	DE000VF16G46	ADYEN547.2TL OPENV	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	NL0013282643	ADYEN547.5TL OPENB	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VF16H53	ADYEN557.2TL OPENV	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0013283096	ADYEN564.4BL OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000VF16KW9	ADYEN567.2TL OPENV	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000VF16KX7	ADYEN577.2TL OPENV	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	NL0013604028	ADYEN577.5TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013283963	ADYEN577.6TL OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000VF16KY5	ADYEN587.2TL OPENV	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000C3RZL8	ADYEN591.1TL OPENZ	EUR	1,8350	1,8350	1,6200			1,6200					
Certificate	NL0013284672	ADYEN594.8BL OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000VF2COK4	ADYEN597.2TL OPENV	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013285067	ADYEN607.8TL OPENB	EUR	1,7000	1,7000	1,6500	2525,0000	2	1,6800	1500				
Certificate	DE000VF3Q827	ADYEN608.6TL OPENV	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013604002	ADYEN612.5TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000VF3RAQ1	ADYEN618.6TL OPENV	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000VF3RAR9	ADYEN628.6TL OPENV	EUR											
Certificate	NL0013702954	ADYEN629.3TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CU18ZJ5	ADYEN629.6TL OPENZ	EUR											
Certificate	NL0013366297	ADYEN637.2TL OPENB	EUR											
Certificate	DE000CU1CAA5	ADYEN639.7TL OPENZ	EUR											
Certificate	NL0013602907	ADYEN641.3TRLOPENH	EUR											
Certificate	NL0013579147	ADYEN654.9BL OPENB	EUR											
Certificate	DE000VF8XG19	ADYEN658.8TS OPENV	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013602899	ADYEN661.2TRLOPENH	EUR											
Certificate	NL0013581176	ADYEN667.2TL OPENB	EUR											
Certificate	DE000CU1EQ87	ADYEN669.2TL OPENZ	EUR											
Certificate	DE000VF7GUZ4	ADYEN672.1TL OPENV	EUR											
Certificate	NL0013750318	ADYEN675.1TS OPENB	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013702947	ADYEN677.7TRSOPEH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VF8EY99	ADYEN678.8TS OPENV	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013602881	ADYEN680.8TRLOPENH	EUR											
Certificate	DE000VF8ESY4	ADYEN698.8TS OPENV	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000VF6XBX6	ADYEN720.8TS OPENV	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0013567480	ADYEN720.9BS OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013375314	ADYEN735.1TS OPENB	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013602857	ADYEN738.1TRSOPEH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000VF4HVP8	ADYEN744.4TS OPENV	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	DE000VF4HVQ6	ADYEN754.4TS OPENV	EUR	11,0200	11,0200	11,0200			11,0200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013602840	ADYEN758.1TRSOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000VF2C456	ADYEN767.7TS OPENV	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	DE000VF2C464	ADYEN777.7TS OPENV	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	NL0013000417	ADYEN780.5BS OPENB	EUR	14,9700	14,9700	14,9700			14,9700					
Certificate	DE000VF2C472	ADYEN787.7TS OPENV	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	NL0013285307	ADYEN793.4TS OPENB	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CU1EP3	ADYEN798.9TS OPENZ	EUR	2,8450	3,0500	2,8450			3,0500					
Certificate	DE000VF3AZB6	ADYEN806.1TS OPENV	EUR	15,9600	15,9600	15,9600			15,9600					
Certificate	DE000VF3AZC4	ADYEN816.1TS OPENV	EUR	16,9500	16,9500	16,9500			16,9500					
Certificate	DE000VF4HTZ1	ADYEN824.5TS OPENV	EUR	17,9700	17,9700	17,9700			17,9700					
Certificate	DE000VF4HT06	ADYEN834.5TS OPENV	EUR	18,9600	18,9600	18,9600			18,9600					
Certificate	NL0013603996	ADYEN836.4TRSOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013286263	ADYEN839.5BS OPENB	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000VF4HT14	ADYEN844.5TS OPENV	EUR	19,9500	19,9500	19,9500			19,9500					
Certificate	NL0013603988	ADYEN871.2TRSOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CU1EP51	ADYEN878.8TS OPENZ	EUR	4,4350	4,6400	4,4350			4,6400					
Certificate	NL0013374341	ADYEN898.8BS OPENB	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013603970	ADYEN906.1TRSOPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013373863	ADYEN913.7TS OPENB	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013603962	ADYEN975.8TRSOPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	FR0013123288	AE10S SHROPENS	EUR											
Certificate	FR0013123296	AE12S SHROPENS	EUR											
Certificate	FR0013123304	AE15S SHROPENS	EUR											
Certificate	DE000CE6BQR6	AEGON LEVOPENZ	EUR	5,0620	5,0620	4,4780			4,4780					
Certificate	NL0013111891	AEGON SHROPENZ	EUR	61,1900	68,8400	61,1900			68,8400					
Certificate	XS1777869857	AEGON STN0221B	EUR	72,5000	72,5000	71,4500	28925,0000	2	71,4500	40000				
Certificate	XS1995728497	AEGON STN0524B	EUR	82,8000	82,8000	82,8000			82,8000					
Certificate	XS1649312698	AEGON STN0720B	EUR	79,5000	79,5000	79,5000			79,5000					
Certificate	XS1490961247	AEGON STN0926B	EUR	108,9000	108,9000	108,9000			108,9000					
Certificate	XS1914215402	AEGON STN1121B	EUR	64,1000	64,1000	64,1000			64,1000					
Certificate	XS1536800789	AEGON STN1219B	EUR	81,2500	81,2500	80,6000	4062,5000	1	80,6000	5000				
Certificate	NL0009940428	AEGON 1TL OPENB	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0010175469	AEGON 2TL OPENB	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	LU1876928901	AEGON 3TCIOPENS	EUR	1,0500	1,0500	0,9700			0,9700					
Certificate	DE000VF6PYY2	AEGON 4TL 0919V	EUR											
Certificate	DE000VF8ET54	AEGON 4TL 1219V	EUR											
Certificate	DE000CP24CF4	AEGON 4TL OPENC	EUR											
Certificate	DE000CY50040	AEGON 4TL OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CX59NX4	AEGON 4TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013613268	AEGON 4TL OPENH	EUR											
Certificate	DE000VF6PYM7	AEGON 4TL OPENV	EUR											
Certificate	NL0013111032	AEGON 5BOC1219Z	EUR	4,5250	4,5250	4,4400			4,4400					
Certificate	LU1910401048	AEGON 5TPIOPENS	EUR	0,9000	0,9800	0,9000			0,9800					
Certificate	DE000VF4HSC2	AEGON 5TS 0919V	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000VF7GH40	AEGON 5TS 1219V	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000CP23YX3	AEGON 5TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CP23V15	AEGON 5TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CQ58246	AEGON 6TS OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CU1DNE8	AEGON 4TL OPENZ	EUR											
Certificate	NL0010012050	AEGON 1.3TL OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0010174157	AEGON 1.6TL OPENB	EUR	2,4400	2,4400	2,3900	732,0000	1	2,3900	300				
Certificate	NL0011230461	AEGON 1.7TL OPENH	EUR											
Certificate	NL0011916796	AEGON 2.8BL OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CX59052	AEGON 3.2TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000VF8XHP5	AEGON 3.4TL 0919V	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000CX598P1	AEGON 3.4TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000VF8XHM2	AEGON 3.5TL 0919V	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000VF8XHJ8	AEGON 3.5TL 1219V	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000CX59928	AEGON 3.5TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000VF8XHN0	AEGON 3.6TL 0919V	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	DE000VF8XHD1	AEGON 3.6TL 1219V	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000VF6FUK0	AEGON 3.7TL 0919V	EUR	0,1150	0,1150	0,1150			0,1150					
Certificate	DE000VF8XHB5	AEGON 3.7TL 1219V	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	NL0012306807	AEGON 3.7TL OPENH	EUR	0,5900	0,5900	0,5900	5900,0000	1	0,5900	10000				
Certificate	DE000VF5TYW0	AEGON 3.8TL 0919V	EUR	0,1000	0,1000	0,0550	580,0600	3	0,0650	9601				
Certificate	DE000VF8ET96	AEGON 3.8TL 1219V	EUR	0,0750	0,0750	0,0750			0,0750					
Certificate	DE000VF6P1X6	AEGON 4.1TL OPENV	EUR											
Certificate	DE000VF8XHC3	AEGON 4.1TS 0919V	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000VF8XG98	AEGON 4.1TS 1219V	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000VF8EYC8	AEGON 4.1TS OPENV	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	LU1521098654	AEGON 4.2TCIOPENS	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000VF6XDS2	AEGON 4.2TL 0919V	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6XQ56	AEGON 4.2TL 1219V	EUR											
Certificate	DE000VF6XB83	AEGON 4.2TL OPENV	EUR											
Certificate	DE000VF8XHG4	AEGON 4.2TS 0919V	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000VF8XHE9	AEGON 4.2TS 1219V	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000VF8EYB0	AEGON 4.2TS OPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000VF6XK45	AEGON 4.3TL OPENV	EUR											
Certificate	DE000VF8XHK6	AEGON 4.3TS 0919V	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000VF8XHF6	AEGON 4.3TS 1219V	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000VF8ERU4	AEGON 4.3TS OPENV	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000VF7GCB3	AEGON 4.4TL 0919V	EUR											
Certificate	DE000VF7GCA5	AEGON 4.4TL 1219V	EUR											
Certificate	DE000VF8EUE2	AEGON 4.4TS 0919V	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000VF8ET70	AEGON 4.4TS 1219V	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000VF8ERT6	AEGON 4.4TS OPENV	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000VF8XHL4	AEGON 4.5TS 0919V	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000KA1TDR1	AEGON 4.5TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000VF8ERV2	AEGON 4.5TS OPENV	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013405491	AEGON 4.6BON0620Z	EUR	4,1000	4,1000	4,0250			4,0250					
Certificate	NL0013405905	AEGON 4.6BON0620Z	EUR	4,0100	4,0100	3,9050			3,9050					
Certificate	NL0013110810	AEGON 4.6BON1219Z	EUR	4,2650	4,2650	4,1800			4,1800					
Certificate	DE000VF8EN27	AEGON 4.6TS 0919V	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000VF8EN19	AEGON 4.6TS 1219V	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013111693	AEGON 4.7BON1219Z	EUR	4,4000	4,4000	4,3400			4,3400					
Certificate	NL0013405509	AEGON 4.8BON0620Z	EUR	4,0500	4,0500	3,9550			3,9550					
Certificate	NL0013111024	AEGON 4.8BON0919Z	EUR	4,6000	4,6000	4,5400			4,5400					
Certificate	NL0013169238	AEGON 4.8BON1219Z	EUR	4,3700	4,3700	4,3100			4,3100					
Certificate	DE000VF30E40	AEGON 4.8TS 0919V	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000VF6XQX4	AEGON 4.8TS 1219V	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000VF2XKX6	AEGON 4.9TS OPENV	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013464100	AEGON 5.1TRSOPENH	EUR											
Certificate	LU1876933067	AEGON 5.5TPIOPENS	EUR	1,3600	1,4400	1,3600			1,4400					
Certificate	DE000CP23458	AEGON 5.5TS OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CP23N56	AEGON 5.5TS OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0012795546	AEGON 5.7BON0919Z	EUR	4,5450	4,5450	4,3150			4,3150					
Certificate	NL0012584387	AEGON 6.2TS OPENH	EUR											
Certificate	LU1876933224	AEGON 6.5TPIOPENS	EUR	2,3400	2,4200	2,3400			2,4200					
Certificate	DE000C8AT71	AEGON 7.5TS OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013464076	AEGON 8.5TRSOPENH	EUR											
Certificate	DE000CM3ZVU6	AEGON 0.65TL OPENZ	EUR	3,3250	3,3250	3,2350			3,2350					
Certificate	NL0011051354	AEGON 1.71TL OPENH	EUR											
Certificate	NL0011905146	AEGON 1.84TL OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0011051347	AEGON 1.99TL OPENH	EUR											
Certificate	NL0011905153	AEGON 2.33TL OPENB	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0011892799	AEGON 2.36TL OPENH	EUR											
Certificate	NL0011896444	AEGON 2.48TL OPENH	EUR											
Certificate	DE000CD61P10	AEGON 2.52TL OPENZ	EUR	1,5550	1,5550	1,4550			1,4550					
Certificate	NL0011906128	AEGON 2.58TL OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0011930441	AEGON 2.68TL OPENH	EUR											
Certificate	DE000CD622H0	AEGON 2.77TL OPENZ	EUR	1,3050	1,3050	1,2150			1,2150					
Certificate	NL0012021117	AEGON 2.85TL OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0011979919	AEGON 2.85TL OPENH	EUR											
Certificate	DE000CD637G0	AEGON 3.03TL OPENZ	EUR	1,0550	1,0700	0,9650	2140,0000	1	0,9650	2000				
Certificate	NL0011980164	AEGON 3.06TL OPENH	EUR	1,1700	1,1700	1,1700	585,0000	1	1,1700	500				
Certificate	NL0012029078	AEGON 3.11TL OPENB	EUR	1,0300	1,0500	0,9450	36089,0000	5	0,9800	35700				
Certificate	NL0011989561	AEGON 3.16TL OPENH	EUR											
Certificate	NL0013705825	AEGON 3.28TL OPENH	EUR											
Certificate	DE000CU1DJT4	AEGON 3.29TL 0919Z	EUR	0,5650	0,5650	0,4800	1200,0000	2	0,4800	2500				
Certificate	DE000CD63BH6	AEGON 3.34TL OPENZ	EUR	0,7650	0,7650	0,6650			0,6650					
Certificate	NL0012030209	AEGON 3.38TL OPENB	EUR	0,7000	0,7400	0,7000	98,0000	1	0,7400	140				
Certificate	NL0011993431	AEGON 3.38TL OPENH	EUR											
Certificate	DE000VF8XGL6	AEGON 3.41TL OPENV	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CU1DIJ2	AEGON 3.49TL 0919Z	EUR	0,3850	0,3900	0,3050	1169,0000	5	0,3050	3200				
Certificate	DE000VF8EYA2	AEGON 3.51TL OPENV	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0013433675	AEGON 3.57TL OPENH	EUR											
Certificate	DE000VF8EYD6	AEGON 3.61TL OPENV	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0012030217	AEGON 3.64TL OPENB	EUR	0,5600	0,5600	0,4500	2010,0000	3	0,5000	4000				
Certificate	DE000CD63MH3	AEGON 3.71TL OPENZ	EUR	0,4150	0,4150	0,3150			0,3150					
Certificate	DE000CU1DLM5	AEGON 3.74TL 0919Z	EUR	0,1850	0,1850	0,1190			0,1190					
Certificate	DE000CX59FK7	AEGON 3.75TL OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VF5TYF5	AEGON 3.83TL OPENV	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013436199	AEGON 3.88TL OPENH	EUR											
Certificate	DE000VF3Z851	AEGON 3.92TL 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	DE000CU1DW49	AEGON 3.99TL 0919Z	EUR											
Certificate	DE000VF2XPB1	AEGON 4.01TL OPENV	EUR											
Certificate	DE000CU1DMZ5	AEGON 4.02TL OPENZ	EUR											
Certificate	NL0013456023	AEGON 4.11TL OPENH	EUR											
Certificate	NL0013750326	AEGON 4.16TS OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013638778	AEGON 4.19TS OPENH	EUR											
Certificate	NL0013634736	AEGON 4.23TL OPENH	EUR											
Certificate	DE000CU1EG48	AEGON 4.24TL 0919Z	EUR											
Certificate	DE000KA150U0	AEGON 4.25TL OPENC	EUR											
Certificate	DE000CY16P29	AEGON 4.25TL OPENC	EUR	0,1500	0,1500	0,0800	161,8400	2	0,1400	1498				
Certificate	DE000CY50248	AEGON 4.25TL OPENC	EUR											
Certificate	DE000CY16T66	AEGON 4.25TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CU1EB43	AEGON 4.33TL OPENZ	EUR											
Certificate	NL0013613250	AEGON 4.34TL OPENH	EUR											
Certificate	DE000CU1ECY7	AEGON 4.34TL OPENZ	EUR											
Certificate	NL0013702962	AEGON 4.37TR5OPENH	EUR											
Certificate	NL0013638760	AEGON 4.39TS OPENH	EUR											
Certificate	DE000VF6XMT1	AEGON 4.41TL OPENV	EUR											
Certificate	DE000CU1E4K4	AEGON 4.51TS OPENZ	EUR	0,8150	0,9150	0,8150			0,9150					
Certificate	DE000VF8EMX9	AEGON 4.61TS OPENV	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013246432	AEGON 4.72TS OPENH	EUR											
Certificate	NL0013573447	AEGON 4.75BOC0320B	EUR	4,0400	4,0400	3,9500			3,9500					
Certificate	NL0013246424	AEGON 4.82TS OPENH	EUR											
Certificate	NL0013358310	AEGON 4.85BOC1219B	EUR	4,1800	4,1800	4,1000			4,1000					
Certificate	DE000CU1DJV0	AEGON 4.93TS 0919Z	EUR	1,1550	1,2450	1,1550			1,2450					
Certificate	NL0013185945	AEGON 4.98TS OPENH	EUR											
Certificate	DE000VF3A540	AEGON 4.99TS OPENV	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000VF7GGQ2	AEGON 5.01TS OPENV	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013156029	AEGON 5.02BS OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CJ3QH77	AEGON 5.06TS OPENZ	EUR	1,4050	1,5050	1,4050			1,5050					
Certificate	DE000VF3A2A2	AEGON 5.09TS OPENV	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000VF7GJF9	AEGON 5.11TS OPENV	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0013436181	AEGON 5.24TS OPENH	EUR											
Certificate	LU1876932929	AEGON 5.25TPIOPENS	EUR	1,1200	1,2000	1,1200			1,2000					
Certificate	DE000CP23813	AEGON 5.25TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CU1DW56	AEGON 5.53TS 0919Z	EUR	1,7550	1,8550	1,7550			1,8550					
Certificate	NL0013634728	AEGON 5.55TS OPENH	EUR											
Certificate	NL0011406426	AEGON 5.57TS OPENH	EUR											
Certificate	DE000CU1EGB6	AEGON 5.64TS OPENZ	EUR	2,0250	2,1150	2,0250			2,1150					
Certificate	NL0012919567	AEGON 5.68TS OPENH	EUR											
Certificate	LU1876933141	AEGON 5.75TPIOPENS	EUR	1,6100	1,6900	1,6100			1,6900					
Certificate	DE000CP06TN9	AEGON 5.75TS OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0011039953	AEGON 5.94TS OPENH	EUR											
Certificate	LU1790583246	AEGON 6.18TPIOPENS	EUR	1,8400	1,9100	1,8400			1,9100					
Certificate	DE000CQ5ANT9	AEGON 6.25TS OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0012782577	AEGON 6.34TS OPENB	EUR	3,0200	3,0200	2,9700	664,4000	1	2,9700	220				
Certificate	LU1840398264	AEGON 6.35TPIOPENS	EUR	2,1700	2,2400	2,1700			2,2400					
Certificate	NL0013002488	AEGON 6.59TS OPENB	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0011039946	AEGON 6.65TS OPENH	EUR											
Certificate	LU1840398348	AEGON 6.93TPIOPENS	EUR	2,7300	2,8100	2,7300			2,8100					
Certificate	LU1876933497	AEGON 7.25TPIOPENS	EUR	3,0800	3,1600	3,0800			3,1600					
Certificate	NL0013634710	AEGON 8.89TS OPENH	EUR											
Certificate	NL0013632623	AEGON 9.05TS OPENH	EUR											
Certificate	NL0013613235	AEGON 9.12TS OPENH	EUR											
Certificate	NL0013702996	AEGON.9933TRLOPENH	EUR											
Certificate	NL0013464209	AEGON2.151TRLOPENH	EUR											
Certificate	NL0011645726	AEGON2.258BL OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CJ3RDU6	AEGON2.374TL OPENZ	EUR	1,5750	1,5750	1,4750			1,4750					
Certificate	NL0013604168	AEGON2.514TRLOPENH	EUR											
Certificate	NL0011907225	AEGON2.529BL OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CN6JR16	AEGON2.682TL OPENZ	EUR	1,2650	1,2650	1,1750			1,1750					
Certificate	NL0013604150	AEGON2.743TRLOPENH	EUR											
Certificate	NL0013604143	AEGON2.971TRLOPENH	EUR											
Certificate	DE000CD624T1	AEGON3.004TL OPENZ	EUR	0,9450	0,9450	0,8550			0,8550					
Certificate	NL0013702988	AEGON3.079TRLOPENH	EUR											
Certificate	DE000CD63674	AEGON3.162TL OPENZ	EUR	0,7850	0,8000	0,6950	600,0000	1	0,6950	750				
Certificate	NL0013464191	AEGON3.226TRLOPENH	EUR											
Certificate	DE000CD63898	AEGON3.311TL OPENZ	EUR	0,6450	0,6450	0,5550	348,0000	1	0,5550	600				
Certificate	NL0012028807	AEGON3.339BL OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013464183	AEGON3.441TRLOPENH	EUR											
Certificate	DE000CD638A1	AEGON3.461TL OPENZ	EUR	0,4950	0,5000	0,4000	700,0000	3	0,4050	1500				
Certificate	NL0012029524	AEGON3.607BL OPENB	EUR	0,3000	0,3600	0,3000	0,3000	1	0,3600	1				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013464175	AEGON3.656TRLOPENH	EUR											
Certificate	DE000CE6D624	AEGON3.706TL OPENZ	EUR	0,2550	0,2600	0,1400	1190,0000	4	0,1650	7200				
Certificate	NL0013275035	AEGON3.808TL OPENB	EUR	0,3800	0,3800	0,2600	3694,5000	6	0,3400	12600				
Certificate	DE000CD63L87	AEGON3.857TL OPENZ	EUR	0,1040	0,1250	0,0600	590,0000	3	0,0800	6500				
Certificate	NL0013464167	AEGON3.871TRLOPENH	EUR											
Certificate	NL0013276702	AEGON3.884BL OPENB	EUR											
Certificate	DE000VF3Q6K4	AEGON3.926TL OPENV	EUR											
Certificate	NL0013567639	AEGON3.956TL OPENB	EUR											
Certificate	DE000VN66RA9	AEGON3.967TL OPENV	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000VF6PYK1	AEGON4.014TL OPENV	EUR											
Certificate	DE000VF1HUT8	AEGON4.015TL OPENV	EUR											
Certificate	DE000VF8EX82	AEGON4.082TS OPENV	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	NL0013464159	AEGON4.085TRLOPENH	EUR											
Certificate	NL0013569098	AEGON4.106TL OPENB	EUR											
Certificate	DE000VF6P1W8	AEGON4.114TL OPENV	EUR											
Certificate	DE000CU1DU41	AEGON4.132TL OPENZ	EUR											
Certificate	NL0013570336	AEGON4.134BL OPENB	EUR											
Certificate	DE000CU1DZ04	AEGON4.146TL OPENZ	EUR											
Certificate	DE000VN66RC5	AEGON4.167TL OPENV	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	NL0013702970	AEGON4.172TRSOPENH	EUR											
Certificate	DE000VF8EX66	AEGON4.182TS OPENV	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000VF6XB66	AEGON4.216TL OPENV	EUR											
Certificate	NL0013575012	AEGON4.256TL OPENB	EUR											
Certificate	NL0013747660	AEGON4.278BS OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VF8EX74	AEGON4.282TS OPENV	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013468317	AEGON4.312TRLOPENH	EUR											
Certificate	DE000VF6XMS3	AEGON4.318TL OPENV	EUR											
Certificate	DE000VF8ERRO	AEGON4.382TS OPENV	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013577687	AEGON4.384BL OPENB	EUR											
Certificate	NL0013576952	AEGON4.406TL OPENB	EUR											
Certificate	NL0013746654	AEGON4.408TS OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CU1E0U1	AEGON4.459TS OPENZ	EUR	0,5450	0,6350	0,5450			0,6350					
Certificate	DE000VF8ERQ2	AEGON4.482TS OPENV	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013747678	AEGON4.528BS OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000VF8ERS8	AEGON4.582TS OPENV	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013585334	AEGON4.658TS OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013464126	AEGON4.675TRSOPENH	EUR											
Certificate	NL0013159601	AEGON4.776BS OPENB	EUR	0,9100	0,9700	0,9050	100,1000	1	0,9700	110				
Certificate	DE000CJ3QTH1	AEGON4.807TS OPENZ	EUR	0,8850	0,9750	0,8850			0,9750					
Certificate	DE000VF3A508	AEGON4.878TS OPENV	EUR	0,8300	0,8700	0,8250	265,7000	3	0,8250	310				
Certificate	NL0013464118	AEGON4.888TRSOPENH	EUR											
Certificate	NL0013156540	AEGON4.889TS OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000VN9G7M8	AEGON5.007TS OPENV	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013154743	AEGON5.135TS OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CJ3QGD7	AEGON5.208TS OPENZ	EUR	1,2850	1,3750	1,2850			1,3750					
Certificate	DE000VA9ORP4	AEGON5.211TS OPENV	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013153984	AEGON5.264BS OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013464092	AEGON5.313TRSOPENH	EUR											
Certificate	DE000VA9C308	AEGON5.411TS OPENV	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0011087259	AEGON5.507BS OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CU1EG63	AEGON5.555TS OPENZ	EUR	1,6350	1,7250	1,6350			1,7250					
Certificate	DE000VA7TG05	AEGON5.624TS OPENV	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0013633340	AEGON5.672TRSOPENH	EUR											
Certificate	NL0013604127	AEGON5.694TRSOPENH	EUR											
Certificate	DE000CV4ZJ29	AEGON6.137TS OPENZ	EUR											
Certificate	DE000VL5R8W0	AEGON6.213TS OPENV	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0013464084	AEGON6.375TRSOPENH	EUR											
Certificate	DE000VN61YQ2	AEX LEVOPENV	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	DE000VN61YR0	AEX LEVOPENV	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	DE000VN61YN9	AEX LEVOPENV	EUR	17,8300	17,8300	17,8300			17,8300					
Certificate	DE000VN61YM1	AEX LEVOPENV	EUR	16,7200	16,7200	16,7200			16,7200					
Certificate	DE000VN61YT6	AEX LEVOPENV	EUR	2,7000	2,7000	2,4100	4937,5000	3	2,4550	2025				
Certificate	DE000VN61YP4	AEX LEVOPENV	EUR	16,4400	16,4400	16,4400			16,4400					
Certificate	DE000VN61YV2	AEX SHROPEV	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000VN61YX8	AEX SHROPEV	EUR	0,1700	0,1750	0,1650	170,0000	1	0,1750	1000				
Certificate	DE000VN61Y06	AEX SHROPEV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61YW0	AEX SHROPEV	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000VA234Q5	AEX SHROPEV	EUR	0,2800	0,2850	0,2800	84,0000	1	0,2850	300				
Certificate	DE000VN61YZ3	AEX SHROPEV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN61YU4	AEX SHROPEV	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	NL0011219696	AEX STN0123V	EUR											
Certificate	XS1984711272	AEX STN0424B	EUR	96,8000	96,8000	96,8000			96,8000					

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	NL0012247746	AEX STN0523V	EUR	100,6500	100,8000	100,6500			100,8000					
Certificate	NL0012249775	AEX STN0723V	EUR	101,4500	101,5500	101,4500			101,5500					
Certificate	NL0010733770	AEX STN0920V	EUR	125,1000	125,2500	125,1000			125,2500					
Certificate	NL0009940188	AEX 182TL OPENB	EUR	36,2700	36,2700	36,2700			36,2700					
Certificate	NL0010010450	AEX 196TL OPENB	EUR	34,8990	34,8990	34,8990			34,8990					
Certificate	NL0011596671	AEX 198TL OPENH	EUR	34,3400	34,3400	34,3400			34,3400					
Certificate	NL0010010476	AEX 203TL OPENB	EUR	34,2050	34,2050	34,2050			34,2050					
Certificate	NL0010010724	AEX 212TL OPENB	EUR	33,2740	33,2740	33,2740			33,2740					
Certificate	NL0010124681	AEX 216TL OPENB	EUR	32,9320	32,9320	32,9320			32,9320					
Certificate	NL0010174116	AEX 223TL OPENB	EUR	32,2540	32,2540	32,2540			32,2540					
Certificate	NL0010174124	AEX 226TL OPENB	EUR	31,9130	31,9130	31,9130			31,9130					
Certificate	NL0010174546	AEX 236TL OPENB	EUR	30,9070	30,9070	30,9070			30,9070					
Certificate	NL0010174587	AEX 240TL OPENB	EUR	30,5650	30,5650	30,5650			30,5650					
Certificate	NL0010174595	AEX 243TL OPENB	EUR	30,2770	30,2770	30,2770			30,2770					
Certificate	NL0010175048	AEX 245TL OPENB	EUR	30,0050	30,0050	30,0050			30,0050					
Certificate	NL0010175337	AEX 249TL OPENB	EUR	29,6740	29,6740	29,6740			29,6740					
Certificate	NL0010175345	AEX 252TL OPENB	EUR	29,3330	29,3330	29,3330			29,3330					
Certificate	NL0010175410	AEX 256TL OPENB	EUR	29,0000	29,0000	29,0000			29,0000					
Certificate	NL0010251708	AEX 259TL OPENB	EUR	28,6640	28,6640	28,6640			28,6640					
Certificate	NL0010246328	AEX 2668L OPENB	EUR	27,3850	27,3850	27,3850			27,3850					
Certificate	NL0011043278	AEX 269TL OPENH	EUR	27,3200	27,3200	27,3200			27,3200					
Certificate	NL0010287892	AEX 273TL OPENB	EUR	27,3800	27,3200	27,3200	16582,2000	4	27,3200	600				
Certificate	NL0010440947	AEX 276TL OPENB	EUR	26,9890	26,9890	26,9890			26,9890					
Certificate	NL0010441242	AEX 280TL OPENB	EUR	26,6520	26,6520	26,6520			26,6520					
Certificate	NL0010441259	AEX 283TL OPENB	EUR	26,3170	26,3170	26,3170			26,3170					
Certificate	NL0010441580	AEX 286TL OPENB	EUR	25,9930	25,9930	25,9930			25,9930					
Certificate	NL0010442232	AEX 296TL OPENB	EUR	24,9950	24,9950	24,9950			24,9950					
Certificate	NL0011036306	AEX 299TL OPENH	EUR	24,3500	24,3500	24,3500			24,3500					
Certificate	NL0010442240	AEX 300TL OPENB	EUR	24,6700	24,6700	24,6700			24,6700					
Certificate	NL0010442687	AEX 303TL OPENB	EUR	24,3420	24,3420	24,3420			24,3420					
Certificate	NL0010515516	AEX 311TL OPENB	EUR	23,5720	23,5720	23,5720			23,5720					
Certificate	NL0010515524	AEX 314TL OPENB	EUR	23,2580	23,2580	23,2580			23,2580					
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	21,9230	21,9230	21,9230			21,9230					
Certificate	NL0010891677	AEX 330TL OPENB	EUR	21,7050	21,7050	21,7050			21,7050					
Certificate	NL0010893897	AEX 332TL OPENB	EUR	21,4860	21,4860	21,4860			21,4860					
Certificate	NL0010893905	AEX 335TL OPENB	EUR	21,2670	21,2670	21,2670			21,2670					
Certificate	NL0011648399	AEX 342TL OPENB	EUR	20,5340	20,5340	20,5340			20,5340					
Certificate	NL0011649140	AEX 346TL OPENB	EUR	20,1260	20,1260	20,1260			20,1260					
Certificate	NL0011649173	AEX 352TL OPENB	EUR	19,5080	19,5080	19,5080			19,5080					
Certificate	NL0011649199	AEX 357TL OPENB	EUR	19,0920	19,0920	19,0920			19,0920					
Certificate	NL0011649884	AEX 359TL OPENB	EUR	19,2540	19,2540	18,8870	19254,0000	1	18,8870	1000				
Certificate	NL0011605738	AEX 359TL OPENH	EUR	18,4300	18,4300	18,4300			18,4300					
Certificate	NL0011649900	AEX 361TL OPENB	EUR	18,6790	18,6790	18,6790			18,6790					
Certificate	NL0011650973	AEX 364TL OPENB	EUR	17,9990	18,3640	17,9990	1799,9000	1	18,3640	100				
Certificate	NL0011654371	AEX 376TL OPENB	EUR	17,2280	17,2280	17,2280			17,2280					
Certificate	NL0011817838	AEX 377TL OPENB	EUR	17,1270	17,1270	17,1270			17,1270					
Certificate	NL0011898721	AEX 383TL OPENB	EUR	16,5100	16,5100	16,5100			16,5100					
Certificate	NL0011901012	AEX 385TL OPENB	EUR	16,3090	16,3090	16,3090			16,3090					
Certificate	NL0011901020	AEX 386TL OPENB	EUR	16,2070	16,2070	16,2070			16,2070					
Certificate	NL0013220338	AEX 389TL OPENH	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	NL0011905054	AEX 391TL OPENB	EUR	15,7590	15,7590	15,7590			15,7590					
Certificate	NL0011906920	AEX 394TL OPENB	EUR	15,4590	15,4590	15,4590			15,4590					
Certificate	NL0011906938	AEX 396TL OPENB	EUR	15,6350	15,6350	15,2550	234525,0000	2	15,2550	15000				
Certificate	NL0011906953	AEX 400TL OPENB	EUR	15,2430	15,3400	14,8430	34411,5000	3	14,8430	2250				
Certificate	DE000CV50699	AEX 401TL OPENZ	EUR											
Certificate	NL0012016752	AEX 406TL OPENB	EUR	14,2770	14,2770	14,2770			14,2770					
Certificate	DE000CU1E5N5	AEX 407TL 1219Z	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	DE000CU1DG27	AEX 409TL 0919Z	EUR	12,8040	13,3000	12,8040	3424,1600	4	12,8500	262				
Certificate	NL0012029011	AEX 411TL OPENB	EUR	13,7790	13,7790	13,7790			13,7790					
Certificate	DE000CX00KPO	AEX 413TL OPENC	EUR	16,6500	16,6500	16,6500			16,6500					
Certificate	NL0012029946	AEX 414TL OPENB	EUR	13,4750	13,4750	13,4750			13,4750					
Certificate	NL0012029953	AEX 416TL OPENB	EUR	13,4010	13,4010	13,2680	1206,0900	1	13,2680	90				
Certificate	NL0012031850	AEX 417TL OPENB	EUR	13,4010	13,4010	13,1740	134010,0000	2	13,1740	10000				
Certificate	DE000CU1E144	AEX 423TL 1219Z	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	NL0012036891	AEX 424TL OPENB	EUR	12,5010	12,5010	12,5010			12,5010					
Certificate	LU1876970424	AEX 425CIOPENS	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	LU1449143335	AEX 425TL 0133S	EUR											
Certificate	DE000CU1DP06	AEX 425TL 0919Z	EUR	11,2540	11,2540	11,2540			11,2540					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012038137	AEX 427TL OPENB	EUR	12,1980	12,1980	12,1980			12,1980					
Certificate	LU1876970770	AEX 430TCIOPENS	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	NL0012038921	AEX 430TL OPENB	EUR	12,2710	12,2710	11,8910	5521,9500	1	11,8910	450				
Certificate	LU1876970937	AEX 435TCIOPENS	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0012040216	AEX 436TL OPENB	EUR	11,2860	11,2860	11,2860			11,2860					
Certificate	DE000CX0KYJ8	AEX 436TL OPENC	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	DE000CU1EYH6	AEX 439TL 1219Z	EUR	9,6520	9,6520	9,6520			9,6520					
Certificate	DE000CU1DKX4	AEX 441TL 0919Z	EUR	9,6570	9,6570	9,6570			9,6570					
Certificate	NL0012099881	AEX 442TL OPENB	EUR	10,8820	10,8820	10,6840	870,5600	1	10,6840	80				
Certificate	NL0012099899	AEX 443TL OPENB	EUR	10,5830	10,5830	10,5830			10,5830					
Certificate	DE000CX59HK3	AEX 444TL OPENC	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	NL0012100390	AEX 445TL OPENB	EUR	10,3790	10,3790	10,3790			10,3790					
Certificate	NL0012100408	AEX 447TL OPENB	EUR	10,2770	10,2770	10,2770			10,2770					
Certificate	NL0012100705	AEX 448TL OPENB	EUR	10,1770	10,1770	10,1770			10,1770					
Certificate	LU1876971158	AEX 450TCIOPENS	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	DE000CV4Z7X0	AEX 451TL OPENZ	EUR											
Certificate	NL0012093967	AEX 454TL OPENH	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	DE000CU1EWT5	AEX 455TL 1219Z	EUR	8,0570	8,0570	8,0570			8,0570					
Certificate	NL0012174296	AEX 456TL OPENH	EUR	9,0000	9,0000	8,8500	1350,0000	1	8,8500	150				
Certificate	DE000CU1DGO7	AEX 457TL 0919Z	EUR	7,8290	8,0630	7,8290	93,9500	1	8,0630	12				
Certificate	DE000CU1E250	AEX 463TL 1219Z	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	LU1896492078	AEX 464TCIOPENS	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	DE000CU1DP14	AEX 465TL 0919Z	EUR	7,2650	7,2650	7,2650			7,2650					
Certificate	LU1896492235	AEX 466TCIOPENS	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	LU1896492409	AEX 468TCIOPENS	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	NL0013274905	AEX 469TL OPENB	EUR	7,4590	7,4590	7,4590			7,4590					
Certificate	DE000CU1E151	AEX 471TL 1219Z	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CU1DKY2	AEX 473TL 0919Z	EUR	7,0100	7,0100	6,1670	8294,9200	5	6,4650	1290				
Certificate	LU1896492664	AEX 474TCIOPENS	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000VN6Y9U8	AEX 474TL OPENV	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	DE000CU1C775	AEX 475SWT0919Z	EUR	9,1300	9,1700	9,1300			9,1700					
Certificate	DE000CU1C783	AEX 475SWT0919Z	EUR	9,2100	9,2200	9,2100			9,2200					
Certificate	DE000CY0ANE2	AEX 475TL OPENC	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	LU1896492821	AEX 476TCIOPENS	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	LU1896198477	AEX 478TCIOPENS	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000CY0AWK0	AEX 478TL OPENC	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000CU1E169	AEX 479TL 1219Z	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	LU1896493043	AEX 480TCIOPENS	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000CU1DG15	AEX 481TL 0919Z	EUR	5,6690	5,6690	5,6690			5,6690					
Certificate	LU1896493126	AEX 482TCIOPENS	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	LU1896493399	AEX 484TCIOPENS	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	LU1896493555	AEX 486TCIOPENS	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CU1EWU3	AEX 487TL 1219Z	EUR	4,8960	4,8960	4,8960			4,8960					
Certificate	DE000CY165J1	AEX 487TL OPENC	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	DE000VF8XLD3	AEX 487TL OPENV	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	LU1896493712	AEX 488TCIOPENS	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000VF6PW17	AEX 488TL 0919V	EUR	4,8400	4,8400	4,7900	484,0000	1	4,7900	100				
Certificate	DE000VF8XJT3	AEX 488TL 1219V	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CU1DP22	AEX 489TL 0919Z	EUR	4,8780	4,8780	4,8780			4,8780					
Certificate	DE000VF8XLE1	AEX 489TL OPENV	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	LU1896493985	AEX 490TCIOPENS	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000VF8XJE5	AEX 490TL 0919V	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000VF8XJU1	AEX 490TL 1219V	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	LU1896198550	AEX 491TCIOPENS	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000VF8XLF8	AEX 491TL OPENV	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	LU1896198634	AEX 492TCIOPENS	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000VF8XJB1	AEX 492TL 0919V	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000VF8XJW7	AEX 492TL 1219V	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000VF8XLG6	AEX 493TL OPENV	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	LU1896494108	AEX 494TCIOPENS	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000VF8XJC9	AEX 494TL 0919V	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000VF8XJV9	AEX 494TL 1219V	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	LU1896494363	AEX 495TCIOPENS	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000CU1EYJ2	AEX 495TL 1219Z	EUR	4,1320	4,1320	4,1320			4,1320					
Certificate	DE000VF8XJL0	AEX 495TL OPENV	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	LU1896494520	AEX 496TCIOPENS	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	DE000VF8XJD7	AEX 496TL 0919V	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000VF8XJZ0	AEX 496TL 1219V	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	LU1896494793	AEX 497TCIOPENS	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CU1DK29	AEX 497TL 0919Z	EUR	4,1660	4,2250	3,7440	124470,0100	27	4,0870	30266				
Certificate	DE000VF8XLH4	AEX 497TL OPENV	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	LU1896494876	AEX 498TCIOPENS	EUR	4,8200	4,8200	4,8200			4,8200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF8XJF2	AEX 498TL 0919V	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000VF8XJY3	AEX 498TL 1219V	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	LU1896494959	AEX 499TCIOPENS	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000VF8XLK8	AEX 499TL OPENV	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CU1C791	AEX 500SWT0919Z	EUR	7,9000	7,9300	7,9000			7,9300					
Certificate	DE000CU1C8A8	AEX 500SWT0919Z	EUR	7,9900	7,9900	7,9700			7,9700					
Certificate	LU1896495097	AEX 500TCIOPENS	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CP69089	AEX 500TL 0919C	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000VF8XJG0	AEX 500TL 0919V	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000VF8XJ04	AEX 500TL 1219V	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	LU1896495170	AEX 501TCIOPENS	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000CU1DG23	AEX 501TL 0919Z	EUR	3,5800	3,8150	3,5800	571,6400	2	3,6930	156				
Certificate	DE000CP24GD0	AEX 501TL OPENC	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	LU1896495253	AEX 502TCIOPENS	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000VF30FP4	AEX 502TL 0919V	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000VF8XJX5	AEX 502TL 1219V	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	LU1896495337	AEX 503TCIOPENS	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CU1E177	AEX 503TL 1219Z	EUR	3,3220	3,3670	3,2930	11583,5000	3	3,3670	3500				
Certificate	LU1896495410	AEX 504TCIOPENS	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000VF30FQ2	AEX 504TL 0919V	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000VF8XJ20	AEX 504TL 1219V	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	LU1896495501	AEX 505TCIOPENS	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CP69097	AEX 505TL 0919C	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CU1DP30	AEX 505TL 0919Z	EUR	3,1990	3,5610	3,1990	323995,0000	6	3,2970	95000				
Certificate	LU1896495683	AEX 506TCIOPENS	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000VF30FS8	AEX 506TL 0919V	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000VF8XJ12	AEX 506TL 1219V	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	LU1896495766	AEX 507TCIOPENS	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CU1E268	AEX 507TL 1219Z	EUR	2,9930	2,9930	2,9930			2,9930					
Certificate	LU1896495840	AEX 508TCIOPENS	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000VF30FT6	AEX 508TL 0919V	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000VF8XJ46	AEX 508TL 1219V	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013290430	AEX 508TL OPENB	EUR	3,9010	3,9010	3,5890	585,1500	1	3,5890	150				
Certificate	DE000CP24MH9	AEX 508TL OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CU1DK01	AEX 509TL 0919Z	EUR	2,9180	2,9180	2,9180			2,9180					
Certificate	NL0013110984	AEX 510BON0919Z	EUR	54,1500	54,1500	54,0800			54,0800					
Certificate	LU1910395562	AEX 510TCIOPENS	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CP690A8	AEX 510TL 0919C	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000VF30FV2	AEX 510TL 0919V	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000KA1S4R8	AEX 510TL 1219C	EUR	2,7800	2,9400	2,6200	1415,0000	3	2,6600	500				
Certificate	LU1910395646	AEX 511TCIOPENS	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000VF7GKC4	AEX 511TL 1219V	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CU1EWV1	AEX 511TL 1219Z	EUR	2,6240	2,6240	2,6240			2,6240					
Certificate	DE000VF2L8K6	AEX 511TL OPENV	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	LU1910395729	AEX 512TCIOPENS	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000VF30FX8	AEX 512TL 0919V	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013290646	AEX 512TL OPENB	EUR	3,1710	3,1920	3,1710	158,5500	1	3,1920	50				
Certificate	DE000CP24MR8	AEX 512TL OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	LU1910395992	AEX 513TCIOPENS	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CU1DG31	AEX 513TL 0919Z	EUR	2,5310	2,5310	2,5310			2,5310					
Certificate	DE000CP24MU2	AEX 513TL OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000VF2L9R9	AEX 513TL OPENV	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013702616	AEX 513TRLOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	LU1910396024	AEX 514TCIOPENS	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000VF30FZ3	AEX 514TL 0919V	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000VF7GKD2	AEX 514TL 1219V	EUR	2,1000	2,2000	2,1000	210,0000	1	2,2000	100				
Certificate	DE000CP24MP2	AEX 514TL OPENC	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	LU1910396297	AEX 515TCIOPENS	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CP690B6	AEX 515TL 0919C	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000KA1S4Q0	AEX 515TL 1219C	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CU1E185	AEX 515TL 1219Z	EUR	1,9800	2,2800	1,9800	2130,0000	2	2,2500	1000				
Certificate	NL0013291180	AEX 515TL OPENB	EUR	3,3020	3,4590	2,7800	41939,7500	6	2,8950	12350				
Certificate	DE000VF2MAM3	AEX 515TL OPENV	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	LU1910396370	AEX 516TCIOPENS	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000VF30F15	AEX 516TL 0919V	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000VF7F9Y8	AEX 516TL 1219V	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CP24MT4	AEX 516TL OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	LU1910396453	AEX 517TCIOPENS	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CP24N14	AEX 517TL OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000VF2MBD0	AEX 517TL OPENV	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	LU1910396537	AEX 518TCIOPENS	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000VF30F31	AEX 518TL 0919V	EUR	1,9100	1,9100	1,9100			1,9100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF79Z5	AEX 518TL 1219V	EUR	2,1800	2,1850	1,8300	10900,0000	2	1,8300	5000				
Certificate	LU1910396610	AEX 519TCIOPENS	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CU1DG49	AEX 519TL 0919Z	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CU1EYK0	AEX 519TL 1219Z	EUR	2,1860	2,1860	1,6360	785,8300	7	1,8830	430				
Certificate	DE000VF2MBE8	AEX 519TL OPENV	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013111370	AEX 520BON0320Z	EUR	54,6200	54,6200	54,5500			54,5500					
Certificate	NL0013111396	AEX 520BON0620Z	EUR	54,4200	54,4200	54,2800			54,2800					
Certificate	NL0013110992	AEX 520BON1219Z	EUR	54,6200	54,6200	54,5200			54,5200					
Certificate	DE000CU1EF99	AEX 520SWT1019Z	EUR	4,8500	5,3100	4,5900	1990,5000	3	4,7100	400				
Certificate	DE000CU1EFA0	AEX 520SWT1019Z	EUR	4,8900	4,8900	4,7500			4,7500					
Certificate	LU1910396701	AEX 520TCIOPENS	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CP690C4	AEX 520TL 0919C	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VF30F56	AEX 520TL 0919V	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000KA1S4P2	AEX 520TL 1219C	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VF7F904	AEX 520TL 1219V	EUR	1,6400	1,7000	1,6200	4441,1300	5	1,6700	2701				
Certificate	LU1910396883	AEX 521TCIOPENS	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000VF6PWX8	AEX 521TL 0919V	EUR	1,9600	1,9600	1,6300	392,0000	1	1,6300	200				
Certificate	DE000CU1E5P0	AEX 521TL 1219Z	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CP24NA2	AEX 521TL OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CP24N71	AEX 521TL OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000VF2MCV0	AEX 521TL OPENV	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	LU1910396966	AEX 522TCIOPENS	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VF30F72	AEX 522TL 0919V	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VF7F946	AEX 522TL 1219V	EUR	1,6000	1,6000	1,3000	4173,2000	3	1,4900	2810				
Certificate	NL0013293699	AEX 522TL OPENB	EUR	2,3870	2,3890	2,2040	238,7000	1	2,2040	100				
Certificate	DE000CP24NB0	AEX 522TL OPENC	EUR	2,5100	2,9200	2,3200	45999,6900	12	2,6500	17852				
Certificate	LU1910397006	AEX 523TCIOPENS	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000VF6PW09	AEX 523TL 0919V	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CU1DGS6	AEX 523TL 0919Z	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CU1E193	AEX 523TL 1219Z	EUR	1,5290	1,5290	1,5290			1,5290					
Certificate	DE000CP24NC8	AEX 523TL OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000VF2MCW8	AEX 523TL OPENV	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000VF30F80	AEX 524TL 0919V	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000VF7F912	AEX 524TL 1219V	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CP24T83	AEX 524TL OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CU1D3W2	AEX 525SWT0919Z	EUR	4,4700	4,4700	4,3900			4,3900					
Certificate	DE000CU1D3V4	AEX 525SWT0919Z	EUR	4,4600	4,4600	4,3800			4,3800					
Certificate	DE000CU1D3U6	AEX 525SWT0919Z	EUR	4,3700	4,3700	4,3400			4,3400					
Certificate	DE000CP690D2	AEX 525TL 0919C	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000VF6FR08	AEX 525TL 0919V	EUR	1,5000	1,7000	1,2600	1175,0000	2	1,2600	750				
Certificate	DE000CU1DG64	AEX 525TL 0919Z	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000KA1S4N7	AEX 525TL 1219C	EUR	1,6000	1,7000	1,1000	10455,5000	10	1,3500	8900				
Certificate	DE000VF8XHT7	AEX 525TL 1219V	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CU1E5Q8	AEX 525TL 1219Z	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000CP24NF1	AEX 525TL OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CP24TB7	AEX 525TL OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VF2XSP5	AEX 525TL OPENV	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000VF2MCY4	AEX 525TL OPENV	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000VF30GA4	AEX 526TL 0919V	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000VF7F920	AEX 526TL 1219V	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CP24TC5	AEX 526TL OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CP24T42	AEX 526TL OPENC	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	LU1910397188	AEX 527TCIOPENS	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VF6FR24	AEX 527TL 0919V	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CU1DG72	AEX 527TL 0919Z	EUR	1,2230	1,2230	1,2230			1,2230					
Certificate	DE000VF8XH06	AEX 527TL 1219V	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CU1EWW9	AEX 527TL 1219Z	EUR	1,1810	1,1810	1,1810			1,1810					
Certificate	DE000CP24TH4	AEX 527TL OPENC	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CP24TS9	AEX 527TL OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000VF2XL48	AEX 527TL OPENV	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000VF30GCO	AEX 528TL 0919V	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000VF7F938	AEX 528TL 1219V	EUR	0,8000	0,9700	0,8000	4000,0000	1	0,9700	5000				
Certificate	DE000CP24T67	AEX 528TL OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CP24TJO	AEX 528TL OPENC	EUR	2,2500	2,2500	1,9400	1125,0000	1	1,9400	500				
Certificate	NL0013705650	AEX 528TL OPENV	EUR	1,4500	1,7400	1,4500	48550,0000	6	1,6100	30000				
Certificate	LU1910397261	AEX 529TCIOPENS	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VF6FND0	AEX 529TL 0919V	EUR	0,9400	1,3300	0,7750	24025,4800	25	0,9200	20796				
Certificate	DE000CU1DK19	AEX 529TL 0919Z	EUR	1,4500	1,4500	0,9850	6118,0000	2	1,0400	4540				
Certificate	DE000VF8XH14	AEX 529TL 1219V	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CU1E5R6	AEX 529TL 1219Z	EUR	1,0360	1,0360	1,0130	82,8800	1	1,0130	80				
Certificate	DE000CP24T75	AEX 529TL OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CP24TP7	AEX 529TL OPENC	EUR	1,8600	1,8600	1,8600			1,8600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP68AG3	AEX 529TL OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000VF2XM54	AEX 529TL OPENV	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013111404	AEX 530BON0620Z	EUR	54,4700	54,4700	54,3900			54,3900					
Certificate	NL0013110406	AEX 530BON0919Z	EUR	54,5600	54,5600	54,4800			54,4800					
Certificate	DE000CP690E0	AEX 530TL 0919C	EUR	0,8200	1,0000	0,8100	2920,0000	4	0,9500	3200				
Certificate	DE000VF30GF3	AEX 530TL 0919V	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000KA1S4M9	AEX 530TL 1219C	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VF7F953	AEX 530TL 1219V	EUR	0,9000	0,9000	0,6300	2281,5000	3	0,8200	2955				
Certificate	NL0013366180	AEX 530TL OPENB	EUR	1,5770	1,8310	1,1200	32147,5000	12	1,4170	19500				
Certificate	DE000CP68AH1	AEX 530TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CP68A81	AEX 530TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013702608	AEX 530TROPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013169246	AEX 531BOC1219B	EUR	5,2700	5,2800	5,2700			5,2800					
Certificate	DE000VF6FGX2	AEX 531TL 0919V	EUR	0,5900	0,9200	0,5000	3260,0000	10	0,7500	4600				
Certificate	DE000CU1DP48	AEX 531TL 0919Z	EUR	0,8690	0,8690	0,8690			0,8690					
Certificate	DE000CU1E2A9	AEX 531TL 1219Z	EUR	1,2490	1,2500	0,8470	62,5000	1	0,8470	50				
Certificate	DE000CP68A99	AEX 531TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CP68AJ7	AEX 531TL OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000VF3RAF4	AEX 531TL OPENV	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	LU1946396436	AEX 532CIOPENS	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CP690F7	AEX 532TL 0919C	EUR	0,8000	1,0700	0,5000	10394,0000	11	0,7800	12500				
Certificate	DE000VF30GJ5	AEX 532TL 0919V	EUR	0,3800	0,6700	0,3800	576,0000	2	0,6700	1200				
Certificate	DE000VF7F961	AEX 532TL 1219V	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CP68AA6	AEX 532TL OPENC	EUR	1,4900	1,9000	1,3200	5994,1700	5	1,6200	3720				
Certificate	DE000CP68AK5	AEX 532TL OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VF5H3C7	AEX 533TL 0919V	EUR	0,5550	0,8800	0,5500	5898,5000	10	0,5900	8650				
Certificate	DE000CU1DP55	AEX 533TL 0919Z	EUR	0,8920	1,0000	0,7000	7665,0000	6	0,7000	8000				
Certificate	DE000CP68AL3	AEX 533TL OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CP68AB4	AEX 533TL OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013638364	AEX 533TL OPENH	EUR	1,1900	1,5100	0,8700	121480,6900	16	1,1100	109051				
Certificate	DE000VF3RAG2	AEX 533TL OPENV	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	LU1946396519	AEX 534CIOPENS	EUR	0,7500	0,7800	0,6300	201,4600	5	0,6300	289				
Certificate	DE000CP690G5	AEX 534TL 0919C	EUR	0,6200	1,0500	0,2900	108274,5000	27	0,6000	178050				
Certificate	DE000VF30GK3	AEX 534TL 0919V	EUR	0,4250	0,9550	0,4200	10455,8600	21	0,5100	16254				
Certificate	DE000VF7GAD3	AEX 534TL 1219V	EUR	0,5200	0,9400	0,3450	1907,4000	10	0,5200	3360				
Certificate	DE000CP68CD6	AEX 534TL OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CP68AM1	AEX 534TL OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CP69WE0	AEX 535TL 0919C	EUR	0,4600	0,4600	0,3300	1858,0000	4	0,3300	4600				
Certificate	DE000VF6P1F3	AEX 535TL 0919V	EUR	0,3900	0,8300	0,0900	1020,8400	5	0,1150	3472				
Certificate	DE000CU1DR38	AEX 535TL 0919Z	EUR	0,6870	0,7030	0,2060	2483,0000	5	0,2060	5000				
Certificate	DE000KA1S4L1	AEX 535TL 1219C	EUR	0,6900	0,6900	0,6900	345,0000	1	0,6900	500				
Certificate	DE000CU1EWX7	AEX 535TL 1219Z	EUR											
Certificate	DE000CP69W68	AEX 535TL OPENC	EUR	1,4500	1,4500	0,9700	72,5000	1	0,9700	50				
Certificate	DE000CP68AN9	AEX 535TL OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CP69W35	AEX 535TL OPENC	EUR	0,6000	0,8400	0,6000	1947,3600	7	0,6500	2631				
Certificate	DE000CP68CE4	AEX 535TL OPENC	EUR	1,2000	1,3500	1,2000	1200,0000	1	1,3500	1000				
Certificate	DE000VF3RB39	AEX 535TL OPENV	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CP69WF7	AEX 536TL 0919C	EUR	0,3500	0,3500	0,2500	632,6500	4	0,2500	2236				
Certificate	DE000VF6P1H9	AEX 536TL 0919V	EUR	0,7200	0,7400	0,4600	192,0000	3	0,4650	300				
Certificate	DE000VF6P1G1	AEX 536TL 0919V	EUR	0,5900	0,6500	0,1700	583,5000	3	0,1700	1650				
Certificate	DE000VF7F979	AEX 536TL 1219V	EUR	0,3800	0,5050	0,1200	1448,0000	5	0,1300	4196				
Certificate	DE000CP69W43	AEX 536TL OPENC	EUR	0,5900	0,8800	0,3000	18659,5000	18	0,3000	24700				
Certificate	DE000CP68AP4	AEX 536TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CP68CF1	AEX 536TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CP69W76	AEX 536TL OPENC	EUR											
Certificate	DE000VF6P1B2	AEX 536TL OPENV	EUR											
Certificate	DE000CP69WG5	AEX 537TL 0919C	EUR	0,2500	0,7900	0,2500	3830,4500	10	0,7800	6519				
Certificate	DE000VF6P210	AEX 537TL 0919V	EUR	0,3700	0,6700	0,1300	79030,7800	52	0,1600	190428				
Certificate	DE000CU1DTY3	AEX 537TL 0919Z	EUR	0,3300	0,7820	0,2750	8745,2000	6	0,2750	12600				
Certificate	DE000CP69W50	AEX 537TL OPENC	EUR	0,4000	0,8900	0,2000	961,6900	7	0,2000	1599				
Certificate	DE000CP68AQ2	AEX 537TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CP69W84	AEX 537TL OPENC	EUR											
Certificate	DE000CP68CN5	AEX 537TL OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000VF3RB47	AEX 537TL OPENV	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CP69X34	AEX 538TL 0919C	EUR											
Certificate	DE000VF6P228	AEX 538TL 0919V	EUR											
Certificate	DE000VF7F987	AEX 538TL 1219V	EUR											
Certificate	DE000CP68AR0	AEX 538TL OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CP68CP0	AEX 538TL OPENC	EUR	0,9000	1,3800	0,9000	727,4500	7	1,0600	590				
Certificate	DE000CP68G02	AEX 538TL OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CP69X18	AEX 538TL OPENC	EUR											
Certificate	DE000CP69W92	AEX 538TL 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	DE000CP68GN6	AEX 538TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000VF3RCQ7	AEX 538TL OPENV	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000VF6P1E6	AEX 538TL OPENV	EUR											
Certificate	DE000CP69XK5	AEX 539TL 0919C	EUR											
Certificate	DE000VF6P8Z6	AEX 539TL 0919V	EUR											
Certificate	DE000CU1DWL4	AEX 539TL 0919Z	EUR											
Certificate	DE000CU1EYL8	AEX 539TL 1219Z	EUR											
Certificate	DE000CP68G10	AEX 539TL OPENC	EUR	1,2000	1,3700	1,0100	1099,0000	4	1,2000	900				
Certificate	DE000CP69WA8	AEX 539TL OPENC	EUR											
Certificate	DE000CP68GP1	AEX 539TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CP69X42	AEX 539TL OPENC	EUR											
Certificate	DE000VF6P1M9	AEX 539TL OPENV	EUR											
Certificate	DE000VF30D41	AEX 539TL OPENV	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013110349	AEX 540BOC0919Z	EUR	53,8600	53,8600	53,8500			53,8500					
Certificate	NL0013111388	AEX 540BON0320Z	EUR	54,9000	54,9000	54,8200			54,8200					
Certificate	NL0013110414	AEX 540BON1219Z	EUR	55,0400	55,0400	54,9400			54,9400					
Certificate	NL0012648638	AEX 540BON1219Z	EUR	55,4700	55,4700	55,3800			55,3800					
Certificate	DE000CU1EFC6	AEX 540SWT1019Z	EUR											
Certificate	DE000CU1EFB8	AEX 540SWT1019Z	EUR											
Certificate	DE000CP69XL3	AEX 540TL 0919C	EUR											
Certificate	DE000VF6P5L2	AEX 540TL 0919V	EUR											
Certificate	DE000KA1S4K3	AEX 540TL 1219C	EUR											
Certificate	DE000VF7F995	AEX 540TL 1219V	EUR											
Certificate	DE000CP69WB6	AEX 540TL OPENC	EUR											
Certificate	DE000CP68G28	AEX 540TL OPENC	EUR	1,2200	1,2200	1,1100	244,0000	5	1,1100	200				
Certificate	DE000CP69X59	AEX 540TL OPENC	EUR											
Certificate	DE000CP68GO9	AEX 540TL OPENC	EUR	0,9000	0,9000	0,8100	450,0000	1	0,8100	500				
Certificate	DE000VF6P285	AEX 540TL OPENV	EUR											
Certificate	LU1732547689	AEX 540TS OPENS	EUR											
Certificate	DE000CP69XM1	AEX 541TL 0919C	EUR											
Certificate	DE000VF6P5M0	AEX 541TL 0919V	EUR											
Certificate	DE000CU1DWM2	AEX 541TL 0919Z	EUR											
Certificate	DE000CP68G69	AEX 541TL OPENC	EUR	1,0900	1,0900	0,9500	375,3600	2	1,0200	368				
Certificate	DE000CP69WC4	AEX 541TL OPENC	EUR											
Certificate	DE000CP68GR7	AEX 541TL OPENC	EUR	0,7400	0,9800	0,4000	8995,0000	7	0,7100	12500				
Certificate	DE000CP69X67	AEX 541TL OPENC	EUR											
Certificate	DE000VF30H05	AEX 541TL OPENV	EUR											
Certificate	DE000CP69XN9	AEX 542TL 0919C	EUR											
Certificate	DE000VF6P5K4	AEX 542TL 0919V	EUR											
Certificate	DE000KA1S4J5	AEX 542TL 1219C	EUR											
Certificate	DE000VF7GAB7	AEX 542TL 1219V	EUR											
Certificate	NL0013569239	AEX 542TL OPENB	EUR											
Certificate	DE000CP69X75	AEX 542TL OPENC	EUR											
Certificate	DE000CP69WD2	AEX 542TL OPENC	EUR											
Certificate	DE000VF6P5P3	AEX 542TL OPENV	EUR											
Certificate	DE000CP69XP4	AEX 543TL 0919C	EUR											
Certificate	DE000VF6P5N8	AEX 543TL 0919V	EUR											
Certificate	DE000CU1D1T2	AEX 543TL 0919Z	EUR											
Certificate	DE000CU1DWN0	AEX 543TL 0919Z	EUR											
Certificate	DE000CU1EWY5	AEX 543TL 1219Z	EUR											
Certificate	NL0013569254	AEX 543TL OPENB	EUR											
Certificate	DE000CP69X26	AEX 543TL OPENC	EUR											
Certificate	DE000CP69X83	AEX 543TL OPENC	EUR											
Certificate	DE000CP69XQ2	AEX 544TL 0919C	EUR											
Certificate	DE000VF6P5J6	AEX 544TL 0919V	EUR											
Certificate	DE000VF7GAA9	AEX 544TL 1219V	EUR											
Certificate	NL0013569577	AEX 544TL OPENB	EUR											
Certificate	DE000CP69XB4	AEX 544TL OPENC	EUR											
Certificate	DE000CP69X91	AEX 544TL OPENC	EUR											
Certificate	DE000VF6P5Q1	AEX 544TL OPENV	EUR											
Certificate	NL0013570203	AEX 545BL OPENB	EUR											
Certificate	DE000CP69XR0	AEX 545TL 0919C	EUR											
Certificate	DE000VF6P640	AEX 545TL 0919V	EUR											
Certificate	DE000CU1D3P6	AEX 545TL 0919Z	EUR											
Certificate	DE000CU1DWP5	AEX 545TL 0919Z	EUR											
Certificate	DE000KA1S4H9	AEX 545TL 1219C	EUR											
Certificate	DE000VF8EUM5	AEX 545TL 1219V	EUR											
Certificate	NL0013569585	AEX 545TL OPENB	EUR											
Certificate	DE000CP69XC2	AEX 545TL OPENC	EUR											
Certificate	DE000CP69XA6	AEX 545TL OPENC	EUR											
Certificate	DE000KA1TGC6	AEX 545TS OPENC	EUR	1,0700	1,4300	0,6100	27490,4400	40	1,1300	30939				
Certificate	NL0013570229	AEX 546BL 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	DE000CP69XT6	AEX 546TL 0919C	EUR											
Certificate	DE000VF6XDT0	AEX 546TL 0919V	EUR											
Certificate	DE000VF7GAC5	AEX 546TL 1219V	EUR											
Certificate	NL0013569593	AEX 546TL OPENB	EUR											
Certificate	DE000CP69XD0	AEX 546TL OPENC	EUR											
Certificate	DE000CP69XS8	AEX 546TL OPENC	EUR											
Certificate	DE000VF6P5R9	AEX 546TL OPENV	EUR											
Certificate	DE000CP69Z28	AEX 547TL 0919C	EUR											
Certificate	DE000VF6XDV6	AEX 547TL 0919V	EUR											
Certificate	DE000CU1DWQ3	AEX 547TL 0919Z	EUR											
Certificate	DE000VF8EUP8	AEX 547TL 1219V	EUR											
Certificate	DE000CU1EWZ2	AEX 547TL 1219Z	EUR											
Certificate	NL0013569601	AEX 547TL OPENB	EUR											
Certificate	DE000CP69ZY1	AEX 547TL OPENC	EUR											
Certificate	DE000CP69XE8	AEX 547TL OPENC	EUR											
Certificate	DE000VF6P6H8	AEX 547TL OPENV	EUR											
Certificate	DE000KA1S031	AEX 548TL 0919C	EUR											
Certificate	DE000VF6XDW4	AEX 548TL 0919V	EUR											
Certificate	DE000VF6XDU8	AEX 548TL 0919V	EUR											
Certificate	DE000KA1S4G1	AEX 548TL 1219C	EUR											
Certificate	DE000VF7GAE1	AEX 548TL 1219V	EUR											
Certificate	NL0013571615	AEX 548TL OPENB	EUR											
Certificate	DE000KA1S007	AEX 548TL OPENC	EUR											
Certificate	DE000CP69XF5	AEX 548TL OPENC	EUR											
Certificate	NL0013463102	AEX 548TL OPENH	EUR											
Certificate	DE000VF6P6J4	AEX 548TL OPENV	EUR											
Certificate	NL0013705643	AEX 548TS OPENH	EUR	1,1400	1,8300	0,9000	43303,0000	19	1,4700	29700				
Certificate	DE000KA1S049	AEX 549TL 0919C	EUR											
Certificate	DE000VF6XGE5	AEX 549TL 0919V	EUR											
Certificate	DE000CU1EBV5	AEX 549TL 0919Z	EUR											
Certificate	DE000CU1D3Q4	AEX 549TL 0919Z	EUR											
Certificate	NL0013571623	AEX 549TL OPENB	EUR											
Certificate	DE000KA1S015	AEX 549TL OPENC	EUR											
Certificate	DE000VF6XCH7	AEX 549TL OPENV	EUR											
Certificate	NL0013705627	AEX 549TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000KA1S056	AEX 550TL 0919C	EUR											
Certificate	DE000VF6XGH8	AEX 550TL 0919V	EUR											
Certificate	DE000KA1S4F3	AEX 550TL 1219C	EUR											
Certificate	DE000VF7GAG6	AEX 550TL 1219V	EUR											
Certificate	NL0013571631	AEX 550TL OPENB	EUR											
Certificate	DE000KA1S023	AEX 550TL OPENC	EUR											
Certificate	DE000KA1S0G9	AEX 550TL OPENC	EUR											
Certificate	DE000VF6XCK1	AEX 550TL OPENV	EUR											
Certificate	DE000CU1DG80	AEX 550TS 0919Z	EUR											
Certificate	DE000KA1TG88	AEX 550TS 1219C	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000KA1TG87	AEX 550TS OPENC	EUR	1,0500	1,3400	0,6500	20821,8100	27	1,2500	19201				
Certificate	DE000KA1TG38	AEX 550TS OPENC	EUR	1,4700	1,6200	1,4700	367,5000	1	1,6200	250				
Certificate	NL0013638356	AEX 550TS OPENH	EUR	1,6100	2,0000	1,1100	55333,4400	223	1,6700	38102				
Certificate	DE000VF8XK35	AEX 550TS OPENV	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000KA1S0B0	AEX 551TL 0919C	EUR											
Certificate	DE000VF7GJ97	AEX 551TL 0919V	EUR											
Certificate	DE000CU1EBW3	AEX 551TL 0919Z	EUR											
Certificate	DE000CU1D6F0	AEX 551TL 0919Z	EUR											
Certificate	DE000VF7GKA8	AEX 551TL 1219V	EUR											
Certificate	NL0013571649	AEX 551TL OPENB	EUR											
Certificate	DE000KA1S064	AEX 551TL OPENC	EUR											
Certificate	NL0013463086	AEX 551TL OPENH	EUR											
Certificate	DE000VF6XCM7	AEX 551TL OPENV	EUR											
Certificate	DE000KA1TG79	AEX 551TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013638331	AEX 551TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000KA1S0C8	AEX 552TL 0919C	EUR											
Certificate	DE000VF7GKB6	AEX 552TL 0919V	EUR											
Certificate	DE000KA1S4E6	AEX 552TL 1219C	EUR											
Certificate	DE000VF7GAF8	AEX 552TL 1219V	EUR											
Certificate	NL0013571656	AEX 552TL OPENB	EUR											
Certificate	DE000KA1S072	AEX 552TL OPENC	EUR											
Certificate	DE000VF6XFS7	AEX 552TL OPENV	EUR											
Certificate	DE000VF8XHO3	AEX 552TS 0919V	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VF8XHV3	AEX 552TS 0919V	EUR	1,4000	2,1500	1,2350	90125,0000	27	1,8200	56000				
Certificate	DE000CU1DG98	AEX 552TS 0919Z	EUR											
Certificate	DE000KA1TGA0	AEX 552TS 1219C	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VF8XJH8	AEX 552TS 1219V	EUR	1,9300	1,9300	1,9300			1,9300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF8XHX9	AEX 552TS 1219V	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000KA1TG61	AEX 552TS OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013638315	AEX 552TS OPENH	EUR	1,3300	1,8800	1,3300	586,9500	2	1,8800	390				
Certificate	DE000VF8XK43	AEX 552TS OPENV	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000KA1S0D6	AEX 553TL 0919C	EUR											
Certificate	DE000VF6XGG0	AEX 553TL 0919V	EUR											
Certificate	DE000CU1EBX1	AEX 553TL 0919Z	EUR											
Certificate	DE000CU1D6G8	AEX 553TL 0919Z	EUR											
Certificate	DE000VF7GCE7	AEX 553TL 1219V	EUR											
Certificate	NL0013571672	AEX 553TL OPENB	EUR											
Certificate	DE000KA1S080	AEX 553TL OPENC	EUR											
Certificate	DE000KA1S0H7	AEX 553TL OPENC	EUR											
Certificate	DE000VF6XFT5	AEX 553TL OPENV	EUR											
Certificate	DE000VF8XHW1	AEX 553TS 0919V	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000VF8XHY7	AEX 553TS 1219V	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000KA1TG53	AEX 553TS OPENC	EUR	1,2900	1,5300	1,2800	355,5000	2	1,5300	270				
Certificate	NL0013638299	AEX 553TS OPENH	EUR	1,5300	2,0500	1,5300	3633,2000	4	1,9800	2020				
Certificate	DE000KA1S0E4	AEX 554TL 0919C	EUR											
Certificate	DE000VF6XRK9	AEX 554TL 0919V	EUR											
Certificate	DE000VF6XRN3	AEX 554TL 1219V	EUR											
Certificate	DE000KA1S098	AEX 554TL OPENC	EUR											
Certificate	DE000VF6XFU3	AEX 554TL OPENV	EUR											
Certificate	NL0013702582	AEX 554TRSOPENH	EUR	1,6500	1,9000	1,1300	103348,5300	8	1,5900	64999				
Certificate	DE000VF8XH24	AEX 554TS 0919V	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VF8XH22	AEX 554TS 0919V	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CU1DHA8	AEX 554TS 0919Z	EUR											
Certificate	DE000KA1TG95	AEX 554TS 1219C	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000VF8XIJ4	AEX 554TS 1219V	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000VF8XHS9	AEX 554TS 1219V	EUR	2,1100	2,1800	1,9150	1865,1100	3	2,1500	901				
Certificate	DE000CU1E554	AEX 554TS 1219Z	EUR	2,0200	2,0200	1,3980	2048,4000	3	1,9800	1200				
Certificate	DE000KA1TG46	AEX 554TS OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013638273	AEX 554TS OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	LU1732547416	AEX 554TS OPENS	EUR											
Certificate	DE000VF8XK50	AEX 554TS OPENV	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000VF6XRM5	AEX 555TL 0919V	EUR											
Certificate	DE000CU1EBY9	AEX 555TL 0919Z	EUR											
Certificate	DE000CU1EJT2	AEX 555TL 0919Z	EUR											
Certificate	DE000KA1S4D8	AEX 555TL 1219C	EUR											
Certificate	DE000VF6XRJ1	AEX 555TL 1219V	EUR											
Certificate	DE000KA1S411	AEX 555TL OPENC	EUR											
Certificate	DE000KA1S460	AEX 555TL OPENC	EUR											
Certificate	NL0013702566	AEX 555TRSOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VF8XHU5	AEX 555TS 0919V	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000KA1TF29	AEX 555TS 1219C	EUR	1,5600	2,0900	1,5600	78,0000	1	2,0900	50				
Certificate	DE000VF8XHR1	AEX 555TS 1219V	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000KA1TG20	AEX 555TS OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000KA1TFR6	AEX 555TS OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013638257	AEX 555TS OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VF6XRQ6	AEX 556TL 0919V	EUR											
Certificate	DE000VF6XRU8	AEX 556TL 1219V	EUR											
Certificate	DE000KA1S429	AEX 556TL OPENC	EUR											
Certificate	DE000VF6XN34	AEX 556TL OPENV	EUR											
Certificate	NL0013702541	AEX 556TRSOPENH	EUR	2,1200	2,1200	1,7700	630,0000	1	1,7700	300				
Certificate	DE000VF8XH30	AEX 556TS 0919V	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CU1E227	AEX 556TS 0919Z	EUR	2,1320	2,1320	2,1320			2,1320					
Certificate	DE000KA1TFY2	AEX 556TS 1219C	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000VF8XJL0	AEX 556TS 1219V	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CU1E5T2	AEX 556TS 1219Z	EUR	2,1990	2,1990	2,1990			2,1990					
Certificate	DE000KA1TFQ8	AEX 556TS OPENC	EUR	1,8000	1,9500	1,3300	14926,1200	9	1,8200	9522				
Certificate	NL0013638232	AEX 556TS OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000VF8XK76	AEX 556TS OPENV	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000VF6XRP8	AEX 557TL 0919V	EUR											
Certificate	DE000CU1EBZ6	AEX 557TL 0919Z	EUR											
Certificate	DE000VF6XRL7	AEX 557TL 1219V	EUR											
Certificate	DE000KA1S437	AEX 557TL OPENC	EUR											
Certificate	DE000KA1S478	AEX 557TL OPENC	EUR											
Certificate	DE000VF6XN59	AEX 557TL OPENV	EUR											
Certificate	NL0013702525	AEX 557TRSOPENH	EUR	1,5100	1,8800	1,3500	84275,0000	16	1,8800	55000				
Certificate	DE000KA1TFP0	AEX 557TS OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013638216	AEX 557TS OPENH	EUR	2,7000	2,7000	2,3800	5400,0000	1	2,3800	2000				
Certificate	DE000VF7GD28	AEX 558TL 0919V	EUR											
Certificate	DE000KA1S4C0	AEX 558TL 1219C	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7GDW7	AEX 558TL 1219V	EUR											
Certificate	DE000KA1S445	AEX 558TL OPENC	EUR											
Certificate	DE000VF6XN75	AEX 558TL OPENV	EUR											
Certificate	NL0013702509	AEX 558TRSOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000VF8XH48	AEX 558TS 0919V	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CU1E5F1	AEX 558TS 0919Z	EUR	2,4800	2,4800	2,3390	1860,0000	1	2,3390	750				
Certificate	DE000KA1TFX4	AEX 558TS 1219C	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000VF8XJK2	AEX 558TS 1219V	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CU1E5U0	AEX 558TS 1219Z	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000KA1TFN5	AEX 558TS OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013638190	AEX 558TS OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VF8XK84	AEX 558TS OPENV	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000VF7GDU1	AEX 559TL 0919V	EUR											
Certificate	DE000CU1EE65	AEX 559TL 0919Z	EUR											
Certificate	DE000CU1EB01	AEX 559TL 0919Z	EUR											
Certificate	DE000CU1EL58	AEX 559TL 0919Z	EUR											
Certificate	DE000VF7GD10	AEX 559TL 1219V	EUR											
Certificate	DE000KA1S452	AEX 559TL OPENC	EUR											
Certificate	DE000KA1S486	AEX 559TL OPENC	EUR											
Certificate	DE000VF6XN83	AEX 559TL OPENV	EUR											
Certificate	DE000KA1TFM7	AEX 559TS OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013638174	AEX 559TS OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013111412	AEX 5608ON0620Z	EUR	55,3000	55,3000	55,2000			55,2000					
Certificate	DE000VF7GD20	AEX 560TL 0919V	EUR											
Certificate	DE000KA1S5R5	AEX 560TL 1219C	EUR											
Certificate	DE000VF7GD02	AEX 560TL 1219V	EUR											
Certificate	DE000KA1S5L8	AEX 560TL OPENC	EUR											
Certificate	DE000KA1S494	AEX 560TL OPENC	EUR											
Certificate	DE000VF6XN91	AEX 560TL OPENV	EUR											
Certificate	DE000VF8XH55	AEX 560TS 0919V	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CU1E235	AEX 560TS 0919Z	EUR	2,3490	2,8300	2,3210	8579,9100	11	2,5410	3350				
Certificate	DE000KA1TFW6	AEX 560TS 1219C	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000VF8XJM8	AEX 560TS 1219V	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CU1E5V8	AEX 560TS 1219Z	EUR	2,6270	2,6270	2,6270			2,6270					
Certificate	DE000KA1TFL9	AEX 560TS OPENC	EUR	2,1000	2,4600	2,1000	36607,6000	8	2,2100	16320				
Certificate	DE000KA1TG12	AEX 560TS OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VF8XK92	AEX 560TS OPENV	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000VF7GF59	AEX 561TL 0919V	EUR											
Certificate	DE000CU1EL66	AEX 561TL 0919Z	EUR											
Certificate	DE000CU1EE73	AEX 561TL 0919Z	EUR											
Certificate	DE000VF7GF67	AEX 561TL 1219V	EUR											
Certificate	DE000KA1S5M6	AEX 561TL OPENC	EUR											
Certificate	DE000KA1S4A4	AEX 561TL OPENC	EUR											
Certificate	DE000KA1TFK1	AEX 561TS OPENC	EUR	2,3100	2,3100	2,3100			2,3100					
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											
Certificate	DE000KA1S5P9	AEX 562TL OPENC	EUR											
Certificate	DE000VF7GEH6	AEX 562TL OPENV	EUR											
Certificate	NL0013702483	AEX 562TRSOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000VF8XH89	AEX 562TS 0919V	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CU1E5G9	AEX 562TS 0919Z	EUR	2,7470	2,7470	2,7470			2,7470					
Certificate	DE000KA1TFV8	AEX 562TS 1219C	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000VF8XJN6	AEX 562TS 1219V	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CU1E5W6	AEX 562TS 1219Z	EUR	2,8420	2,8420	2,8420			2,8420					
Certificate	DE000KA1TFJ3	AEX 562TS OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013638158	AEX 562TS OPENH	EUR	3,1000	3,2600	2,8900	124250,0000	8	2,8900	40000				
Certificate	DE000VF8XK68	AEX 562TS OPENV	EUR	3,4700	3,4700	3,4700			3,4700					
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	DE000KA1T161	AEX 563TL OPENC	EUR											
Certificate	DE000KA1S5Q7	AEX 563TL OPENC	EUR											
Certificate	NL0013702475	AEX 563TRSOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000KA1TFH7	AEX 563TS OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013638141	AEX 563TS OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000VF8EGK8	AEX 564TL 0919V	EUR											
Certificate	DE000KA1T9H7	AEX 564TL 1219C	EUR											
Certificate	DE000VF8EGC5	AEX 564TL 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	DE000KA1T518	AEX 564TL OPENC	EUR											
Certificate	DE000KA1T179	AEX 564TL OPENC	EUR											
Certificate	DE000V77GGE8	AEX 564TL OPENV	EUR											
Certificate	NL0013702467	AEX 564TRSOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000VF8XH63	AEX 564TS 0919V	EUR	3,0300	3,0300	3,0300				3,0300				
Certificate	DE000CU1E243	AEX 564TS 0919Z	EUR	2,9470	2,9470	2,9470				2,9470				
Certificate	DE000KA1TFU0	AEX 564TS 1219C	EUR	3,0400	3,0400	3,0400				3,0400				
Certificate	DE000VF8XJ55	AEX 564TS 1219V	EUR	3,2100	3,2100	3,2100				3,2100				
Certificate	DE000CU1E5X4	AEX 564TS 1219Z	EUR	2,5370	3,2290	2,5370	2310,8000	3	3,0550	800				
Certificate	DE000KA1TFG9	AEX 564TS OPENC	EUR	2,6000	2,6000	2,6000				2,6000				
Certificate	NL0013638133	AEX 564TS OPENH	EUR	3,0900	3,0900	3,0900				3,0900				
Certificate	DE000VF8XL87	AEX 564TS OPENV	EUR	3,6700	3,6700	3,6700				3,6700				
Certificate	NL0013148711	AEX 565BOC1219B	EUR	5,5300	5,5300	5,5100				5,5100				
Certificate	DE000VF8EGM4	AEX 565TL 0919V	EUR											
Certificate	DE000CU1EQE9	AEX 565TL 0919Z	EUR											
Certificate	DE000VF8EGF8	AEX 565TL 1219V	EUR											
Certificate	DE000KA1T187	AEX 565TL OPENC	EUR											
Certificate	DE000KA1T526	AEX 565TL OPENC	EUR											
Certificate	NL0013702459	AEX 565TRSOPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000KA1TF12	AEX 565TS 1219C	EUR	3,1400	3,1400	3,1400				3,1400				
Certificate	DE000KA1TF11	AEX 565TS OPENC	EUR	2,7000	2,7000	2,7000				2,7000				
Certificate	DE000CP69GG8	AEX 565TS OPENC	EUR											
Certificate	DE000KA1TG04	AEX 565TS OPENC	EUR	3,1200	3,1200	3,1200				3,1200				
Certificate	NL0013638125	AEX 565TS OPENH	EUR	3,1900	3,1900	3,1900				3,1900				
Certificate	DE000VF8EGL6	AEX 566TL 0919V	EUR											
Certificate	DE000KA1T9J3	AEX 566TL 1219C	EUR											
Certificate	DE000VF8EGD3	AEX 566TL 1219V	EUR											
Certificate	DE000KA1T195	AEX 566TL OPENC	EUR											
Certificate	DE000KA1T534	AEX 566TL OPENC	EUR											
Certificate	DE000V77GU92	AEX 566TL OPENV	EUR											
Certificate	NL0013702442	AEX 566TRSOPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000VF8XH71	AEX 566TS 0919V	EUR	3,2200	3,2200	3,2200				3,2200				
Certificate	DE000CU1DHC4	AEX 566TS 0919Z	EUR											
Certificate	DE000KA1TFS4	AEX 566TS 1219C	EUR	3,2500	3,2500	3,2500				3,2500				
Certificate	DE000VF8XJP1	AEX 566TS 1219V	EUR	3,4200	3,4200	3,4200				3,4200				
Certificate	DE000CU1E5J3	AEX 566TS 1219Z	EUR	3,2610	3,2610	3,2610				3,2610				
Certificate	DE000KA1TFE4	AEX 566TS OPENC	EUR	2,8000	2,8000	2,8000				2,8000				
Certificate	NL0013638117	AEX 566TS OPENH	EUR	3,2900	3,2900	3,2900				3,2900				
Certificate	DE000VF8XLA9	AEX 566TS OPENV	EUR	3,8800	3,8800	3,8800				3,8800				
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	NL0013702434	AEX 567TRSOPENH	EUR	2,8600	2,8600	2,8600				2,8600				
Certificate	DE000KA1TFD6	AEX 567TS OPENC	EUR	2,9000	2,9000	2,9000				2,9000				
Certificate	DE000KA1TDN0	AEX 567TS OPENC	EUR	3,3100	3,3100	3,3100				3,3100				
Certificate	NL0013638109	AEX 567TS OPENH	EUR	3,3900	3,3900	3,3900				3,3900				
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	NL0013702426	AEX 568TRSOPENH	EUR	2,5500	2,9600	2,5500	4439,3000	2	2,9600	1724				
Certificate	DE000VF8XH97	AEX 568TS 0919V	EUR	3,4200	3,4200	3,4200				3,4200				
Certificate	DE000CU1DR46	AEX 568TS 0919Z	EUR											
Certificate	DE000CU1E5H7	AEX 568TS 0919Z	EUR	3,3500	3,3500	3,3500				3,3500				
Certificate	DE000KA1TDK6	AEX 568TS 1219C	EUR	3,4600	3,4600	3,4600				3,4600				
Certificate	DE000VF8XIQ9	AEX 568TS 1219V	EUR	3,6200	3,6200	3,6200				3,6200				
Certificate	DE000KA1TDD1	AEX 568TS OPENC	EUR	3,0000	3,0000	3,0000				3,0000				
Certificate	NL0013638091	AEX 568TS OPENH	EUR	3,6500	3,6500	3,4800	1095,0000	1	3,4800	300				
Certificate	DE000VF8XLC5	AEX 568TS OPENV	EUR	4,0800	4,0800	4,0800				4,0800				
Certificate	DE000VF8EH82	AEX 569TL 0919V	EUR											
Certificate	DE000CU1EQG4	AEX 569TL 0919Z	EUR											
Certificate	DE000VF8EH66	AEX 569TL 1219V	EUR											
Certificate	DE000KA1T9D6	AEX 569TL OPENC	EUR											
Certificate	DE000KA1T989	AEX 569TL OPENC	EUR											
Certificate	NL0013702418	AEX 569TRSOPENH	EUR	3,0600	3,0600	3,0600				3,0600				
Certificate	DE000KA1TDC3	AEX 569TS OPENC	EUR	3,1000	3,1000	3,1000				3,1000				
Certificate	NL0013638083	AEX 569TS OPENH	EUR	3,5900	3,5900	3,5900				3,5900				
Certificate	NL0013358427	AEX 570BOC1219B	EUR	5,5100	5,5100	5,5000				5,5000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	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	NL0013702400	AEX 570TRSOPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000VF8XJA3	AEX 570TS 0919V	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CU1DK35	AEX 570TS 0919Z	EUR											
Certificate	DE000KA1TDJ8	AEX 570TS 1219C	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000VF8XJR7	AEX 570TS 1219V	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CU1E5K1	AEX 570TS 1219Z	EUR	3,6780	3,6780	3,6780			3,6780					
Certificate	DE000KA1TDM2	AEX 570TS OPENC	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000KA1TDB5	AEX 570TS OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013638075	AEX 570TS OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000VF8EU36	AEX 570TS OPENV	EUR	4,2800	4,2800	4,2800			4,2800					
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											
Certificate	DE000CU1EQB5	AEX 571TL OPENZ	EUR											
Certificate	NL0013702392	AEX 571TRSOPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000KA1TDA7	AEX 571TS OPENC	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013638067	AEX 571TS OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000KA1T9M7	AEX 572TL 1219C	EUR											
Certificate	DE000KA1T9B0	AEX 572TL OPENC	EUR											
Certificate	DE000KA1T9G9	AEX 572TL OPENC	EUR											
Certificate	NL0013603079	AEX 572TL OPENH	EUR											
Certificate	DE000VF8EJF2	AEX 572TL OPENV	EUR											
Certificate	NL0013702384	AEX 572TRSOPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000VF8EUN3	AEX 572TS 0919V	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000VF8EUS2	AEX 572TS 0919V	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CU1DWR1	AEX 572TS 0919Z	EUR											
Certificate	DE000CU1D740	AEX 572TS 0919Z	EUR											
Certificate	DE000CU1E1Z8	AEX 572TS 0919Z	EUR	3,7470	3,7470	3,7470			3,7470					
Certificate	DE000KA1TDH2	AEX 572TS 1219C	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000VF8EUW4	AEX 572TS 1219V	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000VF8EUK9	AEX 572TS 1219V	EUR	4,0000	4,1800	3,6550	22281,0000	5	4,0300	5600				
Certificate	DE000KA1TDL4	AEX 572TS OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000KA1TD98	AEX 572TS OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013638059	AEX 572TS OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000VF8EU44	AEX 572TS OPENV	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000KA1T9C8	AEX 573TL OPENC	EUR											
Certificate	NL0013603053	AEX 573TL OPENH	EUR											
Certificate	NL0013702376	AEX 573TRSOPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000VF8EUQ6	AEX 573TS 0919V	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000VF8EUL7	AEX 573TS 1219V	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000KA1TD80	AEX 573TS OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013638042	AEX 573TS OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013702368	AEX 574TRSOPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000VF8EUT0	AEX 574TS 0919V	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CU1E102	AEX 574TS 0919Z	EUR	3,9470	3,9470	3,9470			3,9470					
Certificate	DE000KA1TDG4	AEX 574TS 1219C	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000VF8EUY0	AEX 574TS 1219V	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CU1E276	AEX 574TS 1219Z	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	DE000KA1TD72	AEX 574TS OPENC	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013638034	AEX 574TS OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000VF8EU69	AEX 574TS OPENV	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013702350	AEX 575TRSOPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000KA1TDF6	AEX 575TS 1219C	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000KA1TD49	AEX 575TS OPENC	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000KA1TD64	AEX 575TS OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013638026	AEX 575TS OPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013702343	AEX 576TRSOPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000VF8EUV6	AEX 576TS 0919V	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CU1DWS9	AEX 576TS 0919Z	EUR											
Certificate	DE000CU1E110	AEX 576TS 0919Z	EUR	4,1470	4,1470	4,1470			4,1470					
Certificate	DE000KA1TDE9	AEX 576TS 1219C	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000VF8EUZ7	AEX 576TS 1219V	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000KA1TD56	AEX 576TS OPENC	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013638018	AEX 576TS OPENH	EUR	4,3000	4,3000	4,3000			4,3000					

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	DE000VF8EU51	AEX 576TS OPENV	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013702335	AEX 577TRSOPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000KA1TD31	AEX 577TS OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000KA1TCZ6	AEX 577TS OPENC	EUR	3,6000	3,9600	3,6000	1872,0000	2	3,7800	500				
Certificate	NL0013638000	AEX 577TS OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013702327	AEX 578TRSOPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000VF8EUR4	AEX 578TS 0919V	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000CU1E128	AEX 578TS 0919Z	EUR	4,3470	4,3470	4,3470			4,3470					
Certificate	DE000KA1TD23	AEX 578TS 1219C	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000VF8EU28	AEX 578TS 1219V	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000KA1TCY9	AEX 578TS OPENC	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000VF8EU77	AEX 578TS OPENV	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013702319	AEX 579TRSOPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000KA1TCX1	AEX 579TS OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013702301	AEX 580TRSOPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000VF8EUU8	AEX 580TS 0919V	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CU1E136	AEX 580TS 0919Z	EUR	4,4770	4,5440	4,4770	1343,1000	1	4,5440	300				
Certificate	DE000KA1TD15	AEX 580TS 1219C	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000VF8EU10	AEX 580TS 1219V	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000KA1TCL6	AEX 580TS OPENC	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000KA1TCW3	AEX 580TS OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VF8EBV6	AEX 580TS OPENV	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013702293	AEX 581TRSOPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000KA1TCV5	AEX 581TS OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013702285	AEX 582TRSOPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000VF8EUX2	AEX 582TS 0919V	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000KA1TD07	AEX 582TS 1219C	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000VF8EU02	AEX 582TS 1219V	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CU1E2B7	AEX 582TS 1219Z	EUR	4,9140	4,9140	4,9140			4,9140					
Certificate	DE000KA1TCU7	AEX 582TS OPENC	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000VF8EP09	AEX 582TS OPENV	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000KA1TCT9	AEX 583TS OPENC	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000KA1TCK8	AEX 583TS OPENC	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000CU1EYG8	AEX 584TS 0919Z	EUR	4,9460	4,9460	4,9460			4,9460					
Certificate	DE000KA1TCH4	AEX 584TS 1219C	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000KA1TCF8	AEX 584TS OPENC	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013467608	AEX 584TS OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000VF8EP27	AEX 584TS OPENV	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000VF8EP58	AEX 585TS 0919V	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000VF8EP33	AEX 585TS 1219V	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000KA1TCE1	AEX 585TS OPENC	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000KA1TCJ0	AEX 585TS OPENC	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000VF8EP25	AEX 586TS 0919V	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CU1EW57	AEX 586TS 0919Z	EUR	5,1470	5,1470	5,1470			5,1470					
Certificate	DE000KA1TCG6	AEX 586TS 1219C	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000VF8EP41	AEX 586TS 1219V	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CU1E2C5	AEX 586TS 1219Z	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000KA1TCD3	AEX 586TS OPENC	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000VF7GF83	AEX 587TS 0919V	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000VF7GF42	AEX 587TS 1219V	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000KA1TCC5	AEX 587TS OPENC	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CP690Y8	AEX 588TS 0919C	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000VF30HS4	AEX 588TS 0919V	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CU1D6J2	AEX 588TS 0919Z	EUR	5,3470	5,3470	5,3470			5,3470					
Certificate	DE000KA1S4U2	AEX 588TS 1219C	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000VF7F9K7	AEX 588TS 1219V	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013452485	AEX 588TS OPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000VF7GVA5	AEX 589TS 0919V	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000VF7GU76	AEX 589TS 1219V	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0012795199	AEX 5908OC0919Z	EUR	58,7600	58,7600	58,7300			58,7300					
Certificate	DE000CP690Z5	AEX 590TS 0919C	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000VF30HT2	AEX 590TS 0919V	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CU1DR53	AEX 590TS 0919Z	EUR	5,5000	5,5440	5,5000	137,5000	1	5,5440	25				
Certificate	DE000KA1S4V0	AEX 590TS 1219C	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000VF6RX2	AEX 590TS 1219V	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000CU1E2D3	AEX 590TS 1219Z	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000CP69D95	AEX 592TS 0919C	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000VF30HU0	AEX 592TS 0919V	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000CU1EB19	AEX 592TS 0919Z	EUR	5,7470	5,7470	5,7470			5,7470					
Certificate	DE000KA1S4W8	AEX 592TS 1219C	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000VF7F9H3	AEX 592TS 1219V	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000VF8EGG6	AEX 593TS 0919V	EUR	5,8600	5,8600	5,8600			5,8600					

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	DE000VF8EGE1	AEX 593TS 1219V	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0013467590	AEX 593TS OPENH	EUR	5,6700	6,1100	5,6700	1516,4000	3	6,0200	255				
Certificate	LU1946395545	AEX 594TPIOPENS	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CP69DA8	AEX 594TS 0919C	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000VF30HV8	AEX 594TS 0919V	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000CU1DP97	AEX 594TS 0919Z	EUR	5,9470	5,9470	5,9470			5,9470					
Certificate	DE000VF7F9J9	AEX 594TS 1219V	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CU1E2E1	AEX 594TS 1219Z	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000CP691A6	AEX 595TS 0919C	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000VF8EBJ1	AEX 595TS 0919V	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000KA1S4X6	AEX 595TS 1219C	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000VF8EH33	AEX 595TS 1219V	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000KA1S585	AEX 595TS OPENC	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000CP69DB6	AEX 596TS 0919C	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000VF30HW6	AEX 596TS 0919V	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000CU1EPD3	AEX 596TS 0919Z	EUR	6,1470	6,1470	6,1470			6,1470					
Certificate	DE000VF7F9G5	AEX 596TS 1219V	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000VF8EH90	AEX 597TS 0919V	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000VF8EH58	AEX 597TS 1219V	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	LU1946395628	AEX 598TPIOPENS	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CP69DC4	AEX 598TS 0919C	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000VF30HX4	AEX 598TS 0919V	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000CU1DWU5	AEX 598TS 0919Z	EUR	6,3470	6,3470	6,3470			6,3470					
Certificate	DE000KA1S4Y4	AEX 598TS 1219C	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000VF7F9M3	AEX 598TS 1219V	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000CU1EW06	AEX 598TS 1219Z	EUR	6,5420	6,5420	6,5420			6,5420					
Certificate	DE000KA1TCM4	AEX 598TS OPENC	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000KA1S593	AEX 598TS OPENC	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000CP691B4	AEX 600TS 0919C	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000VF30HY2	AEX 600TS 0919V	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000CU1EQJ8	AEX 600TS 0919Z	EUR	6,5470	6,5470	6,5470			6,5470					
Certificate	DE000KA1S4Z1	AEX 600TS 1219C	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000VF7F9L5	AEX 600TS 1219V	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000KA1TCN2	AEX 600TS OPENC	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000KA1S5A1	AEX 600TS OPENC	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	LU1946395891	AEX 602TPIOPENS	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000VF30H29	AEX 602TS 0919V	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000CU1DK50	AEX 602TS 0919Z	EUR	6,7470	6,7470	6,7470			6,7470					
Certificate	DE000VF7F9N1	AEX 602TS 1219V	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CU1EYM6	AEX 602TS 1219Z	EUR	6,9450	6,9450	6,9450			6,9450					
Certificate	DE000KA1S5J2	AEX 602TS OPENC	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013441009	AEX 602TS OPENH	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	DE000VF30M73	AEX 602TS OPENV	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000KA1TCP7	AEX 603TS OPENC	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000VF30M16	AEX 604TS 0919V	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000CU1EQK6	AEX 604TS 0919Z	EUR	6,9470	6,9470	6,9470			6,9470					
Certificate	DE000VF7F9P6	AEX 604TS 1219V	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000VF30M99	AEX 604TS OPENV	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000CP69A07	AEX 605TS 0919C	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000KA1S502	AEX 605TS 1219C	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000KA1TCQ5	AEX 605TS OPENC	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000KA1S5B9	AEX 605TS OPENC	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000VF30M24	AEX 606TS 0919V	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000CU1D3R2	AEX 606TS 0919Z	EUR	7,1470	7,1470	7,1470			7,1470					
Certificate	DE000VF7F9Q4	AEX 606TS 1219V	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000CU1EW14	AEX 606TS 1219Z	EUR	7,3520	7,3520	7,3520			7,3520					
Certificate	DE000VF30NA0	AEX 606TS OPENV	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013427008	AEX 607TS OPENH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	DE000VF4HS56	AEX 608TS 0919V	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	DE000VF7F9R2	AEX 608TS 1219V	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000KA1S5K0	AEX 608TS OPENC	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000VF4HS64	AEX 608TS OPENV	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0013003817	AEX 609TS OPENB	EUR	7,5030	7,6180	7,3480	7726,1500	2	7,6180	1050				
Certificate	DE000CP69A15	AEX 610TS 0919C	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000VF4HVD4	AEX 610TS 0919V	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE000CU1DQA9	AEX 610TS 0919Z	EUR	7,5460	7,5460	7,5460			7,5460					
Certificate	DE000KA1S510	AEX 610TS 1219C	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000VF7F9S0	AEX 610TS 1219V	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000KA1TCR3	AEX 610TS OPENC	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000KA1SC7	AEX 610TS OPENC	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	DE000VF4HVE2	AEX 610TS OPENV	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000VF4HXA6	AEX 612TS 0919V	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	DE000VF79T8	AEX 612TS 1219V	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	DE000KA1S5G8	AEX 612TS OPENC	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000VF4HXB4	AEX 613TS OPENV	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000VF4NPN3	AEX 613TS OPENV	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	DE000VF6XF83	AEX 613TS OPENV	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	DE000VF5BQA0	AEX 613TS OPENV	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000VF4NPM5	AEX 614TS 0919V	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000CU1EB27	AEX 614TS 0919Z	EUR	7,9460	7,9460	7,9460			7,9460					
Certificate	DE000VF7F9V4	AEX 614TS 1219V	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CU1EW22	AEX 614TS 1219Z	EUR	8,1580	8,1580	8,1580			8,1580					
Certificate	DE000CP69A23	AEX 615TS 0919C	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	DE000KA1S528	AEX 615TS 1219C	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	DE000KA1TCS1	AEX 615TS OPENC	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000KA1S5D5	AEX 615TS OPENC	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	DE000VF43ZE9	AEX 615TS OPENV	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000VF4NPP8	AEX 615TS OPENV	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000VF6XF75	AEX 615TS OPENV	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000VF6XGK2	AEX 616TS 0919V	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	DE000VF7F9U6	AEX 616TS 1219V	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000VF4NRY6	AEX 616TS OPENV	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000VF6XG9C	AEX 617TS OPENV	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	DE000VF5BQC6	AEX 617TS OPENV	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	DE000VF5BUR6	AEX 618TS 0919V	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	DE000CU1DHF7	AEX 618TS 0919Z	EUR	8,3470	8,3470	8,3470			8,3470					
Certificate	DE000VF7F9W2	AEX 618TS 1219V	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000KA1S5H6	AEX 618TS OPENC	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	DE000VF7GAH4	AEX 619TS OPENV	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	DE000CP69A31	AEX 620TS 0919C	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	DE000VF6XRT0	AEX 620TS 0919V	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	DE000KA1S536	AEX 620TS 1219C	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	DE000VF7F9X0	AEX 620TS 1219V	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	DE000KA1S5E3	AEX 620TS OPENC	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	DE000VF7GEG8	AEX 621TS OPENV	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	DE000VF7GD51	AEX 622TS 0919V	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	DE000CU1EQL4	AEX 622TS 0919Z	EUR	8,7470	8,7470	8,7470			8,7470					
Certificate	DE000VF7GDX5	AEX 622TS 1219V	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000VF7GEF0	AEX 623TS OPENV	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	DE000VF7GDV9	AEX 624TS 0919V	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	DE000VF7GDY3	AEX 624TS 1219V	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	DE000CP69A49	AEX 625TS 0919C	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000KA1S544	AEX 625TS 1219C	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000KA1S5F0	AEX 625TS OPENC	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000VF7GGC2	AEX 625TS OPENV	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000VF7GG74	AEX 626TS 0919V	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000CU1DK68	AEX 626TS 0919Z	EUR	8,6160	9,1470	8,6160	146,4700	1	9,1470	17				
Certificate	DE000VF7GHB2	AEX 626TS 1219V	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	DE000CU1EW30	AEX 626TS 1219Z	EUR	9,3710	9,3710	9,3710			9,3710					
Certificate	DE000VF7GHC0	AEX 627TS OPENV	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	DE000VF7GHA4	AEX 628TS 0919V	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	DE000VF7GG90	AEX 628TS 1219V	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000VF8EGY9	AEX 629TS OPENV	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	DE000CP69A56	AEX 630TS 0919C	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	DE000VF8EGP7	AEX 630TS 0919V	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	DE000KA1S551	AEX 630TS 1219C	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	DE000VF8EGV5	AEX 630TS 1219V	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	DE000VF8EGW3	AEX 631TS OPENV	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	DE000VF8EGQ5	AEX 632TS 0919V	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	DE000VF8EGS1	AEX 632TS 1219V	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	DE000VF8EGX1	AEX 633TS OPENV	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	DE000VF8EGU7	AEX 634TS 0919V	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CU1DR61	AEX 634TS 0919Z	EUR	9,9470	9,9470	9,9470			9,9470					
Certificate	DE000VF8EGT9	AEX 634TS 1219V	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	DE000CU1EYN4	AEX 634TS 1219Z	EUR	10,1790	10,1790	10,1790			10,1790					
Certificate	DE000CP69A64	AEX 635TS 0919C	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	DE000VF8EJE5	AEX 635TS OPENV	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	DE000VF8EH41	AEX 636TS 0919V	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	DE000VF8EH25	AEX 636TS 1219V	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	DE000VF8EKW5	AEX 637TS OPENV	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	DE000CP69A72	AEX 640TS 0919C	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	DE000KA1S569	AEX 640TS 1219C	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	DE000CY51S48	AEX 640TS OPENC	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	DE000CY51S76	AEX 641TS OPENC	EUR	4,7000	4,7000	4,7000			4,7000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY51S55	AEX 641TS OPENC	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CU1DWW3	AEX 642TS 0919Z	EUR	10,7470	10,7470	10,7470			10,7470					
Certificate	DE000CU1EW48	AEX 642TS 1219Z	EUR	10,9850	10,9850	10,9850			10,9850					
Certificate	DE000CY51S63	AEX 642TS OPENC	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000CY51SU4	AEX 642TS OPENC	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000CY51S71	AEX 643TS OPENC	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000CY51S72	AEX 643TS OPENC	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000CY51S89	AEX 644TS OPENC	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CP69A80	AEX 645TS 0919C	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	DE000CY51S97	AEX 645TS OPENC	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CY51SW0	AEX 645TS OPENC	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CY51S88	AEX 646TS OPENC	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CY51SA6	AEX 646TS OPENC	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CY51S84	AEX 647TS OPENC	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000CP69A98	AEX 650TS 0919C	EUR	11,5100	11,5100	11,5100			11,5100					
Certificate	DE000CU1DK76	AEX 650TS 0919Z	EUR	11,5480	11,5480	11,5480			11,5480					
Certificate	DE000KA1S577	AEX 650TS 1219C	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	NL0013705601	AEX 650TS OPENH	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	NL0013471923	AEX 651TS OPENH	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	DE000CP69AA4	AEX 654TS 0919C	EUR	11,5400	11,9100	11,5400	2308,0000	1	11,9100	200				
Certificate	DE000CU1EB35	AEX 658TS 0919Z	EUR	12,3480	12,3480	12,3480			12,3480					
Certificate	DE000CU1EW55	AEX 658TS 1219Z	EUR	12,5930	12,5930	12,5930			12,5930					
Certificate	NL0013471915	AEX 659TS OPENH	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	DE000CP69AB2	AEX 660TS 0919C	EUR	12,5100	12,5100	12,5100			12,5100					
Certificate	DE000CP69AC0	AEX 666TS 0919C	EUR	13,1100	13,1100	13,1100			13,1100					
Certificate	DE000CU1DHG5	AEX 666TS 0919Z	EUR	13,1480	13,1480	13,1480			13,1480					
Certificate	NL0012648653	AEX 670BON1219Z	EUR	53,3400	53,3400	53,2500			53,2500					
Certificate	DE000CP69AD8	AEX 672TS 0919C	EUR	13,7100	13,7100	13,7100			13,7100					
Certificate	DE000CU1EQM2	AEX 674TS 0919Z	EUR	13,9490	13,9490	13,9490			13,9490					
Certificate	DE000CU1EYP9	AEX 674TS 1219Z	EUR	14,1970	14,1970	14,1970			14,1970					
Certificate	NL0013444615	AEX 681TS OPENH	EUR	14,9000	14,9000	14,9000			14,9000					
Certificate	DE000CU1DR79	AEX 682TS 0919Z	EUR	14,7490	14,7490	14,7490			14,7490					
Certificate	DE000CU1EW63	AEX 690TS 1219Z	EUR	15,8000	15,8000	15,8000			15,8000					
Certificate	NL0013627946	AEX 690TS OPENH	EUR	15,8100	15,8100	15,8100			15,8100					
Certificate	DE000CU1DWW1	AEX 698TS 0919Z	EUR	16,3490	16,3490	16,3490			16,3490					
Certificate	DE000CU1EE81	AEX 714TS 0919Z	EUR	17,9500	17,9500	17,9500			17,9500					
Certificate	NL0011411855	AEX 292.TRLOPENH	EUR	24,7200	24,7200	24,7200			24,7200					
Certificate	NL0011694773	AEX 382.TRLOPENH	EUR	15,7100	15,7100	15,7100			15,7100					
Certificate	NL0011926159	AEX 408.TRLOPENH	EUR	13,1100	13,1100	13,1100			13,1100					
Certificate	NL0011908447	AEX 417.BL OPENB	EUR	12,3460	12,3460	12,3460			12,3460					
Certificate	NL0012098982	AEX 447.BL OPENB	EUR	9,3510	9,3510	9,3510			9,3510					
Certificate	NL0012100143	AEX 449.BL OPENB	EUR	9,6390	9,6390	9,1470	19,2800	1	9,1470	2				
Certificate	NL0012051908	AEX 449.TRLOPENH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	NL0013086465	AEX 461.TRLOPENH	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0012904023	AEX 466.TRLOPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0013277064	AEX 468.BL OPENB	EUR	7,2470	7,2470	7,2470			7,2470					
Certificate	NL0013229495	AEX 483.TRLOPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013283526	AEX 487.BL OPENB	EUR	5,3490	5,3490	5,3490			5,3490					
Certificate	NL0013283534	AEX 488.BL OPENB	EUR	5,2000	5,2480	5,2000	1040,0000	1	5,2480	200				
Certificate	NL0013283559	AEX 489.BL OPENB	EUR	5,5000	5,5000	5,1460	412,5000	1	5,1460	75				
Certificate	NL0013284524	AEX 490.BL OPENB	EUR	5,5850	5,5850	5,0480	20195,3600	4	5,0480	3616				
Certificate	NL0013287543	AEX 497.BL OPENB	EUR	4,3520	4,3520	4,3520			4,3520					
Certificate	NL0013288772	AEX 498.BL OPENB	EUR	4,2540	4,2540	4,2540			4,2540					
Certificate	NL0013234081	AEX 500.TRLOPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013291669	AEX 517.BL OPENB	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0013292246	AEX 520.BL OPENB	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	DE000VF2XPM8	AEX 521.TL OPENV	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013294747	AEX 523.BL OPENB	EUR	1,6180	1,7540	1,4280	2849,4000	4	1,7540	1800				
Certificate	DE000VF2XM88	AEX 525.TL OPENV	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000VF2XM96	AEX 526.TL OPENV	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013381734	AEX 528.TRLOPENH	EUR	1,5400	1,5400	0,8900	46394,1500	11	1,1600	41355				
Certificate	NL0013381718	AEX 529.TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013391055	AEX 534.TRLOPENH	EUR	0,6700	1,0900	0,2600	30890,8500	47	0,6100	55420				
Certificate	NL0013570146	AEX 539.BL OPENB	EUR											
Certificate	NL0013570153	AEX 540.BL OPENB	EUR											
Certificate	NL0013570161	AEX 541.BL OPENB	EUR											
Certificate	NL0013570179	AEX 542.BL OPENB	EUR											
Certificate	NL0013570187	AEX 543.BL OPENB	EUR											
Certificate	NL0013456957	AEX 543.TRLOPENH	EUR											
Certificate	NL0013570195	AEX 544.BL OPENB	EUR											
Certificate	NL0013456932	AEX 544.TRLOPENH	EUR											
Certificate	NL0013456916	AEX 545.TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013456890	AEX 546.TRLOPENH	EUR											
Certificate	NL0013572183	AEX 547.BL OPENB	EUR											
Certificate	NL0013572191	AEX 548.BL OPENB	EUR											
Certificate	NL0013572217	AEX 549.BL OPENB	EUR											
Certificate	DE000CU1ECF6	AEX 552.TL OPENZ	EUR											
Certificate	NL0013573074	AEX 553.BL OPENB	EUR											
Certificate	DE000CU1ECG4	AEX 556.TL OPENZ	EUR											
Certificate	NL0013466121	AEX 557.TRLOPENH	EUR											
Certificate	DE000CU1ECH2	AEX 558.TL OPENZ	EUR											
Certificate	DE000CU1EL74	AEX 560.TL OPENZ	EUR											
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	NL0013748015	AEX 571.BS OPENB	EUR	3,2480	3,6030	2,8260	9150,5000	4	3,3730	3000				
Certificate	NL0013748031	AEX 572.BS OPENB	EUR	2,9250	3,4730	2,9180	146,2500	1	3,4730	50				
Certificate	NL0013748056	AEX 573.BS OPENB	EUR	3,5240	3,5720	3,5240	881,0000	1	3,5720	250				
Certificate	NL0013748072	AEX 574.BS OPENB	EUR	3,6720	3,6720	3,6720			3,6720					
Certificate	NL0013748098	AEX 575.BS OPENB	EUR	3,7720	3,7720	3,7720			3,7720					
Certificate	NL0013748114	AEX 576.BS OPENB	EUR	3,8720	3,8720	3,8720			3,8720					
Certificate	NL0013748130	AEX 577.BS OPENB	EUR	3,9720	3,9720	3,9720			3,9720					
Certificate	NL0013748155	AEX 578.BS OPENB	EUR	4,0720	4,0720	4,0720			4,0720					
Certificate	NL0013748171	AEX 579.BS OPENB	EUR	4,1720	4,1720	4,1720			4,1720					
Certificate	NL0013748197	AEX 580.BS OPENB	EUR	4,2720	4,2720	4,2720			4,2720					
Certificate	NL0013748213	AEX 581.BS OPENB	EUR	4,3720	4,3720	4,3720			4,3720					
Certificate	DE000CU1C1U1	AEX 590.TS OPENZ	EUR	5,1720	5,1720	5,1720			5,1720					
Certificate	NL0013397508	AEX 592.TRSOPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013602717	AEX 594.TRSOPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000CU1ECJ8	AEX 598.TS OPENZ	EUR	5,9680	5,9680	5,9680			5,9680					
Certificate	NL0013078041	AEX 603.TRSOPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CU1EQ24	AEX 610.TS OPENZ	EUR	7,1650	7,1650	7,1650			7,1650					
Certificate	DE000CU1EQ04	AEX 612.TS OPENZ	EUR	7,3640	7,3640	7,3640			7,3640					
Certificate	DE000VF7GAK8	AEX 619.TS OPENV	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000VF7GAJ0	AEX 620.TS OPENV	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0013633241	AEX 662.TRSOPENH	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	NL0013432909	AEX 670.TRSOPENH	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	DE000CU1CFE6	AEX 700.TS OPENZ	EUR	16,1610	16,1610	16,1610			16,1610					
Certificate	DE000CU1CT52	AEX 716.TS OPENZ	EUR	17,7640	17,7640	17,7640			17,7640					
Certificate	NL0011231717	AEX 142.6TL OPENH	EUR	39,8100	39,8100	39,8100			39,8100					
Certificate	NL0011596689	AEX 193.8TL OPENH	EUR	34,7500	34,7500	34,7500			34,7500					
Certificate	NL0011601554	AEX 196.1TRLOPENH	EUR	34,3000	34,3000	34,3000			34,3000					
Certificate	NL0011595392	AEX 218.2TRLOPENH	EUR											
Certificate	NL0011043310	AEX 251.8TL OPENH	EUR	29,0200	29,0200	29,0200			29,0200					
Certificate	NL0011043302	AEX 256.2TL OPENH	EUR	28,5900	28,5900	28,5900			28,5900					
Certificate	DE000CK4YLK1	AEX 257.6TL OPENZ	EUR	28,1870	28,1870	28,1870			28,1870					
Certificate	NL0011422217	AEX 267.9TRLOPENH	EUR	27,1200	27,1200	27,1200			27,1200					
Certificate	NL0010246310	AEX 273.4BL OPENB	EUR	26,6470	26,6470	26,6470			26,6470					
Certificate	NL0010223665	AEX 279.9BL OPENB	EUR	25,9920	25,9920	25,9920			25,9920					
Certificate	NL0010251690	AEX 282.9BL OPENB	EUR	25,6940	25,6940	25,6940			25,6940					
Certificate	NL0011036322	AEX 284.1TL OPENH	EUR	25,8300	25,8300	25,8300			25,8300					
Certificate	NL0010225488	AEX 284.7BL OPENB	EUR	25,5180	25,5180	25,5180			25,5180					
Certificate	NL0011231691	AEX 285.9TL OPENH	EUR	25,6500	25,6500	25,6500			25,6500					
Certificate	NL0011043237	AEX 286.1TL OPENH	EUR	25,6300	25,6300	25,6300			25,6300					
Certificate	DE000CK6UPV2	AEX 289.7TL OPENZ	EUR	24,9700	24,9700	24,9700			24,9700					
Certificate	NL0010252334	AEX 293.6BL OPENB	EUR	24,6220	24,6220	24,6220			24,6220					
Certificate	DE000CK6UT31	AEX 298.7TL OPENZ	EUR	24,0760	24,0760	24,0760			24,0760					
Certificate	NL0010721494	AEX 301.3TL OPENH	EUR	24,1300	24,1300	24,1300			24,1300					
Certificate	NL0011036298	AEX 303.3TL OPENH	EUR	23,9400	23,9400	23,9400			23,9400					
Certificate	NL0010721486	AEX 309.8TL OPENH	EUR	23,2900	23,2900	23,2900			23,2900					
Certificate	NL0011036272	AEX 311.8TL OPENH	EUR	23,1000	23,1000	23,1000			23,1000					
Certificate	NL0010442091	AEX 314.8BL OPENB	EUR	22,5100	22,5100	22,5100			22,5100					
Certificate	NL0011244637	AEX 315.3TRLOPENH	EUR	22,3800	22,3800	22,3800			22,3800					
Certificate	NL0011035985	AEX 316.1TL OPENH	EUR	22,6700	22,6700	22,6700			22,6700					
Certificate	NL0010442166	AEX 318.2BL OPENB	EUR	22,1630	22,1630	22,1630			22,1630					
Certificate	NL0011053715	AEX 319.9TRLOPENH	EUR	21,9300	21,9300	21,9300			21,9300					
Certificate	DE000CT9JTC2	AEX 321.3TL OPENC	EUR	26,7000	26,7000	26,7000			26,7000					
Certificate	NL0011594957	AEX 321.7TL OPENH	EUR	22,1100	22,1100	22,1100			22,1100					
Certificate	DE000CJ3QX36	AEX 321.8TL OPENZ	EUR	8,9070	8,9070	8,9070			8,9070					
Certificate	NL0010721213	AEX 322.6TL OPENH	EUR	22,0200	22,0200	22,0200			22,0200					

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	DE000CT9MWQ0	AEX 325.9TL OPENC	EUR	26,2000	26,2000	26,2000			26,2000					
Certificate	NL0010721460	AEX 326.9TL OPENH	EUR	21,6100	21,6100	21,6100			21,6100					
Certificate	NL0011243357	AEX 327.2TRLOPENH	EUR	21,1900	21,1900	21,1900			21,1900					
Certificate	NL0010890372	AEX 328.48L OPENB	EUR	21,2090	21,2090	21,2090			21,2090					
Certificate	NL0011601471	AEX 328.7TRLOPENH	EUR	21,0400	21,0400	21,0400			21,0400					
Certificate	NL0010442646	AEX 328.88L OPENB	EUR	21,1030	21,1030	21,1030			21,1030					
Certificate	NL0011035951	AEX 328.9TL OPENH	EUR	21,4100	21,4100	21,4100			21,4100					
Certificate	NL0010721205	AEX 331.2TL OPENH	EUR	21,1800	21,1800	21,1800			21,1800					
Certificate	NL0010442943	AEX 332.48L OPENB	EUR	20,7440	20,7440	20,7440			20,7440					
Certificate	NL0011602586	AEX 336.1TL OPENH	EUR	20,7000	20,7000	20,7000			20,7000					
Certificate	NL0011053707	AEX 336.1TRLOPENH	EUR	20,3100	20,3100	20,3100			20,3100					
Certificate	DE000CJ3Q928	AEX 336.9TL OPENZ	EUR	20,2560	20,2560	20,2560			20,2560					
Certificate	NL0010891420	AEX 337.48L OPENB	EUR	20,3070	20,3070	20,3070			20,3070					
Certificate	NL0011602560	AEX 338.2TL OPENH	EUR	20,4900	20,4900	20,4900			20,4900					
Certificate	NL0010891438	AEX 339.78L OPENB	EUR	20,0770	20,0770	20,0770			20,0770					
Certificate	NL0011602883	AEX 341.3TL OPENH	EUR	20,1800	20,1800	20,1800			20,1800					
Certificate	NL0011243324	AEX 345.1TRLOPENH	EUR	19,4000	19,4000	19,4000			19,4000					
Certificate	NL0011602842	AEX 345.5TL OPENH	EUR	19,7700	19,7700	19,7700			19,7700					
Certificate	NL0010894069	AEX 346.68L OPENB	EUR	19,3920	19,3920	19,3920			19,3920					
Certificate	NL0011602800	AEX 349.7TL OPENH	EUR	19,3500	19,3500	19,3500			19,3500					
Certificate	NL0011596861	AEX 350.9TRLOPENH	EUR	18,8300	18,8300	18,8300			18,8300					
Certificate	NL0011592399	AEX 351.9TRLOPENH	EUR	18,7300	18,7300	18,7300			18,7300					
Certificate	NL0011602768	AEX 353.8TL OPENH	EUR	18,9400	18,9400	18,9400			18,9400					
Certificate	DE000CU1CCC7	AEX 361.8TL OPENZ	EUR	7,3120	7,3120	7,3120			7,3120					
Certificate	NL0011605696	AEX 363.2TL OPENH	EUR	18,0100	18,0100	18,0100			18,0100					
Certificate	DE000CN6HMY7	AEX 363.3TL OPENZ	EUR	17,6190	17,6190	17,6190			17,6190					
Certificate	NL0011700752	AEX 365.3TL OPENH	EUR	17,8000	17,8100	17,8000	534,0000	1	17,8100	30				
Certificate	NL0011648860	AEX 366.28L OPENB	EUR	17,4300	17,4300	17,4300			17,4300					
Certificate	NL0011722939	AEX 367.4TL OPENH	EUR	17,9700	17,9700	17,6000	2515,8000	1	17,6000	140				
Certificate	NL0011603287	AEX 367.8TRLOPENH	EUR	17,1300	17,1300	17,1300			17,1300					
Certificate	NL0011603279	AEX 368.3TRLOPENH	EUR	17,0800	17,0800	17,0800			17,0800					
Certificate	NL0011705330	AEX 369.5TL OPENH	EUR	17,4000	17,4000	17,4000			17,4000					
Certificate	NL0011603238	AEX 370.5TRLOPENH	EUR	16,8700	16,8700	16,8700			16,8700					
Certificate	DE000CN6JRT2	AEX 370.7TL OPENZ	EUR	16,8820	16,8820	16,8820			16,8820					
Certificate	NL0011705298	AEX 373.7TL OPENH	EUR	16,9800	16,9800	16,9800			16,9800					
Certificate	DE000CC3Z709	AEX 375.5TL OPENC	EUR	20,8800	20,8800	20,8800			20,8800					
Certificate	NL0011705272	AEX 375.7TL OPENH	EUR	16,7800	16,7800	16,7800			16,7800					
Certificate	NL0011894530	AEX 379.1TL OPENH	EUR	16,4500	16,4500	16,4500			16,4500					
Certificate	NL0011694799	AEX 379.7TRLOPENH	EUR	15,9400	15,9400	15,9400			15,9400					
Certificate	DE000CC3ZCM5	AEX 383.6TL OPENC	EUR	20,0200	20,0200	20,0200			20,0200					
Certificate	NL0011701040	AEX 384.1TRLOPENH	EUR	15,5100	15,5100	15,5100			15,5100					
Certificate	NL0011892666	AEX 384.3TL OPENH	EUR	15,9300	15,9300	15,9300			15,9300					
Certificate	NL0011701032	AEX 385.1TRLOPENH	EUR	15,4000	15,4000	15,4000			15,4000					
Certificate	DE000CU1CBB1	AEX 388.5TL OPENZ	EUR	15,1010	15,1010	15,1010			15,1010					
Certificate	NL0011700984	AEX 390.6TRLOPENH	EUR	14,8500	14,8500	14,8500			14,8500					
Certificate	NL0011926381	AEX 396.8TL OPENH	EUR	14,7000	14,7000	14,7000			14,7000					
Certificate	NL0011926365	AEX 398.9TL OPENH	EUR	14,4900	14,4900	14,4900			14,4900					
Certificate	NL0011892435	AEX 399.5TRLOPENH	EUR	13,9700	13,9700	13,9700			13,9700					
Certificate	NL0011927413	AEX 403.1TL OPENH	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	DE000CN6K7J1	AEX 404.5TL OPENZ	EUR	13,4980	13,4980	13,4980			13,4980					
Certificate	NL0011926183	AEX 405.4TRLOPENH	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	NL0011926175	AEX 406.4TRLOPENH	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	NL0013183551	AEX 407.6TL OPENH	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	NL0011926142	AEX 408.6TRLOPENH	EUR	13,0600	13,0600	13,0600			13,0600					
Certificate	NL0011926118	AEX 410.2TRLOPENH	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	DE000CV501N2	AEX 410.8TL OPENZ	EUR	5,3630	5,3630	5,3630			5,3630					
Certificate	NL0013235401	AEX 412.4TL OPENH	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	NL0011933783	AEX 412.4TRLOPENH	EUR	12,6700	12,6700	12,6700			12,6700					
Certificate	NL0011927215	AEX 416.1TRLOPENH	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	NL0011992987	AEX 416.7TL OPENH	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	DE000CV4YQC4	AEX 416.8TL OPENZ	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	NL0011927173	AEX 418.3TRLOPENH	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	DE000CD625Y8	AEX 418.6TL OPENZ	EUR	12,0930	12,0930	12,0930			12,0930					
Certificate	DE000CD627Q0	AEX 420.6TL OPENZ	EUR	11,8960	11,8960	11,8960			11,8960					
Certificate	NL0012048326	AEX 420.8TL OPENH	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	NL0011928403	AEX 421.5TRLOPENH	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	NL0012048870	AEX 424.9TL OPENH	EUR	11,8900	11,9200	11,8400	3556,0000	2	11,9200	300				
Certificate	NL0011994686	AEX 425.1TRLOPENH	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	NL0012029342	AEX 425.88L OPENB	EUR	11,7540	12,0110	11,4720	86328,2600	7	11,4720	7299				
Certificate	NL0011994678	AEX 426.2TRLOPENH	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	NL0011994660	AEX 427.3TRLOPENH	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	DE000CV4Z803	AEX 428.8TL OPENZ	EUR	4,6490	4,6490	4,6490			4,6490					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012049555	AEX 429.1TL OPENH	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	NL0012049548	AEX 430.1TL OPENH	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	NL0013221211	AEX 430.3TRLOPENH	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	DE000CD628F1	AEX 432.8TL OPENZ	EUR	10,6740	10,6740	10,6740			10,6740					
Certificate	NL0012049225	AEX 433.1TRLOPENH	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	NL0012050868	AEX 433.2TL OPENH	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	NL0013221195	AEX 435.4TRLOPENH	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	NL0012050835	AEX 436.3TL OPENH	EUR	11,2700	11,2700	10,8000	16905,0000	1	10,8000	1500				
Certificate	NL0012049431	AEX 437.9TRLOPENH	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0012039838	AEX 438.5BL OPENB	EUR	10,2030	10,2030	10,2030			10,2030					
Certificate	NL0013218571	AEX 438.5TL OPENH	EUR	10,1800	10,5800	10,1800	1832,4000	1	10,5800	180				
Certificate	NL0012049407	AEX 439.5TRLOPENH	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0013221187	AEX 440.5TRLOPENH	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0013218563	AEX 441.5TL OPENH	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	DE000CD63KK4	AEX 441.8TL OPENZ	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	NL0012050710	AEX 442.6TRLOPENH	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	NL0012052427	AEX 444.5TL OPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0012050678	AEX 444.8TRLOPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	DE000CD63Y90	AEX 445.8TL OPENZ	EUR	9,3720	9,3720	9,3720			9,3720					
Certificate	NL0012098974	AEX 445.9BL OPENB	EUR	9,4580	9,4580	9,4580			9,4580					
Certificate	NL0012051544	AEX 446.3TRLOPENH	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	DE000CV427Y8	AEX 446.8TL OPENZ	EUR	4,1220	4,1220	3,9690	824,4000	1	3,9690	200				
Certificate	NL0013079072	AEX 447.8TL OPENH	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	DE000CJ3RC30	AEX 447.8TL OPENZ	EUR	9,1810	9,1810	9,1810			9,1810					
Certificate	NL0012108898	AEX 448.2TL OPENB	EUR	10,0730	10,0730	10,0730			10,0730					
Certificate	NL0012100150	AEX 450.1BL OPENB	EUR	9,0420	9,0420	9,0420			9,0420					
Certificate	DE000CJ3PP45	AEX 450.8TL OPENZ	EUR	1,9140	1,9140	1,9140			1,9140					
Certificate	NL0013189889	AEX 450.9TRLOPENH	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	NL0013126246	AEX 451.1TL OPENH	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0012108922	AEX 451.3TL OPENB	EUR	9,7680	9,7680	9,7680			9,7680					
Certificate	NL0012110142	AEX 452.7TL OPENB	EUR	9,8550	9,8550	9,6300	2956,5000	1	9,6300	300				
Certificate	DE000CJ3Q909	AEX 453.6TL OPENZ	EUR	8,6020	8,6020	8,6020			8,6020					
Certificate	NL0012101018	AEX 454.3BL OPENB	EUR	8,6210	8,6210	8,6210			8,6210					
Certificate	NL0012052559	AEX 454.3TRLOPENH	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0012052872	AEX 455.4TRLOPENH	EUR	8,5100	8,9000	8,0700	67968,9900	13	8,3700	8000				
Certificate	NL0012110175	AEX 455.8TL OPENB	EUR	9,3250	9,3250	9,3250			9,3250					
Certificate	DE000CD640W1	AEX 455.8TL OPENZ	EUR	8,3830	8,3830	8,3830			8,3830					
Certificate	NL0012110183	AEX 456.8TL OPENB	EUR	9,2210	9,2210	9,2210			9,2210					
Certificate	NL0012052849	AEX 456.9TRLOPENH	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0012101638	AEX 457.5BL OPENB	EUR	8,3050	8,3050	8,3050			8,3050					
Certificate	DE000CJ3Q8J4	AEX 457.6TL OPENZ	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	NL0013087943	AEX 458.3TL OPENH	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0013126816	AEX 459.1TRLOPENH	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0012102982	AEX 459.6BL OPENB	EUR	8,0930	8,0930	8,0930			8,0930					
Certificate	DE000CD64391	AEX 459.8TL OPENZ	EUR	7,9830	7,9830	7,9830			7,9830					
Certificate	NL0012110977	AEX 459.9TL OPENB	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0012110985	AEX 460.9TL OPENB	EUR	8,6800	8,8180	8,6750	9982,0000	1	8,8180	1150				
Certificate	LU1841026922	AEX 461.5TCIOPENS	EUR											
Certificate	DE000CJ3Q8K2	AEX 461.7TL OPENZ	EUR	7,7980	7,7980	7,7980			7,7980					
Certificate	NL0013084064	AEX 461.8TL OPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	DE000CJ3PIC5	AEX 461.8TL OPENZ	EUR	3,3510	3,3510	3,3510			3,3510					
Certificate	NL0012110340	AEX 462.7BL OPENB	EUR	8,2570	8,2650	7,7830	4128,5000	1	7,7830	500				
Certificate	NL0012053649	AEX 462.9TRLOPENH	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0012112429	AEX 463.2TL OPENB	EUR	8,5970	8,5970	8,5970			8,5970					
Certificate	NL0012094932	AEX 463.4TRLOPENH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0013224801	AEX 463.5TL OPENH	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	DE000CD64389	AEX 463.8TL OPENZ	EUR	7,5820	7,5820	7,5820			7,5820					
Certificate	NL0013222698	AEX 464.8TRLOPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013224785	AEX 465.5TL OPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	DE000CJ3Q446	AEX 465.6TL OPENZ	EUR	7,4080	7,4080	7,4080			7,4080					
Certificate	NL0013224389	AEX 466.5TRLOPENH	EUR	7,6000	7,6000	7,1000	12283,0000	7	7,2700	1650				
Certificate	NL00132275621	AEX 467.1BL OPENB	EUR	7,3380	7,3380	7,3380			7,3380					
Certificate	NL0013224363	AEX 467.5TRLOPENH	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0013224769	AEX 467.6TL OPENH	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	DE000CJ3RFT3	AEX 467.8TL OPENZ	EUR	3,1290	3,1290	3,1290			3,1290					
Certificate	DE000CD646R8	AEX 467.8TL OPENZ	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0013277072	AEX 468.5BL OPENB	EUR	7,1960	7,1960	7,1960			7,1960					
Certificate	NL0013225071	AEX 468.8TRLOPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0013226996	AEX 469.5TL OPENH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	DE000CJ3RF78	AEX 469.5TL OPENZ	EUR	7,0210	7,0210	7,0210			7,0210					
Certificate	NL0013277098	AEX 469.6BL OPENB	EUR	7,0950	7,0950	7,0950			7,0950					
Certificate	NL0013277338	AEX 469.8TL OPENB	EUR	7,3800	7,3800	7,3800			7,3800					

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	NL0013225055	AEX 469.8TRLOPENH	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	LU1841027060	AEX 470.1TCIOPENS	EUR											
Certificate	DE000VA71VT8	AEX 470.3TL OPENV	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	NL0013225048	AEX 470.3TRLOPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0013227353	AEX 470.8TL OPENB	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0013225022	AEX 471.3TRLOPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0013226970	AEX 471.5TL OPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CJ3RF86	AEX 471.5TL OPENZ	EUR	6,8220	6,8220	6,8220			6,8220					
Certificate	NL0013227619	AEX 471.68L OPENB	EUR	6,8950	6,8950	6,8950			6,8950					
Certificate	NL00132278138	AEX 472.3TL OPENB	EUR	7,2520	7,2620	7,1320	3626,0000	1	7,1320	500				
Certificate	NL0013227341	AEX 472.7TRLOPENH	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL00132278146	AEX 473.3TL OPENB	EUR	7,0320	7,0320	7,0320			7,0320					
Certificate	DE000CJ3RLC7	AEX 473.4TL OPENZ	EUR	6,6270	6,6270	6,6270			6,6270					
Certificate	NL0013227879	AEX 473.5TL OPENH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0013227325	AEX 473.7TRLOPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000CJ3RKF2	AEX 473.8TL OPENZ	EUR	2,8940	2,8940	2,8940			2,8940					
Certificate	NL0013227309	AEX 474.7TRLOPENH	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL00132278161	AEX 475.3TL OPENB	EUR	6,8320	6,8320	6,8320			6,8320					
Certificate	DE000CJ3RLD5	AEX 475.4TL OPENZ	EUR	6,4280	6,4280	6,4280			6,4280					
Certificate	NL0013227853	AEX 475.5TL OPENH	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0013227283	AEX 475.7TRLOPENH	EUR	6,7500	6,7500	6,3500	1350,0000	1	6,3500	200				
Certificate	NL0013228166	AEX 477.2TRLOPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL00132278187	AEX 477.3TL OPENB	EUR	6,6320	6,6320	6,6320			6,6320					
Certificate	DE000CJ3RNL4	AEX 477.4TL OPENZ	EUR	6,2320	6,2320	6,2320			6,2320					
Certificate	NL0013227838	AEX 477.5TL OPENH	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	NL0013228141	AEX 478.2TRLOPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CYOAW86	AEX 478.3TL OPENC	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	DE000CJ3RMJ0	AEX 478.8TL OPENZ	EUR	2,6980	2,6980	2,6980			2,6980					
Certificate	NL00132278765	AEX 479.18L OPENB	EUR	6,1370	6,1370	6,1370			6,1370					
Certificate	DE000CJ3RNM2	AEX 479.4TL OPENZ	EUR	6,0340	6,0340	6,0340			6,0340					
Certificate	NL0013228323	AEX 479.5TL OPENH	EUR	6,4200	6,5300	6,4200	642,0000	1	6,5300	100				
Certificate	NL0013228570	AEX 479.6TRLOPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL00132279136	AEX 479.8TL OPENB	EUR	6,4500	6,4500	6,3850	32250,0000	1	6,3850	5000				
Certificate	NL00132278781	AEX 480.18L OPENB	EUR	5,9990	6,0360	5,9990	599,9000	1	6,0360	100				
Certificate	NL0013228554	AEX 480.6TRLOPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CJ3RUW6	AEX 481.3TL OPENZ	EUR	5,8410	5,8410	5,8410			5,8410					
Certificate	NL0013228901	AEX 481.5TL OPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013228539	AEX 481.6TRLOPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL00132279920	AEX 482.8TL OPENB	EUR	6,0880	6,0880	6,0880			6,0880					
Certificate	DE000CJ3RQ00	AEX 483.4TL OPENZ	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013228885	AEX 483.5TL OPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000CJ3RPW6	AEX 483.8TL OPENZ	EUR	2,5020	2,5020	2,5020			2,5020					
Certificate	NL00132280456	AEX 484.18L OPENB	EUR	5,6430	5,6430	5,6430			5,6430					
Certificate	NL00132280464	AEX 484.68L OPENB	EUR	5,9420	5,9420	5,5930	14855,0000	3	5,5930	2500				
Certificate	NL00132280712	AEX 484.7TL OPENB	EUR	6,3800	6,3800	5,8970	1276,0000	1	5,8970	200				
Certificate	DE000CJ3RWY8	AEX 485.3TL OPENZ	EUR	5,4520	5,4520	5,4520			5,4520					
Certificate	NL0013230360	AEX 485.4TL OPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0013231095	AEX 485.4TRLOPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL00132284359	AEX 486.2TL OPENB	EUR	5,7520	5,7520	5,7520			5,7520					
Certificate	NL0013231079	AEX 486.4TRLOPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL00132284367	AEX 487.2TL OPENB	EUR	5,6520	5,6520	5,6520			5,6520					
Certificate	NL0013230873	AEX 487.3TL OPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000CJ3RWZ5	AEX 487.3TL OPENZ	EUR	5,2530	5,2530	5,2530			5,2530					
Certificate	DE000VF8XKQ7	AEX 487.4TL OPENV	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013231053	AEX 487.4TRLOPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CJ3RWR2	AEX 487.8TL OPENZ	EUR	2,3210	2,3210	2,3210			2,3210					
Certificate	DE000VF8XKR5	AEX 488.4TL OPENV	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013231038	AEX 488.4TRLOPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL00132284383	AEX 489.2TL OPENB	EUR	5,4520	5,4520	5,4520			5,4520					
Certificate	NL0013230857	AEX 489.3TL OPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000CJ3RW02	AEX 489.3TL OPENZ	EUR	5,1190	5,5490	4,7490	10673,6900	7	5,0520	2155				
Certificate	DE000VF8XKS3	AEX 489.4TL OPENV	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013231012	AEX 489.4TRLOPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL00132284391	AEX 490.2TL OPENB	EUR	5,4840	5,4840	5,3520	10968,0000	1	5,3520	2000				
Certificate	DE000VF8XKU9	AEX 490.4TL OPENV	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013231384	AEX 490.9TRLOPENH	EUR	5,1900	5,2100	4,8400	10400,0000	2	4,8400	2000				
Certificate	DE000CJ3RZ25	AEX 491.3TL OPENZ	EUR	4,8570	4,8570	4,8570			4,8570					
Certificate	NL0013230832	AEX 491.4TL OPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000VF8XKT1	AEX 491.4TL OPENV	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL00132284417	AEX 491.7TL OPENB	EUR	5,2030	5,2030	5,2030			5,2030					
Certificate	NL0013231368	AEX 491.9TRLOPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013284540	AEX 492.18L OPENB	EUR	4,8450	4,8450	4,8450			4,8450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF8XKV7	AEX 492.4TL OPENV	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013284946	AEX 492.7TL OPENB	EUR	5,1050	5,1050	5,1050			5,1050					
Certificate	DE000CJ3RWS0	AEX 492.8TL OPENZ	EUR	2,1240	2,1240	2,1240								
Certificate	NL0013231343	AEX 492.9TRLOPENH	EUR	4,6300	4,6300	4,6300								
Certificate	DE000CJ3R290	AEX 493.2TL OPENZ	EUR	4,6620	4,6620	4,6620								
Certificate	NL0013231822	AEX 493.4TL OPENH	EUR	5,1600	5,1600	5,1600								
Certificate	DE000VF8XKW5	AEX 493.4TL OPENV	EUR	4,6000	4,6000	4,6000								
Certificate	NL0013284565	AEX 493.6BL OPENB	EUR	4,6930	4,6930	4,6930								
Certificate	NL0013284953	AEX 493.7TL OPENB	EUR	5,0050	5,0050	5,0050								
Certificate	NL0013284573	AEX 494.1BL OPENB	EUR	4,6430	4,6430	4,6430								
Certificate	DE000VF8XKX3	AEX 494.4TL OPENV	EUR	4,5000	4,5000	4,5000								
Certificate	NL0013232671	AEX 494.4TRLOPENH	EUR	4,4900	4,4900	4,4900								
Certificate	NL0013286503	AEX 494.6BL OPENB	EUR	4,5950	4,5950	4,5950								
Certificate	NL0013286511	AEX 495.1BL OPENB	EUR	4,5440	4,5440	4,5440								
Certificate	NL0013286677	AEX 495.2TL OPENB	EUR	4,8620	4,8620	4,8620								
Certificate	DE000CJ3R0A9	AEX 495.2TL OPENZ	EUR	4,4640	4,4640	4,4640								
Certificate	NL0013232838	AEX 495.3TL OPENH	EUR	4,9700	4,9700	4,9700								
Certificate	NL0013233034	AEX 495.3TRLOPENH	EUR	4,3900	4,3900	4,3900								
Certificate	DE000VF8XKY1	AEX 495.4TL OPENV	EUR	4,4000	4,4000	4,4000								
Certificate	NL0013232820	AEX 496.3TL OPENH	EUR	4,8700	4,8700	4,8700								
Certificate	DE000VF8XKZ8	AEX 496.4TL OPENV	EUR	4,3000	4,3000	4,3000								
Certificate	NL0013233414	AEX 496.6TRLOPENH	EUR	4,2600	4,2600	4,2600								
Certificate	NL0013286693	AEX 496.7TL OPENB	EUR	4,6970	4,7120	4,6920	2503,5000	1	4,7120	533				
Certificate	NL0013286701	AEX 497.2TL OPENB	EUR	4,3320	4,6620	4,3320	866,4000	1	4,6620	200				
Certificate	DE000CJ3R014	AEX 497.2TL OPENZ	EUR	4,2700	4,2700	4,2700								
Certificate	NL0013233216	AEX 497.3TL OPENH	EUR	4,7800	4,7800	4,7800								
Certificate	DE000VF8XK01	AEX 497.4TL OPENV	EUR	4,2000	4,2000	4,2000								
Certificate	DE000CJ3R0V5	AEX 497.8TL OPENZ	EUR	1,9300	1,9300	1,9300								
Certificate	NL0013287071	AEX 498.1TL OPENB	EUR	4,5320	5,0940	4,3940	3163,3000	3	4,5690	700				
Certificate	NL0013233208	AEX 498.3TL OPENH	EUR	4,6800	4,6800	4,6800								
Certificate	DE000VF8XK19	AEX 498.4TL OPENV	EUR	4,1000	4,1000	4,1000								
Certificate	NL0013233844	AEX 498.5TRLOPENH	EUR	4,0800	4,0800	4,0800								
Certificate	NL0013287089	AEX 498.6TL OPENB	EUR	4,5200	4,5200	4,5200								
Certificate	NL0013288905	AEX 498.9BL OPENB	EUR	4,1560	4,1560	4,1560								
Certificate	DE000CJ3R311	AEX 499.1TL OPENZ	EUR	4,0750	4,0750	4,0750								
Certificate	NL0013233588	AEX 499.3TL OPENH	EUR	4,5800	4,5800	4,5800								
Certificate	DE000VF8XK27	AEX 499.4TL OPENV	EUR	4,0000	4,0000	4,0000								
Certificate	NL0013234099	AEX 499.5TRLOPENH	EUR	3,9800	3,9800	3,9800								
Certificate	NL0013288160	AEX 499.6TL OPENB	EUR	4,8190	4,9040	4,0800	16233,2000	4	4,4220	3400				
Certificate	NL0013288624	AEX 500.1TL OPENB	EUR	4,7530	4,3740	4,3740	2376,5000	1	4,3740	500				
Certificate	DE000CJ3R329	AEX 501.1TL OPENZ	EUR	3,8780	3,8780	3,8780								
Certificate	NL0013234198	AEX 501.3TL OPENH	EUR	4,3800	4,3800	4,3800								
Certificate	NL0013234222	AEX 501.3TRLOPENH	EUR	3,8000	3,8000	3,8000								
Certificate	NL0013288939	AEX 501.5BL OPENB	EUR	3,9880	3,9880	3,9030	2392,8000	1	3,9030	600				
Certificate	NL0013288970	AEX 502.1TL OPENB	EUR	4,3860	4,3860	3,8720	5121,7500	3	4,1790	1250				
Certificate	NL0013234735	AEX 502.6TRLOPENH	EUR	3,6700	3,6700	3,6700								
Certificate	DE000CJ3R1V7	AEX 502.8TL OPENZ	EUR	1,7380	1,7380	1,7380								
Certificate	NL0013289937	AEX 502.9BL OPENB	EUR	3,7620	3,7620	3,7620								
Certificate	DE000CJ3R4J2	AEX 503.1TL OPENZ	EUR	3,6840	3,6840	3,6840								
Certificate	NL0013234495	AEX 503.2TL OPENH	EUR	4,1900	4,1900	4,1900								
Certificate	NL0013289945	AEX 503.4BL OPENB	EUR	3,7110	3,7110	3,7110								
Certificate	NL0013234719	AEX 503.6TRLOPENH	EUR	3,6900	3,6900	3,5700	7594,0200	2	3,5700	2058				
Certificate	NL0013289952	AEX 503.9BL OPENB	EUR	3,3770	3,6610	3,3720	1006,3500	1	3,6610	298				
Certificate	NL0013288996	AEX 504.1TL OPENB	EUR	3,9790	3,9790	3,9790								
Certificate	NL0013234693	AEX 504.6TRLOPENH	EUR	3,4700	3,4700	3,4700								
Certificate	DE000CJ3R451	AEX 504.8TL OPENZ	EUR	3,8670	3,8670	3,5120	541,3800	1	3,5120	140				
Certificate	NL0013289010	AEX 505.1TL OPENB	EUR	3,8790	3,8790	3,8790								
Certificate	NL0013235112	AEX 505.2TL OPENH	EUR	3,9900	3,9900	3,9900								
Certificate	NL0013289986	AEX 505.4BL OPENB	EUR	3,5090	3,5090	3,5090								
Certificate	NL0013289614	AEX 505.5TL OPENB	EUR	4,1760	4,1760	3,8370	2463,8400	1	3,8370	590				
Certificate	NL0013235294	AEX 506.1TRLOPENH	EUR	3,3200	3,3200	3,3200								
Certificate	NL0013289630	AEX 506.6TL OPENB	EUR	3,7360	3,7360	3,7360								
Certificate	DE000CJ3R824	AEX 506.8TL OPENZ	EUR	3,3180	3,3180	3,3180								
Certificate	NL0013290232	AEX 506.9BL OPENB	EUR	3,3600	3,3600	3,3600								
Certificate	NL0013235096	AEX 507.2TL OPENH	EUR	3,9500	3,9500	3,7900	371,3000	1	3,7900	94				
Certificate	NL0013235278	AEX 507.2TRLOPENH	EUR	3,2200	3,2200	3,2200								
Certificate	NL0013289655	AEX 507.6TL OPENB	EUR	3,6360	3,6360	3,6360								
Certificate	DE000CJ3R543	AEX 507.8TL OPENZ	EUR	1,5400	1,5400	1,5400								
Certificate	NL0013235252	AEX 508.2TRLOPENH	EUR	3,1200	3,1200	3,1200								
Certificate	NL0013290265	AEX 508.4BL OPENB	EUR	3,4600	3,5100	3,2080	4182,0000	2	3,2080	1200				
Certificate	DE000CJ3R832	AEX 508.8TL OPENZ	EUR	3,1200	3,1200	3,1200								
Certificate	NL0013235385	AEX 509.2TL OPENH	EUR	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	NL0013290828	AEX 509.48L OPENB	EUR	3,1480	3,6320	3,1110	34306,0000	3	3,1110	10500				
Certificate	NL0013290463	AEX 509.6TL OPENB	EUR	3,5740	3,5810	3,4390	142,9600	1	3,4390	40				
Certificate	NL0013290836	AEX 509.98L OPENB	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013235377	AEX 510.2TL OPENH	EUR	4,0000	4,0000	3,5000	200,0000	1	3,5000	50				
Certificate	NL0013235633	AEX 510.2TRLOPENH	EUR	3,0000	3,1700	2,9200	1881,8500	2	2,9200	610				
Certificate	DE000VF2L9U3	AEX 510.4TL OPENV	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013290489	AEX 510.6TL OPENB	EUR	3,2720	3,3390	3,2670	327,2000	1	3,3390	100				
Certificate	DE000CJ3SAPO	AEX 510.8TL OPENZ	EUR	2,9270	2,9270	2,9270			2,9270					
Certificate	NL0013290869	AEX 511.48L OPENB	EUR	2,9080	2,9080	2,9080			2,9080					
Certificate	DE000VF2MAP6	AEX 511.4TL OPENV	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013235609	AEX 511.7TRLOPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013235906	AEX 512.2TL OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000VF2MAQ4	AEX 512.4TL OPENV	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013290653	AEX 512.6TL OPENB	EUR	3,1420	3,1420	3,1420			3,1420					
Certificate	DE000CJ3R840	AEX 512.8TL OPENZ	EUR	1,3480	1,3480	1,3480			1,3480					
Certificate	DE000CJ3SAQ8	AEX 512.8TL OPENZ	EUR	2,8410	3,1020	2,3910	8342,5200	13	2,7260	3145				
Certificate	NL0013291586	AEX 512.98L OPENB	EUR	2,9500	3,1520	2,7600	1180,2000	4	2,7600	400				
Certificate	NL0013290661	AEX 513.1TL OPENB	EUR	3,0920	3,0920	3,0920			3,0920					
Certificate	DE000VF2MAR2	AEX 513.4TL OPENV	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013291602	AEX 513.98L OPENB	EUR	2,7240	3,1580	2,2550	6700,2700	24	2,6590	2275				
Certificate	NL0013290687	AEX 514.1TL OPENB	EUR	2,9930	2,9930	2,9930			2,9930					
Certificate	NL0013235880	AEX 514.2TL OPENH	EUR	3,6400	3,6400	3,1000	910,0000	1	3,1000	250				
Certificate	NL0013236128	AEX 514.2TRLOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000VF2MBF5	AEX 514.4TL OPENV	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013290695	AEX 514.6TL OPENB	EUR	2,9420	2,9420	2,9420			2,9420					
Certificate	DE000CJ3SAR6	AEX 514.8TL OPENZ	EUR	2,5320	2,5320	2,5320			2,5320					
Certificate	NL0013236102	AEX 515.2TRLOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013291636	AEX 515.48L OPENB	EUR	2,5070	2,5070	2,5070			2,5070					
Certificate	DE000VF2MBG3	AEX 515.4TL OPENV	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013291198	AEX 515.6TL OPENB	EUR	2,7790	2,8450	2,7790	416,8500	1	2,8450	150				
Certificate	NL0013236466	AEX 516.2TL OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000VF2MBH1	AEX 516.4TL OPENV	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013291651	AEX 516.58L OPENB	EUR	2,3300	2,8970	2,1970	4260,0000	5	2,4050	1650				
Certificate	NL0013291214	AEX 516.6TL OPENB	EUR	3,0620	3,0620	2,7450	459,3000	1	2,7450	150				
Certificate	DE000CJ3SBW4	AEX 516.7TL OPENZ	EUR	2,6900	2,6900	2,3390	269,0000	1	2,3390	100				
Certificate	NL0013236078	AEX 516.7TRLOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013291222	AEX 517.1TL OPENB	EUR	2,7970	2,7970	2,6950	2797,0000	1	2,6950	1000				
Certificate	NL0013236060	AEX 517.2TRLOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000VF2MC26	AEX 517.4TL OPENV	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013291230	AEX 517.6TL OPENB	EUR	2,3900	2,6450	2,3900	2507,0000	2	2,6450	1000				
Certificate	DE000CJ3SAB0	AEX 517.8TL OPENZ	EUR	1,1520	1,1520	1,1520			1,1520					
Certificate	NL0013292204	AEX 517.98L OPENB	EUR	2,6210	2,6210	2,0460	2467,8000	3	2,2570	1050				
Certificate	NL0013237647	AEX 518.1TL OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013236748	AEX 518.2TRLOPENH	EUR	1,7300	2,1200	1,7300	360,0000	2	2,1200	200				
Certificate	DE000VF2MC34	AEX 518.4TL OPENV	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013293038	AEX 518.5TL OPENB	EUR	2,7170	3,1190	2,5570	3327,4000	6	2,5570	1206				
Certificate	DE000CJ3SF85	AEX 518.7TL OPENZ	EUR	2,1460	2,1460	2,1460			2,1460					
Certificate	NL0013236730	AEX 518.7TRLOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013292220	AEX 518.98L OPENB	EUR	2,5000	2,5000	1,9280	30813,3800	16	2,1560	13575				
Certificate	NL0013597354	AEX 519.2TL OPENH	EUR	2,6200	2,8700	2,1600	46104,0000	12	2,4800	17800				
Certificate	NL0013293277	AEX 519.4TL OPENB	EUR	2,5050	3,0290	2,1000	25941,8300	8	2,4600	9190				
Certificate	DE000VF2MC42	AEX 519.4TL OPENV	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013292238	AEX 519.58L OPENB	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013236714	AEX 519.7TRLOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013242225	AEX 520.3TL OPENH	EUR	3,0000	3,0000	2,5000	3000,0000	1	2,5000	1000				
Certificate	DE000VF2MCS9	AEX 520.4TL OPENV	EUR	3,3000	3,3000	2,6000	6678,8000	2	2,7800	2264				
Certificate	DE000CJ3SHS9	AEX 520.6TL OPENZ	EUR	1,9530	1,9530	1,9530			1,9530					
Certificate	NL0013238637	AEX 520.8TRLOPENH	EUR	2,2900	2,2900	1,6900	2515,6000	3	1,8800	1120				
Certificate	NL0013294705	AEX 520.98L OPENB	EUR	2,1110	2,4750	1,8740	1824,9000	6	1,9560	850				
Certificate	NL0013238629	AEX 521.3TRLOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013238264	AEX 521.6TL OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013238603	AEX 522.3TRLOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013294739	AEX 522.58L OPENB	EUR	2,2240	2,2250	1,6200	315186,5000	7	1,8040	170340				
Certificate	NL0013293707	AEX 522.5TL OPENB	EUR	2,5340	2,5340	2,1550	2534,0000	1	2,1550	1000				
Certificate	NL0013245194	AEX 522.6TL OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CJ3SHT7	AEX 522.6TL OPENZ	EUR	1,7570	1,7570	1,7570			1,7570					
Certificate	DE000CJ3SF69	AEX 522.8TL OPENZ	EUR	1,1120	1,1120	0,8200	716,8300	5	0,9640	725				
Certificate	NL0013295520	AEX 523.48L OPENB	EUR	1,7060	1,7060	1,7060			1,7060					
Certificate	NL0013366115	AEX 523.4TL OPENB	EUR	2,2540	2,5990	2,0640	12476,7000	5	2,0640	5400				
Certificate	NL0013452527	AEX 523.4TL OPENH	EUR	2,2000	2,5200	2,0200	107027,0000	25	2,0600	49200				
Certificate	DE000VF2XCY1	AEX 523.4TL OPENV	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013239981	AEX 523.7TRLOPENH	EUR	1,5900	1,5900	1,5900			1,5900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013296783	AEX 523.98L OPENB	EUR	1,7410	2,2180	1,2450	177399,7100	71	1,6490	106852				
Certificate	NL0013239973	AEX 524.2TRL OPENH	EUR	1,5600	1,6800	1,5400	4050,4000	3	1,5400	2530				
Certificate	DE000VF2XC07	AEX 524.4Tl OPENV	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CJ3SPK9	AEX 524.5Tl OPENZ	EUR	1,6620	2,0970	1,4950	14025,2600	18	1,5720	8360				
Certificate	NL0013245681	AEX 525.1Tl OPENH	EUR	1,9700	2,1900	1,9700	10330,0000	5	2,0200	5000				
Certificate	NL0013245442	AEX 525.1TRL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000VF2XC23	AEX 525.4Tl OPENV	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013366131	AEX 525.5Tl OPENB	EUR	2,0000	2,2440	1,5200	104701,5000	21	1,8650	56500				
Certificate	NL0013245426	AEX 526.1TRL OPENH	EUR	0,9900	1,3600	0,9900	990,0000	1	1,3600	1000				
Certificate	NL0013366503	AEX 526.48L OPENB	EUR	1,6320	1,6370	1,0460	1035,3400	2	1,4100	670				
Certificate	DE000CU1BY24	AEX 526.4Tl OPENZ	EUR	1,8520	1,8520	1,2410	238,4700	2	1,3900	170				
Certificate	NL0013366149	AEX 526.5Tl OPENB	EUR	2,1020	2,1020	1,5980	3406,5500	4	1,7650	2100				
Certificate	NL0013705668	AEX 526.5Tl OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013245418	AEX 526.6TRL OPENH	EUR	1,8100	1,8100	1,3100	2613,2500	2	1,3100	1525				
Certificate	NL0013245665	AEX 527.1Tl OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VF2XQ76	AEX 527.1Tl OPENV	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013366156	AEX 527.5Tl OPENB	EUR	2,1770	2,1770	1,3800	7374,5500	7	1,6650	4750				
Certificate	NL0013366693	AEX 527.88L OPENB	EUR	1,3570	1,8020	0,8990	47594,3000	20	1,2700	42158				
Certificate	DE000CU1BX65	AEX 527.8Tl OPENZ	EUR	0,7700	0,9300	0,6590	465,5000	8	0,7400	566				
Certificate	DE000VF2XQ84	AEX 528.1Tl OPENV	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CU1BY07	AEX 528.4Tl OPENZ	EUR	1,1890	1,1890	1,1890			1,1890					
Certificate	NL0013366164	AEX 528.5Tl OPENB	EUR	1,9550	2,0800	1,2010	5634,6000	9	1,5660	3190				
Certificate	NL0013447154	AEX 528.8Tl OPENH	EUR	2,0100	2,0100	1,5300	728,7500	2	1,5300	375				
Certificate	DE000VF2XRA9	AEX 529.1Tl OPENV	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013366727	AEX 529.38L OPENB	EUR	1,1290	1,7000	0,7500	2112,3500	4	1,1190	1650				
Certificate	DE000VF3AWC1	AEX 529.3Tl OPENV	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013638372	AEX 529.5Tl OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013381700	AEX 529.5TRL OPENH	EUR	1,0000	1,0200	0,8600	13275,0000	5	1,0200	15300				
Certificate	NL0013366735	AEX 529.88L OPENB	EUR	1,4460	1,4460	0,7570	899,1500	3	1,0680	950				
Certificate	NL0013381866	AEX 530.1Tl OPENH	EUR	1,6000	1,6000	1,5300	3150,0000	2	1,5300	2000				
Certificate	DE000CU1CBC9	AEX 530.1Tl OPENZ	EUR	1,1070	1,2000	0,8690	1052,6300	3	1,0210	1000				
Certificate	NL0013366743	AEX 530.38L OPENB	EUR	1,1000	1,4920	0,6950	28677,5000	25	1,0180	25375				
Certificate	NL0013366198	AEX 530.5Tl OPENB	EUR	1,6900	1,8900	1,1240	22437,3000	9	1,3660	12800				
Certificate	NL0013381684	AEX 530.5TRL OPENH	EUR	1,0100	1,4500	0,7500	17865,0000	8	0,9300	18100				
Certificate	NL0013371693	AEX 530.78L OPENB	EUR	1,0650	1,5340	0,6370	100171,5600	44	0,9680	86330				
Certificate	DE000VF3RAH0	AEX 530.8Tl OPENV	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013370976	AEX 531.2Tl OPENB	EUR	1,6400	1,8200	1,1240	26359,4000	11	1,2910	19909				
Certificate	NL0013389695	AEX 531.3Tl OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013383722	AEX 531.5TRL OPENH	EUR	0,6400	1,0900	0,6400	4074,0000	4	0,8300	5600				
Certificate	NL0013449721	AEX 531.7Tl OPENH	EUR	1,5800	1,7600	0,9400	48749,0000	22	1,2300	34500				
Certificate	NL0013370984	AEX 531.8Tl OPENB	EUR	1,3160	1,3160	1,2410	2632,0000	1	1,2410	2000				
Certificate	DE000VF3RB70	AEX 531.8Tl OPENV	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CU1B3X2	AEX 532.1Tl OPENZ	EUR	0,9800	1,3940	0,5220	5616,6000	8	0,8220	6800				
Certificate	NL0013371206	AEX 532.2Tl OPENB	EUR	1,3340	1,7410	0,8020	68202,5300	17	1,1940	52400				
Certificate	NL0013389687	AEX 532.3Tl OPENH	EUR	1,3400	1,7000	1,2600	4673,0000	9	1,3100	3185				
Certificate	NL0013383706	AEX 532.5TRL OPENH	EUR	1,0800	1,0800	0,4900	3132,0000	3	0,7400	3800				
Certificate	NL0013371784	AEX 532.78L OPENB	EUR	0,8720	1,2790	0,4180	124641,2900	58	0,7800	152785				
Certificate	NL0013371214	AEX 532.7Tl OPENB	EUR	1,3550	1,5400	0,8110	25457,8000	9	1,1430	20200				
Certificate	DE000VF3RCB9	AEX 532.8Tl OPENV	EUR	1,4700	1,9600	1,0250	118784,1300	545	1,4100	83728				
Certificate	DE000CU1BZ71	AEX 532.8Tl OPENZ	EUR	0,6900	0,7500	0,4190	3770,0100	8	0,5470	7500				
Certificate	DE000CU1CE91	AEX 532.9Tl OPENZ	EUR											
Certificate	NL0013371222	AEX 533.2Tl OPENB	EUR	1,5010	1,5010	0,8990	29722,7700	10	1,0940	27960				
Certificate	NL0013391063	AEX 533.5TRL OPENH	EUR	0,7400	1,1600	0,4000	8216,0000	11	0,6500	10900				
Certificate	NL0013371503	AEX 533.7Tl OPENB	EUR	1,2030	1,5980	0,7240	162352,9800	58	1,0510	157780				
Certificate	NL0013447139	AEX 533.8Tl OPENH	EUR	1,5100	1,5100	0,7500	6025,7000	4	1,0300	6070				
Certificate	DE000VF3RCD5	AEX 533.8Tl OPENV	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CU1DRM2	AEX 533.9Tl OPENZ	EUR	0,8100	1,2000	0,3270	31969,4000	18	0,6500	48250				
Certificate	NL0013391048	AEX 534.5TRL OPENH	EUR	0,6000	0,9000	0,1500	20645,3900	27	0,5600	31133				
Certificate	NL0013568074	AEX 534.6Tl OPENB	EUR	1,1070	1,4870	0,6250	42937,2600	23	0,9600	40440				
Certificate	NL0013371800	AEX 534.78L OPENB	EUR	0,6450	1,1320	0,2020	63487,5400	60	0,5580	95072				
Certificate	DE000VF3RCG8	AEX 534.8Tl OPENV	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013453921	AEX 534.9Tl OPENH	EUR	1,0200	1,4400	0,7800	249470,0000	29	0,7900	232600				
Certificate	DE000VF6P1D8	AEX 534.9Tl OPENV	EUR	0,4700	0,9600	0,1650	18085,0000	12	0,1700	58700				
Certificate	NL0013568082	AEX 535.6Tl OPENB	EUR	0,8990	1,3330	0,5290	43104,9400	31	0,5440	44631				
Certificate	NL0013568868	AEX 535.78L OPENB	EUR	0,6310	1,0020	0,1810	57446,0200	28	0,3580	77746				
Certificate	DE000VF3RGA2	AEX 535.8Tl OPENV	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013454952	AEX 535.8TRL OPENH	EUR	0,5000	1,0000	0,1800	14446,0000	15	0,2800	34000				
Certificate	NL0013454747	AEX 535.9Tl OPENH	EUR	0,9000	0,9000	0,7700	167000,0000	2	0,7700	200000				
Certificate	DE000VF6P1C0	AEX 535.9Tl OPENV	EUR	0,4300	0,7250	0,0100	1842,3800	10	0,0750	4946				
Certificate	DE000CU1DRN0	AEX 535.9Tl OPENZ	EUR	0,5260	0,9400	0,1600	40058,6100	23	0,3140	79820				
Certificate	NL0013568876	AEX 536.28L OPENB	EUR	0,6000	0,9570	0,1010	46115,4900	25	0,1420	68600				
Certificate	NL0013568090	AEX 536.6Tl OPENB	EUR	0,6520	1,2590	0,5450	9781,5000	14	0,5500	12000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013568884	AEX 536.78L OPENB	EUR	0,4930	0,9470	0,1600	92079,2000	55	0,1650	122847				
Certificate	DE000VF3RGD6	AEX 536.8TL OPENV	EUR	0,7000	1,1200	0,7000	245,7000	2	1,0500	270				
Certificate	NL0013454937	AEX 536.8TRL OPENH	EUR	0,4200	0,8000	0,1200	16007,3000	22	0,1200	37810				
Certificate	NL0013454721	AEX 536.9TL OPENH	EUR	0,8600	1,3300	0,8600	13429,0000	6	1,2300	12300				
Certificate	DE000VF6P202	AEX 536.9TL OPENV	EUR											
Certificate	NL0013568108	AEX 537.1TL OPENB	EUR	0,8700	1,2570	0,5330	234072,0900	68	0,5380	243400				
Certificate	NL0013569320	AEX 537.68L OPENB	EUR											
Certificate	NL0013568116	AEX 537.6TL OPENB	EUR											
Certificate	NL0013455538	AEX 537.6TRL OPENH	EUR											
Certificate	NL0013455389	AEX 537.8TL OPENH	EUR											
Certificate	DE000VF3RGH7	AEX 537.8TL OPENV	EUR	1,2750	1,2800	0,6950	132500,0000	4	0,9200	125000				
Certificate	DE000CU1DTT3	AEX 537.8TL OPENZ	EUR											
Certificate	DE000VF6P229	AEX 537.9TL OPENV	EUR											
Certificate	NL0013569338	AEX 538.18L OPENB	EUR											
Certificate	NL0013455520	AEX 538.1TRL OPENH	EUR											
Certificate	DE000VF30H21	AEX 538.2TL OPENV	EUR	0,7700	0,8500	0,5650	412,0000	3	0,8500	600				
Certificate	NL0013569346	AEX 538.68L OPENB	EUR											
Certificate	NL0013568538	AEX 538.6TL OPENB	EUR											
Certificate	NL0013455363	AEX 538.8TL OPENH	EUR											
Certificate	DE000VF6P5D9	AEX 538.9TL OPENV	EUR											
Certificate	NL0013456197	AEX 539.1TRL OPENH	EUR											
Certificate	DE000VF30H39	AEX 539.2TL OPENV	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013568546	AEX 539.6TL OPENB	EUR											
Certificate	NL0013456189	AEX 539.6TRL OPENH	EUR											
Certificate	DE000CU1DUT1	AEX 539.7TL OPENZ	EUR											
Certificate	NL0013455348	AEX 539.8TL OPENH	EUR											
Certificate	DE000CU1DQ05	AEX 539.8TL OPENZ	EUR											
Certificate	DE000VF6P5B3	AEX 539.9TL OPENV	EUR											
Certificate	DE000VF30H47	AEX 540.2TL OPENV	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013568553	AEX 540.6TL OPENB	EUR											
Certificate	NL0013456163	AEX 540.6TRL OPENH	EUR											
Certificate	NL0013455322	AEX 540.8TL OPENH	EUR											
Certificate	DE000VF6P5E7	AEX 540.9TL OPENV	EUR											
Certificate	NL0013568561	AEX 541.1TL OPENB	EUR											
Certificate	NL0013456155	AEX 541.1TRL OPENH	EUR											
Certificate	DE000VF30H54	AEX 541.2TL OPENV	EUR	0,9600	0,9600	0,5600	1920,0000	1	0,5600	2000				
Certificate	NL0013568579	AEX 541.6TL OPENB	EUR											
Certificate	NL0013456981	AEX 541.6TRL OPENH	EUR											
Certificate	NL0013456783	AEX 541.7TL OPENH	EUR											
Certificate	DE000VF6P5H0	AEX 541.9TL OPENV	EUR											
Certificate	NL0013456973	AEX 542.1TRL OPENH	EUR											
Certificate	DE000CU1DUU9	AEX 542.4TL OPENZ	EUR											
Certificate	NL0013569247	AEX 542.5TL OPENB	EUR											
Certificate	NL0013456965	AEX 542.6TRL OPENH	EUR											
Certificate	NL0013456775	AEX 542.7TL OPENH	EUR											
Certificate	DE000VF6P5F4	AEX 542.9TL OPENV	EUR											
Certificate	NL0013456940	AEX 543.5TRL OPENH	EUR											
Certificate	NL0013456759	AEX 543.7TL OPENH	EUR											
Certificate	DE000VF6P5G2	AEX 543.9TL OPENV	EUR											
Certificate	NL0013456742	AEX 544.3TL OPENH	EUR											
Certificate	DE000CU1DV87	AEX 544.4TL OPENZ	EUR											
Certificate	NL0013456924	AEX 544.5TRL OPENH	EUR											
Certificate	DE000CU1DTZ0	AEX 544.7TL OPENZ	EUR											
Certificate	NL0013456734	AEX 544.8TL OPENH	EUR											
Certificate	DE000VF6P5C1	AEX 544.9TL OPENV	EUR											
Certificate	DE000CU1DVC5	AEX 545.3TL OPENZ	EUR											
Certificate	NL0013570211	AEX 545.58L OPENB	EUR											
Certificate	NL0013456908	AEX 545.5TRL OPENH	EUR											
Certificate	NL0013456718	AEX 545.8TL OPENH	EUR											
Certificate	DE000VF6XCP0	AEX 546.1TL OPENV	EUR											
Certificate	DE000CU1D112	AEX 546.4TL OPENZ	EUR											
Certificate	NL0013749419	AEX 546.4TS OPENB	EUR	0,9100	1,5950	0,8690	183917,6000	24	1,3020	155631				
Certificate	NL0013461502	AEX 546.7TRL OPENH	EUR											
Certificate	NL0013457658	AEX 546.8TL OPENH	EUR											
Certificate	NL0013749427	AEX 546.9TS OPENB	EUR	1,0040	1,3530	0,8090	2220,6000	3	1,3530	2400				
Certificate	DE000VF6XCV8	AEX 547.1TL OPENV	EUR											
Certificate	NL0013461494	AEX 547.2TRL OPENH	EUR											
Certificate	NL0013457641	AEX 547.3TL OPENH	EUR											
Certificate	NL0013749435	AEX 547.4TS OPENB	EUR	1,4030	1,4030	1,4030			1,4030					
Certificate	NL0013461486	AEX 547.7TRL OPENH	EUR											
Certificate	NL0013749443	AEX 547.9TS OPENB	EUR	1,4540	1,4540	1,4540			1,4540					
Certificate	DE000VF6XC29	AEX 548.1TL 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	NL0013461478	AEX 548.2TRLOPENH	EUR											
Certificate	DE000CU1DW9E	AEX 548.4TL OPENZ	EUR											
Certificate	NL0013749450	AEX 548.4TS OPENB	EUR	0,9400	1,5040	0,9350	2852,2000	2	1,5040	2600				
Certificate	NL0013572209	AEX 548.5BL OPENB	EUR											
Certificate	NL0013705635	AEX 548.5TS OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013461460	AEX 548.7TRLOPENH	EUR											
Certificate	NL0013465727	AEX 548.9TL OPENH	EUR											
Certificate	NL0013749468	AEX 548.9TS OPENB	EUR	1,1480	1,8030	1,1480	35745,4000	7	1,5550	24400				
Certificate	DE000VF6XFX7	AEX 549.1TL OPENV	EUR											
Certificate	NL0013591993	AEX 549.2TL OPENH	EUR											
Certificate	NL0013462237	AEX 549.2TRLOPENH	EUR											
Certificate	NL0013573033	AEX 549.4BL OPENB	EUR											
Certificate	NL0013749476	AEX 549.4TS OPENB	EUR	1,4370	1,6050	1,4370	143,7000	1	1,6050	100				
Certificate	NL0013705619	AEX 549.5TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CU1DW98	AEX 549.7TL OPENZ	EUR											
Certificate	NL0013462229	AEX 549.7TRLOPENH	EUR											
Certificate	DE000CU1E3E9	AEX 549.7TS OPENZ	EUR	0,6800	0,8100	0,5080	113975,6900	84	0,7070	162553				
Certificate	NL0013465719	AEX 549.9TL OPENH	EUR											
Certificate	NL0013749484	AEX 549.9TS OPENB	EUR	1,6560	1,6560	1,6560			1,6560					
Certificate	DE000VF6XFX5	AEX 550.1TL OPENV	EUR											
Certificate	NL0013597347	AEX 550.2TL OPENH	EUR											
Certificate	NL0013462211	AEX 550.2TRLOPENH	EUR											
Certificate	NL0013573041	AEX 550.4BL OPENB	EUR											
Certificate	DE000CU1D120	AEX 550.4TL OPENZ	EUR											
Certificate	NL0013749492	AEX 550.4TS OPENB	EUR	1,8990	1,8990	1,5790	1146,8800	2	1,7060	625				
Certificate	NL0013638349	AEX 550.5TS OPENH	EUR	1,8900	2,0900	1,7200	6536,0000	7	1,7200	3400				
Certificate	NL0013462203	AEX 550.7TRLOPENH	EUR											
Certificate	NL0013749500	AEX 550.9TS OPENB	EUR	1,7570	1,7570	1,7570			1,7570					
Certificate	NL0013462195	AEX 551.2TRLOPENH	EUR											
Certificate	DE000VF6XPB2	AEX 551.3TL OPENV	EUR											
Certificate	NL0013465693	AEX 551.4TL OPENH	EUR											
Certificate	NL0013749518	AEX 551.4TS OPENB	EUR	1,7590	1,9600	1,7590	1115,7000	2	1,8070	600				
Certificate	NL0013573058	AEX 551.5BL OPENB	EUR											
Certificate	NL0013638323	AEX 551.5TS OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013748338	AEX 551.6BS OPENB	EUR	1,3080	1,5400	0,8700	177386,3200	19	1,4280	157694				
Certificate	DE000CU1D4D0	AEX 551.6TL OPENZ	EUR											
Certificate	NL0013597339	AEX 551.7TL OPENH	EUR											
Certificate	NL0013462187	AEX 551.7TRLOPENH	EUR											
Certificate	NL0013749526	AEX 551.9TS OPENB	EUR	1,8580	1,8580	1,8580			1,8580					
Certificate	NL0013748346	AEX 552.1BS OPENB	EUR	1,4780	1,4780	1,4780			1,4780					
Certificate	NL0013462179	AEX 552.2TRLOPENH	EUR											
Certificate	DE000VF8XJ38	AEX 552.2TS OPENV	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VF6XPD8	AEX 552.3TL OPENV	EUR											
Certificate	NL0013749534	AEX 552.4TS OPENB	EUR	1,9080	1,9080	1,9080			1,9080					
Certificate	NL0013573066	AEX 552.5BL OPENB	EUR											
Certificate	NL0013571664	AEX 552.5TL OPENB	EUR											
Certificate	NL0013463078	AEX 552.5TL OPENH	EUR											
Certificate	NL0013638307	AEX 552.5TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013748353	AEX 552.6BS OPENB	EUR	1,5280	1,5280	1,5280			1,5280					
Certificate	NL0013462161	AEX 552.7TRLOPENH	EUR											
Certificate	NL0013749542	AEX 552.9TS OPENB	EUR	1,9590	1,9590	1,9590			1,9590					
Certificate	NL0013748361	AEX 553.1BS OPENB	EUR	1,3440	1,8400	1,0510	17394,2500	10	1,5780	10300				
Certificate	NL0013462153	AEX 553.2TRLOPENH	EUR											
Certificate	DE000VF8XJ61	AEX 553.2TS OPENV	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013466063	AEX 553.3TL OPENH	EUR											
Certificate	DE000VF6XPG1	AEX 553.3TL OPENV	EUR											
Certificate	NL0013749559	AEX 553.4TS OPENB	EUR	2,0090	2,0090	2,0090			2,0090					
Certificate	NL0013573082	AEX 553.5BL OPENB	EUR											
Certificate	NL0013702590	AEX 553.5TRSOPENH	EUR	1,4000	1,5400	1,0000	10555,0000	4	1,5400	9000				
Certificate	NL0013638281	AEX 553.5TS OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013748379	AEX 553.6BS OPENB	EUR	1,3260	1,7080	1,3190	908,7000	2	1,6280	600				
Certificate	NL0013575988	AEX 553.7TL OPENB	EUR											
Certificate	NL0013462146	AEX 553.7TRLOPENH	EUR											
Certificate	NL0013466246	AEX 553.8TL OPENH	EUR											
Certificate	NL0013749567	AEX 553.9TS OPENB	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013748387	AEX 554.1BS OPENB	EUR	1,2290	1,8170	1,2240	3041,0000	2	1,6780	2000				
Certificate	DE000VF8XJ87	AEX 554.2TS OPENV	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000VF6XPJ5	AEX 554.3TL OPENV	EUR											
Certificate	DE000CU1D4E8	AEX 554.3TL OPENZ	EUR											
Certificate	NL0013466162	AEX 554.3TRLOPENH	EUR											
Certificate	NL0013576192	AEX 554.4BL OPENB	EUR											
Certificate	NL0013749575	AEX 554.4TS OPENB	EUR	2,1100	2,1100	2,1100			2,1100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013702574	AEX 554.5TRSOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013638265	AEX 554.5TS OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013748395	AEX 554.6BS OPENB	EUR	1,7280	1,7280	1,7280			1,7280					
Certificate	DE000CU1E5B0	AEX 554.6TS OPENZ	EUR	1,5990	1,9500	1,1440	79934,2900	36	1,6750	53184				
Certificate	NL0013575996	AEX 554.7TL OPENB	EUR											
Certificate	DE000CU1D1X4	AEX 554.7TL OPENZ	EUR											
Certificate	DE000CU1E3F6	AEX 554.7TS OPENZ	EUR	0,7910	1,0260	0,7000	97981,2800	30	0,9100	115030				
Certificate	NL0013466238	AEX 554.8TL OPENH	EUR											
Certificate	NL0013466154	AEX 554.8TRLOPENH	EUR											
Certificate	NL0013466899	AEX 554.9TL OPENH	EUR											
Certificate	NL0013749583	AEX 554.9TS OPENB	EUR	2,1610	2,1610	2,1610			2,1610					
Certificate	NL0013748403	AEX 555.1BS OPENB	EUR	1,4190	1,9650	1,2200	5574,3000	3	1,7780	3400				
Certificate	DE000VF8XJ79	AEX 555.2TS OPENV	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000VF6XP11	AEX 555.3TL OPENV	EUR											
Certificate	NL0013466147	AEX 555.3TRLOPENH	EUR											
Certificate	NL0013576200	AEX 555.4BL OPENB	EUR											
Certificate	NL0013749591	AEX 555.4TS OPENB	EUR	2,2120	2,2120	2,2120			2,2120					
Certificate	NL0013702558	AEX 555.5TRSOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013638240	AEX 555.5TS OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013748411	AEX 555.6BS OPENB	EUR	1,8280	1,8280	1,8280			1,8280					
Certificate	NL0013576002	AEX 555.7TL OPENB	EUR											
Certificate	NL0013466220	AEX 555.8TL OPENH	EUR											
Certificate	NL0013466139	AEX 555.8TRLOPENH	EUR											
Certificate	NL0013749609	AEX 555.9TS OPENB	EUR	2,5500	2,5500	2,2620	1020,0000	1	2,2620	400				
Certificate	NL0013748429	AEX 556.1BS OPENB	EUR	1,8780	1,8780	1,8780			1,8780					
Certificate	DE000VF8XJ53	AEX 556.2TS OPENV	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000VF6XP7	AEX 556.3TL OPENV	EUR											
Certificate	NL0013576218	AEX 556.4BL OPENB	EUR											
Certificate	NL0013749617	AEX 556.4TS OPENB	EUR	2,3130	2,3130	2,3130			2,3130					
Certificate	NL0013702533	AEX 556.5TRSOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013638224	AEX 556.5TS OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013748437	AEX 556.6BS OPENB	EUR	1,9280	1,9280	1,9280			1,9280					
Certificate	DE000CU1E318	AEX 556.6TS OPENZ	EUR	1,8690	1,8690	1,8690			1,8690					
Certificate	NL0013576010	AEX 556.7TL OPENB	EUR											
Certificate	NL0013466881	AEX 556.7TL OPENH	EUR											
Certificate	NL0013576226	AEX 556.9BL OPENB	EUR											
Certificate	NL0013749625	AEX 556.9TS OPENB	EUR	2,3630	2,3630	2,3630			2,3630					
Certificate	NL0013748445	AEX 557.1BS OPENB	EUR	1,6290	1,9780	1,4790	30181,0800	4	1,9780	19108				
Certificate	DE000VF8XJ95	AEX 557.2TS OPENV	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000VF6XPQ0	AEX 557.3TL OPENV	EUR											
Certificate	NL0013576234	AEX 557.4BL OPENB	EUR											
Certificate	NL0013749633	AEX 557.4TS OPENB	EUR	2,0750	2,4140	1,9000	16294,0000	3	2,4140	8000				
Certificate	NL0013466113	AEX 557.5TRLOPENH	EUR											
Certificate	NL0013702517	AEX 557.5TRSOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013638208	AEX 557.5TS OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013748452	AEX 557.6BS OPENB	EUR	2,0280	2,0280	2,0280			2,0280					
Certificate	NL0013466212	AEX 557.6TL OPENH	EUR											
Certificate	NL0013576028	AEX 557.7TL OPENB	EUR											
Certificate	NL0013466873	AEX 557.7TL OPENH	EUR											
Certificate	DE000VF7GEE3	AEX 557.7TL OPENV	EUR											
Certificate	NL0013577554	AEX 557.9BL OPENB	EUR											
Certificate	NL0013467806	AEX 557.9TRLOPENH	EUR											
Certificate	NL0013749641	AEX 557.9TS OPENB	EUR	2,4640	2,4640	2,4640			2,4640					
Certificate	NL0013748460	AEX 558.1BS OPENB	EUR	2,0780	2,0780	2,0780			2,0780					
Certificate	DE000VF8XKB9	AEX 558.2TS OPENV	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013749658	AEX 558.4TS OPENB	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	NL0013702491	AEX 558.5TRSOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013638182	AEX 558.5TS OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013748478	AEX 558.6BS OPENB	EUR	1,7140	2,1280	1,7060	1095,0000	2	2,1280	600				
Certificate	NL0013466204	AEX 558.6TL OPENH	EUR											
Certificate	NL0013467251	AEX 558.6TRLOPENH	EUR											
Certificate	DE000CU1E326	AEX 558.6TS OPENZ	EUR	1,7000	2,2270	1,5930	593,6300	5	2,0630	344				
Certificate	NL0013466865	AEX 558.7TL OPENH	EUR											
Certificate	DE000VF7GEB9	AEX 558.7TL OPENV	EUR											
Certificate	NL0013749666	AEX 558.9TS OPENB	EUR	2,7080	2,7080	2,5650	20106,9000	1	2,5650	7425				
Certificate	NL0013748486	AEX 559.1BS OPENB	EUR	2,1780	2,1780	2,1780			2,1780					
Certificate	NL0013577562	AEX 559.2BL OPENB	EUR											
Certificate	NL0013466980	AEX 559.2TL OPENH	EUR											
Certificate	DE000VF8XKA1	AEX 559.2TS OPENV	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013749674	AEX 559.4TS OPENB	EUR	2,6160	2,6160	2,6160			2,6160					
Certificate	NL0013576036	AEX 559.5TL OPENB	EUR											
Certificate	DE000CU1EEF5	AEX 559.5TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013638166	AEX 559.5TS OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013748494	AEX 559.6BS OPENB	EUR	1,9980	2,5520	1,9980	1365,0000	2	2,2280	600				
Certificate	NL0013467244	AEX 559.6TRLOPENH	EUR											
Certificate	NL0013577570	AEX 559.7BL OPENB	EUR											
Certificate	NL0013466857	AEX 559.7TL OPENH	EUR											
Certificate	DE000VF7GEC7	AEX 559.7TL OPENV	EUR											
Certificate	DE000CU1E3G4	AEX 559.7TS OPENZ	EUR	1,1130	1,1130	1,1130			1,1130					
Certificate	NL0013749682	AEX 559.9TS OPENB	EUR	2,6660	2,6660	2,6660			2,6660					
Certificate	NL0013748502	AEX 560.1BS OPENB	EUR	2,2780	2,2780	2,2780			2,2780					
Certificate	NL0013580400	AEX 560.2BL OPENB	EUR											
Certificate	DE000VF8XKC7	AEX 560.2TS OPENV	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013749690	AEX 560.4TS OPENB	EUR	2,8600	3,0200	2,7000	7340,0000	3	2,7170	2600				
Certificate	NL0013576044	AEX 560.5TL OPENB	EUR											
Certificate	NL0013748510	AEX 560.6BS OPENB	EUR	2,3280	2,3280	2,3280			2,3280					
Certificate	NL0013466196	AEX 560.6TL OPENH	EUR											
Certificate	DE000CU1E334	AEX 560.6TS OPENZ	EUR	2,2590	2,2590	2,2590			2,2590					
Certificate	NL0013580418	AEX 560.7BL OPENB	EUR											
Certificate	DE000VF7GED5	AEX 560.7TL OPENV	EUR											
Certificate	NL0013749708	AEX 560.9TS OPENB	EUR	2,7670	2,7670	2,7670			2,7670					
Certificate	NL0013748528	AEX 561.1BS OPENB	EUR	2,3780	2,3780	2,3780			2,3780					
Certificate	NL0013580426	AEX 561.2BL OPENB	EUR											
Certificate	DE000VF8XKE3	AEX 561.2TS OPENV	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CU1EFQ6	AEX 561.4TL OPENZ	EUR											
Certificate	NL0013749716	AEX 561.4TS OPENB	EUR	2,8180	2,8180	2,8180			2,8180					
Certificate	NL0013576051	AEX 561.5TL OPENB	EUR											
Certificate	NL0013599004	AEX 561.5TRLOPENH	EUR											
Certificate	NL0013748536	AEX 561.6BS OPENB	EUR	2,2660	2,8200	1,8610	55068,0800	65	2,4280	24646				
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											
Certificate	NL0013749724	AEX 561.9TS OPENB	EUR	2,8680	2,8680	2,8680			2,8680					
Certificate	NL0013581424	AEX 562.1BL OPENB	EUR											
Certificate	NL0013748544	AEX 562.1BS OPENB	EUR	1,9990	2,4780	1,9940	499,7500	1	2,4780	250				
Certificate	DE000VF8XKD5	AEX 562.2TS OPENV	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013599186	AEX 562.4TRLOPENH	EUR											
Certificate	NL0013749732	AEX 562.4TS OPENB	EUR	2,9190	2,9190	2,9190			2,9190					
Certificate	NL0013576077	AEX 562.5TL OPENB	EUR											
Certificate	NL0013748551	AEX 562.6BS OPENB	EUR	2,5280	2,5280	2,5280			2,5280					
Certificate	NL0013466170	AEX 562.6TL OPENH	EUR											
Certificate	DE000CU1E342	AEX 562.6TS OPENZ	EUR	1,8900	2,5400	1,8900	1816,6000	4	2,4540	800				
Certificate	NL0013466832	AEX 562.7TL OPENH	EUR											
Certificate	NL0013599178	AEX 562.9TRLOPENH	EUR											
Certificate	NL0013749740	AEX 562.9TS OPENB	EUR	2,9690	2,9690	2,9690			2,9690					
Certificate	NL0013581432	AEX 563.1BL OPENB	EUR											
Certificate	NL0013748569	AEX 563.1BS OPENB	EUR	2,5780	2,5780	2,5780			2,5780					
Certificate	DE000VF7GU68	AEX 563.1TL OPENV	EUR											
Certificate	NL0013466972	AEX 563.2TL OPENH	EUR											
Certificate	DE000VF8XKF0	AEX 563.2TS OPENV	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013576671	AEX 563.4TL OPENB	EUR											
Certificate	NL0013749757	AEX 563.4TS OPENB	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013581440	AEX 563.6BL OPENB	EUR											
Certificate	NL0013748577	AEX 563.6BS OPENB	EUR	2,6280	2,6280	2,6280			2,6280					
Certificate	NL0013467707	AEX 563.7TL OPENH	EUR											
Certificate	NL0013633258	AEX 563.7TRLOPENH	EUR											
Certificate	DE000CU1EQV3	AEX 563.9TL OPENZ	EUR											
Certificate	NL0013749765	AEX 563.9TS OPENB	EUR	3,2700	3,3650	2,8080	212645,0000	12	3,0700	70000				
Certificate	NL0013581457	AEX 564.1BL OPENB	EUR											
Certificate	NL0013748585	AEX 564.1BS OPENB	EUR	2,6780	2,6780	2,6780			2,6780					
Certificate	DE000VF8EG67	AEX 564.1TL OPENV	EUR											
Certificate	DE000CU1C4V3	AEX 564.1TS OPENZ	EUR											
Certificate	NL0013467699	AEX 564.2TL OPENH	EUR											
Certificate	DE000VF8XKG8	AEX 564.2TS OPENV	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013602824	AEX 564.3TRLOPENH	EUR											
Certificate	NL0013576689	AEX 564.4TL OPENB	EUR											
Certificate	NL0013749773	AEX 564.4TS OPENB	EUR	3,1210	3,1210	3,1210			3,1210					
Certificate	NL0013748593	AEX 564.6BS OPENB	EUR	2,7280	2,7280	2,7280			2,7280					
Certificate	DE000CU1E359	AEX 564.6TS OPENZ	EUR	2,6510	2,6510	2,6510			2,6510					
Certificate	NL0013467681	AEX 564.7TL OPENH	EUR											
Certificate	DE000CU1E1U9	AEX 564.7TS OPENZ	EUR	1,1300	1,4500	1,1300	3141,0000	4	1,3140	2400				
Certificate	NL0013602816	AEX 564.8TRLOPENH	EUR											
Certificate	NL0013599079	AEX 564.9TL 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	NL0013749781	AEX 564.9TS OPENB	EUR	3,1710	3,1710	3,1710			3,1710					
Certificate	NL0013748601	AEX 565.1BS OPENB	EUR	2,7780	2,7780	2,7780			2,7780					
Certificate	DE000VF8EG59	AEX 565.1TL OPENV	EUR											
Certificate	DE000VF8XKJ2	AEX 565.2TS OPENV	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013580228	AEX 565.4TL OPENB	EUR											
Certificate	NL0013599061	AEX 565.4TL OPENH	EUR											
Certificate	NL0013747058	AEX 565.4TS OPENB	EUR	3,0820	3,5770	2,7140	117182,5200	41	3,2140	37799				
Certificate	NL0013748619	AEX 565.6BS OPENB	EUR	2,8280	2,8280	2,8280			2,8280					
Certificate	NL0013602790	AEX 565.8TRLOPENH	EUR											
Certificate	NL0013580236	AEX 565.9TL OPENB	EUR											
Certificate	NL0013599053	AEX 565.9TL OPENH	EUR											
Certificate	NL0013747066	AEX 565.9TS OPENB	EUR	3,2640	3,2640	3,2640			3,2640					
Certificate	NL0013748627	AEX 566.1BS OPENB	EUR	2,8780	2,8780	2,8780			2,8780					
Certificate	DE000VF8EG75	AEX 566.1TL OPENV	EUR											
Certificate	DE000CU1EQW1	AEX 566.1TL OPENZ	EUR											
Certificate	DE000VF8XKH6	AEX 566.2TS OPENV	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013602782	AEX 566.3TRLOPENH	EUR											
Certificate	NL0013580244	AEX 566.4TL OPENB	EUR											
Certificate	NL0013599046	AEX 566.4TL OPENH	EUR											
Certificate	NL0013747074	AEX 566.4TS OPENB	EUR	2,7830	3,4880	2,7780	1266,2400	3	3,3150	424				
Certificate	NL0013748635	AEX 566.6BS OPENB	EUR	2,9280	2,9280	2,9280			2,9280					
Certificate	DE000CU1E367	AEX 566.6TS OPENZ	EUR	2,8480	2,8480	2,8480			2,8480					
Certificate	NL0013581101	AEX 566.8TL OPENB	EUR											
Certificate	NL0013602774	AEX 566.8TRLOPENH	EUR											
Certificate	NL0013599038	AEX 566.9TL OPENH	EUR											
Certificate	NL0013747082	AEX 566.9TS OPENB	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0013748643	AEX 567.1BS OPENB	EUR	2,9780	2,9780	2,9780			2,9780					
Certificate	DE000VF8EG83	AEX 567.1TL OPENV	EUR											
Certificate	DE000VF8XKK0	AEX 567.2TS OPENV	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013602394	AEX 567.3TL OPENH	EUR											
Certificate	NL0013602766	AEX 567.3TRLOPENH	EUR											
Certificate	NL0013747090	AEX 567.4TS OPENB	EUR	3,4160	3,4160	3,4160			3,4160					
Certificate	NL0013582190	AEX 567.5BL OPENB	EUR											
Certificate	NL0013748650	AEX 567.6BS OPENB	EUR	3,0280	3,0280	3,0280			3,0280					
Certificate	NL0013581119	AEX 567.8TL OPENB	EUR											
Certificate	NL0013602386	AEX 567.8TL OPENH	EUR											
Certificate	NL0013602758	AEX 567.8TRLOPENH	EUR											
Certificate	NL0013747108	AEX 567.9TS OPENB	EUR	3,6440	3,6440	3,4660	2011,4900	1	3,4660	552				
Certificate	NL0013748668	AEX 568.1BS OPENB	EUR	3,0780	3,0780	3,0780			3,0780					
Certificate	DE000VF8EG91	AEX 568.1TL OPENV	EUR											
Certificate	DE000CU1EQX9	AEX 568.1TL OPENZ	EUR											
Certificate	DE000VF8XKL8	AEX 568.2TS OPENV	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013602378	AEX 568.3TL OPENH	EUR											
Certificate	NL0013602741	AEX 568.3TRLOPENH	EUR											
Certificate	NL0013583776	AEX 568.4BL OPENB	EUR											
Certificate	NL0013747116	AEX 568.4TS OPENB	EUR	3,5170	3,5170	3,5170			3,5170					
Certificate	NL0013748676	AEX 568.6BS OPENB	EUR	3,1280	3,1280	3,1280			3,1280					
Certificate	DE000CU1E375	AEX 568.6TS OPENZ	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	NL0013603137	AEX 568.7TL OPENH	EUR											
Certificate	NL0013581127	AEX 568.8TL OPENB	EUR											
Certificate	NL0013602733	AEX 568.8TRLOPENH	EUR											
Certificate	NL0013747124	AEX 568.9TS OPENB	EUR	3,5670	3,5670	3,5670			3,5670					
Certificate	NL0013748684	AEX 569.1BS OPENB	EUR	3,1780	3,1780	3,1780			3,1780					
Certificate	DE000VF8EJH8	AEX 569.1TL OPENV	EUR											
Certificate	NL0013603129	AEX 569.2TL OPENH	EUR											
Certificate	DE000VF8XKM6	AEX 569.2TS OPENV	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013581135	AEX 569.3TL OPENB	EUR											
Certificate	NL0013603194	AEX 569.3TRLOPENH	EUR											
Certificate	NL0013747132	AEX 569.4TS OPENB	EUR	3,3090	3,6180	3,1710	6489,9000	6	3,6180	2000				
Certificate	NL0013583792	AEX 569.5BL OPENB	EUR											
Certificate	NL0013748692	AEX 569.6BS OPENB	EUR	3,2280	3,2280	3,2280			3,2280					
Certificate	NL0013603111	AEX 569.7TL OPENH	EUR											
Certificate	DE000CU1E1V7	AEX 569.7TS OPENZ	EUR	1,4850	1,5910	1,4850	1243,9000	3	1,5170	820				
Certificate	DE000CU1C3H4	AEX 569.7TS OPENZ	EUR											
Certificate	NL0013581143	AEX 569.8TL OPENB	EUR											
Certificate	NL0013603186	AEX 569.8TRLOPENH	EUR											
Certificate	NL0013747140	AEX 569.9TS OPENB	EUR	3,6680	3,6680	3,6680			3,6680					
Certificate	NL0013748700	AEX 570.1BS OPENB	EUR	3,2780	3,2780	3,2780			3,2780					
Certificate	DE000VF8EJGO	AEX 570.1TL OPENV	EUR											
Certificate	DE000CU1EQY7	AEX 570.1TL OPENZ	EUR											
Certificate	NL0013603103	AEX 570.2TL OPENH	EUR											
Certificate	DE000VF8XKN4	AEX 570.2TS OPENV	EUR	3,1800	3,1800	3,1800			3,1800					

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	NL0013618424	AEX 570.4TRLOPENH	EUR											
Certificate	NL0013747157	AEX 570.4TS OPENB	EUR	3,7190	3,7190	3,7190			3,7190					
Certificate	NL0013748007	AEX 570.5BS OPENB	EUR	3,2310	3,5990	2,8320	15904,7500	12	3,3230	5035				
Certificate	DE000CU1E011	AEX 570.5TS OPENZ	EUR	3,1620	3,5300	2,8150	47032,4400	16	3,2360	15000				
Certificate	NL0013582307	AEX 570.7TL OPENB	EUR											
Certificate	NL0013627979	AEX 570.8TL OPENH	EUR											
Certificate	NL0013747165	AEX 570.9TS OPENB	EUR	3,7690	3,7690	3,7690			3,7690					
Certificate	DE000VF8EKV7	AEX 571.1TL OPENV	EUR											
Certificate	DE000VF8KKP9	AEX 571.2TS OPENV	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013747173	AEX 571.4TS OPENB	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013748023	AEX 571.5BS OPENB	EUR	3,0860	3,4230	3,0860	3086,0000	1	3,4230	1000				
Certificate	NL0013603087	AEX 571.5TL OPENH	EUR											
Certificate	NL0013747181	AEX 571.9TS OPENB	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000VF8EU85	AEX 572.3TS OPENV	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013747199	AEX 572.4TS OPENB	EUR	3,9210	3,9210	3,9210			3,9210					
Certificate	DE000CU1C0B3	AEX 572.4TS OPENZ	EUR											
Certificate	NL0013748049	AEX 572.5BS OPENB	EUR	3,5220	3,5220	3,5220			3,5220					
Certificate	NL0013603061	AEX 572.5TL OPENH	EUR											
Certificate	DE000CU1E029	AEX 572.5TS OPENZ	EUR	3,4330	3,4330	3,4330			3,4330					
Certificate	NL0013747207	AEX 572.9TS OPENB	EUR	3,9710	3,9710	3,9710			3,9710					
Certificate	DE000CU1CYW9	AEX 573.1TS OPENZ	EUR											
Certificate	DE000VF8EU93	AEX 573.3TS OPENV	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013747215	AEX 573.4TS OPENB	EUR	4,0220	4,0220	4,0220			4,0220					
Certificate	NL0013748064	AEX 573.5BS OPENB	EUR	3,6220	3,6220	3,6220			3,6220					
Certificate	NL0013747223	AEX 573.9TS OPENB	EUR	4,0720	4,0720	4,0720			4,0720					
Certificate	NL0013588627	AEX 574.2TS OPENB	EUR	3,7610	4,4530	3,5780	122642,4000	25	4,1050	31300				
Certificate	DE000VF8EVA8	AEX 574.3TS OPENV	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013747231	AEX 574.4TS OPENB	EUR	4,1230	4,1230	4,1230			4,1230					
Certificate	NL0013748080	AEX 574.5BS OPENB	EUR	3,7220	3,7220	3,7220			3,7220					
Certificate	DE000CU1E037	AEX 574.5TS OPENZ	EUR	3,6310	3,6310	3,6310			3,6310					
Certificate	NL0013588635	AEX 574.7TS OPENB	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	DE000CU1E1W5	AEX 574.7TS OPENZ	EUR	1,7190	1,7190	1,7190			1,7190					
Certificate	NL0013747249	AEX 574.9TS OPENB	EUR	4,1730	4,1730	4,1730			4,1730					
Certificate	NL0013588643	AEX 575.2TS OPENB	EUR	4,2060	4,2060	4,2060			4,2060					
Certificate	DE000VF8EVE0	AEX 575.3TS OPENV	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013748106	AEX 575.5BS OPENB	EUR	3,8220	3,8220	3,8220			3,8220					
Certificate	NL0013588650	AEX 575.7TS OPENB	EUR	4,5510	4,5510	4,2560	227,5500	1	4,2560	50				
Certificate	NL0013588668	AEX 576.2TS OPENB	EUR	4,3070	4,3070	4,3070			4,3070					
Certificate	DE000VF8EVD2	AEX 576.3TS OPENV	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013748122	AEX 576.5BS OPENB	EUR	3,9220	3,9220	3,9220			3,9220					
Certificate	DE000CU1E045	AEX 576.5TS OPENZ	EUR	3,8290	3,8290	3,8290			3,8290					
Certificate	NL0013588676	AEX 576.7TS OPENB	EUR	4,3570	4,3570	4,3570			4,3570					
Certificate	NL0013588684	AEX 577.2TS OPENB	EUR	4,0890	4,4080	4,0890	2944,0800	1	4,4080	720				
Certificate	DE000VF8EVC4	AEX 577.3TS OPENV	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013748148	AEX 577.5BS OPENB	EUR	4,0220	4,0220	4,0220			4,0220					
Certificate	NL0013588692	AEX 577.7TS OPENB	EUR	4,4580	4,4580	4,4580			4,4580					
Certificate	NL0013588700	AEX 578.2TS OPENB	EUR	4,5090	4,5090	4,5090			4,5090					
Certificate	NL0013636384	AEX 578.2TS OPENH	EUR	4,4100	4,5300	4,4100	110,2500	1	4,5300	25				
Certificate	DE000VF8EVF7	AEX 578.3TS OPENV	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CE6CST6	AEX 578.3TS OPENZ	EUR											
Certificate	NL0013748163	AEX 578.5BS OPENB	EUR	4,1220	4,1220	4,1220			4,1220					
Certificate	DE000CU1E052	AEX 578.5TS OPENZ	EUR	4,0280	4,0280	4,0280			4,0280					
Certificate	NL0013587637	AEX 578.6TS OPENB	EUR	4,5550	4,5550	4,5550			4,5550					
Certificate	DE000CU1EWL2	AEX 578.6TS OPENZ	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0013636376	AEX 578.7TS OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013587645	AEX 579.1TS OPENB	EUR	4,6060	4,6060	4,6060			4,6060					
Certificate	NL0013636368	AEX 579.2TS OPENH	EUR	4,2000	4,6300	4,1000	25780,0000	5	4,6300	6000				
Certificate	DE000VF8EVG5	AEX 579.3TS OPENV	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013748189	AEX 579.5BS OPENB	EUR	4,2220	4,2220	4,2220			4,2220					
Certificate	NL0013587652	AEX 579.6TS OPENB	EUR	4,6560	4,6560	4,6560			4,6560					
Certificate	NL0013636350	AEX 579.7TS OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013587660	AEX 580.1TS OPENB	EUR	4,7070	4,7070	4,7070			4,7070					
Certificate	NL0013636343	AEX 580.2TS OPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013589138	AEX 580.3BS OPENB	EUR	4,1610	4,2980	4,1610	1040,2500	1	4,2980	250				
Certificate	DE000VF8EVH3	AEX 580.3TS OPENV	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013748205	AEX 580.5BS OPENB	EUR	4,3220	4,3220	4,3220			4,3220					
Certificate	DE000CU1E060	AEX 580.5TS OPENZ	EUR	4,2260	4,2260	4,2260			4,2260					
Certificate	NL0013587678	AEX 580.6TS OPENB	EUR	4,7570	4,7570	4,7570			4,7570					
Certificate	NL0013636335	AEX 580.7TS OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013589146	AEX 580.8BS OPENB	EUR	4,4530	4,4530	4,2520	4665,6000	2	4,3480	1050				
Certificate	NL0013634603	AEX 580.9TS OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013587686	AEX 581.1TS OPENB	EUR	4,8080	4,8080	4,8080			4,8080					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1E203	AEX 581.2TS OPENZ	EUR	4,2020	4,4430	3,8650	27763,0200	11	4,3000	6325				
Certificate	NL0013589153	AEX 581.3BS OPENB	EUR	4,3980	4,3980	4,3980			4,3980					
Certificate	DE000VF8EVJ9	AEX 581.3TS OPENV	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013634595	AEX 581.4TS OPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0013587694	AEX 581.6TS OPENB	EUR	4,8580	4,8580	4,8580			4,8580					
Certificate	NL0013589161	AEX 581.8BS OPENB	EUR	4,4480	4,4480	4,4480			4,4480					
Certificate	NL0013586811	AEX 581.8TS OPENB	EUR	4,3390	4,9270	4,3390	6197,1100	4	4,8740	1350				
Certificate	NL0013634587	AEX 581.9TS OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013746449	AEX 582.3BS OPENB	EUR	4,4980	4,4980	4,4980			4,4980					
Certificate	NL0013586829	AEX 582.3TS OPENB	EUR	4,9240	4,9240	4,9240			4,9240					
Certificate	DE000VF8EVK7	AEX 582.3TS OPENV	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013634579	AEX 582.4TS OPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013746456	AEX 582.8BS OPENB	EUR	4,5480	4,5480	4,5480			4,5480					
Certificate	NL0013586837	AEX 582.8TS OPENB	EUR	4,9750	4,9750	4,9750			4,9750					
Certificate	NL0013634561	AEX 582.9TS OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000CU1EW71	AEX 583.2TS OPENZ	EUR	4,4920	4,4920	4,4920			4,4920					
Certificate	NL0013746464	AEX 583.3BS OPENB	EUR	4,5980	4,5980	4,5980			4,5980					
Certificate	NL0013586845	AEX 583.3TS OPENB	EUR	5,0250	5,0250	5,0250			5,0250					
Certificate	DE000VF8EVL5	AEX 583.3TS OPENV	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013085947	AEX 583.5TS OPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013635618	AEX 583.6TRSOPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013585045	AEX 583.6TS OPENB	EUR	5,0530	5,0530	5,0530			5,0530					
Certificate	NL0013588064	AEX 583.7BS OPENB	EUR	4,6430	4,6430	4,6430			4,6430					
Certificate	NL0013585052	AEX 584.1TS OPENB	EUR	5,1160	5,1030	5,1030	2558,0000	1	5,1030	500				
Certificate	NL0013588072	AEX 584.2BS OPENB	EUR	4,6930	4,6930	4,6930			4,6930					
Certificate	NL0013598998	AEX 584.2TRSOPENH	EUR	4,5100	4,5800	4,5100	45,1000	1	4,5800	10				
Certificate	DE000VF8EVM3	AEX 584.3TS OPENV	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013578370	AEX 584.4BS OPENB	EUR	4,7020	4,7020	4,7020			4,7020					
Certificate	NL0013582380	AEX 584.5TS OPENB	EUR	5,1490	5,1490	5,1490			5,1490					
Certificate	DE000CU1B2H7	AEX 584.6TS OPENZ	EUR	2,1120	2,2950	2,0000	3806,7800	11	2,1680	1770				
Certificate	NL0013424583	AEX 584.7TS OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CU1CWJ0	AEX 584.8TS OPENZ	EUR	4,5950	4,8440	4,5950	9655,8400	4	4,6520	2025				
Certificate	NL0013452683	AEX 584.9TRSOPENH	EUR	4,7000	4,7000	4,3500	13247,4000	2	4,6500	3042				
Certificate	NL0013382328	AEX 585.2TRSOPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000VF8EP17	AEX 585.3TS OPENV	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013578388	AEX 585.4BS OPENB	EUR	4,8070	4,8070	4,8070			4,8070					
Certificate	NL0013582398	AEX 585.5TS OPENB	EUR	5,2100	5,2500	4,7930	40074,0000	4	5,2500	8000				
Certificate	NL0013087927	AEX 585.6TS OPENH	EUR	5,3600	5,4200	5,3600	53,6000	1	5,4200	10				
Certificate	NL0013599137	AEX 585.7TRSOPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0012903637	AEX 585.9TS OPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013599095	AEX 586.1TS OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013598980	AEX 586.2TRSOPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013578396	AEX 586.4BS OPENB	EUR	4,7960	5,1480	4,3460	130949,2200	13	4,8960	28070				
Certificate	DE000CU1CBF2	AEX 586.4TS OPENZ	EUR	4,8140	4,8140	4,8140			4,8140					
Certificate	NL0012309462	AEX 586.7TRSOPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013003791	AEX 586.7TS OPENB	EUR	5,2000	5,7000	5,2000	41308,4000	4	5,3650	7600				
Certificate	NL0013393044	AEX 586.7TS OPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013471931	AEX 586.7TS OPENH	EUR	5,3700	5,3800	5,3700	1611,0000	1	5,3800	300				
Certificate	NL0013452055	AEX 586.8TRSOPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0012507172	AEX 587.2BS OPENB	EUR	4,8740	5,3080	4,3490	74549,7000	27	4,9290	14860				
Certificate	NL0013602469	AEX 587.5TRSOPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013636327	AEX 587.7TS OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013582406	AEX 587.9TS OPENB	EUR	5,4920	5,4920	5,4920			5,4920					
Certificate	NL0013598923	AEX 588.1TRSOPENH	EUR	5,0000	5,0000	4,5000	17250,0000	4	4,9600	3500				
Certificate	NL0013602360	AEX 588.2TS OPENH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0013599160	AEX 588.9TRSOPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013635600	AEX 589.1TRSOPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0013078918	AEX 589.1TS OPENH	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0013578404	AEX 589.2BS OPENB	EUR	4,6960	5,1940	4,6920	2357,6000	3	5,1940	476				
Certificate	NL0013636319	AEX 589.2TS OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013602352	AEX 589.2TS OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013392160	AEX 589.6TRSOPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CV4YVF7	AEX 589.6TS OPENZ	EUR	2,3940	2,3940	2,3940			2,3940					
Certificate	NL0013632565	AEX 590.2TS OPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000CU1CBG0	AEX 590.4TS OPENZ	EUR	5,2120	5,2120	5,2120			5,2120					
Certificate	NL0013472004	AEX 590.7TRSOPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0013603004	AEX 590.8TS OPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013582414	AEX 590.9TS OPENB	EUR	5,6000	6,0380	5,2330	7289,1500	3	5,7950	1300				
Certificate	NL0013578412	AEX 591.2BS OPENB	EUR	5,3930	5,3930	5,3930			5,3930					
Certificate	NL0013602998	AEX 591.3TS OPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013602725	AEX 591.5TRSOPENH	EUR	4,8300	5,3100	4,8000	4471,0000	3	5,3100	910				
Certificate	NL0013393036	AEX 591.7TS OPENH	EUR	6,0300	6,0300	6,0300			6,0300					

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	NL0013602980	AEX 591.8TS OPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0013583867	AEX 592.3BS OPENB	EUR	5,4990	5,4990	5,4990			5,4990					
Certificate	DE000CU1CM18	AEX 592.6TS OPENZ	EUR	2,5110	2,5110	2,5110			2,5110					
Certificate	NL0013618416	AEX 592.8TRSOPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0013128945	AEX 593.2TRSOPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013376478	AEX 593.3BS OPENB	EUR	5,6070	5,8530	5,0310	10949,8600	10		2020				
Certificate	NL0013078074	AEX 593.3TRSOPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013602972	AEX 593.3TS OPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000CV424G2	AEX 593.7TS OPENZ	EUR	5,5360	5,5360	5,5360			5,5360					
Certificate	NL0013582422	AEX 593.9TS OPENB	EUR	6,0980	6,0980	6,0980			6,0980					
Certificate	NL0013583875	AEX 594.3BS OPENB	EUR	5,7040	5,7040	5,7040			5,7040					
Certificate	NL0013602964	AEX 594.3TS OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013602709	AEX 594.5TRSOPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0013394620	AEX 594.7TS OPENH	EUR	6,5800	6,5800	6,3400	639,1900	2	6,3400	100				
Certificate	NL0013602956	AEX 594.8TS OPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013078066	AEX 595.3TRSOPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013583883	AEX 595.8BS OPENB	EUR	5,8540	5,8540	5,8540			5,8540					
Certificate	DE000CE6EZ28	AEX 595.8TS OPENZ	EUR											
Certificate	NL0013603178	AEX 596.1TRSOPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0013612575	AEX 596.3TS OPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0013003809	AEX 596.4TS OPENB	EUR	6,2980	6,3710	5,8380	25618,0000	7	6,3450	4369				
Certificate	NL0013185259	AEX 596.4TS OPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0012212948	AEX 596.5TS OPENH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0013467780	AEX 596.6TRSOPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0013394612	AEX 597.7TS OPENH	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0013398407	AEX 598.2TRSOPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0013583891	AEX 598.3BS OPENB	EUR	6,1040	6,1040	6,1040			6,1040					
Certificate	NL0013182082	AEX 599.6TRSOPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0012903611	AEX 599.6TS OPENH	EUR	6,3500	6,8400	6,3500	3492,5000	1	6,8400	550				
Certificate	DE000CV423L4	AEX 599.6TS OPENZ	EUR	2,7890	2,7890	2,7890			2,7890					
Certificate	DE000CU1CFD8	AEX 599.9TS OPENZ	EUR	6,1590	6,1590	6,1590			6,1590					
Certificate	NL0013582430	AEX 600.7TS OPENB	EUR	6,2980	6,8660	6,2950	1315,7000	2	6,7830	200				
Certificate	NL0013446446	AEX 600.9TS OPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013467772	AEX 601.6TRSOPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CU1EEF2	AEX 602.1TS OPENZ	EUR	6,3750	6,3750	6,3750			6,3750					
Certificate	DE000VF30E99	AEX 602.4TS OPENV	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013582448	AEX 603.2TS OPENB	EUR	7,0360	7,0360	7,0360			7,0360					
Certificate	NL0013235088	AEX 603.4TS OPENH	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000VF5HXC9	AEX 603.5TS OPENV	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CU1CWU7	AEX 603.6TS OPENZ	EUR	2,9620	2,9620	2,9620			2,9620					
Certificate	DE000CE6F2G4	AEX 603.8TS OPENZ	EUR	6,5170	6,6500	6,5170	8211,4200	3	6,5470	1235				
Certificate	DE000VF30MR6	AEX 604.2TS OPENV	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0012545776	AEX 604.8TRSOPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013597305	AEX 605.2TS OPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000VF30MS4	AEX 605.2TS OPENV	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013582455	AEX 605.7TS OPENB	EUR	7,2890	7,2890	7,2890			7,2890					
Certificate	DE000CU1EPF8	AEX 605.9TS OPENZ	EUR	6,7580	6,7580	6,7580			6,7580					
Certificate	NL0013427677	AEX 606.2TS OPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000VF30MT2	AEX 606.2TS OPENV	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013471998	AEX 606.6TRSOPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013235369	AEX 607.4TS OPENH	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0013471980	AEX 607.6TRSOPENH	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000CU1CJ23	AEX 607.9TS OPENZ	EUR	6,9560	6,9560	6,9560			6,9560					
Certificate	DE000VF30PL2	AEX 608.1TS OPENV	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013583909	AEX 608.3BS OPENB	EUR	6,5330	7,1030	6,5330	2613,2000	1	7,1030	400				
Certificate	NL0013187883	AEX 608.5TS OPENH	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	NL0013078033	AEX 608.9TRSOPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	DE000VF30PN8	AEX 609.1TS OPENV	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0012789689	AEX 609.6BS OPENB	EUR	7,0900	7,3540	7,0750	1442,9000	2	7,2290	200				
Certificate	DE000CV425K1	AEX 609.6TS OPENZ	EUR	3,1880	3,1880	3,1880			3,1880					
Certificate	DE000VF4HU78	AEX 610.2TS OPENV	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0013467764	AEX 610.5TRSOPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0013430291	AEX 610.9TS OPENH	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	DE000CU1EA93	AEX 611.6TS OPENZ	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0012920185	AEX 611.7TRSOPENH	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	DE000VF4HWR2	AEX 612.2TS OPENV	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0012611842	AEX 612.3TS OPENH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000VF4HWS0	AEX 613.2TS OPENV	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013467756	AEX 613.5TRSOPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000VF4NNV1	AEX 613.5TS OPENV	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013433287	AEX 614.3TS OPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	DE000VF43YT0	AEX 614.3TS OPENV	EUR	6,5300	6,5300	6,5300			6,5300					

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	DE000CU1B8C5	AEX 614.3TS OPENZ	EUR	7,5920	7,5920	7,5920			7,5920					
Certificate	DE000VF6XF91	AEX 614.5TS OPENV	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000VF4NNY5	AEX 614.5TS OPENV	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0013078025	AEX 614.7TRSOPENH	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	DE000VF43232	AEX 614.7TS OPENV	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000VF4NN04	AEX 615.5TS OPENV	EUR	5,8800	6,2200	5,8800	88,2000	1	6,2200	15				
Certificate	DE000VF6XGB1	AEX 615.5TS OPENV	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000VF5BYP2	AEX 615.7TS OPENV	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013598642	AEX 615.8TRSOPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0013597297	AEX 616.2TS OPENH	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	DE000VF4NRR0	AEX 616.2TS OPENV	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000VF6XGA3	AEX 616.5TS OPENV	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000VF5BPP13	AEX 616.7TS OPENV	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0012523021	AEX 617.3TRSOPENH	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	DE000VF6XGJ4	AEX 617.5TS OPENV	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	DE000VF5BPP21	AEX 617.7TS OPENV	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0013184807	AEX 617.8TS OPENH	EUR	8,3500	8,7000	8,1000	1677,5000	4	8,6800	200				
Certificate	NL0012849491	AEX 618.3TRSOPENH	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	DE000CV4ZCP3	AEX 618.6TS OPENZ	EUR	3,5810	3,5810	3,5810			3,5810					
Certificate	DE000VF5BPP39	AEX 618.7TS OPENV	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	DE000CU1CWX8	AEX 618.7TS OPENZ	EUR	8,0350	8,0350	8,0350			8,0350					
Certificate	NL0013084023	AEX 618.9TS OPENH	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	DE000VF5BUQ8	AEX 619.5TS OPENV	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0013471972	AEX 619.6TRSOPENH	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0013598824	AEX 620.3TS OPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	DE000VF7GD69	AEX 620.3TS OPENV	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0013467749	AEX 620.5TRSOPENH	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	DE000VF7GEA1	AEX 621.3TS OPENV	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0013238918	AEX 621.5TS OPENH	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	NL0013471964	AEX 621.6TRSOPENH	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0013466774	AEX 621.9TS OPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	DE000CU1B8D3	AEX 622.2TS OPENZ	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000VF7GD77	AEX 622.3TS OPENV	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0013239056	AEX 622.6TRSOPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000VF7GD93	AEX 623.3TS OPENV	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0013599020	AEX 623.5TS OPENH	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	DE000CV4ZNC8	AEX 623.6TS OPENZ	EUR	3,7860	3,7860	3,7860			3,7860					
Certificate	NL0012557995	AEX 623.9TS OPENH	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	DE000VF7GD85	AEX 624.3TS OPENV	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0013084155	AEX 624.7TRSOPENH	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0013467582	AEX 624.9TS OPENH	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	DE000VF7GG82	AEX 625.7TS OPENV	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0012543169	AEX 625.9TRSOPENH	EUR	8,4500	8,7400	8,4000	269,3500	2	8,7400	32				
Certificate	NL0013467574	AEX 625.9TS OPENH	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0013003825	AEX 626.4TS OPENB	EUR	9,0220	9,5540	8,9790	3492,0400	4	9,3810	380				
Certificate	DE000CU1C2X3	AEX 626.5TS OPENZ	EUR	8,8130	8,8130	8,8130			8,8130					
Certificate	DE000VF7GG66	AEX 626.7TS OPENV	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0013467566	AEX 626.9TS OPENH	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	NL0013598972	AEX 627.1TRSOPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	DE000VF7GG58	AEX 627.7TS OPENV	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0013602451	AEX 628.4TRSOPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0013602345	AEX 628.7TS OPENH	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	NL0013235070	AEX 629.1TS OPENH	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	DE000VF7GU84	AEX 629.1TS OPENV	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	NL0013376486	AEX 629.6BS OPENB	EUR	8,6700	9,2250	8,6630	34818,0000	2	9,2250	4000				
Certificate	NL0012543151	AEX 629.7TRSOPENH	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000CU1CBH8	AEX 630.3TS OPENZ	EUR	9,1950	9,1950	9,1950			9,1950					
Certificate	DE000VF8EG00	AEX 630.7TS OPENV	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	NL0012308290	AEX 630.9TS OPENH	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	NL0013602691	AEX 631.5TRSOPENH	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	DE000VF8EG18	AEX 631.7TS OPENV	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	NL0013602683	AEX 632.5TRSOPENH	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	DE000CU1CM26	AEX 632.6TS OPENZ	EUR	4,1270	4,1270	4,1270			4,1270					
Certificate	DE000VF8EG26	AEX 632.7TS OPENV	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0013602949	AEX 632.8TS OPENH	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	NL0013597289	AEX 633.2TS OPENH	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	DE000VF8EG34	AEX 633.7TS OPENV	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0013237134	AEX 633.8TRSOPENH	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0013389562	AEX 634.1TRSOPENH	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	DE000CU1EEG0	AEX 634.4TS OPENZ	EUR	9,6040	9,6040	9,6040			9,6040					
Certificate	NL0013602931	AEX 634.8TS OPENH	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	NL0013381817	AEX 634.9TS OPENH	EUR	10,4100	10,4100	10,4100			10,4100					

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	NL0013602675	AEX 635.5TRSOPENH	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0013583917	AEX 635.68S OPENB	EUR	9,5270	9,8290	9,5150	2857,0500	2	9,8290	300				
Certificate	NL0013357171	AEX 635.6TS OPENB	EUR	10,3110	10,3110	10,3110			10,3110					
Certificate	DE000VF8E1C9	AEX 635.7TS OPENV	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0013602667	AEX 636.5TRSOPENH	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000VF8E1D7	AEX 636.7TS OPENV	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	NL0013602923	AEX 636.8TS OPENH	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	NL0013467558	AEX 636.9TS OPENH	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0013444102	AEX 637.7TRSOPENH	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	DE000CU1CDV5	AEX 638.4TS OPENZ	EUR	9,9200	10,0040	9,9200	496,0000	1	10,0040	50				
Certificate	NL0011229281	AEX 639.5TS OPENH	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	NL0013390990	AEX 641.9TRSOPENH	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	DE000CU1EQ12	AEX 642.5TS OPENZ	EUR	10,4130	10,4130	10,4130			10,4130					
Certificate	NL0013429707	AEX 642.6TS OPENH	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	DE000CU1CCD5	AEX 643.6TS OPENZ	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	NL0013238850	AEX 644.1TRSOPENH	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	NL0013236904	AEX 645.1TS OPENH	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	DE000CU1DN32	AEX 646.4TS OPENZ	EUR	10,8070	10,8070	10,8070			10,8070					
Certificate	NL0012550214	AEX 647.2TRSOPENH	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	NL0013393028	AEX 647.5TS OPENH	EUR	11,6900	11,6900	11,6900			11,6900					
Certificate	NL0013602444	AEX 649.4TRSOPENH	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	DE000CU1ES36	AEX 650.6TS OPENZ	EUR	11,2280	11,2280	11,2280			11,2280					
Certificate	NL0013078009	AEX 651.6TRSOPENH	EUR	11,3100	11,3100	11,3100			11,3100					
Certificate	NL0012308258	AEX 653.7TS OPENH	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	NL0013396922	AEX 654.1TRSOPENH	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	NL0013077993	AEX 655.5TRSOPENH	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0013440993	AEX 656.7TS OPENH	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	NL0013444847	AEX 657.7TRSOPENH	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	DE000CV88CK7	AEX 657.8TS OPENZ	EUR											
Certificate	NL0013390206	AEX 659.5TRSOPENH	EUR	11,9900	12,2500	11,5700	36582,1200	12	12,0900	3100				
Certificate	DE000CU1CT45	AEX 659.7TS OPENZ	EUR	12,1320	12,1320	12,1320			12,1320					
Certificate	NL0013457906	AEX 661.1TS OPENH	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	DE000CU1CF25	AEX 661.6TS OPENZ	EUR	5,3200	5,3200	5,2900	532,0000	1	5,2900	100				
Certificate	NL0013426778	AEX 664.3TRSOPENH	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	NL0013429632	AEX 664.5TRSOPENH	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	NL0013426992	AEX 664.6TS OPENH	EUR	13,4100	13,4100	13,4100			13,4100					
Certificate	NL0013467541	AEX 666.9TS OPENH	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	NL0013077985	AEX 667.1TRSOPENH	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	DE000CU1CBJ4	AEX 667.7TS OPENZ	EUR	12,9350	12,9350	12,9350			12,9350					
Certificate	NL0012600100	AEX 669.6TS OPENH	EUR	13,9300	13,9300	13,9300			13,9300					
Certificate	DE000CU1EQD1	AEX 670.6TS OPENZ	EUR	5,6580	5,6580	5,6580			5,6580					
Certificate	NL0012431274	AEX 670.8TS OPENH	EUR	14,0500	14,0500	14,0500			14,0500					
Certificate	NL0013392152	AEX 671.6TRSOPENH	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	NL0013467533	AEX 672.8TS OPENH	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	NL0013597628	AEX 674.6TRSOPENH	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	NL0013467525	AEX 674.8TS OPENH	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	NL0013394208	AEX 675.6TRSOPENH	EUR	13,7100	13,7100	13,7100			13,7100					
Certificate	DE000CU1ECK6	AEX 675.7TS OPENZ	EUR	13,7340	13,7340	13,7340			13,7340					
Certificate	NL0013467517	AEX 676.8TS OPENH	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	NL0012916209	AEX 678.4TRSOPENH	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	NL0013466766	AEX 678.7TS OPENH	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	NL0013078884	AEX 681.2TS OPENH	EUR	15,1000	15,1000	15,1000			15,1000					
Certificate	DE000CU1CUD7	AEX 681.6TS OPENZ	EUR	6,1340	6,1340	6,1340			6,1340					
Certificate	NL0013467731	AEX 682.3TRSOPENH	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	NL0013632557	AEX 684.1TS OPENH	EUR	15,2200	15,2200	15,2200			15,2200					
Certificate	DE000CV88X17	AEX 684.1TS OPENZ	EUR	14,5730	14,5730	14,5730			14,5730					
Certificate	NL0013602659	AEX 685.4TRSOPENH	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	NL0012523526	AEX 686.3TS OPENH	EUR	15,6200	15,6200	15,6200			15,6200					
Certificate	NL0013438260	AEX 688.1TRSOPENH	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	NL0012526396	AEX 690.7TS OPENH	EUR	16,0700	16,0700	16,0700			16,0700					
Certificate	NL0013602642	AEX 691.4TRSOPENH	EUR	15,2900	15,2900	15,2900			15,2900					
Certificate	DE000CU1EQ20	AEX 692.1TS OPENZ	EUR	15,3780	15,3780	15,3780			15,3780					
Certificate	NL0013568926	AEX 693.58S OPENB	EUR	15,6190	15,6190	15,6190			15,6190					
Certificate	NL0013430143	AEX 694.3TRSOPENH	EUR	15,5700	15,5700	15,5700			15,5700					
Certificate	NL0012527337	AEX 694.7TS OPENH	EUR	16,4600	16,4600	16,4600			16,4600					
Certificate	NL0013568629	AEX 694.8TS OPENB	EUR	15,7810	16,5980	15,7810	6430,9000	3	16,2850	400				
Certificate	NL0013597610	AEX 700.5TRSOPENH	EUR	16,2000	16,2000	16,2000			16,2000					
Certificate	NL0013467509	AEX 700.8TS OPENH	EUR	16,9000	16,9000	16,9000			16,9000					
Certificate	NL0013466089	AEX 703.1TRSOPENH	EUR	16,4600	16,4600	16,4600			16,4600					
Certificate	NL0013598816	AEX 705.1TS OPENH	EUR	17,3400	17,3400	17,3400			17,3400					
Certificate	DE000CV88UV6	AEX 706.6TS OPENZ	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0012537377	AEX 707.9TS OPENH	EUR	17,8000	17,8000	17,8000			17,8000					

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	NL0013471956	AEX 708.3TRSOPENH	EUR	16,9800	16,9800	16,9800			16,9800					
Certificate	NL0013598964	AEX 712.9TRSOPENH	EUR	17,4400	17,4400	17,4400			17,4400					
Certificate	NL0013599012	AEX 713.4TS OPENH	EUR	18,1800	18,1800	18,1800			18,1800					
Certificate	NL0013602634	AEX 717.3TRSOPENH	EUR	17,8800	17,8800	17,8800			17,8800					
Certificate	NL0013632540	AEX 718.1TS OPENH	EUR	18,6500	18,6500	18,6500			18,6500					
Certificate	NL0012606479	AEX 718.5TS OPENH	EUR	18,8700	18,8700	18,8700			18,8700					
Certificate	NL0013602626	AEX 721.3TRSOPENH	EUR	18,2800	18,2800	18,2800			18,2800					
Certificate	NL0012551576	AEX 721.8TS OPENH	EUR	19,2100	19,2100	19,2100			19,2100					
Certificate	NL0012904569	AEX 730.8TS OPENH	EUR	20,1200	20,1200	20,1200			20,1200					
Certificate	DE000CU1ECL4	AEX 731.8TS OPENZ	EUR	19,3460	19,3460	19,3460			19,3460					
Certificate	NL0012851141	AEX 741.5TS OPENH	EUR	21,2000	21,2000	21,2000			21,2000					
Certificate	DE000CU1CUE5	AEX 744.6TS OPENZ	EUR	8,6820	8,6820	8,6820			8,6820					
Certificate	DE000CU1EQ38	AEX 747.9TS OPENZ	EUR	20,9550	20,9550	20,9550			20,9550					
Certificate	FR0013123270	AEX7S SHROPENS	EUR											
Certificate	DE000CE6BUC0	AEXF LEVOPENZ	EUR	11,5100	11,5100	11,5100			11,5100					
Certificate	NL0013111933	AEXF LEVOPENZ	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	NL0013111941	AEXF LEVOPENZ	EUR	9,0650	9,0650	9,0650			9,0650					
Certificate	DE000CN6JHT3	AEXF LEVOPENZ	EUR	0,4810	0,4810	0,4810			0,4810					
Certificate	DE000CN6JH55	AEXF LEVOPENZ	EUR	12,7450	12,7450	12,7450			12,7450					
Certificate	NL0013111966	AEXF SHROPENZ	EUR	9,7750	9,7750	9,7750			9,7750					
Certificate	NL0013111958	AEXF SHROPENZ	EUR	9,9750	9,9750	9,9750			9,9750					
Certificate	NL0013110737	AEXF SHROPENZ	EUR	0,9280	0,9280	0,9280			0,9280					
Certificate	DE000CE6BUH9	AEXF SHROPENZ	EUR	0,2660	0,2660	0,2660			0,2660					
Certificate	NL0000838167	AFRIC PI OPENN	EUR	10,1000	10,1400	10,1000			10,1400					
Certificate	DE000CU1EV56	AFX 102.4TS OPENZ	EUR	0,9600	0,9600	0,9000			0,9000					
Certificate	DE000CU1EAX3	AFX 60.19TL OPENZ	EUR	3,3500	3,4200	3,3500			3,4200					
Certificate	DE000CU1EAY1	AFX 70.21TL OPENZ	EUR	2,3600	2,4300	2,3600			2,4300					
Certificate	DE000CU1EAZ8	AFX 80.23TL OPENZ	EUR	1,3700	1,4400	1,3700			1,4400					
Certificate	NL0013613391	AGEAS 43TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013613276	AGEAS 98TS OPENH	EUR											
Certificate	NL0011041538	AGEAS 9.2TL OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0010281358	AGEAS 10.8TL OPENB	EUR											
Certificate	NL0010898904	AGEAS 18.3TL OPENB	EUR											
Certificate	NL0011041496	AGEAS 19.8TL OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0011636535	AGEAS 23.68L OPENB	EUR											
Certificate	NL0013638802	AGEAS 25.7TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CR6X825	AGEAS 26.7TL OPENZ	EUR	20,6100	20,6100	20,6100			20,6100					
Certificate	NL0011993449	AGEAS 28.3TL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0010131561	AGEAS 3.84TL OPENB	EUR											
Certificate	NL0012311708	AGEAS 31.9TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0012276745	AGEAS 34.38L OPENB	EUR	13,2000	13,2000	13,2000	13,2000	1	13,2000	1				
Certificate	NL0012431506	AGEAS 34.9TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013468606	AGEAS 35.1TRL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013638794	AGEAS 36.2TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013638786	AGEAS 37.4TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013231905	AGEAS 38.6TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013390487	AGEAS 40.3TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013613409	AGEAS 41.8TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013613383	AGEAS 44.2TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013613375	AGEAS 45.5TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013613367	AGEAS 46.7TL OPENH	EUR											
Certificate	NL0013613359	AGEAS 47.2TL OPENH	EUR											
Certificate	NL0013613342	AGEAS 47.6TL OPENH	EUR											
Certificate	NL0012555361	AGEAS 49.6TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013397276	AGEAS 51.5TS OPENH	EUR	1,0500	1,0800	1,0500	1050,0000	1	1,0800	1000				
Certificate	NL0013599426	AGEAS 52.3TRSOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013599418	AGEAS 52.7TRSOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013397268	AGEAS 53.5TS OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013468374	AGEAS 53.8TRSOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013468366	AGEAS 54.8TRSOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013613334	AGEAS 56.3TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013613326	AGEAS 58.7TS OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013613318	AGEAS 61.2TS OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013613300	AGEAS 63.7TS OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013613292	AGEAS 68.6TS OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013613284	AGEAS 73.5TS OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CK6UYT8	AGEAS 8.02TL OPENZ	EUR	39,6350	39,6350	39,6350			39,6350					
Certificate	NL0010254314	AGEAS 9.18TL OPENB	EUR											
Certificate	NL0010284295	AGEAS12.39TL OPENB	EUR											
Certificate	NL0010379285	AGEAS14.22TL OPENB	EUR											
Certificate	NL0010895819	AGEAS16.69TL OPENB	EUR											
Certificate	NL0011646880	AGEAS17.01BL 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	NL0011899984	AGEAS19.23BL OPENB	EUR											
Certificate	NL0010155628	AGEAS19.41TL OPENA	EUR											
Certificate	NL0013468630	AGEAS20.06TRLOPENH	EUR											
Certificate	NL0010913026	AGEAS20.39TL OPENB	EUR											
Certificate	NL0011915970	AGEAS24.61TL OPENB	EUR											
Certificate	NL0013468622	AGEAS25.07TRLOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0000075752	AGEAS258.3TS OPENB	EUR											
Certificate	NL0012030233	AGEAS26.67TL OPENB	EUR											
Certificate	DE000CV508W8	AGEAS28.64TL OPENZ	EUR											
Certificate	NL0012033310	AGEAS28.75TL OPENB	EUR											
Certificate	NL0013468614	AGEAS30.09TRLOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0012259394	AGEAS30.83TL OPENB	EUR											
Certificate	NL0013703002	AGEAS32.55TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CE6DUW4	AGEAS34.36TL OPENZ	EUR											
Certificate	NL0012499578	AGEAS34.89TL OPENB	EUR											
Certificate	NL0013280506	AGEAS36.32BL OPENB	EUR											
Certificate	DE000CJ3RU61	AGEAS37.09TL OPENZ	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0013468598	AGEAS38.11TRLOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013283617	AGEAS38.34BL OPENB	EUR											
Certificate	NL0013296221	AGEAS38.84TL OPENB	EUR											
Certificate	DE000CJ3SNV1	AGEAS39.57TL OPENZ	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013468580	AGEAS40.12TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013296593	AGEAS40.36BL OPENB	EUR											
Certificate	NL0013374838	AGEAS40.79TL OPENB	EUR											
Certificate	NL0013352701	AGEAS41.79TL OPENB	EUR											
Certificate	DE000CU1CRL6	AGEAS42.06TL OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013468572	AGEAS42.12TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013376528	AGEAS42.37BL OPENB	EUR											
Certificate	NL0013574502	AGEAS42.78TL OPENB	EUR											
Certificate	NL0013468564	AGEAS42.93TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013468556	AGEAS43.33TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013468549	AGEAS43.73TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013575624	AGEAS43.77TL OPENB	EUR											
Certificate	NL0013468531	AGEAS44.13TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013574783	AGEAS44.37BL OPENB	EUR	3,0700	3,0700	3,0700	307,0000	1	3,0700	100				
Certificate	NL0013468523	AGEAS44.53TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013576960	AGEAS44.76TL OPENB	EUR											
Certificate	NL0013468515	AGEAS44.93TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CU1EDN8	AGEAS45.04TL OPENZ	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013468507	AGEAS45.13TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013468499	AGEAS45.73TRLOPENH	EUR	0,1900	0,2300	0,1900	5260,0000	4	0,2300	26000				
Certificate	NL0013578750	AGEAS45.74TL OPENB	EUR											
Certificate	NL0013468481	AGEAS46.14TRLOPENH	EUR	0,1800	0,1900	0,1500	3300,0000	2	0,1900	20000				
Certificate	NL0013578859	AGEAS46.37BL OPENB	EUR											
Certificate	NL0013583081	AGEAS46.74TL OPENB	EUR											
Certificate	NL0013599459	AGEAS46.86TRLOPENH	EUR											
Certificate	NL0013599442	AGEAS47.26TRLOPENH	EUR											
Certificate	NL0013599434	AGEAS47.67TRLOPENH	EUR											
Certificate	NL0013583099	AGEAS47.74TL OPENB	EUR											
Certificate	NL0013750334	AGEAS47.99TS OPENB	EUR											
Certificate	DE000CU1BW74	AGEAS48.23TS OPENZ	EUR											
Certificate	NL0013468440	AGEAS49.42TRSOPEH	EUR	0,2500	0,2600	0,2500	5000,0000	2	0,2600	20000				
Certificate	NL0013468432	AGEAS49.81TRSOPEH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013575830	AGEAS49.99TS OPENB	EUR											
Certificate	NL0013468424	AGEAS50.21TRSOPEH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013468416	AGEAS50.61TRSOPEH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013374358	AGEAS50.62BS OPENB	EUR											
Certificate	NL0013468408	AGEAS51.01TRSOPEH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013468390	AGEAS51.41TRSOPEH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013468382	AGEAS51.81TRSOPEH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013578800	AGEAS52.02TS OPENB	EUR											
Certificate	DE000CU1CEB5	AGEAS53.08TS OPENZ	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013599400	AGEAS53.09TRSOPEH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013599392	AGEAS53.49TRSOPEH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013574874	AGEAS53.61BS OPENB	EUR											
Certificate	NL0013578917	AGEAS56.61BS OPENB	EUR											
Certificate	NL0013468358	AGEAS57.78TRSOPEH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CU1C2F0	AGEAS58.56TS OPENZ	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013468341	AGEAS59.78TRSOPEH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013468333	AGEAS64.76TRSOPEH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013468325	AGEAS69.74TRSOPEH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013633357	AGEAS97.32TRSOPEH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013604176	AGEAS97.92TRSOPENH	EUR											
Certificate	NL0009066687	AGFA 1TL OPENB	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0010001251	AGFA 1.2TL OPENB	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0010280822	AGFA 1.4TL OPENB	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	DE000CJ3SAK1	AGFA 1.78TL OPENZ	EUR											
Certificate	NL0010895843	AGFA 2.01TL OPENB	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	DE000CJ3QPG1	AGFA 2.01TL OPENZ	EUR											
Certificate	NL0011090774	AGFA 2.28TL OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000CV87257	AGFA 2.31TL OPENZ	EUR											
Certificate	DE000CN661K8	AGFA 2.53TL OPENZ	EUR											
Certificate	NL0011818141	AGFA 2.55TL OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000CD61P28	AGFA 2.74TL OPENZ	EUR											
Certificate	NL0012020283	AGFA 2.81TL OPENB	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0012776561	AGFA 2.92TL OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CD636Q1	AGFA 2.95TL OPENZ	EUR											
Certificate	NL0012792865	AGFA 3.03TL OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0012794713	AGFA 3.13TL OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CV89FM4	AGFA 3.16TL OPENZ	EUR											
Certificate	NL0013276488	AGFA 3.23TL OPENB	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0013570799	AGFA 3.33TL OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU1EGU6	AGFA 3.42TL OPENZ	EUR											
Certificate	NL0013576978	AGFA 3.43TL OPENB	EUR	0,4600	0,4600	0,4000	9200,0000	2	0,4000	20000				
Certificate	NL0013581705	AGFA 3.53TL OPENB	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0013588155	AGFA 3.63TL OPENB	EUR											
Certificate	NL0013587017	AGFA 3.77TS OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013149644	AGFA 3.97TS OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013363633	AGFA 4.17TS OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013366420	AGFA 4.39TS OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0013166507	AGFA 2.777BL OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013165673	AGFA 2.981BL OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013275753	AGFA 3.185BL OPENB	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013577695	AGFA 3.387BL OPENB	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	NL0013582489	AGFA 3.586BL OPENB	EUR											
Certificate	NL0013360621	AGFA 3.824BS OPENB	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	NL0013006703	AGFA 4.221BS OPENB	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013375728	AGFA 4.617BS OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000CJ3P9W6	AGNIC 23.5TL OPENZ	EUR	6,2000	6,5200	6,2000			6,5200					
Certificate	DE000CV8AZK9	AGNIC27.21TL OPENZ	EUR											
Certificate	DE000CN6KWL7	AGNIC32.99TL OPENZ	EUR	4,5750	4,9050	4,5750			4,9050					
Certificate	DE000CJ3QXT8	AGNIC38.12TL OPENZ	EUR	3,6950	4,0350	3,6950			4,0350					
Certificate	DE000CU1DX06	AGNIC43.75TL OPENZ	EUR	2,7350	3,0650	2,7350			3,0650					
Certificate	DE000CU1EP39	AGNIC49.82TL OPENZ	EUR	1,6950	2,0400	1,6950	242,7600	1	2,0350	119				
Certificate	DE000CF6BQU0	AHOLD LEVOPENZ	EUR	18,5100	18,5100	18,5100			18,5100					
Certificate	NL0013111909	AHOLD SHROPENZ	EUR	74,2500	74,2500	74,2500			74,2500					
Certificate	NL0010126751	AHOLD 3TL OPENB	EUR											
Certificate	NL0010898912	AHOLD 11TL OPENB	EUR											
Certificate	DE000CV516B2	AHOLD 12TL OPENC	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	DE000CV50L38	AHOLD 14TL OPENC	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000CX59K56	AHOLD 15TL OPENC	EUR	5,9000	6,1700	5,9000	590,0000	1	6,1700	100				
Certificate	DE000CQ5AXN1	AHOLD 15TL OPENC	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CQ5ANU7	AHOLD 15TL OPENC	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CU1EM08	AHOLD 16SWT1019Z	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0012685010	AHOLD 16TL OPENB	EUR	5,0300	5,0400	5,0300	7545,0000	1	5,0400	1500				
Certificate	DE000CY523E2	AHOLD 16TL OPENC	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CY524H3	AHOLD 16TL OPENC	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000CY523U8	AHOLD 16TL OPENC	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000CU1DKA2	AHOLD 17TL 0919Z	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CY52B20	AHOLD 17TL OPENC	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000CQ5A0S3	AHOLD 17TL OPENC	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CU1DSV1	AHOLD 18SWT0919Z	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	DE000CU1EM16	AHOLD 18SWT1019Z	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000CU1DKB0	AHOLD 18TL 0919Z	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CQ5A776	AHOLD 18TL OPENC	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CQ5A552	AHOLD 18TL OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CU1DY88	AHOLD 19TL 0919Z	EUR	0,1900	0,1900	0,1200	24,8000	2	0,1800	160				
Certificate	DE000CQ5AHB9	AHOLD 19TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CP23466	AHOLD 19TL OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000KA155Y1	AHOLD 19TL OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CQ5AJX9	AHOLD 19TL OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CP69EL3	AHOLD 19TL OPENC	EUR	0,8300	0,9600	0,5700	1691,3500	2	0,9600	2055				
Certificate	DE000KA155Z8	AHOLD 21TS OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000KA150V8	AHOLD 21TS OPENC	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	NL0013405673	AHOLD 22BOC0620Z	EUR	20,7200	20,7200	20,7200			20,7200					
Certificate	DE000CP69PT2	AHOLD 22TS OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CP69EM1	AHOLD 22TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013110877	AHOLD 24BON0919Z	EUR	23,3400	23,3400	23,3400			23,3400					
Certificate	DE000CU1DKC8	AHOLD 24TS 0919Z	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CP68L70	AHOLD 24TS OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CP68LJ4	AHOLD 24TS OPENC	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	LU1876937050	AHOLD 25TPIOPENS	EUR	4,1000	4,2000	4,1000			4,2000					
Certificate	DE000CQ58PL9	AHOLD 25TS OPENC	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CP06255	AHOLD 25TS OPENC	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013386063	AHOLD 25TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	LU1876937134	AHOLD 26TPIOPENS	EUR	5,0700	5,1700	5,0700			5,1700					
Certificate	DE000CP23482	AHOLD 26TS OPENC	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000CP23128	AHOLD 26TS OPENC	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CU1D088	AHOLD 27TS 0919Z	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CP23N80	AHOLD 27TS OPENC	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000CP23490	AHOLD 27TS OPENC	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	LU1910403762	AHOLD 28TPIOPENS	EUR	7,1900	7,2900	7,1900			7,2900					
Certificate	DE000CP68420	AHOLD 28TS OPENC	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CP684P9	AHOLD 28TS OPENC	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0013438708	AHOLD 16.TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0010113478	AHOLD 2.4TL OPENB	EUR											
Certificate	NL0009974658	AHOLD 5.3TL OPENB	EUR											
Certificate	NL0010123261	AHOLD 5.9TL OPENB	EUR											
Certificate	NL0010280368	AHOLD 6.8TL OPENB	EUR											
Certificate	NL0010877007	AHOLD 7.7TL OPENB	EUR											
Certificate	NL0010442299	AHOLD 8.9TL OPENB	EUR											
Certificate	NL0010899076	AHOLD 9.6TL OPENB	EUR											
Certificate	NL0010895884	AHOLD 10.4TL OPENB	EUR											
Certificate	NL0010912150	AHOLD 11.6TL OPENB	EUR											
Certificate	NL0010914404	AHOLD 12.1TL OPENB	EUR											
Certificate	NL0010918538	AHOLD 12.6TL OPENB	EUR											
Certificate	NL0013438732	AHOLD 12.8TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0010921763	AHOLD 13.3TL OPENB	EUR											
Certificate	NL0011260500	AHOLD 13.6TL OPENB	EUR											
Certificate	NL0012497713	AHOLD 14.3TL OPENB	EUR	6,8300	6,8400	6,8300	683,0000	1	6,8400	100				
Certificate	DE000CU1DJ95	AHOLD 16.5TL 0919Z	EUR	0,6600	0,6800	0,6600	396,0000	1	0,6800	600				
Certificate	NL0012770721	AHOLD 16.9TL OPENB	EUR	3,9000	3,9100	3,9000	1170,0000	1	3,9100	300				
Certificate	NL0013438674	AHOLD 17.6TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0012779839	AHOLD 17.8TL OPENB	EUR	3,3900	3,4000	3,3900	339,0000	1	3,4000	100				
Certificate	NL0013575160	AHOLD 18.7TL OPENB	EUR											
Certificate	NL0013438641	AHOLD 19.2TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013577174	AHOLD 19.5TL OPENB	EUR	1,5500	1,5600	1,5500	1550,0000	1	1,5600	1000				
Certificate	NL0013585219	AHOLD 20.2TL OPENB	EUR											
Certificate	NL0013746860	AHOLD 20.5TS OPENB	EUR											
Certificate	NL0013750698	AHOLD 20.5TS OPENB	EUR											
Certificate	NL0013574916	AHOLD 20.98S OPENB	EUR	1,3400	1,3400	1,3000	52,8000	2	1,3000	40				
Certificate	DE000VF5HZX0	AHOLD 21.2TS OPENV	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013148778	AHOLD 22.2BOC1219B	EUR	21,5600	21,5600	21,5600			21,5600					
Certificate	NL0013352891	AHOLD 22.5TS OPENB	EUR											
Certificate	NL0012795652	AHOLD 23.5BOC0919Z	EUR	22,9900	22,9900	22,9900			22,9900					
Certificate	NL0013002983	AHOLD 24.5TS OPENB	EUR											
Certificate	NL0013457344	AHOLD 25.2TRSOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013451834	AHOLD 25.2TRSOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013150881	AHOLD 26.5TS OPENB	EUR											
Certificate	NL0011044201	AHOLD 9.35TL OPENH	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	NL0013438757	AHOLD10.67TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0011044193	AHOLD11.51TL OPENH	EUR	9,2200	9,4800	9,2200	912,7800	1	9,4800	99				
Certificate	DE000CE6EH61	AHOLD11.52TL OPENZ	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013438740	AHOLD11.74TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0012273940	AHOLD11.928L OPENB	EUR											
Certificate	DE000CE6F2D1	AHOLD12.04TL OPENZ	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0011044185	AHOLD12.58TL OPENH	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0011442231	AHOLD12.988L OPENB	EUR											
Certificate	DE000CR4H9M9	AHOLD13.58TL OPENZ	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000VL2FRN1	AHOLD13.59TL OPENV	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0011044177	AHOLD13.66TL OPENH	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	NL0013438724	AHOLD13.87TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0011442249	AHOLD14.088L OPENB	EUR											
Certificate	DE000CR4J5V6	AHOLD14.28TL OPENZ	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CR6XCT1	AHOLD14.35TL OPENZ	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	NL0012501399	AHOLD14.878L 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	LU1574195100	AHOLD14.88TCIOPENS	EUR	6,1600	6,1600	6,0600			6,0600					
Certificate	NL0013438716	AHOLD14.94TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000C8A2Y4	AHOLD14.97TL OPENC	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0013440597	AHOLD15.06TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VL2FV38	AHOLD15.11TL OPENV	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000CE6EYU8	AHOLD15.27TL OPENZ	EUR	0,9400	0,9600	0,9400	977,6000	1		1040				
Certificate	NL0012509020	AHOLD15.65BL OPENB	EUR											
Certificate	DE000CE6F4G0	AHOLD15.76TL OPENZ	EUR	0,8700	0,8700	0,8400	837,7500	4	0,8600	975				
Certificate	NL0012538649	AHOLD15.84TL OPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000VL37QV2	AHOLD16.14TL OPENV	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	LU1650853457	AHOLD16.42TCIOPENS	EUR	4,6200	4,6200	4,3300	6797,5000	3	4,5200	1550				
Certificate	NL0012685390	AHOLD16.43BL OPENB	EUR											
Certificate	NL0013438690	AHOLD16.54TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VL5RW48	AHOLD16.66TL OPENV	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013433659	AHOLD16.69TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CV4YVR2	AHOLD16.76TL OPENZ	EUR	0,6600	0,6600	0,6600	907,5000	2	0,6600	1375				
Certificate	DE000VAVGTXR5	AHOLD17.05TL OPENV	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013438682	AHOLD17.07TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VL76E54	AHOLD17.21TL OPENV	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013433642	AHOLD17.23TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000VAV6AXA9	AHOLD17.65TL OPENV	EUR	2,7600	2,7650	2,7400	2111,4000	1	2,7400	765				
Certificate	DE000VL76NP9	AHOLD17.73TL OPENV	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CV87RC4	AHOLD17.74TL OPENZ	EUR	0,4600	0,4700	0,4600	506,0000	1	0,4700	1100				
Certificate	NL0013433634	AHOLD17.76TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000V6XKL4	AHOLD17.85TL OPENV	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0012779466	AHOLD17.99BL OPENB	EUR	2,2200	2,2200	1,9700	7689,4000	10	2,2100	3660				
Certificate	DE000VAVGTXS3	AHOLD18.05TL OPENV	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013438666	AHOLD18.14TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VL8XJ51	AHOLD18.24TL OPENV	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	LU1817372987	AHOLD18.32TCIOPENS	EUR	2,4600	2,4600	2,3600			2,3600					
Certificate	DE000V6XQ54	AHOLD18.37TL OPENV	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013386089	AHOLD18.47TL OPENH	EUR	0,3100	0,3200	0,3100	155,0000	1	0,3200	500				
Certificate	DE000CJ3N2Y9	AHOLD18.63TL OPENZ	EUR	0,2700	0,2900	0,2700	1735,2000	3	0,2900	6410				
Certificate	LU1840350067	AHOLD18.64TCIOPENS	EUR	2,1400	2,1400	2,0400			2,0400					
Certificate	DE000VAVGTXT1	AHOLD18.65TL OPENV	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013438658	AHOLD18.67TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013575277	AHOLD18.74BL OPENB	EUR	1,6300	1,6300	1,6300	8150,0000	1	1,6300	5000				
Certificate	DE000VL97TB2	AHOLD18.75TL OPENV	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VF5H045	AHOLD18.82TL OPENV	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000VAT7FM1	AHOLD18.87TL OPENV	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	LU1840980756	AHOLD18.97TCIOPENS	EUR	1,8000	1,8000	1,7200			1,7200					
Certificate	DE000VAV1WX8	AHOLD19.07TL OPENV	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013437486	AHOLD19.15TL OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VAT7I232	AHOLD19.27TL OPENV	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VF4NQ01	AHOLD19.31TL OPENV	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000VAT71B4	AHOLD19.47TL OPENV	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013577836	AHOLD19.49BL OPENB	EUR	0,5500	0,5500	0,5500	5500,0000	1	0,5500	10000				
Certificate	DE000CU1EDQ1	AHOLD19.52TL OPENZ	EUR	0,1000	0,1200	0,1000	35,0000	1	0,1200	350				
Certificate	LU1841153015	AHOLD19.58TCIOPENS	EUR	1,2000	1,2000	1,1200			1,1200					
Certificate	DE000VAV87K80	AHOLD19.68TL OPENV	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013468309	AHOLD19.91TRLOPENH	EUR											
Certificate	NL0013613110	AHOLD19.97TL OPENH	EUR											
Certificate	NL0013586423	AHOLD20.23BL OPENB	EUR											
Certificate	DE000CU1DOX6	AHOLD20.34TL OPENZ	EUR											
Certificate	DE000VF6FF69	AHOLD21.12TS OPENV	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000VF5H0A7	AHOLD21.34TS OPENV	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013428626	AHOLD21.53TS OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000VF4NR59	AHOLD21.56TS OPENV	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013438591	AHOLD21.64TRSOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000VF4NQX0	AHOLD21.71TS OPENV	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000VF4NR67	AHOLD21.76TS OPENV	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013438583	AHOLD21.85TRSOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000VF4NR83	AHOLD21.96TS OPENV	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013428618	AHOLD22.02TS OPENH	EUR	0,4100	0,4100	0,4100	410,0000	1	0,4100	1000				
Certificate	NL0013438575	AHOLD22.06TRSOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VF4NR91	AHOLD22.16TS OPENV	EUR	2,3500	2,3500	2,1800	589,8500	1	2,1800	251				
Certificate	DE000VF4NQ25	AHOLD22.21TS OPENV	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013573454	AHOLD22.35BQOC320B	EUR	20,2500	20,2500	20,2200			20,2200					
Certificate	DE000CU1CXL4	AHOLD22.35TS OPENZ	EUR	0,4500	0,5500	0,4500	6500,7600	7	0,4800	12519				
Certificate	DE000VF4NSA4	AHOLD22.36TS OPENV	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013426182	AHOLD22.53TS OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000VF4NL22	AHOLD22.57TS OPENV	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	DE000VF4NP77	AHOLD22.71TS OPENV	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013374374	AHOLD22.89BS OPENB	EUR											
Certificate	NL0013390479	AHOLD23.03TS OPENH	EUR	0,5100	0,5100	0,5100				0,5100				
Certificate	NL0013438567	AHOLD23.11TRSOPENH	EUR	0,3200	0,3200	0,3200				0,3200				
Certificate	DE000VF4HTT4	AHOLD23.69TS OPENV	EUR	2,9700	2,9700	2,9700				2,9700				
Certificate	DE000VF30L17	AHOLD23.89TS OPENV	EUR	4,3800	4,3800	4,3800				4,3800				
Certificate	DE000VF30NC6	AHOLD23.89TS OPENV	EUR	3,1600	3,1600	3,1600				3,1600				
Certificate	NL0013246374	AHOLD23.99TS OPENH	EUR	0,6200	0,6200	0,6200				0,6200				
Certificate	NL0013438559	AHOLD24.16TRSOPENH	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	DE000VA9CVV1	AHOLD24.32TS OPENV	EUR	3,3600	3,3600	3,3600				3,3600				
Certificate	DE000CV8A195	AHOLD24.35TS OPENZ	EUR	0,8700	0,8700	0,8700				0,8700				
Certificate	DE000VF2XDE1	AHOLD24.48TS OPENV	EUR	4,9000	4,9000	4,9000				4,9000				
Certificate	NL0013386071	AHOLD24.51TS OPENH	EUR	0,6700	0,6700	0,6700				0,6700				
Certificate	DE000VA9CVW9	AHOLD24.52TS OPENV	EUR	3,5600	3,5600	3,5600				3,5600				
Certificate	NL0013015027	AHOLD24.86BS OPENB	EUR											
Certificate	DE000VA4YXB4	AHOLD24.89TS OPENV	EUR	3,7600	3,7600	3,7600				3,7600				
Certificate	DE000VA9CXW5	AHOLD24.92TS OPENV	EUR	3,9600	3,9600	3,9600				3,9600				
Certificate	DE000VF2XDF8	AHOLD24.98TS OPENV	EUR	5,4200	5,4200	5,4200				5,4200				
Certificate	DE000VA9CXY1	AHOLD25.12TS OPENV	EUR	4,1600	4,1600	4,1600				4,1600				
Certificate	NL0013438542	AHOLD25.22TRSOPENH	EUR	0,5300	0,5300	0,5300				0,5300				
Certificate	DE000VA9CXZ8	AHOLD25.32TS OPENV	EUR	4,3500	4,3500	4,3500				4,3500				
Certificate	DE000VF2XDH4	AHOLD25.48TS OPENV	EUR	5,9400	5,9400	5,9400				5,9400				
Certificate	DE000VA9CX19	AHOLD25.52TS OPENV	EUR	4,5500	4,5500	4,5500				4,5500				
Certificate	DE000VA9CX35	AHOLD25.72TS OPENV	EUR	4,7500	4,7500	4,7500				4,7500				
Certificate	DE000VA9CX50	AHOLD25.92TS OPENV	EUR	4,9400	4,9400	4,9400				4,9400				
Certificate	DE000VA9CX76	AHOLD26.12TS OPENV	EUR	5,1400	5,1400	5,1400				5,1400				
Certificate	NL0013438534	AHOLD26.27TRSOPENH	EUR	0,6300	0,6300	0,6300				0,6300				
Certificate	DE000VA9CX92	AHOLD26.32TS OPENV	EUR	5,3300	5,3300	5,3300				5,3300				
Certificate	DE000CJ3P9D6	AHOLD26.33TS OPENZ	EUR	1,2700	1,2700	1,2700				1,2700				
Certificate	DE000VF2C142	AHOLD26.41TS OPENV	EUR	5,5500	5,5500	5,5500				5,5500				
Certificate	NL0013152283	AHOLD26.82BS OPENB	EUR											
Certificate	NL0013438526	AHOLD27.32TRSOPENH	EUR	0,7400	0,7400	0,7400				0,7400				
Certificate	NL0013371412	AHOLD28.79BS OPENB	EUR											
Certificate	NL0013438518	AHOLD29.42TRSOPENH	EUR	0,9500	0,9500	0,9500				0,9500				
Certificate	NL0013433626	AHOLD29.83TS OPENH	EUR	1,2500	1,2500	1,2500				1,2500				
Certificate	NL0013438500	AHOLD31.52TRSOPENH	EUR	1,1600	1,1600	1,1600				1,1600				
Certificate	NL0013705817	AHOLD40.37TS OPENH	EUR											
Certificate	NL0013638745	AHOLD40.75TS OPENH	EUR											
Certificate	NL0013613102	AHOLD40.92TS OPENH	EUR											
Certificate	NL0013438492	AHOLD42.03TRSOPENH	EUR											
Certificate	NL0013438765	AHOLD5.334TRLOPENH	EUR											
Certificate	NL0010888640	AIRBU 34TL OPENB	EUR	90,8600	90,8600	90,8600				90,8600				
Certificate	DE000CV16KX8	AIRBU 60TL OPENC	EUR											
Certificate	NL0013289077	AIRBU 93TL OPENB	EUR	35,8500	35,8500	35,8500				35,8500				
Certificate	DE000CP69BJ3	AIRBU 95TL OPENC	EUR											
Certificate	NL0013293459	AIRBU 96TL OPENB	EUR	3,3050	3,3050	3,3050				3,3050				
Certificate	NL0013289770	AIRBU 97BL OPENB	EUR	2,5950	2,5950	2,5950				2,5950				
Certificate	NL0013293939	AIRBU 99TL OPENB	EUR	3,0250	3,0250	3,0250				3,0250				
Certificate	DE000CP68ZE5	AIRBU 100TL OPENC	EUR											
Certificate	DE000CP68UE6	AIRBU 100TL OPENC	EUR											
Certificate	NL0013295249	AIRBU 105TL OPENB	EUR	2,4650	2,4650	2,4650				2,4650				
Certificate	DE000CP68UF3	AIRBU 105TL OPENC	EUR											
Certificate	DE000CP68ZF2	AIRBU 105TL OPENC	EUR											
Certificate	DE000CP68ZG0	AIRBU 110TL OPENC	EUR											
Certificate	DE000CP68UG1	AIRBU 110TL OPENC	EUR											
Certificate	NL0013368079	AIRBU 111TL OPENB	EUR	1,9050	1,9050	1,9050				1,9050				
Certificate	DE000KA1S3K5	AIRBU 115TL OPENC	EUR											
Certificate	DE000KA1SVL8	AIRBU 120TL OPENC	EUR											
Certificate	DE000KA1S3L3	AIRBU 140TS OPENC	EUR											
Certificate	DE000CP68ZM8	AIRBU 140TS OPENC	EUR											
Certificate	DE000CP68UM9	AIRBU 140TS OPENC	EUR											
Certificate	DE000KA1SVM6	AIRBU 140TS OPENC	EUR											
Certificate	DE000KA1SWL6	AIRBU 150TS OPENC	EUR											
Certificate	DE000KA1SVN4	AIRBU 150TS OPENC	EUR											
Certificate	DE000KA1TBL8	AIRBU 155TS OPENC	EUR											
Certificate	DE000KA1T799	AIRBU 155TS OPENC	EUR											
Certificate	DE000KA1T971	AIRBU 160TS OPENC	EUR											
Certificate	NL0013592603	AIRBU 112.TRLOPENH	EUR	1,1100	1,1100	1,1100				1,1100				
Certificate	NL0013592538	AIRBU 136.TRSOPENH	EUR	1,4700	1,4700	1,4700				1,4700				
Certificate	NL0013604192	AIRBU 145.TRSOPENH	EUR	2,3700	2,3700	2,3700				2,3700				
Certificate	NL0013613433	AIRBU 165.TS OPENH	EUR	5,6900	5,6900	5,6900				5,6900				
Certificate	NL0013613425	AIRBU 198.TS OPENH	EUR	9,2500	9,2500	9,2500				9,2500				

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	NL0013613417	AIRBU 264.TS OPENH	EUR											
Certificate	NL0013703036	AIRBU 30.3TRL OPENH	EUR											
Certificate	NL0010379855	AIRBU 32.3TL OPENB	EUR	92,2000	92,2000	92,2000			92,2000					
Certificate	NL0012103469	AIRBU 59.3TL OPENB	EUR	67,2400	67,2400	67,2400			67,2400					
Certificate	NL0013592645	AIRBU 62.2TRL OPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0012497671	AIRBU 74.8TL OPENB	EUR	52,7900	52,7900	52,7900			52,7900					
Certificate	NL0013294390	AIRBU102.1BL OPENB	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0013613540	AIRBU102.4TL OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013618705	AIRBU102.9TRL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013618697	AIRBU106.2TRL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013295629	AIRBU107.1BL OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013240963	AIRBU107.3TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CU1CN41	AIRBU112.1TL OPENZ	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	NL0013366594	AIRBU112.2BL OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013613532	AIRBU112.3TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013568645	AIRBU113.9TL OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013613524	AIRBU115.6TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013569833	AIRBU116.9TL OPENB	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0013568959	AIRBU117.2BL OPENB	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013592595	AIRBU118.2TRL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013613516	AIRBU118.9TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013592587	AIRBU119.4TRL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013579444	AIRBU119.8TL OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013592579	AIRBU120.6TRL OPENH	EUR											
Certificate	NL0013592561	AIRBU121.3TRL OPENH	EUR											
Certificate	NL0013578875	AIRBU122.2BL OPENB	EUR											
Certificate	NL0013613508	AIRBU122.2TL OPENH	EUR											
Certificate	NL0013580038	AIRBU122.8TL OPENB	EUR											
Certificate	NL0013613490	AIRBU125.5TL OPENH	EUR											
Certificate	NL0013635659	AIRBU125.5TRL OPENH	EUR											
Certificate	NL0013749021	AIRBU125.6BS OPENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013581184	AIRBU125.8TL OPENB	EUR											
Certificate	NL0013750342	AIRBU126.6TS OPENB	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0013613482	AIRBU126.8TL OPENH	EUR											
Certificate	NL0013638828	AIRBU127.1TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013703010	AIRBU127.3TRS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013587033	AIRBU132.6TS OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013369168	AIRBU135.6BS OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013388713	AIRBU136.3TS OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013579568	AIRBU138.6TS OPENB	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	NL0013580657	AIRBU144.6TS OPENB	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	NL0013613466	AIRBU145.2TS OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013572563	AIRBU145.6BS OPENB	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	NL0013592520	AIRBU148.4TRS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013638810	AIRBU151.4TS OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013613458	AIRBU151.8TS OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013613441	AIRBU158.4TS OPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013618689	AIRBU158.9TRS OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013618671	AIRBU165.5TRS OPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013386147	AIRBU174.9TS OPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013604184	AIRBU184.6TRS OPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013618663	AIRBU198.6TRS OPENH	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0013618655	AIRBU264.8TRS OPENH	EUR											
Certificate	NL0013436207	AIRBU30.12TL OPENH	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	DE000CD644P7	AIRBU61.58TL OPENZ	EUR											
Certificate	NL0013638844	AIRBU66.59TL OPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013169964	AIRBU71.66BL OPENB	EUR	5,1350	5,1350	5,1350			5,1350					
Certificate	NL0013613573	AIRBU72.66TL OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013592637	AIRBU74.64TRL OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013155237	AIRBU76.73BL OPENB	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	DE000CE6EXR6	AIRBU77.28TL OPENZ	EUR	8,9950	8,9950	8,9950			8,9950					
Certificate	NL0013613565	AIRBU79.27TL OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013282429	AIRBU86.88BL OPENB	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	NL0013592629	AIRBU87.08TRL OPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CJ3RXD0	AIRBU87.24TL OPENZ	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0013386154	AIRBU87.98TL OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013638836	AIRBU93.84TL OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013703028	AIRBU93.93TRL OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CJ3SJH8	AIRBU97.19TL OPENZ	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013613557	AIRBU99.09TL OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013592611	AIRBU99.52TRL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0012795967	AIRFR LEVOPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012796007	AIRFR SHROPENZ	EUR											
Certificate	DE000CYOAYK6	AIRFR 5TL OPENC	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	LU1756859010	AIRFR 6TCl OPENS	EUR	4,1600	4,3200	4,1600				4,3200				
Certificate	DE000KA1SSK6	AIRFR 6TL OPENC	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CQ5AU48	AIRFR 6TL OPENC	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CP6G287	AIRFR 7TL OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013575020	AIRFR 8TL OPENB	EUR	3,1250	3,1250	3,1250				3,1250				
Certificate	DE000KA1S601	AIRFR 8TL OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000KA1S0X4	AIRFR 8TL OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013405525	AIRFR 9BOC0620Z	EUR											
Certificate	DE000KA1TDS9	AIRFR 9TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0012796817	AIRFR 10BOC0919Z	EUR											
Certificate	DE000KA1S619	AIRFR 10TS OPENC	EUR											
Certificate	DE000CP69EP4	AIRFR 10TS OPENC	EUR											
Certificate	DE000CP687N7	AIRFR 12TS OPENC	EUR	1,3200	1,3200	1,3200				1,3200				
Certificate	DE000KA1S627	AIRFR 12TS OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	LU1876933737	AIRFR 13TPIOPENS	EUR	2,5900	2,5900	2,4500			2,4500					
Certificate	LU1876933810	AIRFR 14TPIOPENS	EUR	3,5700	3,5700	3,4200			3,4200					
Certificate	LU1876933901	AIRFR 15TPIOPENS	EUR	4,5500	4,5500	4,4000			4,4000					
Certificate	LU1910401394	AIRFR 16TPIOPENS	EUR	5,6200	5,6200	5,4700			5,4700					
Certificate	DE000CY50L53	AIRFR 16TS OPENC	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013613615	AIRFR 2.3TL OPENH	EUR											
Certificate	NL0009998012	AIRFR 2.9TL OPENB	EUR	7,8150	7,8150	7,8150			7,8150					
Certificate	NL0010133435	AIRFR 4.5TL OPENB	EUR	6,3850	6,3850	6,3850			6,3850					
Certificate	NL0011240817	AIRFR 4.5TL OPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0011919006	AIRFR 4.6TL OPENB	EUR	6,2250	6,2250	6,2250			6,2250					
Certificate	NL0013437536	AIRFR 5.2TL OPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0012111785	AIRFR 5.7TL OPENB	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	NL0013433758	AIRFR 5.8TL OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0012175061	AIRFR 6.4TL OPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CQ5AYL3	AIRFR 6.5TL OPENC	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0012175053	AIRFR 6.6TL OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000VA1SR82	AIRFR 6.6TL OPENV	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0012926000	AIRFR 6.9TL OPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0012977185	AIRFR 7.1BL OPENB	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	NL0012978233	AIRFR 7.1TL OPENB	EUR	3,7500	3,9550	3,7500	375,0000	1	3,9550	100				
Certificate	NL0012927404	AIRFR 7.2TL OPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013574262	AIRFR 7.4TL OPENB	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	NL0012932776	AIRFR 7.4TL OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000KA1S0W6	AIRFR 7.5TL OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013574510	AIRFR 7.7TL OPENB	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	NL0013613607	AIRFR 7.9TL OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013613599	AIRFR 8.1TL OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CU1EB50	AIRFR 8.1TL OPENZ	EUR											
Certificate	NL0013575632	AIRFR 8.3TL OPENB	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	DE000KA1T5A0	AIRFR 8.5TL OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013587256	AIRFR 8.6TL OPENB	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	NL0013405517	AIRFR 8.8BOC0320Z	EUR											
Certificate	NL0013587264	AIRFR 8.9TL OPENB	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	NL0013636418	AIRFR 8.9TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013634769	AIRFR 9.1TS OPENH	EUR											
Certificate	NL0013588163	AIRFR 9.2TL OPENB	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0013636400	AIRFR 9.2TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0012796429	AIRFR 9.5BOC0919Z	EUR											
Certificate	NL0013750003	AIRFR 9.5TL OPENB	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013588171	AIRFR 9.5TL OPENB	EUR											
Certificate	NL0013638869	AIRFR 9.5TL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CP69ZE3	AIRFR 9.5TS OPENC	EUR											
Certificate	NL0013437510	AIRFR 9.7TS OPENH	EUR											
Certificate	NL0013750011	AIRFR 9.8TL OPENB	EUR	1,2800	1,3750	1,2800	448,0000	1	1,3750	350				
Certificate	NL0013705841	AIRFR 9.8TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013357270	AIRFR 9.8TS OPENB	EUR											
Certificate	NL0012796437	AIRFR 10.1BOC1219Z	EUR											
Certificate	NL0013436215	AIRFR 10.2TS OPENH	EUR											
Certificate	NL0013356678	AIRFR 10.3TS OPENB	EUR											
Certificate	NL0012795512	AIRFR 10.5BOC0919Z	EUR											
Certificate	DE000CP69EQ2	AIRFR 10.5TS OPENC	EUR											
Certificate	DE000VF43ZD1	AIRFR 10.5TS OPENV	EUR											
Certificate	DE000VF8EWE8	AIRFR 10.6TS OPENV	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013634751	AIRFR 10.7TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013354327	AIRFR 10.8TS OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000VF8EWB4	AIRFR 10.8TS OPENV	EUR	0,4400	0,4400	0,4400			0,4400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013428642	AIRFR 10.9TS OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CU1C296	AIRFR 10.9TS OPENZ	EUR											
Certificate	NL0013354079	AIRFR 11.28S OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013628134	AIRFR 11.3TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013364698	AIRFR 11.4TS OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000CP687M9	AIRFR 11.5TS OPENC	EUR	0,9600	0,9600	0,8400	117,1200	1	0,8400	122				
Certificate	NL0013246507	AIRFR 11.7TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013363641	AIRFR 11.8TS OPENB	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0013638851	AIRFR 12.2TS OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013362882	AIRFR 12.3TS OPENB	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	DE000CU1EY79	AIRFR 12.4TS OPENZ	EUR											
Certificate	NL0013111495	AIRFR 12.5BOC1219Z	EUR											
Certificate	NL0013433709	AIRFR 12.9TS OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013705833	AIRFR 14.1TS OPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0012274724	AIRFR 14.3TS OPENB	EUR	5,1150	5,1150	5,1150			5,1150					
Certificate	LU1910401121	AIRFR 15.5TPIOPENS	EUR	5,1300	5,1300	4,9800			4,9800					
Certificate	NL0006273211	AIRFR 16.3TS OPENB	EUR	7,2550	7,2550	7,2550			7,2550					
Certificate	LU1910401477	AIRFR 16.5TPIOPENS	EUR	6,1100	6,1100	5,9600			5,9600					
Certificate	NL0013634744	AIRFR 17.1TS OPENH	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	NL0013613581	AIRFR 17.8TS OPENH	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	DE000CD625T7	AIRFR 4.24TL OPENZ	EUR											
Certificate	DE000CU1C718	AIRFR 5.44TL OPENZ	EUR											
Certificate	DE000CQ5AYK5	AIRFR 6.25TL OPENC	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CE6BNL6	AIRFR 6.43TL OPENZ	EUR											
Certificate	LU1790007766	AIRFR 6.44TCIOPENS	EUR	3,7200	3,8800	3,7200			3,8800					
Certificate	LU1790007923	AIRFR 6.67TCIOPENS	EUR	3,4800	3,6400	3,4800			3,6400					
Certificate	DE000CU1C8V4	AIRFR 6.94TL OPENZ	EUR											
Certificate	LU1790494907	AIRFR 7.08TCIOPENS	EUR	3,0800	3,2400	3,0800			3,2400					
Certificate	DE000VA4YSZ3	AIRFR 7.14TL OPENV	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000VF6XJG4	AIRFR 7.39TL OPENV	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CU1D831	AIRFR 7.49TL OPENZ	EUR											
Certificate	DE000CU1D872	AIRFR 7.54TL OPENZ	EUR	2,7800	2,7800	2,7800	50,0400	1	2,7800	18				
Certificate	DE000CU1EX47	AIRFR 8.84TL OPENZ	EUR											
Certificate	DE000CU1EF6D4	AIRFR 9.54TL OPENZ	EUR											
Certificate	DE000CU1C478	AIRFR 9.91TS OPENZ	EUR											
Certificate	DE000VF5BRF7	AIRFR10.09TS OPENV	EUR											
Certificate	NL0013356900	AIRFR10.21BS OPENB	EUR											
Certificate	DE000VF5BRG5	AIRFR10.29TS OPENV	EUR											
Certificate	DE000CU1C3S1	AIRFR10.41TS OPENZ	EUR											
Certificate	NL0013354509	AIRFR10.71BS OPENB	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000VF8XMN0	AIRFR11.19TS OPENV	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CU1EFW4	AIRFR11.41TS OPENZ	EUR											
Certificate	DE000CU1C205	AIRFR11.46TS OPENZ	EUR											
Certificate	NL0013364060	AIRFR11.69BS OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013110653	AIRFR11.75BOC0919Z	EUR											
Certificate	DE000VF3AYY1	AIRFR11.76TS OPENV	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013363344	AIRFR12.19BS OPENB	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000CJ3STB0	AIRFR12.43TS OPENZ	EUR	2,7000	2,7000	2,5700	3289,0000	6	2,5700	1250				
Certificate	DE000CJ3SS15	AIRFR12.46TS OPENZ	EUR											
Certificate	NL0013286271	AIRFR12.68BS OPENB	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0013362718	AIRFR13.67BS OPENB	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	DE000CJ3ROH4	AIRFR13.95TS OPENZ	EUR											
Certificate	DE000CJ3R3L0	AIRFR13.95TS OPENZ	EUR											
Certificate	DE000CJ3SSL1	AIRFR15.45TS OPENZ	EUR											
Certificate	DE000CJ3SST4	AIRFR15.45TS OPENZ	EUR											
Certificate	DE000CU1DC01	AIRFR4.741TL OPENZ	EUR											
Certificate	DE000CV88GP7	AIRFR5.649TL OPENZ	EUR											
Certificate	NL0012970420	AIRFR6.067BL OPENB	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	NL0012787287	AIRFR6.326BL OPENB	EUR	4,2200	4,2850	4,0800	6389,6000	2	4,2850	1540				
Certificate	DE000VA15R33	AIRFR6.432TL OPENV	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CV87XY6	AIRFR6.659TL OPENZ	EUR	3,6600	3,8100	3,6600	238,6500	2	3,8100	65				
Certificate	DE000VA71RQ2	AIRFR6.735TL OPENV	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0012114334	AIRFR6.843BL OPENB	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	DE000VA3Z344	AIRFR6.975TL OPENV	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CN6G2A7	AIRFR7.033TS OPENZ	EUR											
Certificate	DE000CU1C635	AIRFR7.088TL OPENZ	EUR											
Certificate	NL0013567431	AIRFR7.351BL OPENB	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	DE000VF6XL55	AIRFR7.591TL OPENV	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013574791	AIRFR7.602BL OPENB	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	DE000VF6XLW7	AIRFR7.791TL OPENV	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013575228	AIRFR7.852BL OPENB	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	DE000VF6XLV9	AIRFR7.991TL OPENV	EUR	2,5000	2,5000	2,5000			2,5000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1EC24	AIRFR8.033TL OPENZ	EUR											
Certificate	NL0013576374	AIRFR8.102BL OPENB	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	DE000VF7GA62	AIRFR8.193TL OPENV	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013578867	AIRFR8.353BL OPENB	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	DE000VF7GER5	AIRFR8.394TL OPENV	EUR	2,0400	2,1000	2,0400	6207,7200	2	2,1000		3043			
Certificate	DE000CU1DB36	AIRFR8.563TS OPENZ	EUR											
Certificate	DE000CU1EXB1	AIRFR8.584TL OPENZ	EUR											
Certificate	NL0013587801	AIRFR8.602BL OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000VF8EQK7	AIRFR8.614TL OPENV	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VF8EQJ9	AIRFR8.814TL OPENV	EUR	1,6950	1,6950	1,6900	6198,9200	2	1,6900		3668			
Certificate	NL0013587819	AIRFR8.852BL OPENB	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000VF8EQH3	AIRFR9.014TL OPENV	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013588817	AIRFR9.102BL OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000CU1EY61	AIRFR9.184TL OPENZ	EUR											
Certificate	DE000VF8EWC2	AIRFR9.215TL OPENV	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013588825	AIRFR9.352BL OPENB	EUR	1,1600	1,2550	1,1550	78,8800	1	1,2550		68			
Certificate	DE000VF8EWD0	AIRFR9.415TL OPENV	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CU1C5G1	AIRFR9.419TS OPENZ	EUR											
Certificate	DE000VF8XMP5	AIRFR9.616TL OPENV	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VF5BTX6	AIRFR9.694TS OPENV	EUR											
Certificate	NL0013586472	AIRFR9.716BS OPENB	EUR											
Certificate	DE000VF8XMQ3	AIRFR9.816TL OPENV	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VF5BTY4	AIRFR9.894TS OPENV	EUR											
Certificate	NL0013613789	AIRLQ 31TL OPENH	EUR											
Certificate	NL0010888590	AIRLQ 70TL OPENB	EUR	6,3550	6,3550	6,3550			6,3550					
Certificate	NL0013391592	AIRLQ 106TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013613706	AIRLQ 119.TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013613656	AIRLQ 161.TS OPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0012030258	AIRLQ 78.6TL OPENB	EUR	5,3050	5,3050	5,3050			5,3050					
Certificate	DE000CU1B8U7	AIRLQ 80.2TL OPENZ	EUR	4,1150	4,1200	4,1150			4,1200					
Certificate	NL0012038681	AIRLQ 84.3TL OPENB	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	DE000CV87HP7	AIRLQ 95.2TL OPENZ	EUR	2,6150	2,6300	2,6150			2,6300					
Certificate	NL0013613730	AIRLQ102.3TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CU1DWC3	AIRLQ110.2TL OPENZ	EUR	1,1350	1,1400	1,1350			1,1400					
Certificate	NL0013427172	AIRLQ110.7TL OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013613722	AIRLQ114.7TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013613714	AIRLQ117.8TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013613698	AIRLQ120.2TL OPENH	EUR											
Certificate	NL0013638877	AIRLQ126.6TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013398191	AIRLQ134.5TS OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013613680	AIRLQ142.4TS OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013613672	AIRLQ148.6TS OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013613664	AIRLQ154.8TS OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013613649	AIRLQ173.4TS OPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0013613631	AIRLQ185.7TS OPENH	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0013613623	AIRLQ247.7TS OPENH	EUR											
Certificate	NL0013613771	AIRLQ68.17TL OPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0013613763	AIRLQ74.37TL OPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013613755	AIRLQ80.56TL OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0012572465	AIRLQ89.47TL OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0012572440	AIRLQ93.55TL OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013613748	AIRLQ99.16TL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013579451	AIXG 4.32TL OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013168099	AIXG 5.33TL OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013002793	AIXG 6.34TL OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013581192	AIXG 7.34TL OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CU1EQ95	AIXG 7.68TL OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0013584006	AIXG 8.34TL OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013585136	AIXG 9.34TL OPENB	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013149651	AIXG 11.77TS OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013293657	AIXG 13.76TS OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CU1BUV1	AIXG 4.761TL OPENZ	EUR	1,0900	1,0900	1,0550	1090,0000	1	1,0550		1000			
Certificate	DE000CJ3PK57	AIXG 6.275TL OPENZ	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000CV89NY3	AIXG 6.978TL OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CU1ETW5	AIXG 8.579TL OPENZ	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000CU1EVE9	AIXG 9.478TL OPENZ	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	NL0010253282	AKZO 26TL OPENB	EUR	56,5700	56,5700	56,5700			56,5700					
Certificate	NL0010893459	AKZO 34TL OPENB	EUR	49,4300	49,4300	49,4300			49,4300					
Certificate	NL0012116131	AKZO 55TL OPENB	EUR	29,9700	29,9700	29,9700			29,9700					
Certificate	DE000CP68446	AKZO 60TL OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CP69ERO	AKZO 65TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CP24TZ6	AKZO 65TL OPENC	EUR	1,9700	1,9700	1,9700			1,9700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP684S3	AKZO 70TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CP684S3	AKZO 70TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000KA1S635	AKZO 75TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CP692F0	AKZO 75TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CP692G8	AKZO 80TL OPENC	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000KA1SWM4	AKZO 80TL OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013750359	AKZO 85TS OPENB	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013571342	AKZO 88TS OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000KA1SZK1	AKZO 90TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CP684U9	AKZO 90TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012583769	AKZO 92TS OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CP692H6	AKZO 95TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CP24UC3	AKZO 95TS OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000KA1S643	AKZO 100TS OPENC	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CP24UD1	AKZO 100TS OPENC	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CP681W1	AKZO 100TS OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000KA1SOY2	AKZO 100TS OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0011044706	AKZO 34.7TL OPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0011656632	AKZO 38.3TL OPENB	EUR	45,4600	45,4600	45,4600			45,4600					
Certificate	NL0012040661	AKZO 44.6TL OPENB	EUR	39,6200	39,6200	39,6200			39,6200					
Certificate	NL0013638893	AKZO 45.1TL OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0012050959	AKZO 49.4TL OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013613896	AKZO 55.9TL OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0012116149	AKZO 57.1TL OPENB	EUR	28,0300	28,0300	28,0300			28,0300					
Certificate	NL0012116610	AKZO 59.2TL OPENB	EUR	26,1000	26,1000	26,1000			26,1000					
Certificate	NL0012271381	AKZO 61.3TL OPENB	EUR	24,1900	24,1900	24,1900			24,1900					
Certificate	NL0012201099	AKZO 63.2TL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0012117170	AKZO 63.3BL OPENB	EUR	18,5700	18,5700	18,5700			18,5700					
Certificate	NL0013638885	AKZO 65.6TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013287204	AKZO 66.3TL OPENB	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013293475	AKZO 68.3TL OPENB	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013436223	AKZO 68.3TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013458672	AKZO 70.1TRL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013296262	AKZO 70.4TL OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013386220	AKZO 71.2TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013296270	AKZO 72.4TL OPENB	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013386212	AKZO 73.2TL OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013568652	AKZO 74.4TL OPENB	EUR	2,5100	2,5100	2,4400	1255,0000	1	2,4400	500				
Certificate	NL0013628159	AKZO 75.6TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013570641	AKZO 76.4TL OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013358328	AKZO 77.4BOC1219B	EUR	76,8500	76,8500	76,8500			76,8500					
Certificate	NL0013458011	AKZO 78.2TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013572803	AKZO 78.4TL OPENB	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013583115	AKZO 80.4TL OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VF7GL44	AKZO 81.4TL OPENV	EUR											
Certificate	NL0013613888	AKZO 81.6TL OPENH	EUR											
Certificate	NL0013583123	AKZO 82.4TL OPENB	EUR											
Certificate	NL0013613870	AKZO 82.5TL OPENH	EUR											
Certificate	NL0013613862	AKZO 83.4TL OPENH	EUR											
Certificate	DE000VF8EHY7	AKZO 83.4TL OPENV	EUR											
Certificate	NL0013583131	AKZO 84.4TL OPENB	EUR											
Certificate	DE000VF8EOK6	AKZO 84.4TS OPENV	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000VF8ETU0	AKZO 86.4TS OPENV	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013386196	AKZO 89.9TS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013575889	AKZO 91.1TS OPENB	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013613854	AKZO 98.6TS OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013458573	AKZO 101.8TR SOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013613847	AKZO 102.9TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CU1DX22	AKZO 105.3TS OPENZ	EUR	4,7750	4,8600	4,7750			4,8600					
Certificate	NL0013458565	AKZO 105.9TR SOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013613839	AKZO 107.2TS OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013613821	AKZO 111.5TS OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013458557	AKZO 114.1TR SOPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013613813	AKZO 120.1TS OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013458540	AKZO 122.2TR SOPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013613805	AKZO 128.6TS OPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013458532	AKZO 162.9TR SOPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0013613797	AKZO 171.6TS OPENH	EUR											
Certificate	NL0013458771	AKZO 20.62TRL OPENH	EUR											
Certificate	NL0011643697	AKZO 32.94BL OPENB	EUR	48,7600	48,7600	48,7600			48,7600					
Certificate	NL0011534862	AKZO 37.37BL OPENB	EUR	44,3700	44,3700	44,3700			44,3700					
Certificate	NL0013458763	AKZO 41.24TRL OPENH	EUR	4,0400	4,0400	4,0400			4,0400					

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	DE000CJ3R0J0	AKZO 43.06TL OPENZ	EUR	7,7300	7,7300	7,6400			7,6400					
Certificate	NL0013458755	AKZO 45.36TRLOPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0011911532	AKZO 46.14BL OPENB	EUR	35,6700	35,6700	35,6700			35,6700					
Certificate	DE000CX59XK0	AKZO 47.55TL OPENC	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013458748	AKZO 49.48TRLOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0012106405	AKZO 50.44BL OPENB	EUR	31,3900	31,3900	31,3900			31,3900					
Certificate	DE000CJ3R0K8	AKZO 52.13TL OPENZ	EUR	5,9100	5,9100	5,8300			5,8300					
Certificate	NL0013458730	AKZO 53.61TRLOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0012116362	AKZO 54.72BL OPENB	EUR	27,1400	27,1400	27,1400			27,1400					
Certificate	NL0012116370	AKZO 56.87BL OPENB	EUR	25,0000	25,0000	25,0000			25,0000					
Certificate	NL0013458722	AKZO 57.73TRLOPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0012116388	AKZO 59.02BL OPENB	EUR	22,8800	22,8800	22,8800			22,8800					
Certificate	DE000CE6DHE9	AKZO 61.14TL OPENZ	EUR	4,1150	4,1150	4,0300			4,0300					
Certificate	NL0012116396	AKZO 61.16BL OPENB	EUR	20,7500	20,7500	20,7500			20,7500					
Certificate	DE000CY16EV5	AKZO 61.24TL OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013458714	AKZO 61.86TRLOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013458706	AKZO 63.92TRLOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CJ3R0L6	AKZO 65.62TL OPENZ	EUR	3,2250	3,2250	3,1400			3,1400					
Certificate	NL0013458698	AKZO 65.98TRLOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000VF5HYA1	AKZO 67.26TL OPENV	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013458680	AKZO 68.04TRLOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013287618	AKZO 68.24BL OPENB	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000VF4NUG7	AKZO 68.61TL OPENV	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000VF5HX25	AKZO 69.44TL OPENV	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000CJ3SG35	AKZO 70.09TL OPENZ	EUR	2,3350	2,3350	2,2500			2,2500					
Certificate	NL0013293764	AKZO 70.26BL OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000VF4NUM5	AKZO 70.51TL OPENV	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013458664	AKZO 72.16TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013294408	AKZO 72.28BL OPENB	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000VF3Q9C5	AKZO 72.47TL OPENV	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000VF4NTD6	AKZO 72.51TL OPENV	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000VF5HZ31	AKZO 73.26TL OPENV	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000VF5TZ29	AKZO 73.46TL OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013458656	AKZO 74.23TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013361579	AKZO 74.28BL OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CJ1DB44	AKZO 74.57TL OPENZ	EUR	1,4450	1,4450	1,3600			1,3600					
Certificate	DE000VF6PYX4	AKZO 75.33TL OPENV	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000VF6PY98	AKZO 75.53TL OPENV	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013568967	AKZO 76.28BL OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013458649	AKZO 76.29TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000VF6P004	AKZO 77.33TL OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000VF6P2E4	AKZO 77.53TL OPENV	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013570690	AKZO 78.29BL OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013458631	AKZO 78.35TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VF6P6V9	AKZO 79.33TL OPENV	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000VF6P6Z0	AKZO 79.54TL OPENV	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000CJ1DZN3	AKZO 79.54TL OPENZ	EUR	0,4750	0,4750	0,3800			0,3800					
Certificate	NL0013573140	AKZO 80.29BL OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013458623	AKZO 80.41TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000VF7GPS9	AKZO 81.64TL OPENV	EUR											
Certificate	NL0013582497	AKZO 82.27BL OPENB	EUR											
Certificate	NL0013604218	AKZO 82.49TRLOPENH	EUR											
Certificate	NL0013604200	AKZO 83.35TRLOPENH	EUR											
Certificate	DE000VF8EHS9	AKZO 83.67TL OPENV	EUR											
Certificate	DE000VF8EY65	AKZO 84.25TS OPENV	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0013582505	AKZO 84.26BL OPENB	EUR											
Certificate	DE000CJ3R0M4	AKZO 84.66TS OPENZ	EUR											
Certificate	NL0013749039	AKZO 85.02BS OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000VF8ESW8	AKZO 86.25TS OPENV	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013571441	AKZO 88.01BS OPENB	EUR	1,5500	1,5600	1,5450	241,8000	2	1,5600	156				
Certificate	NL0013573462	AKZO 88.25B0C0320B	EUR	83,2500	83,2500	82,9500			82,9500					
Certificate	DE000VF6P7Z8	AKZO 88.53TS OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000VF7GF34	AKZO 88.56TS OPENV	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013458607	AKZO 89.62TRSOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000VF7GF18	AKZO 90.56TS OPENV	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013576572	AKZO 91.01BS OPENB	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000VF8EHQ3	AKZO 92.27TS OPENV	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000VF8EHX9	AKZO 92.56TS OPENV	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013458599	AKZO 93.69TRSOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VF8EL52	AKZO 94.29TS OPENV	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000CV8ANP4	AKZO 95.27TS OPENZ	EUR	2,7750	2,8600	2,7000	1060,5000	3	2,8600	380				
Certificate	NL0013458581	AKZO 97.77TRSOPENH	EUR	1,7200	1,7200	1,7200			1,7200					

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	DE000CJ3PSS2	ALGN 153.1TL OPENZ	EUR	0,6300	0,6300	0,5650	427,5000	1	0,5650	750				
Certificate	DE000CJ3PMJ4	ALGN 184.1TL OPENZ	EUR	0,0905	0,0905	0,0905			0,0905					
Certificate	NL0011054150	ALLIA 86TL OPENH	EUR											
Certificate	NL0013246572	ALLIA 173TL OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013246564	ALLIA 178TL OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0010381430	ALLIA 70.2TL OPENB	EUR	13,4100	13,4100	13,4100			13,4100					
Certificate	NL0010657888	ALLIA 81.6TL OPENB	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	NL0010907051	ALLIA 95.4TL OPENB	EUR	11,0750	11,0750	11,0750			11,0750					
Certificate	NL0011054143	ALLIA103.1TL OPENH	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	NL0013599541	ALLIA108.2TRL OPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0013614183	ALLIA118.6TL OPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0012030274	ALLIA120.9TL OPENB	EUR	8,6950	8,6950	8,6950			8,6950					
Certificate	NL0012033328	ALLIA128.3TL OPENB	EUR	8,0150	8,0150	8,0150			8,0150					
Certificate	NL0013614175	ALLIA129.4TL OPENH	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0013599533	ALLIA129.9TRL OPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CD63LE2	ALLIA132.5TL OPENZ	EUR	6,9600	6,9600	6,7400			6,7400					
Certificate	NL0013614167	ALLIA140.1TL OPENH	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	DE000CE6BW57	ALLIA150.3TL OPENZ	EUR	5,1850	5,1850	4,9700			4,9700					
Certificate	NL0012214043	ALLIA153.5TL OPENH	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0012275937	ALLIA159.9TL OPENB	EUR	5,0650	5,0650	5,0650			5,0650					
Certificate	NL0013636426	ALLIA161.9TL OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013614159	ALLIA167.1TL OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013287212	ALLIA168.5TL OPENB	EUR	4,2650	4,2650	4,2650			4,2650					
Certificate	DE000CJ3S806	ALLIA170.2TL OPENZ	EUR	3,2050	3,2050	2,9900			2,9900					
Certificate	NL0013396898	ALLIA170.8TRL OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013297245	ALLIA177.3TL OPENB	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	NL0013397920	ALLIA178.8TRL OPENH	EUR	2,0000	2,1700	2,0000	5000,0000	1	2,1700	2500				
Certificate	NL0013246556	ALLIA183.1TL OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013397912	ALLIA183.9TRL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013373566	ALLIA186.6TL OPENB	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0013396484	ALLIA193.2TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013703069	ALLIA194.3TRL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CUDYU1	ALLIA195.1TL OPENZ	EUR	0,7350	0,7350	0,4750	3600,0000	1	0,5200	7500				
Certificate	NL0013356280	ALLIA196.3TL OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013703051	ALLIA196.3TRL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013703044	ALLIA197.3TRL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013614142	ALLIA199.4TL OPENH	EUR											
Certificate	NL0013635683	ALLIA200.5TRL OPENH	EUR											
Certificate	NL0013635675	ALLIA202.5TRL OPENH	EUR											
Certificate	NL0013635667	ALLIA203.5TRL OPENH	EUR											
Certificate	NL0013614134	ALLIA204.7TL OPENH	EUR											
Certificate	NL0013750375	ALLIA204.8TS OPENB	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	NL0013599525	ALLIA205.5TRL OPENH	EUR											
Certificate	NL0013576994	ALLIA205.9TL OPENB	EUR											
Certificate	NL0013599517	ALLIA207.7TRL OPENH	EUR											
Certificate	NL0013002918	ALLIA225.3TS OPENB	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	NL0013352800	ALLIA248.7TS OPENB	EUR	6,9350	6,9350	6,9350			6,9350					
Certificate	DE000KA1S239	ALPHA 1050TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000KA1S7D1	ALPHA 1050TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000KA1SR10	ALPHA 1075TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000KA1SUD7	ALPHA 1075TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000KA1SXB5	ALPHA 1100TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000KA1SW70	ALPHA 1100TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000KA1TES7	ALPHA 1125TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000KA1TETS	ALPHA 1150TL OPENC	EUR											
Certificate	DE000KA1TEU3	ALPHA 1250TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CP68N29	ALPHA 1300TS OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CP68LM8	ALPHA 1300TS OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CV52RS8	ALPHA 1322TS OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CQ5BVV6	ALPHA 1336TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CP68EG5	ALPHA 1350TS OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CQ5BWW4	ALPHA 1385TS OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CQ5BU05	ALPHA 1387TS OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CP68B56	ALPHA 1400TS OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CP68BX6	ALPHA 1400TS OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0000458222	ALPHA125.4TL OPENB	EUR	187,4200	187,4200	187,4200			187,4200					
Certificate	NL0000451201	ALPHA164.2TL OPENB	EUR	181,4100	181,4100	181,4100			181,4100					
Certificate	NL0009173202	ALPHA249.3TL OPENB	EUR	168,2100	168,2100	168,2100			168,2100					
Certificate	NL0010655791	ALPHA424.4TL OPENB	EUR	69,0300	69,0300	69,0300			69,0300					
Certificate	NL0010285276	ALPHA450.7TL OPENB	EUR	136,9800	136,9800	136,9800			136,9800					
Certificate	NL0010655668	ALPHA471.8TL OPENB	EUR	65,1900	65,1900	65,1900			65,1900					
Certificate	NL0010381026	ALPHA495.7TL OPENB	EUR	130,0000	130,0000	130,0000			130,0000					

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	NL0010655296	ALPHA531.2TL OPENB	EUR	60,3600	60,3600	60,3600			60,3600					
Certificate	NL0010520110	ALPHA550.5TL OPENB	EUR	121,5000	121,5000	121,5000			121,5000					
Certificate	DE000CF80798	ALPHA571.7TL OPENC	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	DE000CC16U28	ALPHA590.5TL OPENC	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	DE000CX59H44	ALPHA825.8TL OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CX59BC3	ALPHA826.5TL OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CY50R81	ALPHA880.1TL OPENC	EUR	2,3600	2,3700	2,3300	708,0000	1	2,3300	300				
Certificate	DE000CP06800	ALPHA926.7TL OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CY50R99	ALPHA935.1TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CP23359	ALPHA968.2TL OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CY50Z08	ALPHA985.5TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0011912944	ALPHC 802TL OPENB	EUR	38,4000	38,4000	38,4000			38,4000					
Certificate	DE000CU1C3W3	ALPHC 875TL 0919Z	EUR	2,6550	2,6550	2,6450			2,6450					
Certificate	DE000CU1C8S0	ALPHC 955TL 0919Z	EUR	1,9450	1,9450	1,9350			1,9350					
Certificate	DE000CJ3RGX3	ALPHC 1016TL OPENZ	EUR											
Certificate	NL0013473333	ALPHC 1023TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CU1CX49	ALPHC 1025TL 0919Z	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013630890	ALPHC 1025TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CU1DPR5	ALPHC 1027TL OPENZ	EUR	1,2550	1,2550	1,1500	115,0000	1	1,2450	100				
Certificate	DE000VF6P4S0	ALPHC 1049TL OPENV	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013630882	ALPHC 1053TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000VF6QAF9	ALPHC 1070TL OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013473325	ALPHC 1080TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013607070	ALPHC 1090TL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013473317	ALPHC 1091TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000VF7GCY5	ALPHC 1092TL OPENV	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000CU1EJU0	ALPHC 1096TL OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013473309	ALPHC 1102TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000VF7GLY6	ALPHC 1113TL OPENV	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013600687	ALPHC 1115TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013706310	ALPHC 1124TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VF8EL60	ALPHC 1136TL OPENV	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CU1DMX0	ALPHC 1142TS OPENZ	EUR											
Certificate	NL0013635188	ALPHC 1147TL OPENH	EUR											
Certificate	DE000VF8EL78	ALPHC 1156TL OPENV	EUR											
Certificate	NL0013633910	ALPHC 1158TRLOPENH	EUR											
Certificate	DE000CU1EVC3	ALPHC 1165TL OPENZ	EUR											
Certificate	NL0013749047	ALPHC 1176BS OPENB	EUR											
Certificate	DE000VF8EL86	ALPHC 1176TL OPENV	EUR											
Certificate	NL0013635170	ALPHC 1178TL OPENH	EUR											
Certificate	NL0013633902	ALPHC 1189TRLOPENH	EUR											
Certificate	DE000VF8XGV5	ALPHC 1192TS OPENV	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VF8EMA7	ALPHC 1196TL OPENV	EUR											
Certificate	NL0013750383	ALPHC 1207TS OPENB	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013635162	ALPHC 1208TL OPENH	EUR											
Certificate	NL0013704075	ALPHC 1210TRSOPEH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013706302	ALPHC 1210TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000VF8EZC5	ALPHC 1212TS OPENV	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013633894	ALPHC 1220TRLOPENH	EUR											
Certificate	DE000VF8ETD6	ALPHC 1232TS OPENV	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0013747694	ALPHC 1235BS OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000VF8ETB0	ALPHC 1252TS OPENV	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013356363	ALPHC 1268TS OPENB	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013448731	ALPHC 1272TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VF43ZB5	ALPHC 1275TS OPENV	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013635964	ALPHC 1286TRSOPEH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CV89986	ALPHC 1291TS OPENZ	EUR	1,1650	1,1750	1,1650			1,1750					
Certificate	NL0012973697	ALPHC 1297BS OPENB	EUR	13,4500	13,7400	13,4500	6725,0000	1	13,7400	500				
Certificate	DE000VF3A6B1	ALPHC 1297TS OPENV	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000VF3RJD0	ALPHC 1317TS OPENV	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013369333	ALPHC 1332TS OPENB	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	DE000VF3RJE8	ALPHC 1337TS OPENV	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013448723	ALPHC 1347TS OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013473259	ALPHC 1357TRSOPEH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000VF3RJF5	ALPHC 1357TS OPENV	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013353378	ALPHC 1362BS OPENB	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	DE000CV89AX2	ALPHC 1394TS OPENZ	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000VF4NRH1	ALPHC 1395TS OPENV	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013354343	ALPHC 1398TS OPENB	EUR	3,4750	3,4750	3,4750			3,4750					
Certificate	NL0013632854	ALPHC 1415TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013620289	ALPHC 1422TRSOPEH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013630874	ALPHC 1422TS OPENH	EUR	2,7100	2,7100	2,7100			2,7100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013448707	ALPHC 1437TS OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013636764	ALPHC 1531TS OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013635154	ALPHC 1549TS OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013633886	ALPHC 1563TRSOPEH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013473242	ALPHC 1583TRSOPEH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013630866	ALPHC 1593TS OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CV8A8N4	ALPHC 1599TS OPENZ	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	NL0013620271	ALPHC 1706TRSOPEH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0013630858	ALPHC 1707TS OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013620263	ALPHC 2275TRSOPEH	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	NL0013630841	ALPHC 2276TS OPENH	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	NL0013607062	ALPHC 2292TS OPENH	EUR											
Certificate	NL0013620339	ALPHC 285.TRLOPENH	EUR											
Certificate	DE000CV89WP2	ALPHC 967.TL OPENZ	EUR	17,8000	17,8000	17,7300			17,7300					
Certificate	DE000VN99F62	ALPHC 982.TL OPENV	EUR	1,4200	1,4200	1,3050	447,3000	1	1,3050	315				
Certificate	NL0011048103	ALPHC463.5TL OPENH	EUR	65,9800	65,9800	65,9800			65,9800					
Certificate	NL0011239355	ALPHC595.9TL OPENH	EUR	55,2700	55,2700	55,2700			55,2700					
Certificate	NL0011239330	ALPHC641.4TL OPENH	EUR	51,5800	51,5800	51,5800			51,5800					
Certificate	NL0011428990	ALPHC662.7TL OPENB	EUR	49,7000	49,7000	49,7000			49,7000					
Certificate	NL0013473358	ALPHC681.9TRLOPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0011438239	ALPHC694.9TL OPENB	EUR	47,0800	47,0800	47,0800			47,0800					
Certificate	NL0011637087	ALPHC729.4TL OPENB	EUR	44,2800	44,2800	44,2800			44,2800					
Certificate	NL0013630924	ALPHC740.1TL OPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013620321	ALPHC740.9TRLOPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CV89WR8	ALPHC761.2TL OPENZ	EUR	36,1300	36,1300	36,0000			36,0000					
Certificate	NL0011906193	ALPHC764.6TL OPENB	EUR	41,4300	41,4300	41,4300			41,4300					
Certificate	NL0013630916	ALPHC797.1TL OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013620313	ALPHC797.9TRLOPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0011910112	ALPHC811.1BL OPENB	EUR	33,0400	33,0400	33,0400			33,0400					
Certificate	DE000VA9C4X3	ALPHC856.3TL OPENV	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000CV89WQ0	ALPHC864.3TL OPENZ	EUR	26,8500	26,8500	26,7400			26,7400					
Certificate	DE000VA9C4Y1	ALPHC876.3TL OPENV	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0013632862	ALPHC877.8TL OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013473341	ALPHC909.2TRLOPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013448863	ALPHC910.3TL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VA9CU20	ALPHC914.2TL OPENV	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	DE000VA9CSC7	ALPHC934.2TL OPENV	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013630908	ALPHC939.4TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013620305	ALPHC940.3TRLOPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000VA9CSD5	ALPHC954.2TL OPENV	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013620297	ALPHC968.8TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013448855	ALPHC986.2TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013372923	ALSTO 32.9TL OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013614118	ALSTO 9.35TL OPENH	EUR											
Certificate	NL0012027031	ALSTO18.33TL OPENB	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0013614100	ALSTO20.55TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013614092	ALSTO22.41TL OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0012242572	ALSTO25.37TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CU1B8V5	ALSTO25.78TL OPENZ	EUR	1,2150	1,2550	1,2150			1,2550					
Certificate	NL0012520712	ALSTO28.04TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013288236	ALSTO28.91TL OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013614084	ALSTO29.89TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013614076	ALSTO30.83TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013291776	ALSTO30.91TL OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013614068	ALSTO31.76TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CU1CHQ6	ALSTO31.76TL OPENZ	EUR	0,6150	0,6650	0,6150			0,6650					
Certificate	NL0013614050	ALSTO32.69TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013614043	ALSTO33.63TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013614035	ALSTO34.56TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013568348	ALSTO34.87TL OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013614027	ALSTO35.49TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013614019	ALSTO35.87TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013614001	ALSTO36.24TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013583156	ALSTO36.87TL OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013628167	ALSTO37.35TL OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013368178	ALSTO39.82TS OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013613979	ALSTO41.04TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013570104	ALSTO42.88TS OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013613961	ALSTO42.91TS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013613953	ALSTO44.78TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013613946	ALSTO46.65TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013613938	ALSTO48.51TS OPENH	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	NL0013613920	ALSTO52.25TS OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013613912	ALSTO55.97TS OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013613904	ALSTO74.63TS OPENH	EUR											
Certificate	DE000CP68NY9	ALTIA 2TL OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000KA1T6L5	ALTIA 3TL OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000KA1T8E6	ALTIA 3TL OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013614837	ALTIA 3TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CU1EKM5	ALTIA 3TL OPENZ	EUR	1,6150	1,6500	1,5700	1650,0000	1	1,5700	1000				
Certificate	DE000KA1TEH0	ALTIA 4TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013639156	ALTIA 4TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000KA1S1R4	ALTIA 4TS OPENC	EUR											
Certificate	DE000KA1T0Q7	ALTIA 4TS OPENC	EUR											
Certificate	NL0013614795	ALTIA 4TS OPENH	EUR											
Certificate	DE000KA1TEL2	ALTIA 5TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CU1EZN1	ALTIA 5TS OPENZ	EUR	1,0550	1,1000	1,0550			1,1000					
Certificate	NL0012911606	ALTIA 1.3TL OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CP239U2	ALTIA 1.5TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CP238L3	ALTIA 1.5TL OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013433998	ALTIA 1.7TL OPENH	EUR											
Certificate	NL0013433980	ALTIA 1.8TL OPENH	EUR											
Certificate	NL0013433964	ALTIA 2.1TL OPENH	EUR											
Certificate	NL0013433949	ALTIA 2.3TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013433931	ALTIA 2.4TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CP69FH8	ALTIA 2.5TL OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CP69QU8	ALTIA 2.5TL OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013433915	ALTIA 2.5TL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013614860	ALTIA 2.7TL OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013614852	ALTIA 2.8TL OPENH	EUR	2,0200	2,0200	1,9200	2,0200	1	1,9200	1				
Certificate	NL0013614845	ALTIA 2.9TL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013614829	ALTIA 3.1TL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013614811	ALTIA 3.1TL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013614803	ALTIA 3.2TL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013634793	ALTIA 3.3TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013636442	ALTIA 3.4TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000KA1TEF4	ALTIA 3.5TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000KA1S6Z6	ALTIA 3.5TS OPENC	EUR											
Certificate	NL0013639198	ALTIA 3.6TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012911507	ALTIA 3.6TS OPENH	EUR											
Certificate	NL0013639180	ALTIA 3.7TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0012911499	ALTIA 3.7TS OPENH	EUR											
Certificate	NL0013639172	ALTIA 3.8TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013639164	ALTIA 3.9TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013639149	ALTIA 4.1TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0012911481	ALTIA 4.1TS OPENH	EUR											
Certificate	NL0013705924	ALTIA 4.3TL OPENH	EUR											
Certificate	NL0013614787	ALTIA 4.4TS OPENH	EUR											
Certificate	DE000KA1TEJ6	ALTIA 4.5TS OPENC	EUR											
Certificate	DE000CU1EZ45	ALTIA 4.5TS OPENZ	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0013639131	ALTIA 4.6TS OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0012692149	ALTIA 4.9TL OPENB	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0013639123	ALTIA 4.9TS OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013639115	ALTIA 5.1TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013639107	ALTIA 5.3TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013440654	ALTIA 5.5TS OPENH	EUR	1,6300	1,8500	1,6300	65,8000	2	1,8500	40				
Certificate	NL0012511117	ALTIA 5.9TL OPENB	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	NL0012511125	ALTIA 6.3TL OPENB	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0013639099	ALTIA 6.3TS OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0012780712	ALTIA 6.9TL OPENB	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0012782262	ALTIA 7.4TL OPENB	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0013639081	ALTIA 8.4TS OPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000CJ3QJ26	ALTIA 1.14TL OPENZ	EUR	3,3350	3,3350	3,2900			3,2900					
Certificate	DE000CJ3QFW9	ALTIA 1.34TL OPENZ	EUR	3,1450	3,1450	3,1100			3,1100					
Certificate	DE000CJ3QJ34	ALTIA 1.49TL OPENZ	EUR	3,0050	3,1400	2,9700	172,7000	1	2,9700	55				
Certificate	DE000CJ3RFY3	ALTIA 1.57TL OPENZ	EUR	2,9350	2,9350	2,9000			2,9000					
Certificate	DE000CJ3RXR0	ALTIA 1.66TL OPENZ	EUR	2,8450	2,8450	2,8100			2,8100					
Certificate	NL0013286750	ALTIA 1.73TL OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CP24RM8	ALTIA 1.75TL OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CP24PM2	ALTIA 1.75TL OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CP68BT4	ALTIA 1.75TL OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CJ3R873	ALTIA 1.77TL OPENZ	EUR	2,7450	2,7450	2,7100			2,7100					
Certificate	NL0013371537	ALTIA 1.88TL OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CU1CDE1	ALTIA 1.88TL OPENZ	EUR	2,6450	2,6450	2,6100			2,6100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1CEK6	ALTIA 2.02TL OPENZ	EUR	2,5150	2,5150	2,4800			2,4800					
Certificate	NL0013371545	ALTIA 2.03TL OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CU1CEL4	ALTIA 2.17TL OPENZ	EUR	2,3750	2,3750	2,3400			2,3400					
Certificate	DE000CP68K06	ALTIA 2.25TL OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CP68HL8	ALTIA 2.25TL OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CU1CM59	ALTIA 2.32TL OPENZ	EUR	2,2350	2,2350	2,2000			2,2000					
Certificate	DE000CU1CZ29	ALTIA 2.47TL OPENZ	EUR	2,0950	2,0950	2,0600			2,0600					
Certificate	NL0013568975	ALTIA 2.57BL OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CU1DU09	ALTIA 2.64TL OPENZ	EUR	1,9450	1,9450	1,9100			1,9100					
Certificate	DE000KA1S1M5	ALTIA 2.75TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000KA1S6X1	ALTIA 2.75TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CU1DY20	ALTIA 2.79TL OPENZ	EUR	1,8050	1,8050	1,7700			1,7700					
Certificate	DE000CU1ETK0	ALTIA 3.19TL OPENZ	EUR	1,4350	1,4350	1,4000			1,4000					
Certificate	DE000CU1EZK7	ALTIA 3.44TL OPENZ	EUR	1,1850	1,1850	1,1500			1,1500					
Certificate	DE000CU1EZL5	ALTIA 3.69TL OPENZ	EUR	0,9550	0,9550	0,9200			0,9200					
Certificate	DE000KA1TEG2	ALTIA 3.75TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000KA1S1Q6	ALTIA 3.75TS OPENC	EUR											
Certificate	DE000KA1T8F3	ALTIA 3.75TS OPENC	EUR											
Certificate	DE000CU1EAI2	ALTIA 3.78TS OPENZ	EUR											
Certificate	DE000CU1EZM3	ALTIA 3.94TL OPENZ	EUR	0,7250	0,7250	0,6900			0,6900					
Certificate	NL0013748882	ALTIA 4.17BL OPENB	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CU1E5L9	ALTIA 4.19TL OPENZ	EUR	0,4950	0,4950	0,4600			0,4600					
Certificate	DE000CU1ETM6	ALTIA 4.19TS OPENZ	EUR											
Certificate	NL0013588957	ALTIA 4.28BS OPENB	EUR											
Certificate	DE000KA1TEK4	ALTIA 4.75TS OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CU1E6E2	ALTIA 5.55TS OPENZ	EUR	1,6650	1,7000	1,6650			1,7000					
Certificate	NL0013156656	ALTIA0.947BL OPENB	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013156664	ALTIA1.151BL OPENB	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013156847	ALTIA1.278TL OPENB	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0012996813	ALTIA1.354BL OPENB	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013156854	ALTIA1.428TL OPENB	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013275274	ALTIA1.579TL OPENB	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013290299	ALTIA1.762BL OPENB	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013371701	ALTIA1.963BL OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013372550	ALTIA2.165BL OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013372006	ALTIA2.181TL OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013374846	ALTIA2.331TL OPENB	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013375090	ALTIA2.367BL OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013355415	ALTIA2.479TL OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013570823	ALTIA2.628TL OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013571037	ALTIA2.772BL OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013572811	ALTIA2.776TL OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013579774	ALTIA2.926TL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013579873	ALTIA2.972BL OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013581200	ALTIA3.076TL OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013584626	ALTIA3.172BL OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013584014	ALTIA3.225TL OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013588833	ALTIA3.373BL OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013586662	ALTIA3.482BS OPENB	EUR											
Certificate	NL0013588189	ALTIA3.525TL OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013588841	ALTIA3.573BL OPENB	EUR	0,9400	0,9400	0,8700	1880,0000	1	0,8700	2000				
Certificate	NL0012512321	ALTIA3.626BL OPENB	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	NL0013575855	ALTIA3.632TS OPENB	EUR											
Certificate	NL0013580970	ALTIA3.732BS OPENB	EUR											
Certificate	NL0013588858	ALTIA3.774BL OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013588197	ALTIA3.825TL OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013585342	ALTIA3.886TS OPENB	EUR											
Certificate	NL0013588866	ALTIA3.974BL OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013588205	ALTIA3.975TL OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013586480	ALTIA3.982BS OPENB	EUR											
Certificate	NL0013746506	ALTIA4.125TL OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013588403	ALTIA4.456TS OPENB	EUR											
Certificate	NL0013588965	ALTIA4.522BS OPENB	EUR	0,2900	0,3000	0,2850	100,0500	1	0,3000	345				
Certificate	NL0012511752	ALTIA4.718BL OPENB	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	NL0013746688	ALTIA4.706TS OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013747702	ALTIA4.774BS OPENB	EUR	0,3800	0,5500	0,3800	328,5000	3	0,5500	750				
Certificate	NL0012510200	ALTIA5.717BL OPENB	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	NL0010660379	ALUMI 1730TL OPENB	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0009993039	ALUMI 2650TS OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0011047923	AMAZO 262TL OPENB	EUR	135,6600	135,6600	135,6600			135,6600					
Certificate	DE000CC8AYC2	AMAZO 380TL OPENC	EUR	22,8800	22,8800	22,8800			22,8800					
Certificate	NL0011047881	AMAZO 399TL OPENH	EUR	124,5400	124,5400	124,5400			124,5400					

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	DE000CX00PX3	AMAZO 475TL OPENC	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	NL0011797113	AMAZO 637TL OPENB	EUR	104,0700	104,0700	104,0700			104,0700					
Certificate	DE000CX01LD2	AMAZO 650TL OPENC	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0011728126	AMAZO 661TL OPENH	EUR	103,3200	103,3200	103,3200			103,3200					
Certificate	DE000CX01MT6	AMAZO 680TL OPENC	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000CX59134	AMAZO 700TL OPENC	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0011731658	AMAZO 705TL OPENH	EUR	99,7500	99,7500	99,7500			99,7500					
Certificate	DE000CY50Y09	AMAZO 800TL OPENC	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000CY50Y93	AMAZO 800TL OPENC	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0011996442	AMAZO 807TL OPENH	EUR	91,5500	91,5500	91,5500			91,5500					
Certificate	DE000CY50QX4	AMAZO 850TL OPENC	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	DE000CY50Y17	AMAZO 900TL OPENC	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	DE000CY50QY2	AMAZO 900TL OPENC	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000CY51YV0	AMAZO 1000TL OPENC	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000CY51VD4	AMAZO 1000TL OPENC	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013635691	AMAZO 1045TRL OPENH	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000CY524W2	AMAZO 1100TL OPENC	EUR	4,8500	4,9000	4,7200	9750,0000	2	4,7200	2000				
Certificate	DE000CY525E7	AMAZO 1100TL OPENC	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013628514	AMAZO 1102TL OPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000CJ3N5L9	AMAZO 1149TL OPENZ	EUR	5,6900	5,8400	5,5100	4380,0000	1	5,5100	750				
Certificate	NL0013468929	AMAZO 1166TRL OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000V9AC4C7	AMAZO 1190TL OPENV	EUR	46,9450	46,9450	46,9450			46,9450					
Certificate	DE000CY52MT7	AMAZO 1200TL OPENC	EUR	4,3900	4,3900	4,3600	2195,0000	1	4,3600	500				
Certificate	DE000CY52Q98	AMAZO 1200TL OPENC	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013628506	AMAZO 1202TL OPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000CJ3R8Z9	AMAZO 1245TL OPENZ	EUR	4,8250	4,8250	4,6550			4,6550					
Certificate	DE000V9AC4G8	AMAZO 1270TL OPENV	EUR	39,5250	39,5250	39,5250			39,5250					
Certificate	NL0013628498	AMAZO 1302TL OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013618895	AMAZO 1303TRL OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CV89WV0	AMAZO 1307TL OPENZ	EUR	4,2750	4,2750	4,1050			4,1050					
Certificate	DE000VN99FE7	AMAZO 1357TL OPENV	EUR	32,1550	32,1550	32,1550			32,1550					
Certificate	NL0013705882	AMAZO 1368TL OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013703218	AMAZO 1368TRL OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CJ3PSV6	AMAZO 1370TL OPENZ	EUR	3,7150	3,7150	3,5450	853,3000	1	3,5450	230				
Certificate	DE000VN99FK4	AMAZO 1397TL OPENV	EUR	28,4650	28,4650	28,4650			28,4650					
Certificate	DE000CP24IX2	AMAZO 1400TL OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CP23ZM3	AMAZO 1400TL OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013703200	AMAZO 1412TRL OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013638984	AMAZO 1413TL OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000VN99FM0	AMAZO 1417TL OPENV	EUR	26,6150	26,6150	26,6150			26,6150					
Certificate	DE000CJ3RDQ4	AMAZO 1441TL OPENZ	EUR	3,0950	3,0950	2,9250			2,9250					
Certificate	NL0013468911	AMAZO 1458TRL OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013638976	AMAZO 1459TL OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000VN99WM5	AMAZO 1459TL OPENV	EUR	22,9550	22,9550	22,9550			22,9550					
Certificate	DE000VF3AVU5	AMAZO 1465TL OPENV	EUR	29,6050	29,6050	29,6050			29,6050					
Certificate	DE000VN99WN3	AMAZO 1479TL OPENV	EUR	24,7400	24,7400	21,1050	989,6000	1	21,1050	40				
Certificate	DE000VF3AVW1	AMAZO 1485TL OPENV	EUR	27,8650	27,8650	27,8650			27,8650					
Certificate	DE000KA1SX46	AMAZO 1500TL OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000KA1S1T0	AMAZO 1500TL OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CP24CW9	AMAZO 1500TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VF3AVY7	AMAZO 1505TL OPENV	EUR	26,1250	26,1250	26,1250			26,1250					
Certificate	NL0013448533	AMAZO 1507TL OPENH	EUR	3,0000	3,0000	2,7900	75,0000	1	2,7900	25				
Certificate	NL0013633381	AMAZO 1508TRL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CJ3RGY1	AMAZO 1510TL OPENZ	EUR	2,5000	2,5000	2,2900	3290,0000	2	2,3150	1400				
Certificate	DE000VF3RE93	AMAZO 1517TL OPENV	EUR	19,2950	19,2950	19,2950			19,2950					
Certificate	DE000VF1HUU6	AMAZO 1519TL OPENV	EUR	17,4450	17,4450	17,4450			17,4450					
Certificate	DE000VF3AV00	AMAZO 1525TL OPENV	EUR	24,3750	24,3750	24,3750			24,3750					
Certificate	DE000VF1HUV4	AMAZO 1539TL OPENV	EUR	18,7500	18,7500	15,6050	937,5000	1	15,6050	50				
Certificate	DE000VF3AV18	AMAZO 1545TL OPENV	EUR	22,6350	22,6350	22,6350			22,6350					
Certificate	DE000VF3AV34	AMAZO 1565TL OPENV	EUR	20,8950	20,8950	20,8950			20,8950					
Certificate	DE000VF2XLR6	AMAZO 1568TL OPENV	EUR	13,7950	13,7950	13,7950			13,7950					
Certificate	NL0013468903	AMAZO 1568TRL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CJ3RLT1	AMAZO 1581TL OPENZ	EUR	1,8450	1,8450	1,6850	348,0000	2	1,6850	200				
Certificate	DE000VF3AV59	AMAZO 1585TL OPENV	EUR	19,1550	19,1550	19,1550			19,1550					
Certificate	DE000VF3Q9L6	AMAZO 1596TL OPENV	EUR	11,9950	11,9950	11,9950			11,9950					
Certificate	DE000CP68B23	AMAZO 1600TL OPENC	EUR	1,4000	1,4000	1,0700	1050,0000	1	1,0700	750				
Certificate	DE000CP68BV0	AMAZO 1600TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013448525	AMAZO 1602TL OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000VF3Q991	AMAZO 1606TL OPENV	EUR	17,7350	17,7350	17,7350			17,7350					
Certificate	DE000VF3Q9M4	AMAZO 1616TL OPENV	EUR	10,1750	10,1750	10,1750			10,1750					
Certificate	DE000VF3RAB3	AMAZO 1626TL OPENV	EUR	15,9950	15,9950	15,9950			15,9950					
Certificate	NL0013468895	AMAZO 1629TRL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF3Q9N2	AMAZO 1636TL OPENV	EUR	11,9500	11,9500	8,1900	26598,5700	18	8,3450	2613				
Certificate	DE000VF3RAC1	AMAZO 1646TL OPENV	EUR	14,2550	14,2550	14,2550			14,2550					
Certificate	DE000CU18WP9	AMAZO 1651TL OPENZ	EUR	1,2450	1,4500	1,0850	1101,5000	2	1,0850	764				
Certificate	DE000VFP6ZA9	AMAZO 1678TL OPENV	EUR	10,0500	10,1200	6,5450	34198,0000	3	6,5450	3400				
Certificate	DE000VFP6Z2N	AMAZO 1688TL OPENV	EUR	12,6150	12,6150	12,6150			12,6150					
Certificate	NL0013468887	AMAZO 1689TRLOPENH	EUR	0,8700	0,8800	0,8700	261,0000	1	0,8800	300				
Certificate	NL0013614282	AMAZO 1698TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000VFP6ZB7	AMAZO 1698TL OPENV	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	DE000KA1SX53	AMAZO 1700TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000KA1S1U8	AMAZO 1700TL OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VFP6P749	AMAZO 1708TL OPENV	EUR	11,0950	11,0950	11,0950			11,0950					
Certificate	DE000VFP6P2T2	AMAZO 1718TL OPENV	EUR	6,7000	6,7000	3,3550	388,6000	1	3,3550	58				
Certificate	DE000CU1DPS3	AMAZO 1719TL OPENZ	EUR	0,6450	0,6450	0,5050			0,5050					
Certificate	DE000VFP6P2X4	AMAZO 1728TL OPENV	EUR	9,2850	9,2850	9,2850			9,2850					
Certificate	DE000VFP6P4H3	AMAZO 1738TL OPENV	EUR											
Certificate	DE000VFP6P467	AMAZO 1748TL OPENV	EUR											
Certificate	NL0013468879	AMAZO 1749TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VFP6P4K7	AMAZO 1758TL OPENV	EUR											
Certificate	NL0013468861	AMAZO 1764TRLOPENH	EUR											
Certificate	DE000VFP6P459	AMAZO 1768TL OPENV	EUR											
Certificate	DE000VFP6P4F7	AMAZO 1778TL OPENV	EUR											
Certificate	NL0013468853	AMAZO 1779TRLOPENH	EUR											
Certificate	DE000VFP6P475	AMAZO 1788TL OPENV	EUR											
Certificate	DE000CU1DUP9	AMAZO 1788TL OPENZ	EUR											
Certificate	NL0013468846	AMAZO 1794TRLOPENH	EUR											
Certificate	NL0013614274	AMAZO 1797TL OPENH	EUR											
Certificate	DE000VFP6P4J9	AMAZO 1798TL OPENV	EUR											
Certificate	DE000KA1S734	AMAZO 1800TL OPENC	EUR											
Certificate	DE000KA1S1V6	AMAZO 1800TL OPENC	EUR											
Certificate	DE000VFP6P442	AMAZO 1808TL OPENV	EUR											
Certificate	NL0013465784	AMAZO 1812TRLOPENH	EUR											
Certificate	DE000VF8XGW3	AMAZO 1817TS OPENV	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	DE000VFP6P4R2	AMAZO 1818TL OPENV	EUR											
Certificate	NL0013749054	AMAZO 1822BS OPENB	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000VF8EOM2	AMAZO 1825TS OPENV	EUR	14,1550	14,1550	14,1550			14,1550					
Certificate	DE000VFP6P483	AMAZO 1828TL OPENV	EUR											
Certificate	DE000VF8E2E1	AMAZO 1837TS OPENV	EUR	6,9750	6,9750	6,9750			6,9750					
Certificate	NL0013468838	AMAZO 1839TRLOPENH	EUR											
Certificate	DE000VFP6QAE2	AMAZO 1840TL OPENV	EUR											
Certificate	DE000VF8EON0	AMAZO 1845TS OPENV	EUR	16,0350	16,0350	16,0350			16,0350					
Certificate	DE000VFP6XD11	AMAZO 1848TL OPENV	EUR											
Certificate	NL0013468820	AMAZO 1853TRLOPENH	EUR											
Certificate	NL0013703192	AMAZO 1853TRSOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VF8E2F8	AMAZO 1857TS OPENV	EUR	8,7550	8,7550	8,7550			8,7550					
Certificate	DE000VFP6XB38	AMAZO 1860TL OPENV	EUR											
Certificate	NL0013750391	AMAZO 1863TS OPENB	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	NL0013634777	AMAZO 1865TL OPENH	EUR											
Certificate	DE000VF8EOL4	AMAZO 1865TS OPENV	EUR	17,9050	17,9050	17,9050			17,9050					
Certificate	DE000VFP6XDH5	AMAZO 1868TL OPENV	EUR											
Certificate	DE000CU1D1K1	AMAZO 1868TL OPENZ	EUR											
Certificate	NL0013468812	AMAZO 1868TRLOPENH	EUR											
Certificate	DE000VF8ES22	AMAZO 1877TS OPENV	EUR	9,1800	10,5350	8,5400	723900,0000	8	10,5350	80000				
Certificate	DE000VF8ETX4	AMAZO 1885TS OPENV	EUR	19,7750	19,7750	19,7750			19,7750					
Certificate	DE000VF8ES89	AMAZO 1897TS OPENV	EUR	12,3150	12,3150	12,3150			12,3150					
Certificate	DE000KA1TEN8	AMAZO 1900TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000VF8ETZ9	AMAZO 1905TS OPENV	EUR	21,6450	21,6450	21,6450			21,6450					
Certificate	NL0013588973	AMAZO 1913BS OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013638968	AMAZO 1914TS OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000VF8ES71	AMAZO 1917TS OPENV	EUR	14,0950	14,0950	14,0950			14,0950					
Certificate	DE000VF8ETY2	AMAZO 1925TS OPENV	EUR	23,5250	23,5250	23,5250			23,5250					
Certificate	DE000VF8ES55	AMAZO 1937TS OPENV	EUR	15,8750	15,8750	15,8750			15,8750					
Certificate	DE000VF8EN22	AMAZO 1945TS OPENV	EUR	25,3650	25,3650	25,3650			25,3650					
Certificate	NL0013587041	AMAZO 1956TS OPENB	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	DE000VF8ENW9	AMAZO 1957TS OPENV	EUR	17,6350	17,6350	17,6350			17,6350					
Certificate	DE000VF8EN01	AMAZO 1965TS OPENV	EUR	27,2450	27,2450	27,2450			27,2450					
Certificate	DE000VF8ENU3	AMAZO 1977TS OPENV	EUR	19,4150	19,4150	19,4150			19,4150					
Certificate	DE000VF8EME9	AMAZO 1985TS OPENV	EUR	29,1050	29,1050	29,1050			29,1050					
Certificate	DE000VF8EL94	AMAZO 1997TS OPENV	EUR	21,1850	21,1850	21,1850			21,1850					
Certificate	DE000KA1TEP3	AMAZO 2000TS OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000VF7GTQ5	AMAZO 2005TS OPENV	EUR	30,9150	30,9150	30,9150			30,9150					
Certificate	NL0013586498	AMAZO 2008BS OPENB	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000VF7GTJ0	AMAZO 2018TS OPENV	EUR	22,9550	22,9550	22,9550			22,9550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1EW7	AMAZO 2023TS OPENZ	EUR	2,1950	2,3550	2,1950			2,3550					
Certificate	DE000VF7GTR3	AMAZO 2025TS OPENV	EUR	32,7850	32,7850	32,7850			32,7850					
Certificate	NL0013599657	AMAZO 2028TRSOPENH	EUR	2,3700	2,3700	2,3700				2,3700				
Certificate	NL0013448475	AMAZO 2045TS OPENH	EUR	3,2600	3,2600	3,2600				3,2600				
Certificate	DE000VF7GN29	AMAZO 2045TS OPENV	EUR	34,6350	34,6350	34,6350				34,6350				
Certificate	NL0013468762	AMAZO 2052TRSOPENH	EUR	2,5800	2,5800	2,5800				2,5800				
Certificate	NL0012997092	AMAZO 2054TS OPENB	EUR	40,7250	40,7250	40,7250				40,7250				
Certificate	DE000VASRK11	AMAZO 2061TS OPENV	EUR	24,7250	24,7250	24,7250				24,7250				
Certificate	NL0013468754	AMAZO 2067TRSOPENH	EUR	2,7100	2,7100	2,7100				2,7100				
Certificate	DE000VF4HYK3	AMAZO 2070TS OPENV	EUR	36,4250	36,4250	36,4250				36,4250				
Certificate	NL0013468747	AMAZO 2082TRSOPENH	EUR	2,8500	2,8500	2,8500				2,8500				
Certificate	DE000VASRK29	AMAZO 2086TS OPENV	EUR	26,9250	26,9250	26,9250				26,9250				
Certificate	DE000VF4NRM1	AMAZO 2090TS OPENV	EUR	38,3750	38,3750	38,3750				38,3750				
Certificate	NL0013468739	AMAZO 2097TRSOPENH	EUR	2,9800	2,9800	2,9800				2,9800				
Certificate	DE000CQ5BPV8	AMAZO 2100TS OPENC	EUR	2,3300	2,6600	2,3300	46,6000	1		2,6600	20			
Certificate	DE000KA1SX79	AMAZO 2100TS OPENC	EUR	3,9100	3,9100	3,9100				3,9100				
Certificate	NL0013355704	AMAZO 2109BS OPENB	EUR	3,1850	3,1850	3,1850				3,1850				
Certificate	DE000VASRK37	AMAZO 2111TS OPENV	EUR	29,1250	29,1250	29,1250				29,1250				
Certificate	DE000VF4NTJ3	AMAZO 2111TS OPENV	EUR	40,3350	40,3350	40,3350				40,3350				
Certificate	NL0013468721	AMAZO 2112TRSOPENH	EUR	3,1100	3,1100	3,1100				3,1100				
Certificate	NL0013468713	AMAZO 2127TRSOPENH	EUR	3,2400	3,2400	3,2400				3,2400				
Certificate	DE000VASRK45	AMAZO 2136TS OPENV	EUR	31,3250	31,3250	31,3250				31,3250				
Certificate	NL0013448467	AMAZO 2138TS OPENH	EUR	4,1200	4,1200	4,1200				4,1200				
Certificate	DE000VF43YN3	AMAZO 2151TS OPENV	EUR	44,1050	44,1050	44,1050				44,1050				
Certificate	NL0013468705	AMAZO 2157TRSOPENH	EUR	3,5100	3,5100	3,5100				3,5100				
Certificate	NL0012993489	AMAZO 2157TS OPENB	EUR	50,6250	50,6250	50,6250				50,6250				
Certificate	DE000VASRL36	AMAZO 2161TS OPENV	EUR	33,5250	33,5250	33,5250				33,5250				
Certificate	DE000CU1DUM6	AMAZO 2173TS OPENZ	EUR	3,5350	3,6850	3,5350				3,6850				
Certificate	DE000VAG4OK6	AMAZO 2177TS OPENV	EUR	35,3050	35,3050	35,3050				35,3050				
Certificate	DE000CV89E76	AMAZO 2177TS OPENZ	EUR											
Certificate	DE000VF7GLD0	AMAZO 2186TS OPENV	EUR	47,8050	47,8050	47,8050				47,8050				
Certificate	DE000CQ5BVE2	AMAZO 2200TS OPENC	EUR	4,5200	4,5200	4,5200				4,5200				
Certificate	DE000CP06107	AMAZO 2200TS OPENC	EUR	3,6000	3,6000	3,6000				3,6000				
Certificate	DE000VF7GL77	AMAZO 2206TS OPENV	EUR	49,7550	49,7550	49,7550				49,7550				
Certificate	DE000VASRQQ7	AMAZO 2210TS OPENV	EUR	37,9350	37,9350	37,9350				37,9350				
Certificate	NL0013579295	AMAZO 2214BS OPENB	EUR	4,1250	4,1250	4,1250				4,1250				
Certificate	NL0013468697	AMAZO 2217TRSOPENH	EUR	4,0400	4,0400	4,0400				4,0400				
Certificate	DE000VF7GL69	AMAZO 2226TS OPENV	EUR	51,6250	51,6250	51,6250				51,6250				
Certificate	DE000VAGD963	AMAZO 2229TS OPENV	EUR	39,7250	39,7250	39,7250				39,7250				
Certificate	NL0013448459	AMAZO 2231TS OPENH	EUR	4,9900	4,9900	4,9900				4,9900				
Certificate	DE000VASRRK8	AMAZO 2260TS OPENV	EUR	42,3350	42,3350	42,3350				42,3350				
Certificate	NL0013468689	AMAZO 2277TRSOPENH	EUR	4,5800	4,5800	4,5800				4,5800				
Certificate	DE000CP06115	AMAZO 2300TS OPENC	EUR	4,4700	4,4700	4,4700				4,4700				
Certificate	DE000KA1SX87	AMAZO 2300TS OPENC	EUR	5,7700	5,7700	5,7700				5,7700				
Certificate	NL0013468671	AMAZO 2317TRSOPENH	EUR	4,9300	4,9300	4,9300				4,9300				
Certificate	NL0013448442	AMAZO 2324TS OPENH	EUR	5,8500	5,8500	5,8500				5,8500				
Certificate	DE000CV8A3C8	AMAZO 2379TS OPENZ	EUR	5,3700	5,5200	5,3700				5,5200				
Certificate	NL0013468663	AMAZO 2397TRSOPENH	EUR	5,6400	5,6400	5,6400				5,6400				
Certificate	DE000KA1SW47	AMAZO 2400TS OPENC	EUR	5,6600	5,6600	5,6600				5,6600				
Certificate	NL0013632631	AMAZO 2467TS OPENH	EUR	7,1800	7,1800	7,1800				7,1800				
Certificate	NL0013618887	AMAZO 2500TRSOPENH	EUR	6,5600	6,5600	6,5600				6,5600				
Certificate	NL0013628472	AMAZO 2500TS OPENH	EUR	7,4900	7,4900	7,4900				7,4900				
Certificate	NL0013468655	AMAZO 2606TRSOPENH	EUR	7,5100	7,5100	7,5100				7,5100				
Certificate	NL0013448434	AMAZO 2788TS OPENH	EUR	10,1600	10,1600	10,1600				10,1600				
Certificate	NL0013468648	AMAZO 2896TRSOPENH	EUR	10,0900	10,0900	10,0900				10,0900				
Certificate	NL0013448426	AMAZO 3718TS OPENH	EUR											
Certificate	NL0013633373	AMAZO 3885TRSOPENH	EUR											
Certificate	NL0013604283	AMAZO 3986TRSOPENH	EUR											
Certificate	DE000CJ3RBY2	AMAZO 883.TL OPENZ	EUR	8,0600	8,0600	7,8800				7,8800				
Certificate	NL0010117909	AMAZO244.6TL OPENB	EUR	136,6600	136,6600	136,6600				136,6600				
Certificate	NL0010439006	AMAZO298.8TL OPENB	EUR	132,1500	132,1500	132,1500				132,1500				
Certificate	NL0011090840	AMAZO412.2TL OPENB	EUR	122,7400	122,7400	122,7400				122,7400				
Certificate	NL0011796503	AMAZO606.7TL OPENB	EUR	106,5800	106,5800	106,5800				106,5800				
Certificate	NL0011801220	AMAZO668.8TL OPENB	EUR	101,4300	101,4300	101,4300				101,4300				
Certificate	NL0011804729	AMAZO701.6TL OPENB	EUR	98,7100	98,7100	98,7100				98,7100				
Certificate	NL0011903208	AMAZO766.1TL OPENB	EUR	93,3500	93,3500	93,3500				93,3500				
Certificate	NL0011899141	AMAZO780.5BL OPENB	EUR	88,3700	88,3700	88,3700				88,3700				
Certificate	NL0012033609	AMAZO819.5BL OPENB	EUR	84,7400	84,7400	84,7400				84,7400				
Certificate	NL0013468937	AMAZO874.6TRLOPENH	EUR											
Certificate	NL0013448558	AMAZO942.2TL OPENH	EUR	7,6300	7,6300	7,6300				7,6300				
Certificate	DE000CJ3PSU8	AMAZO989.1TL OPENZ	EUR	7,1100	7,1100	6,9300				6,9300				
Certificate	DE000CD63X59	AMBEV3.719TL OPENZ	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
Certificate	DE000KA1SU31	AMD 26TL OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000KA1SQR5	AMD 26TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000KA1SU49	AMD 28TL OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000KA1SQS3	AMD 28TL OPENC	EUR											
Certificate	DE000KA1SQT1	AMD 30TL OPENC	EUR											
Certificate	DE000KA1SU56	AMD 30TL OPENC	EUR											
Certificate	DE000KA1SU64	AMD 32TL OPENC	EUR											
Certificate	DE000KA1SQU9	AMD 32TL OPENC	EUR											
Certificate	DE000KA1SQV7	AMD 36TS OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000KA1SU72	AMD 36TS OPENC	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000KA1SQW5	AMD 38TS OPENC	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000KA1SU80	AMD 38TS OPENC	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000KA1SX95	AMD 40TS OPENC	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000KA1SW54	AMD 40TS OPENC	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000CN6KZ13	AMD 3.2TL OPENZ	EUR	22,9300	23,0200	22,9300			23,0200					
Certificate	DE000CJ3RUV8	AMD 19.8TL OPENZ	EUR	1,6100	1,6250	1,6100			1,6250					
Certificate	DE000CJ3RS92	AMD 21.3TL OPENZ	EUR	1,3400	1,3650	1,3400			1,3650					
Certificate	DE000VF3RBC9	AMD 22.1TL OPENV	EUR	5,6450	5,6450	5,6450			5,6450					
Certificate	NL0013448392	AMD 22.2TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CU1BY85	AMD 22.8TL OPENZ	EUR	1,0800	1,0950	1,0800			1,0950					
Certificate	DE000VF6XJ7	AMD 26.5TL OPENV	EUR	2,3700	2,3700	1,6600	17136,7500	11	2,0250	8190				
Certificate	DE000CU1DPQ7	AMD 28.8TL OPENZ	EUR											
Certificate	NL0013472343	AMD 30.1TRL OPENH	EUR											
Certificate	NL0013604267	AMD 35.1TRS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013638927	AMD 36.8TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013614191	AMD 38.5TS OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CD611G5	AMD 4.93TL OPENZ	EUR	21,4900	21,5800	21,4900			21,5800					
Certificate	DE000CD62BU1	AMD 6.49TL OPENZ	EUR											
Certificate	DE000CD63RW1	AMD 8.75TL OPENZ	EUR	18,2900	18,3900	18,2900			18,3900					
Certificate	DE000CV8A6C1	AMD 13.08TL OPENZ	EUR	2,8100	2,8250	2,8100			2,8250					
Certificate	DE000CV8A6D9	AMD 15.21TL OPENZ	EUR	2,4300	2,4450	2,4300			2,4450					
Certificate	NL0013703184	AMD 15.39TRL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013638950	AMD 16.19TL OPENZ	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CJ3PMG0	AMD 16.75TL OPENZ	EUR	2,1500	2,1650	2,1500			2,1650					
Certificate	NL0013703176	AMD 16.79TRL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000VN99F05	AMD 16.87TL OPENV	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	DE000CJ3RLS3	AMD 18.28TL OPENZ	EUR	1,8800	1,8950	1,8800			1,8950					
Certificate	NL0013628456	AMD 18.78TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013472376	AMD 19.04TRL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000VF2LS07	AMD 19.96TL OPENV	EUR	7,4650	7,4650	7,4650			7,4650					
Certificate	NL0013448400	AMD 20.82TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VF3Q6T5	AMD 21.09TL OPENV	EUR	6,5550	6,5550	6,5550			6,5550					
Certificate	NL0013618861	AMD 22.24TRL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013703168	AMD 23.09TRL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013448384	AMD 23.59TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013703150	AMD 23.79TRL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000VF3RHL7	AMD 24.12TL OPENV	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	NL0013703143	AMD 24.49TRL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CU1B3K9	AMD 24.82TL OPENZ	EUR	0,7200	0,8000	0,7200	80,0000	1	0,7450	100				
Certificate	NL0013448376	AMD 24.98TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000VF30EN2	AMD 25.16TL OPENV	EUR	2,6000	2,9150	2,6000	780,0000	1	2,9150	300				
Certificate	NL0013472368	AMD 25.39TRL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013448368	AMD 26.37TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013618853	AMD 26.52TRL OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CU1DFT2	AMD 26.83TL OPENZ	EUR	0,3800	0,4700	0,3800	350,1500	1	0,3950	745				
Certificate	NL0013628449	AMD 27.31TL OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013618846	AMD 27.37TRL OPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000VF6PXW8	AMD 27.42TL OPENV	EUR											
Certificate	DE000VF8XGX1	AMD 27.68TL OPENV	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000VF6PZF8	AMD 28.42TL OPENV	EUR											
Certificate	NL0013614258	AMD 28.51TL OPENH	EUR											
Certificate	NL0013472350	AMD 28.56TRL OPENH	EUR											
Certificate	DE000VF8EZD3	AMD 29.19TS OPENV	EUR											
Certificate	NL0013703135	AMD 29.39TRS OPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013705874	AMD 29.39TS OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000VF6XLE5	AMD 29.52TL OPENV	EUR											
Certificate	NL0013614241	AMD 30.14TL OPENH	EUR											
Certificate	DE000VF8ES97	AMD 30.19TS OPENV	EUR	1,3100	1,5950	1,1300	6311,1900	10	1,4450	5282				
Certificate	NL0013472335	AMD 30.42TRL OPENH	EUR											
Certificate	DE000VF7GGU4	AMD 30.55TL OPENV	EUR											
Certificate	NL0013472327	AMD 30.74TRL OPENH	EUR											
Certificate	NL0013703127	AMD 30.79TRS OPENH	EUR	0,1900	0,1900	0,1900			0,1900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013638943	AMD 30.91TS OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU1DUN4	AMD 31.06TL OPENZ	EUR											
Certificate	DE000VF8ETA2	AMD 31.19TS OPENV	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000CU1EJA2	AMD 31.27TL OPENZ	EUR											
Certificate	DE000CU1E3U5	AMD 31.46TS OPENZ	EUR	0,5200	0,5200	0,5050			0,5050					
Certificate	NL0013599640	AMD 31.76TRLOPENH	EUR											
Certificate	NL0013614233	AMD 31.82TL OPENH	EUR											
Certificate	NL0013599632	AMD 32.09TRLOPENH	EUR											
Certificate	NL0013703119	AMD 32.19TRSOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VF8ETC8	AMD 32.19TS OPENV	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0013638935	AMD 32.38TS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013604275	AMD 32.54TRLOPENH	EUR											
Certificate	NL0013636434	AMD 33.02TL OPENH	EUR											
Certificate	DE000VF8EPR4	AMD 33.19TS OPENV	EUR	4,2900	4,2950	3,9150	809,7400	2	3,9850	206				
Certificate	DE000VF8ENV1	AMD 34.19TS OPENV	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	DE000CU1CKP2	AMD 34.96TS OPENZ	EUR	1,1300	1,1300	1,1150			1,1150					
Certificate	NL0013705866	AMD 34.99TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013614217	AMD 35.15TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000VF6P254	AMD 35.25TS OPENV	EUR	5,7650	5,7650	5,7650			5,7650					
Certificate	DE000VF6P2R6	AMD 36.25TS OPENV	EUR	6,6550	6,6550	6,6550			6,6550					
Certificate	NL0013614209	AMD 36.83TS OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000VF6P4L5	AMD 37.25TS OPENV	EUR	7,5450	7,5450	7,5450			7,5450					
Certificate	NL0013472277	AMD 37.66TRSOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000VF6P4M3	AMD 38.25TS OPENV	EUR	8,4350	8,4350	8,4350			8,4350					
Certificate	DE000CU1DPP9	AMD 38.96TS OPENZ	EUR	1,8400	1,8400	1,8150			1,8150					
Certificate	DE000VF7GRG0	AMD 39.21TS OPENV	EUR	9,3250	9,3250	9,3250			9,3250					
Certificate	NL0013448293	AMD 40.99TS OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013633365	AMD 42.48TRSOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013618838	AMD 42.57TRSOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CU1DWF6	AMD 43.48TS OPENZ	EUR	2,6500	2,6500	2,6250			2,6250					
Certificate	NL0013472269	AMD 43.93TRSOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013618820	AMD 47.68TRSOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013628423	AMD 47.76TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013618812	AMD 51.08TRSOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013448285	AMD 54.65TS OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013618804	AMD 68.11TRSOPENH	EUR											
Certificate	NL0013628464	AMD 8.535TL OPENH	EUR											
Certificate	NL0013618879	AMD 8.554TRLOPENH	EUR											
Certificate	NL0013619034	AMEX 109.TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013628670	AMEX 112.TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013472459	AMEX 121.TRLOPENH	EUR											
Certificate	NL0013628589	AMEX 160.TS OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013628555	AMEX 192.TS OPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013703291	AMEX 66.4TRLOPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013472483	AMEX 100.8TRLOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013628704	AMEX 102.4TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013628696	AMEX 105.6TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013619042	AMEX 105.8TRLOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013628688	AMEX 108.8TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013472475	AMEX 113.4TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013628662	AMEX 115.2TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013628654	AMEX 118.4TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013472467	AMEX 119.7TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013628647	AMEX 121.6TL OPENH	EUR											
Certificate	NL0013472442	AMEX 122.2TRLOPENH	EUR											
Certificate	NL0013599863	AMEX 123.6TRLOPENH	EUR											
Certificate	NL0013628639	AMEX 124.8TL OPENH	EUR											
Certificate	NL0013599855	AMEX 124.8TRLOPENH	EUR											
Certificate	NL0013705932	AMEX 126.8TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013472426	AMEX 130.2TRSOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013472418	AMEX 131.5TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013599848	AMEX 133.4TRSOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013628621	AMEX 134.4TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013472400	AMEX 137.8TRSOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013628613	AMEX 140.8TS OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013628605	AMEX 147.2TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013472392	AMEX 150.3TRSOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013628597	AMEX 153.6TS OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013633423	AMEX 158.4TRSOPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013619026	AMEX 159.8TRSOPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013628571	AMEX 166.4TS OPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013472384	AMEX 175.3TRSOPENH	EUR	4,7500	4,7500	4,7500			4,7500					

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	NL0013628563	AMEX 179.2TS OPENH	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0013619018	AMEX 191.8TRSOPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0013619000	AMEX 255.7TRSOPENH	EUR											
Certificate	NL0013628548	AMEX 255.9TS OPENH	EUR											
Certificate	NL0013628787	AMEX 32.01TL OPENH	EUR											
Certificate	NL0013619075	AMEX 32.05TRLOPENH	EUR											
Certificate	NL0013628779	AMEX 64.02TL OPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013628761	AMEX 70.42TL OPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0013472491	AMEX 75.62TRLOPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013628753	AMEX 76.83TL OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013628746	AMEX 83.23TL OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013619067	AMEX 83.34TRLOPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013628738	AMEX 89.63TL OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013619059	AMEX 89.75TRLOPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013703283	AMEX 93.56TRLOPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013628720	AMEX 96.03TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013703275	AMEX 96.58TRLOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013628712	AMEX 99.23TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE0006106701	AMEXB PI OPENN	EUR	400,7600	400,7600	400,7600			400,7600					
Certificate	NL0010045639	AMEXB 1387TL OPENB	EUR	285,4100	285,4100	285,4100			285,4100					
Certificate	NL0012795892	AMG LEVOPENZ	EUR	0,5570	0,5600	0,5570	92,3400	2	0,5600	165				
Certificate	NL0012795934	AMG SHROPENZ	EUR											
Certificate	DE000KA1TDT7	AMG 16TL OPENC	EUR	0,4400	0,4400	0,4300	228,5000	3	0,4300	525				
Certificate	DE000KA1SSN0	AMG 22TL OPENC	EUR											
Certificate	DE000KA1S981	AMG 22TL OPENC	EUR											
Certificate	DE000KA1SSP5	AMG 24TL OPENC	EUR											
Certificate	DE000KA1S999	AMG 24TL OPENC	EUR											
Certificate	DE000KA1TDU5	AMG 24TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013588429	AMG 25TS OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000KA1TAS5	AMG 28TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000KA1TBS3	AMG 28TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000KA1SVR5	AMG 30TS OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000KA1SWP7	AMG 30TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000KA1SWQ5	AMG 32TS OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000KA1SVS3	AMG 32TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000KA1T5B8	AMG 34TS OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000KA1T7D0	AMG 34TS OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013111511	AMG 40BOC1219Z	EUR											
Certificate	NL0012796825	AMG 44BOC0919Z	EUR											
Certificate	NL0012796833	AMG 46BOC1219Z	EUR											
Certificate	NL0013405533	AMG 25.3BOC1219Z	EUR											
Certificate	NL0013405913	AMG 28.5BON0320Z	EUR											
Certificate	NL0013111701	AMG 32.9BOC1219Z	EUR											
Certificate	NL0013111222	AMG 36.4BOC0919Z	EUR											
Certificate	NL0013111503	AMG 37.6BOC0919Z	EUR											
Certificate	NL0009938802	AMG 4.15TL OPENB	EUR	16,0400	16,0400	16,0400			16,0400					
Certificate	NL0011435904	AMG 5.14TL OPENB	EUR	15,2400	15,2400	15,2400			15,2400					
Certificate	NL0011807862	AMG 9.36TL OPENB	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	NL0011906219	AMG 10.92TL OPENB	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0011914601	AMG 11.97TL OPENB	EUR	9,4900	9,4900	9,3000	9482,0000	2	9,3000	1000				
Certificate	DE000CD62ZP0	AMG 13.36TL OPENZ	EUR	1,5100	1,5100	1,4800	821,5000	2	1,4800	550				
Certificate	NL0012105324	AMG 15.24TL OPENB	EUR	6,7800	6,7800	6,2600	10572,1400	9	6,4600	1643				
Certificate	DE000CU1DH55	AMG 15.58TL OPENZ	EUR											
Certificate	DE000CU1E1N4	AMG 17.22TL OPENZ	EUR											
Certificate	DE000CJ3REQ2	AMG 18.05TL OPENZ	EUR	0,6400	0,6600	0,5800	4980,4200	9	0,6000	8099				
Certificate	NL0012114029	AMG 18.35TL OPENB	EUR	3,5100	3,9600	3,5100	2151,0000	2	3,7500	600				
Certificate	DE000CU1E1P9	AMG 19.22TL OPENZ	EUR	0,4000	0,4300	0,3800	2875,4600	4	0,4300	7472				
Certificate	NL0012115042	AMG 19.41TL OPENB	EUR	2,6100	2,8300	2,6100	5912,5000	3	2,8300	2250				
Certificate	DE000CU1C2Q7	AMG 20.56TL OPENZ	EUR											
Certificate	NL0012115224	AMG 20.66TL OPENB	EUR											
Certificate	NL0013746696	AMG 20.81TS OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012121313	AMG 21.67TL OPENB	EUR											
Certificate	DE000CE6BWQ6	AMG 21.74TL OPENZ	EUR											
Certificate	NL0013588411	AMG 22.72TS OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CU1D3F7	AMG 23.25TL OPENZ	EUR											
Certificate	NL0013572829	AMG 23.68TL OPENB	EUR											
Certificate	DE000CU1EZP6	AMG 23.92TS OPENZ	EUR											
Certificate	DE000CU1D7M4	AMG 24.74TL OPENZ	EUR											
Certificate	DE000CU1EZQ4	AMG 26.42TS OPENZ	EUR											
Certificate	NL0013405541	AMG 26.95BOC0320Z	EUR											
Certificate	NL0013584295	AMG 27.51TS OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CU1C1N6	AMG 28.92TS 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	NL0013375843	AMG 30.27TS OPENB	EUR	2,8200	2,8900	2,8200	112,8000	1	2,8900	40				
Certificate	NL0013363666	AMG 33.29TS OPENB	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CU18V83	AMG 33.64TS OPENZ	EUR											
Certificate	NL0013297393	AMG 36.65TS OPENB	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CJ3QV46	AMG 37.78TS OPENZ	EUR											
Certificate	NL0013154784	AMG 40.35TS OPENB	EUR	25,4500	25,4500	25,4500			25,4500					
Certificate	DE000CJ3QB88	AMG 42.85TS OPENZ	EUR											
Certificate	NL0010133450	AMGEN 69.1TL OPENB	EUR	105,6500	105,6500	105,6500			105,6500					
Certificate	DE000CU1E1K0	AML 3.3TL OPENZ	EUR	0,3450	0,3450	0,3350			0,3350					
Certificate	NL0013363682	AML 1211TS OPENB	EUR	1,9200	1,9300	1,9050	384,0000	1	1,9050	200				
Certificate	NL0013005754	AML 1807TS OPENB	EUR	16,6950	16,6950	16,6950			16,6950					
Certificate	DE000CU1EWJ6	AML 3.85TL OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000CU1EZG5	AML 4.45TL OPENZ	EUR	0,1135	0,1135	0,1050			0,1050					
Certificate	DE000CU1ES77	AML 4.53TL OPENZ	EUR											
Certificate	DE000CU1ES85	AML 5.33TL OPENZ	EUR											
Certificate	NL0013746514	AML 185.4TL OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
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	NL0013586142	AML 611.2TS OPENB	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013584337	AML 811.2TS OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000CJ3QDV6	AMUN 30.15TL OPENZ	EUR											
Certificate	DE000CJ3PF70	AMUN 35.26TL OPENZ	EUR											
Certificate	DE000CU1DQB7	AMUN 40.69TL OPENZ	EUR											
Certificate	DE000CV89NZ0	AMUN 40.94TL OPENZ	EUR											
Certificate	DE000CJ3SBC6	AMUN 46.75TL OPENZ	EUR											
Certificate	DE000CU1CMQ6	AMUN 53.72TL OPENZ	EUR											
Certificate	NL0011036561	AMX 445TL OPENH	EUR	38,9400	38,9400	38,7700			38,7700					
Certificate	NL0011036553	AMX 466TL OPENH	EUR	36,7700	36,7700	36,6700			36,6700					
Certificate	NL0011036546	AMX 488TL OPENH	EUR	34,8300	34,8300	34,6600			34,6600					
Certificate	NL0010910345	AMX 496TL OPENB	EUR	33,7700	33,7700	33,7700			33,7700					
Certificate	NL0010151007	AMX 508TL OPENA	EUR											
Certificate	NL0011036538	AMX 510TL OPENH	EUR	32,7700	32,7700	32,6000			32,6000					
Certificate	NL0011036520	AMX 531TL OPENH	EUR	30,7200	30,7200	30,5500			30,5500					
Certificate	DE000CU1DXT5	AMX 1029TS OPENZ	EUR	22,1200	22,1200	22,1200			22,1200					
Certificate	DE000CU1ES44	AMX 1128TS OPENZ	EUR	32,0900	32,0900	32,0900			32,0900					
Certificate	DE000CR9RW82	AMX 546.TL OPENZ	EUR											
Certificate	DE000CD62JRO	AMX 611.TL OPENZ	EUR	19,7500	19,7500	19,7500			19,7500					
Certificate	DE000CU1ECM2	AMX 770.TL OPENZ	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CJ3PNJ2	AMX 449.6TL OPENZ	EUR	35,8900	35,8900	35,8900			35,8900					
Certificate	NL0011647367	AMX 521.3TL OPENB	EUR	31,3100	31,3100	31,3100			31,3100					
Certificate	DE000CU1DXL2	AMX 530.3TL OPENZ	EUR	27,8200	27,8200	27,8200			27,8200					
Certificate	NL0011907092	AMX 546.9TL OPENB	EUR	28,8700	28,8700	28,8700			28,8700					
Certificate	NL0011912357	AMX 573.5TL OPENB	EUR	26,3400	26,3400	26,3400			26,3400					
Certificate	NL0013278260	AMX 625.5TL OPENB	EUR	21,3000	21,3000	21,3000			21,3000					
Certificate	DE000CU1DXM0	AMX 650.4TL OPENZ	EUR	15,8100	15,8100	15,8100			15,8100					
Certificate	NL0013279193	AMX 650.7TL OPENB	EUR	18,9000	18,9000	18,9000			18,9000					
Certificate	NL0013285406	AMX 675.8TL OPENB	EUR	16,5200	16,5200	16,5200			16,5200					
Certificate	DE000CU1DXN8	AMX 690.4TL OPENZ	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	NL0013294333	AMX 700.5TL OPENB	EUR	14,1600	14,1600	14,1600			14,1600					
Certificate	NL0013568587	AMX 725.1TL OPENB	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	DE000CU1DXP3	AMX 730.4TL OPENZ	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0013571219	AMX 749.8TL OPENB	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0013576127	AMX 774.4TL OPENB	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0013582950	AMX 799.1TL OPENB	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013588619	AMX 824.6TL OPENB	EUR											
Certificate	NL0013747306	AMX 835.1TS OPENB	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0013586316	AMX 837.3TS OPENB	EUR											
Certificate	DE000CU1DXR9	AMX 849.1TS OPENZ	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013373509	AMX 859.6TS OPENB	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	NL0013580251	AMX 884.8TS OPENB	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	DE000CU1EHK5	AMX 894.3TS OPENZ	EUR	8,8200	8,8200	7,8600	834,0700	3	8,6800	100				
Certificate	NL0013584568	AMX 910.2TS OPENB	EUR	14,9500	14,9500	14,9500			14,9500					
Certificate	DE000CU1DXS7	AMX 938.9TS OPENZ	EUR	13,1400	13,1400	13,1400			13,1400					
Certificate	DE000CU1B7S3	ANGAM13.92TL OPENZ	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CJ3R3C9	ANGAM16.93TL OPENZ	EUR	1,2000	1,2000	1,2000			1,2000					
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1EGL5	AOO 85.74TL OPENZ	EUR											
Certificate	DE000CU1ETJ2	AOO 92.63TL OPENZ	EUR											
Certificate	DE000CU1EV85	APHA 5.13TL OPENZ	EUR	3,2000	3,2000	2,9100				2,9100				
Certificate	DE000CU1EFH5	APHA 5.93TL OPENZ	EUR	2,7000	2,7000	2,4100				2,4100				
Certificate	DE000CU1EOD7	APHA 6.93TL OPENZ	EUR	2,0600	2,0600	1,7700				1,7700				
Certificate	DE000CU1EOE5	APHA 7.93TL OPENZ	EUR	1,4300	1,4300	1,1500				1,1500				
Certificate	NL0009621895	APPLE 36TL OPENB	EUR	101,6000	101,6000	101,6000				101,6000				
Certificate	NL0011052360	APPLE 68TL OPENH	EUR	11,9300	11,9300	11,9300				11,9300				
Certificate	DE000CX59159	APPLE 100TL OPENC	EUR	7,4900	7,4900	7,4900				7,4900				
Certificate	NL0012015952	APPLE 107TL OPENB	EUR	8,7500	8,7500	8,7500				8,7500				
Certificate	DE000KA15QP9	APPLE 215TS OPENC	EUR											
Certificate	DE000KA1SU23	APPLE 215TS OPENC	EUR											
Certificate	NL0013588437	APPLE 216TS OPENB	EUR	3,9200	3,9250	3,8100	1546,0000	2	3,9250	400				
Certificate	DE000KA1TEM0	APPLE 220TS OPENC	EUR	2,1800	2,1800	2,1800				2,1800				
Certificate	DE000CP68K55	APPLE 220TS OPENC	EUR											
Certificate	DE000CP68M28	APPLE 220TS OPENC	EUR											
Certificate	DE000CP06U82	APPLE 225TS OPENC	EUR											
Certificate	DE000CP07AT4	APPLE 230TS OPENC	EUR	3,4500	3,4500	3,4500				3,4500				
Certificate	DE000CP06U90	APPLE 230TS OPENC	EUR	2,6800	2,6800	2,6800				2,6800				
Certificate	DE000CP06DU2	APPLE 235TS OPENC	EUR	3,0700	3,0700	3,0700				3,0700				
Certificate	DE000CP062R4	APPLE 235TS OPENC	EUR	3,8600	3,8600	3,8600				3,8600				
Certificate	DE000KA1TC32	APPLE 240TS OPENC	EUR	4,7700	4,7700	4,7700				4,7700				
Certificate	DE000CQ58TJ5	APPLE 240TS OPENC	EUR	3,4900	3,4900	3,4900				3,4900				
Certificate	DE000CP06DV0	APPLE 245TS OPENC	EUR	3,9500	3,9500	3,9500				3,9500				
Certificate	NL0009960962	APPLE 510TL OPENA	EUR											
Certificate	NL0009961036	APPLE 520TL OPENA	EUR											
Certificate	NL0013618580	APPLE 115.TRLOPENH	EUR	7,2100	7,2100	7,2100				7,2100				
Certificate	DE000VFIRKM3	APPLE 146.TL OPENV	EUR	4,2450	4,2450	4,2450				4,2450				
Certificate	DE000CM4ASAS	APPLE 15.9TL OPENZ	EUR	11,2600	11,2600	11,2600				11,2600				
Certificate	NL0013448244	APPLE 158.TL OPENH	EUR	3,9000	3,9000	3,9000				3,9000				
Certificate	NL0013702863	APPLE 203.TRSOPENH	EUR	0,6900	0,6900	0,6900				0,6900				
Certificate	NL0013705783	APPLE 203.TS OPENH	EUR	1,3900	1,3900	1,3900				1,3900				
Certificate	NL0009621887	APPLE 30.6TL OPENB	EUR	104,6800	104,6800	104,6800				104,6800				
Certificate	NL0011042759	APPLE 39.4TL OPENH	EUR	14,2500	14,2500	14,2500				14,2500				
Certificate	NL0010442257	APPLE 53.9TL OPENB	EUR	91,4100	91,4100	91,4100				91,4100				
Certificate	NL0010444956	APPLE 58.6TL OPENB	EUR	88,7600	88,7600	88,7600				88,7600				
Certificate	NL0010517934	APPLE 63.9TL OPENB	EUR	85,7300	85,7300	85,7300				85,7300				
Certificate	NL0010520086	APPLE 68.6TL OPENB	EUR	83,0600	83,0600	83,0600				83,0600				
Certificate	NL0011052352	APPLE 71.4TL OPENH	EUR	11,6700	11,6700	11,6700				11,6700				
Certificate	NL0010656096	APPLE 73.3TL OPENB	EUR	80,4100	80,4100	80,4100				80,4100				
Certificate	NL0010656104	APPLE 77.9TL OPENB	EUR	77,7700	77,7700	77,7700				77,7700				
Certificate	NL0011052337	APPLE 81.1TL OPENH	EUR	10,8800	10,8800	10,8800				10,8800				
Certificate	NL0011594403	APPLE 82.2TL OPENH	EUR	10,7800	10,7800	10,7800				10,7800				
Certificate	NL0010656427	APPLE 82.5TL OPENB	EUR	75,1500	75,1500	75,1500				75,1500				
Certificate	NL0011052329	APPLE 84.5TL OPENH	EUR	10,6000	10,6000	10,6000				10,6000				
Certificate	NL0010658340	APPLE 87.2TL OPENB	EUR	72,5100	72,5100	72,5100				72,5100				
Certificate	NL0011052311	APPLE 90.7TL OPENH	EUR	10,1000	10,1000	10,1000				10,1000				
Certificate	NL0011808076	APPLE 91.3TL OPENB	EUR	10,0300	10,0300	10,0300				10,0300				
Certificate	NL0011912589	APPLE101.7TL OPENB	EUR	9,1900	9,1900	9,1900				9,1900				
Certificate	DE000CB9Y1K8	APPLE102.1TL OPENZ	EUR	58,5900	58,7700	58,5900				58,7700				
Certificate	NL0013618598	APPLE104.5TRLOPENH	EUR	8,1400	8,1400	8,1400				8,1400				
Certificate	DE000CD62FF3	APPLE114.8TL OPENZ	EUR	7,2300	7,2600	7,2300				7,2600				
Certificate	NL0013628092	APPLE114.9TL OPENH	EUR	7,6000	7,6000	7,6000				7,6000				
Certificate	DE000VF1HRQ0	APPLE120.9TL OPENV	EUR	6,5350	6,5350	6,5350				6,5350				
Certificate	NL0013628084	APPLE125.3TL OPENH	EUR	6,7000	6,7000	6,7000				6,7000				
Certificate	NL0013618572	APPLE125.4TRLOPENH	EUR	6,2800	6,2800	6,2800				6,2800				
Certificate	DE000VN995S0	APPLE130.8TL OPENV	EUR	5,6150	5,6150	5,6150				5,6150				
Certificate	NL0013618564	APPLE135.9TRLOPENH	EUR	5,3500	5,3500	5,3500				5,3500				
Certificate	DE000VN995T8	APPLE138.3TL OPENV	EUR	4,9350	4,9350	4,9350				4,9350				
Certificate	NL0013448269	APPLE139.4TL OPENH	EUR	5,5000	5,5000	5,5000				5,5000				
Certificate	DE000VN9HG59	APPLE140.5TL OPENV	EUR	4,6950	4,6950	4,6950				4,6950				
Certificate	NL0013618556	APPLE146.3TRLOPENH	EUR	4,7100	4,7100	4,4200	1884,0000	1	4,4200	400				
Certificate	DE000VF1RQ00	APPLE148.5TL OPENV	EUR	4,0150	4,0150	4,0150				4,0150				
Certificate	NL0013448251	APPLE148.7TL OPENH	EUR	4,7000	4,7000	4,7000				4,7000				
Certificate	DE000VF16KN8	APPLE151.2TL OPENV	EUR	3,7950	3,7950	3,7950				3,7950				
Certificate	DE000VF2C555	APPLE153.8TL OPENV	EUR	3,5650	3,5650	3,5650				3,5650				
Certificate	NL0013702889	APPLE154.7TRLOPENH	EUR	3,6900	3,6900	3,6900				3,6900				
Certificate	DE000VF2L6K0	APPLE158.8TL OPENV	EUR	3,1150	3,1150	3,1150				3,1150				
Certificate	DE000VF2L8U5	APPLE161.3TL OPENV	EUR	2,8850	2,8850	2,8850				2,8850				
Certificate	NL0013468267	APPLE164.3TRLOPENH	EUR	2,8700	2,8700	2,8700				2,8700				
Certificate	DE000VF5T339	APPLE164.9TL OPENV	EUR	2,6650	2,6650	2,6650				2,6650				
Certificate	DE000VF2MBN9	APPLE166.4TL OPENV	EUR	2,4350	2,4350	2,4350				2,4350				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013448236	APPLE167.3TL OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000VF3AWK4	APPLE168.7TL OPENV	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	NL0013702871	APPLE169.2TRLOPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013628076	APPLE172.3TL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013468259	APPLE174.5TRLOPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000VF6P289	APPLE175.2TL OPENV	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0013613037	APPLE177.7TL OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000VF6P0F5	APPLE177.7TL OPENV	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000VF6P277	APPLE180.3TL OPENV	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000VF6P558	APPLE182.8TL OPENV	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013618549	APPLE182.9TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000VF6P574	APPLE185.3TL OPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000VF6P566	APPLE187.8TL OPENV	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013613029	APPLE188.2TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000VF6P8D3	APPLE190.3TL OPENV	EUR	0,7300	0,7300	0,5050	210,0000	2	0,5050	300				
Certificate	NL0013465768	APPLE191.1TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VF6XEG5	APPLE192.9TL OPENV	EUR											
Certificate	NL0013463557	APPLE193.2TRLOPENH	EUR											
Certificate	NL0013463037	APPLE195.2TRLOPENH	EUR											
Certificate	NL0013750417	APPLE195.9TS OPENB	EUR											
Certificate	DE000VF7GBE9	APPLE198.1TL OPENV	EUR											
Certificate	DE000VF8XM25	APPLE198.2TS OPENV	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013613011	APPLE198.7TL OPENH	EUR											
Certificate	NL0013749070	APPLE199.7BS OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000VF8XM33	APPLE200.7TS OPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000VF7GVP3	APPLE201.1TL OPENV	EUR											
Certificate	DE000VF8XM24	APPLE203.2TS OPENV	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000VF8ELP7	APPLE203.6TL OPENV	EUR											
Certificate	NL0013749088	APPLE203.7BS OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013618531	APPLE203.8TRLOPENH	EUR											
Certificate	NL0013634678	APPLE204.5TL OPENH	EUR											
Certificate	NL0013750425	APPLE205.7TS OPENB	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	DE000VF8XM17	APPLE205.7TS OPENV	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000VF8EQR2	APPLE206.2TL OPENV	EUR											
Certificate	NL0013749096	APPLE207.7BS OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000VF8XM09	APPLE208.2TS OPENV	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000VF8EQQ4	APPLE208.7TL OPENV	EUR											
Certificate	DE000CM027P4	APPLE21.83TL OPENZ	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	DE000VF8EWM1	APPLE210.7TS OPENV	EUR	1,4400	1,4400	1,3650	144,0000	1	1,3650	100				
Certificate	NL0013448186	APPLE211.1TS OPENH	EUR											
Certificate	DE000VF8EQS0	APPLE211.2TL OPENV	EUR											
Certificate	NL0013749104	APPLE211.7BS OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013702855	APPLE212.7TRSOPEH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000VF8EWJ7	APPLE213.2TS OPENV	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013638703	APPLE214.2TS OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013468242	APPLE214.5TRSOPEH	EUR											
Certificate	NL0013747728	APPLE215.7BS OPENB	EUR	1,8600	1,9350	1,8600	2232,0000	1	1,9350	1200				
Certificate	DE000VF8EWK5	APPLE215.7TS OPENV	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	DE000CJ3PYT8	APPLE217.6TS OPENZ	EUR											
Certificate	DE000CJ1EOK2	APPLE217.9TS OPENZ	EUR	2,0400	2,0400	2,0250			2,0250					
Certificate	DE000VF8EWP4	APPLE218.2TS OPENV	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013588981	APPLE219.7BS OPENB	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013448178	APPLE220.3TS OPENH	EUR											
Certificate	DE000VF8EWN9	APPLE220.7TS OPENV	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0013356165	APPLE223.7BS OPENB	EUR	2,4200	2,6450	2,4200	72,6000	1	2,6450	30				
Certificate	NL0013468234	APPLE224.7TRSOPEH	EUR	2,5500	2,5800	2,5500	586,5000	1	2,5800	230				
Certificate	DE000VA71S82	APPLE224.8TS OPENV	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	NL0013354350	APPLE226.8TS OPENB	EUR	5,0050	5,0050	5,0050			5,0050					
Certificate	DE000VA71S08	APPLE227.3TS OPENV	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0013588999	APPLE227.7BS OPENB	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	NL0013448160	APPLE229.2TS OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000VA71S61	APPLE229.8TS OPENV	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	DE000VA77C90	APPLE232.3TS OPENV	EUR	3,1100	3,1450	2,9600	710,8000	2	3,1450	230				
Certificate	DE000VASRLH7	APPLE234.8TS OPENV	EUR	3,3750	3,3750	3,3750			3,3750					
Certificate	NL0013468226	APPLE234.9TRSOPEH	EUR	3,6400	3,6400	3,4900	618,8000	1	3,4900	170				
Certificate	DE000VAGEGB6	APPLE237.3TS OPENV	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	DE000CV88QQ4	APPLE237.9TS OPENZ	EUR	3,8200	3,8200	3,7850			3,7850					
Certificate	NL0012987176	APPLE238.2TS OPENB	EUR	6,1350	6,1350	6,1350			6,1350					
Certificate	DE000VASRPE5	APPLE239.8TS OPENV	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	NL0013613003	APPLE240.1TS OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013468218	APPLE245.2TRSOPEH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0012990873	APPLE250.1TS OPENB	EUR	7,3150	7,3150	7,3150			7,3150					

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	NL0013612997	APPLE250.5TS OPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013468200	APPLE255.4TRSOPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000CV8ANA6	APPLE258.3TS OPENZ	EUR	5,6400	5,6400	5,6000				5,6000				
Certificate	NL0013634660	APPLE262.1TS OPENH	EUR	6,8700	6,8700	6,8700				6,8700				
Certificate	NL0013448152	APPLE275.1TS OPENH	EUR	8,0700	8,0700	8,0700				8,0700				
Certificate	DE000CU1EWQ1	APPLE278.3TS OPENZ	EUR	7,4200	7,4200	7,3800				7,3800				
Certificate	NL0013468192	APPLE306.4TRSOPENH	EUR	9,8500	9,8500	9,8500				9,8500				
Certificate	NL0013448145	APPLE366.8TS OPENH	EUR	16,5700	16,5700	16,5700				16,5700				
Certificate	NL0013468184	APPLE408.6TRSOPENH	EUR											
Certificate	NL0013618606	APPLE52.26TRLOPENH	EUR											
Certificate	DE000CG28U95	APPLE57.44TL OPENC	EUR	81,0400	81,0400	81,0400				81,0400				
Certificate	DE000CK18V43	APPLE60.22TL OPENZ	EUR	85,8300	85,9400	85,8300				85,9400				
Certificate	DE000CF3ASA6	APPLE67.34TL OPENC	EUR	14,6600	14,6600	14,6600				14,6600				
Certificate	NL0011534938	APPLE73.73BL OPENB	EUR	109,5700	109,5700	109,5700				109,5700				
Certificate	DE000CF50R01	APPLE73.84TL OPENC	EUR	13,5800	13,5800	13,5800				13,5800				
Certificate	DE000CZ7DTQ1	APPLE84.22TL OPENZ	EUR	69,7100	69,8500	69,7100				69,8500				
Certificate	NL0011266994	APPLE91.37BL OPENB	EUR	93,8700	93,8700	93,8700				93,8700				
Certificate	DE000CB9Y9E4	APPLE95.34TL OPENZ	EUR											
Certificate	NL0011808399	APPLE95.96BL OPENB	EUR	89,7800	89,7800	89,7800				89,7800				
Certificate	DE000CR9RUC5	APPLE96.55TL OPENZ	EUR	8,8600	8,8800	8,8600				8,8800				
Certificate	NL0013628191	APPLI 73.75 OPENH	EUR	2,7100	2,7100	2,7100				2,7100				
Certificate	NL0013628399	APPLI 28.7TL OPENH	EUR	1,7000	1,7000	1,7000				1,7000				
Certificate	NL0013703101	APPLI 37.5TRLOPENH	EUR	0,9000	0,9000	0,9000				0,9000				
Certificate	NL0013472236	APPLI 39.8TRLOPENH	EUR	0,7100	0,7100	0,7100				0,7100				
Certificate	NL0013472202	APPLI 42.9TRLOPENH	EUR	0,4600	0,4600	0,4600				0,4600				
Certificate	NL0013618713	APPLI104.2TRSOPENH	EUR											
Certificate	NL0013628175	APPLI104.3TS OPENH	EUR											
Certificate	NL0013628415	APPLI113.05TL OPENH	EUR											
Certificate	NL0013618796	APPLI113.06TRLOPENH	EUR											
Certificate	NL0013628407	APPLI126.09TL OPENH	EUR	1,9200	1,9200	1,9200				1,9200				
Certificate	NL0013472251	APPLI126.53TRLOPENH	EUR	1,8700	1,8700	1,8700				1,8700				
Certificate	NL0013628381	APPLI131.31TL OPENH	EUR	1,4800	1,4800	1,4800				1,4800				
Certificate	NL0013618788	APPLI131.35TRLOPENH	EUR	1,4400	1,4400	1,4400				1,4400				
Certificate	NL0013628373	APPLI133.92TL OPENH	EUR	1,2600	1,2600	1,2600				1,2600				
Certificate	NL0013705858	APPLI35.23TL OPENH	EUR	1,1500	1,1500	1,1500				1,1500				
Certificate	NL0013472244	APPLI35.38TRLOPENH	EUR	1,0900	1,0900	1,0900				1,0900				
Certificate	NL0013628365	APPLI36.53TL OPENH	EUR	1,0300	1,0300	1,0300				1,0300				
Certificate	NL0013703093	APPLI38.64TRLOPENH	EUR	0,8100	0,8100	0,8100				0,8100				
Certificate	NL0013628357	APPLI39.14TL OPENH	EUR	0,8100	0,8100	0,8100				0,8100				
Certificate	NL0013628340	APPLI40.44TL OPENH	EUR	0,7000	0,7000	0,7000				0,7000				
Certificate	NL0013628332	APPLI41.75TL OPENH	EUR	0,5900	0,5900	0,5900				0,5900				
Certificate	NL0013472228	APPLI42.01TRLOPENH	EUR	0,5300	0,5300	0,5300				0,5300				
Certificate	NL0013472210	APPLI42.45TRLOPENH	EUR	0,4900	0,4900	0,4900				0,4900				
Certificate	NL0013628324	APPLI43.05TL OPENH	EUR	0,4800	0,4800	0,4800				0,4800				
Certificate	NL0013628316	APPLI44.36TL OPENH	EUR	0,3700	0,3700	0,3700				0,3700				
Certificate	NL0013618770	APPLI44.42TRLOPENH	EUR	0,3500	0,3500	0,3500				0,3500				
Certificate	NL0013628308	APPLI45.66TL OPENH	EUR											
Certificate	NL0013599590	APPLI45.89TRLOPENH	EUR											
Certificate	NL0013599582	APPLI46.37TRLOPENH	EUR											
Certificate	NL0013599574	APPLI46.86TRLOPENH	EUR											
Certificate	NL0013628290	APPLI46.97TL OPENH	EUR											
Certificate	NL0013703085	APPLI47.73TRSOPENH	EUR	0,2400	0,2400	0,2400				0,2400				
Certificate	NL0013628282	APPLI48.23TL OPENH	EUR											
Certificate	NL0013604259	APPLI49.05TRLOPENH	EUR											
Certificate	NL0013628274	APPLI49.53TL OPENH	EUR											
Certificate	NL0013604242	APPLI49.57TRLOPENH	EUR											
Certificate	NL0013638919	APPLI49.93TS OPENH	EUR	0,5500	0,5500	0,5500				0,5500				
Certificate	NL0013703077	APPLI50.01TRSOPENH	EUR	0,4400	0,4400	0,4400				0,4400				
Certificate	NL0013638901	APPLI52.31TS OPENH	EUR	0,7700	0,7700	0,7700				0,7700				
Certificate	NL0013472152	APPLI52.68TRSOPENH	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	NL0013604234	APPLI53.54TRSOPENH	EUR	0,7400	0,7400	0,7400				0,7400				
Certificate	NL0013628258	APPLI54.75TS OPENH	EUR	1,0000	1,0000	1,0000				1,0000				
Certificate	NL0013604226	APPLI56.09TRSOPENH	EUR	0,9600	0,9600	0,9600				0,9600				
Certificate	NL0013628241	APPLI57.36TS OPENH	EUR	1,2400	1,2400	1,2400				1,2400				
Certificate	NL0013628233	APPLI59.96TS OPENH	EUR	1,4900	1,4900	1,4900				1,4900				
Certificate	NL0013472145	APPLI61.46TRSOPENH	EUR	1,4400	1,4400	1,4400				1,4400				
Certificate	NL0013628225	APPLI62.57TS OPENH	EUR	1,7300	1,7300	1,7300				1,7300				
Certificate	NL0013618754	APPLI65.13TRSOPENH	EUR	1,7700	1,7700	1,7700				1,7700				
Certificate	NL0013628217	APPLI65.18TS OPENH	EUR	1,9800	1,9800	1,9800				1,9800				
Certificate	NL0013618747	APPLI67.73TRSOPENH	EUR	2,0000	2,0000	2,0000				2,0000				
Certificate	NL0013628209	APPLI67.79TS OPENH	EUR	2,2200	2,2200	2,2200				2,2200				
Certificate	NL0013618739	APPLI72.94TRSOPENH	EUR	2,4600	2,4600	2,4600				2,4600				

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	NL0013618721	APPLI78.15TRSOPEH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013628183	APPLI78.21TS OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0009998319	APRAM 1TL OPENB	EUR	19,5500	19,5500	19,5500								
Certificate	NL0009873090	APRAM 3TL OPENB	EUR	17,6500	17,6500	17,6500								
Certificate	NL0010656088	APRAM 14TL OPENB	EUR	7,6800	7,6800	7,6800								
Certificate	DE000CP23TG8	APRAM 15TL OPENC	EUR	0,6100	0,6100	0,6000	274,5000	1		450				
Certificate	DE000KA1S9A3	APRAM 16TL OPENC	EUR	0,4700	0,4700	0,4700								
Certificate	DE000KA1S9B1	APRAM 18TL OPENC	EUR	0,2700	0,2700	0,2700								
Certificate	DE000CQ5BYP2	APRAM 20TL OPENC	EUR											
Certificate	DE000CP234F4	APRAM 20TL OPENC	EUR											
Certificate	DE000KA1S9C9	APRAM 22TL OPENC	EUR											
Certificate	DE000KA1SSQ3	APRAM 22TL OPENC	EUR											
Certificate	DE000KA1TDV3	APRAM 24TS OPENC	EUR	0,4000	0,4000	0,4000								
Certificate	NL0013405921	APRAM 25BON1219Z	EUR	20,5600	20,7300	20,5600								
Certificate	NL0013405566	APRAM 26BOCO320Z	EUR	21,2200	21,3700	21,2200								
Certificate	DE000KA1S9E5	APRAM 26TS OPENC	EUR	0,6000	0,6000	0,6000								
Certificate	DE000KA1SSS9	APRAM 26TS OPENC	EUR	0,6700	0,6700	0,6700								
Certificate	NL0013405939	APRAM 27BON0320Z	EUR	20,3100	20,4500	20,3100								
Certificate	NL0013110828	APRAM 27BON0919Z	EUR	23,6200	23,8900	23,6200								
Certificate	DE000KA1T5C6	APRAM 28TS OPENC	EUR	0,8000	0,8000	0,8000								
Certificate	NL0013573470	APRAM 29BOCO320B	EUR	19,7600	20,1400	19,7600								
Certificate	NL0013111644	APRAM 30BOCO919Z	EUR	19,7200	19,8200	19,7200								
Certificate	DE000CP69ET6	APRAM 30TS OPENC	EUR	0,9300	0,9300	0,9300								
Certificate	DE000KA1S650	APRAM 30TS OPENC	EUR	1,0800	1,0800	1,0800								
Certificate	NL0013110562	APRAM 31BOCO919Z	EUR	23,9800	24,4200	23,9800								
Certificate	NL0010901567	APRAM 17.4TL OPENB	EUR	4,6100	4,6100	4,6100								
Certificate	NL0013750037	APRAM 19.4TL OPENB	EUR	0,5450	0,5450	0,5450								
Certificate	NL0013274087	APRAM 19.6TL OPENB	EUR											
Certificate	NL0013705908	APRAM 19.7TL OPENH	EUR	0,2500	0,2500	0,2500								
Certificate	NL0013569866	APRAM 21.7TL OPENB	EUR											
Certificate	NL0013746704	APRAM 21.8TS OPENB	EUR	0,7850	0,7850	0,7850								
Certificate	NL0013578222	APRAM 24.8TS OPENB	EUR	1,4550	1,4550	1,4550								
Certificate	NL0013111040	APRAM 26.4BOCO919Z	EUR	25,3500	25,4700	25,3500								
Certificate	NL0013356694	APRAM 27.8TS OPENB	EUR	2,1250	2,1250	2,1250								
Certificate	NL0013110679	APRAM 28.8BOCO919Z	EUR	26,7000	26,8500	26,7000								
Certificate	NL0013111230	APRAM 29.4BOCO919Z	EUR	25,1900	25,5300	25,1900								
Certificate	NL0013111248	APRAM 30.6BOC1219Z	EUR	22,5900	22,9100	22,5900	2289,0000	1		100				
Certificate	NL0013111529	APRAM 30.8BOCO919Z	EUR	19,7200	19,8200	19,7200								
Certificate	NL0013111719	APRAM 30.8BOC1219Z	EUR	21,9600	22,2600	21,9600								
Certificate	NL0013281843	APRAM 30.8TS OPENB	EUR	2,7750	2,7750	2,7750								
Certificate	NL0013111651	APRAM 31.5BOC1219Z	EUR	19,3200	19,4200	19,3200								
Certificate	NL0013018872	APRAM 32.6BS OPENB	EUR	12,7600	12,7600	12,7600								
Certificate	NL0013111537	APRAM 32.9BOC1219Z	EUR	19,3300	19,4400	19,3300								
Certificate	NL0013291875	APRAM 33.8TS OPENB	EUR	3,4450	3,4450	3,4450								
Certificate	DE000CJ3PK65	APRAM 35.2TS OPENZ	EUR	3,0050	3,0050	2,9800								
Certificate	NL0012796858	APRAM 36.8BOCO919Z	EUR	19,7100	19,8200	19,7100								
Certificate	NL0012796866	APRAM 39.2BOC1219Z	EUR											
Certificate	NL0013148786	APRAM 41.4BOC1219B	EUR	19,3000	19,5300	19,3000								
Certificate	NL0012103295	APRAM 48.5TS OPENB	EUR	33,5400	33,5400	33,5400								
Certificate	NL0013614464	APRAM 5.99TL OPENH	EUR											
Certificate	NL0013639065	APRAM10.89TL OPENH	EUR	1,0600	1,0600	1,0600								
Certificate	NL0013639057	APRAM11.88TL OPENH	EUR	0,9700	0,9700	0,9700								
Certificate	NL0013614456	APRAM13.17TL OPENH	EUR	0,8500	0,8500	0,8500								
Certificate	DE000CJ3Q6K6	APRAM13.78TL OPENZ	EUR	1,3050	1,3300	1,3050								
Certificate	NL0013614449	APRAM14.36TL OPENH	EUR	0,7400	0,7400	0,7400								
Certificate	DE000CJ3Q8D7	APRAM14.39TL OPENZ	EUR	1,3750	1,3900	1,3750								
Certificate	NL0013639040	APRAM15.35TL OPENH	EUR	0,6500	0,6500	0,6500								
Certificate	NL0011233879	APRAM16.24TL OPENH	EUR	5,7500	5,7500	5,7500								
Certificate	NL0013567456	APRAM16.52BL OPENB	EUR	0,9700	0,9800	0,8750	2425,0000	1		0,8750	2500			
Certificate	DE000CJ3Q5D2	APRAM16.65TL OPENZ	EUR	0,9550	0,9700	0,9550								
Certificate	DE000CJ3QA90	APRAM16.82TL OPENZ	EUR	0,7050	0,7200	0,7050								
Certificate	NL0013639032	APRAM16.83TL OPENH	EUR	0,5200	0,5200	0,5200								
Certificate	NL0013639024	APRAM17.33TL OPENH	EUR	0,4700	0,4700	0,4700								
Certificate	NL0013565245	APRAM17.53BL OPENB	EUR	0,6750	0,6750	0,6750								
Certificate	NL0013614431	APRAM17.95TL OPENH	EUR	0,4100	0,4100	0,4100								
Certificate	DE000CJ3Q4G9	APRAM18.49TL OPENZ	EUR	0,3850	0,4000	0,3850								
Certificate	NL0013362361	APRAM18.53BL OPENB	EUR	0,5800	0,5800	0,4750	1160,0000	1		0,4750	2000			
Certificate	NL0013614423	APRAM18.55TL OPENH	EUR	0,3600	0,3600	0,3600								
Certificate	NL0013614415	APRAM19.15TL OPENH	EUR	0,3000	0,3000	0,3000								
Certificate	DE000CJ3P8R8	APRAM19.24TL OPENZ	EUR	0,4750	0,4900	0,4750								
Certificate	NL0013748890	APRAM19.53BL OPENB	EUR	0,2750	0,2750	0,2750								
Certificate	NL0013359466	APRAM19.54BL 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	NL0013614407	APRAM19.74TL OPENH	EUR											
Certificate	DE000CR95Q30	APRAM19.99TL OPENZ	EUR											
Certificate	NL0013614399	APRAM20.33TL OPENH	EUR											
Certificate	NL0013567902	APRAM20.54BL OPENB	EUR											
Certificate	NL0013639016	APRAM20.79TS OPENH	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	NL0013639008	APRAM21.78TS OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013614365	APRAM22.13TL OPENH	EUR											
Certificate	DE000CU1E4W9	APRAM22.24TS OPENZ	EUR	0,4250	0,4250	0,4000			0,4000					
Certificate	NL0013588007	APRAM22.69BS OPENB	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013638992	APRAM22.77TS OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013578529	APRAM24.69BS OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CU1EXC9	APRAM24.73TS OPENZ	EUR	0,9150	0,9150	0,8900			0,8900					
Certificate	NL0013705890	APRAM25.26TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013614332	APRAM26.29TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013358146	APRAM26.68BS OPENB	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013614324	APRAM27.49TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CU1C395	APRAM27.74TS OPENZ	EUR	1,5050	1,5050	1,4900			1,4900					
Certificate	NL0013354749	APRAM28.66BS OPENB	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013429756	APRAM29.41TS OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013367212	APRAM29.75BOC0919B	EUR	19,6400	19,8800	19,6400	1987,0000	1	19,8800	100				
Certificate	NL0013353386	APRAM30.64BS OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	DE000CJ3PUT6	APRAM31.22TS OPENZ	EUR	2,2050	2,2050	2,1900			2,1900					
Certificate	NL0013614316	APRAM33.47TS OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013614308	APRAM35.86TS OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	LU1859830058	APRAM36.14TPIOpens	EUR	14,5900	14,5900	14,3600			14,3600					
Certificate	LU1841028977	APRAM39.48TPIOpens	EUR	17,8300	17,8300	17,6000			17,6000					
Certificate	NL0012109888	APRAM44.16BS OPENB	EUR	24,3200	24,3200	24,3200			24,3200					
Certificate	LU1696586418	APRAM45.36TPIOpens	EUR	21,6400	21,6400	21,4200			21,4200					
Certificate	LU1696508701	APRAM47.27TPIOpens	EUR	23,4500	23,4500	23,2200			23,2200					
Certificate	NL0013614290	APRAM47.81TS OPENH	EUR											
Certificate	DE000CU1CMR4	ARCAD 14.TL OPENZ	EUR											
Certificate	NL0013294838	ARCAD 12.5TL OPENB	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000CU1CSJ8	ARCAD 14.8TL OPENZ	EUR											
Certificate	DE000CU1D8M2	ARCAD 15.6TL OPENZ	EUR											
Certificate	DE000CU1EPU7	ARCAD 16.5TL OPENZ	EUR											
Certificate	DE000CU1ERB3	ARCAD 17.4TL OPENZ	EUR											
Certificate	NL0013353402	ARCAD 19.8BS OPENB	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013584840	ARCAD 21.3BS OPENB	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CJ3QY23	ARCAD 6.19TL OPENZ	EUR											
Certificate	NL0012108302	ARCAD 8.38TL OPENB	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0012103790	ARCAD 9.41TL OPENB	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	NL0013293483	ARCAD10.49TL OPENB	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000CJ3SGK8	ARCAD10.52TL OPENZ	EUR											
Certificate	DE000CJ3SIK2	ARCAD11.22TL OPENZ	EUR											
Certificate	DE000CJ3SIL0	ARCAD11.92TL OPENZ	EUR											
Certificate	DE000CJ3SIM8	ARCAD12.62TL OPENZ	EUR											
Certificate	NL0013294994	ARCAD13.01BL OPENB	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CJ3SKU9	ARCAD13.31TL OPENZ	EUR											
Certificate	NL0013373582	ARCAD13.49TL OPENB	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013374119	ARCAD13.77BL OPENB	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013376296	ARCAD14.49TL OPENB	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013376114	ARCAD14.52BL OPENB	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013353196	ARCAD15.27BL OPENB	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013352719	ARCAD15.49TL OPENB	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CU1CW65	ARCAD15.63TL OPENZ	EUR											
Certificate	NL0013575467	ARCAD16.02BL OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CU1EAN4	ARCAD16.34TL OPENZ	EUR											
Certificate	DE000CU1EFX2	ARCAD16.45TL OPENZ	EUR											
Certificate	NL0013581713	ARCAD16.49TL OPENB	EUR	2,7500	2,7700	2,6300	90,7500	1	2,6300	33				
Certificate	NL0013581978	ARCAD17.48TL OPENB	EUR											
Certificate	NL0013584667	ARCAD17.52BL OPENB	EUR											
Certificate	NL0013585359	ARCAD19.66TS OPENB	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CU1CW81	ARCAD20.05TS OPENZ	EUR											
Certificate	NL0013352818	ARCAD21.54TS OPENB	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CU1ERC1	ARCAD22.05TS OPENZ	EUR											
Certificate	DE000CJ3PK73	ARCAD7.221TL OPENZ	EUR											
Certificate	DE000CN6J638	ARCAD8.319TL 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	DE000CJ3PP17	ARCAD8.773TL OPENZ	EUR											
Certificate	DE000CNGJ3Y2	ARCAD9.428TL OPENZ	EUR	4,0800	4,0800	4,0800	204,0000	1	4,0800		50			
Certificate	DE000CJ3RGN4	ARCAD9.977TL OPENZ	EUR											
Certificate	DE000CE6BQP0	ARCMi LEVOPENZ	EUR	0,0640	0,0650	0,0560	2738,7800	5	0,0560		44581			
Certificate	NL0013111883	ARCMi SHROPENZ	EUR											
Certificate	XS1568006867	ARCMi STN0220B	EUR	48,5000	48,5000	48,5000				48,5000				
Certificate	XS1777869931	ARCMi STN0221B	EUR	45,8500	45,8500	45,1000	4585,0000	1	45,1000	10000				
Certificate	NL0013440951	ARCMi 10TRL0PENH	EUR	0,2400	0,2400	0,2400				0,2400				
Certificate	DE000VF8XG80	ARCMi 11TL 0919V	EUR	1,4850	1,4850	1,4850				1,4850				
Certificate	DE000VF8XHA7	ARCMi 11TL 1219V	EUR	1,4950	1,4950	1,4950				1,4950				
Certificate	DE000CP69TD8	ARCMi 11TL OPENC	EUR	0,1600	0,1600	0,1600				0,1600				
Certificate	DE000CU1EMV2	ARCMi 12SWT1019Z	EUR											
Certificate	DE000CP69YA4	ARCMi 12TL 0919C	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000VF5T3W1	ARCMi 12TL 0919V	EUR	0,7200	0,7700	0,5250	15220,0000	5	0,5250	21000				
Certificate	DE000CU1DJX6	ARCMi 12TL 0919Z	EUR											
Certificate	DE000VF8EUF9	ARCMi 12TL 1219V	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000CP69KH8	ARCMi 12TL OPENC	EUR	0,0600	0,0600	0,0500	3840,0000	2	0,0500	64000				
Certificate	DE000CP69KN6	ARCMi 12TL OPENC	EUR	0,0800	0,1000	0,0800	280,0000	1	0,1000	3500				
Certificate	DE000CP69YB2	ARCMi 13TL 0919C	EUR											
Certificate	DE000VF6PKK3	ARCMi 13TL 0919V	EUR											
Certificate	DE000VF7GJ22	ARCMi 13TL 1219V	EUR											
Certificate	DE000KA1ST26	ARCMi 13TL OPENC	EUR											
Certificate	DE000CP69ZQ7	ARCMi 13TL OPENC	EUR											
Certificate	DE000VF8E0U5	ARCMi 13TS 0919V	EUR	0,5700	0,7550	0,4700	1560,0000	2	0,7550	3000				
Certificate	DE000VF8XG64	ARCMi 13TS 1219V	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CP69YC0	ARCMi 14TL 0919C	EUR											
Certificate	DE000VF6P3Z7	ARCMi 14TL 0919V	EUR											
Certificate	DE000VF6XRD4	ARCMi 14TL 1219V	EUR											
Certificate	DE000CP69ZR5	ARCMi 14TL OPENC	EUR											
Certificate	DE000KA1S6J0	ARCMi 14TL OPENC	EUR											
Certificate	DE000VF8EUG7	ARCMi 14TS 0919V	EUR	1,7250	1,7250	1,7250				1,7250				
Certificate	DE000VF8ET88	ARCMi 14TS 1219V	EUR	1,7350	1,7350	1,7350				1,7350				
Certificate	DE000KA1TE55	ARCMi 14TS OPENC	EUR	0,1900	0,1900	0,1900				0,1900				
Certificate	DE000VF8E0U5	ARCMi 15TS 0919V	EUR	2,7250	2,7250	2,7250				2,7250				
Certificate	DE000VF8ET62	ARCMi 15TS 1219V	EUR	2,7350	2,7350	2,7350				2,7350				
Certificate	DE000KA1TE71	ARCMi 15TS OPENC	EUR	0,2900	0,2900	0,2900				0,2900				
Certificate	DE000VF8EMG4	ARCMi 16TS 0919V	EUR	3,7250	3,7250	3,7250				3,7250				
Certificate	DE000VF8EMF6	ARCMi 16TS 1219V	EUR	3,7350	3,7350	3,7350				3,7350				
Certificate	DE000CP69YF3	ARCMi 17TS 0919C	EUR	0,5100	0,5100	0,5100				0,5100				
Certificate	DE000VF5H169	ARCMi 17TS 0919V	EUR	4,7250	4,7250	4,7250				4,7250				
Certificate	DE000VF6XRA0	ARCMi 17TS 1219V	EUR	4,7450	4,7450	4,7450				4,7450				
Certificate	NL0013358591	ARCMi 17TS OPENB	EUR	6,5900	6,5900	6,5900				6,5900				
Certificate	DE000KA1ST42	ARCMi 17TS OPENC	EUR	0,5500	0,5500	0,5500				0,5500				
Certificate	DE000CP69KM8	ARCMi 17TS OPENC	EUR	0,4800	0,4800	0,4800				0,4800				
Certificate	DE000VF5HYJ2	ARCMi 18TS 0919V	EUR	5,7250	5,7250	5,7250				5,7250				
Certificate	DE000CU1DLP8	ARCMi 18TS 0919Z	EUR											
Certificate	DE000VF6XRC6	ARCMi 18TS 1219V	EUR	5,7450	5,7450	5,7450				5,7450				
Certificate	NL0013357973	ARCMi 18TS OPENB	EUR	7,6900	7,6900	7,6900				7,6900				
Certificate	DE000KA1S1A0	ARCMi 18TS OPENC	EUR	0,5800	0,5800	0,5800				0,5800				
Certificate	DE000KA1S6K8	ARCMi 18TS OPENC	EUR	0,6500	0,6500	0,6500				0,6500				
Certificate	NL0013356702	ARCMi 19TS OPENB	EUR	8,7800	8,7800	8,7800				8,7800				
Certificate	DE000CP69F44	ARCMi 19TS OPENC	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	DE000KA1T690	ARCMi 19TS OPENC	EUR	0,6900	0,6900	0,6900				0,6900				
Certificate	DE000KA1T831	ARCMi 19TS OPENC	EUR	0,7600	0,7600	0,7600				0,7600				
Certificate	NL0013358336	ARCMi 20BOC1219B	EUR	12,4100	12,4100	12,3300				12,3300				
Certificate	DE000CU1D129	ARCMi 20TS 0919Z	EUR											
Certificate	NL0013355100	ARCMi 20TS OPENB	EUR	9,8800	9,8800	9,8800				9,8800				
Certificate	DE000KA1S6L6	ARCMi 20TS OPENC	EUR	0,8600	0,8600	0,8600				0,8600				
Certificate	DE000CP69F51	ARCMi 20TS OPENC	EUR	0,7600	0,7600	0,7600				0,7600				
Certificate	NL0013353915	ARCMi 21TS OPENB	EUR	10,9700	10,9700	10,9700				10,9700				
Certificate	DE000CP69F69	ARCMi 21TS OPENC	EUR	0,8600	0,8600	0,8600				0,8600				
Certificate	NL0013110760	ARCMi 22BOC1219Z	EUR											
Certificate	NL0013152713	ARCMi 22TS OPENB	EUR	12,1500	12,1500	12,1500				12,1500				
Certificate	NL0013111545	ARCMi 23BOC0919Z	EUR											
Certificate	NL0013015969	ARCMi 23TS OPENB	EUR	13,2000	13,2000	13,2000				13,2000				
Certificate	NL0013111552	ARCMi 24BOC1219Z	EUR											
Certificate	DE000CP06U25	ARCMi 26TS OPENC	EUR	1,3300	1,3300	1,3300				1,3300				
Certificate	NL0013400237	ARCMi 21.TRSOPENH	EUR	0,8600	0,8600	0,8600				0,8600				
Certificate	NL0011649975	ARCMi 6.9TL OPENB	EUR	2,7000	2,7000	2,6550	2160,0000	2	2,6550	800				
Certificate	NL0011656699	ARCMi 9.2TL OPENB	EUR	1,7200	1,7650	1,7150	3440,0000	1	1,7650	2000				
Certificate	NL0011659057	ARCMi 9.9TL OPENB	EUR	1,5100	1,5450	1,4200	37492,0000	7	1,4850	25100				
Certificate	NL0013457484	ARCMi 10.1TRLOPENH	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	DE000CU1EMU4	ARCM1 10.5SWT1019Z	EUR											
Certificate	DE000CU1E4X7	ARCM1 10.6TL OPENZ	EUR											
Certificate	NL0011796461	ARCM1 10.8TL OPENB	EUR	0,9400	0,9450	0,8350	4882,5000	8	0,8650	5450				
Certificate	DE000CJ3RCD4	ARCM1 11.1TL OPENZ	EUR	0,6800	0,8200	0,6200	3173,2000	7	0,6900	4360				
Certificate	DE000CU1DJW8	ARCM1 11.2TL 0919Z	EUR	0,6500	0,6700	0,6500	985,0000	3	0,6500	1500				
Certificate	DE000VF6FL95	ARCM1 11.5TL 0919V	EUR	1,0500	1,0500	0,9950	372,7500	1	0,9950	355				
Certificate	DE000VF8EUA0	ARCM1 11.5TL 1219V	EUR	0,9600	1,0600	0,8800	978,7800	7	0,9950	1105				
Certificate	DE000KA1TE22	ARCM1 11.5TL OPENC	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0010154944	ARCM1 11.6TL OPENA	EUR											
Certificate	NL0011900691	ARCM1 12.1TL OPENB	EUR	0,5900	0,5900	0,4400	4300,0000	7	0,4950	8900				
Certificate	DE000CU1D3Y8	ARCM1 12.5SWT0919Z	EUR											
Certificate	DE000CU1D3X0	ARCM1 12.5SWT0919Z	EUR											
Certificate	DE000VF5TYX8	ARCM1 12.5TL 0919V	EUR											
Certificate	DE000VF7GMQ0	ARCM1 12.5TL 1219V	EUR											
Certificate	DE000KA1S9S5	ARCM1 12.5TL OPENC	EUR											
Certificate	NL0013567654	ARCM1 12.6TL OPENB	EUR											
Certificate	DE000CJ3QV53	ARCM1 12.7TL OPENZ	EUR											
Certificate	DE000CU1DLN3	ARCM1 12.8TL 0919Z	EUR											
Certificate	NL0013567662	ARCM1 13.1TL OPENB	EUR											
Certificate	NL0013457476	ARCM1 13.1TRLOPENH	EUR											
Certificate	NL0013459753	ARCM1 13.1TRLOPENH	EUR											
Certificate	NL0013455934	ARCM1 13.1TRLOPENH	EUR											
Certificate	NL0013750433	ARCM1 13.1TS OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000VF6P3Y0	ARCM1 13.5TL 0919V	EUR											
Certificate	DE000VF7GB95	ARCM1 13.5TL 1219V	EUR											
Certificate	DE000KA1S9U1	ARCM1 13.5TL OPENC	EUR											
Certificate	DE000VF8E0T7	ARCM1 13.5TS 0919V	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000VF8E0S9	ARCM1 13.5TS 1219V	EUR	1,2250	1,2250	1,2250			1,2250					
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	NL0013746712	ARCM1 14.1TS OPENB	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CU1D2T0	ARCM1 14.3TL OPENZ	EUR											
Certificate	DE000VF8EUJ1	ARCM1 14.5TS 0919V	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000VF8ET39	ARCM1 14.5TS 1219V	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	DE000KA1TE63	ARCM1 14.5TS OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013405582	ARCM1 14.7BOC0320Z	EUR											
Certificate	NL0013587504	ARCM1 15.1TS OPENB	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000VF8EM85	ARCM1 15.5TS 0919V	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	DE000VF8EM93	ARCM1 15.5TS 1219V	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	DE000KA1TE89	ARCM1 15.5TS OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013585367	ARCM1 16.1TS OPENB	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000VF7GCG2	ARCM1 16.3TS OPENV	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000VF5H144	ARCM1 16.5TS 0919V	EUR	4,0600	4,2400	4,0600	1757,2000	3	4,2250	420				
Certificate	DE000VF6XQ98	ARCM1 16.5TS 1219V	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	DE000KA1SP20	ARCM1 16.5TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013608342	ARCM1 17.2TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VF5HYG8	ARCM1 17.5TS 0919V	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	DE000VF6XR88	ARCM1 17.5TS 1219V	EUR	5,2450	5,2450	5,2450			5,2450					
Certificate	DE000KA1SP38	ARCM1 17.5TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013573488	ARCM1 17.8BOC0320B	EUR	13,0100	13,0100	12,9000			12,9000					
Certificate	NL0011593363	ARCM1 2.38TL OPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013354756	ARCM1 20.28S OPENB	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	NL0013111057	ARCM1 20.7BOC0919Z	EUR											
Certificate	NL0013400229	ARCM1 21.3TRSOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013400211	ARCM1 21.4TRSOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0012796882	ARCM1 25.3BOC0919Z	EUR											
Certificate	NL0013003213	ARCM1 30.7BOC0919B	EUR	12,4500	12,4500	12,3700			12,3700					
Certificate	NL0011586532	ARCM1 4.82TL OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0011602198	ARCM1 5.57TL OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0011586524	ARCM1 6.06TL OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013697303	ARCM1 6.99TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013697295	ARCM1 7.63TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0011719851	ARCM1 8.72TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CU1E4L2	ARCM1 8.83TL OPENZ	EUR											
Certificate	NL0013635378	ARCM1 9.59TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013429111	ARCM110.02TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013469752	ARCM110.05TRLOPENH	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	NL0013466717	ARCM110.06TRLOPENH	EUR	0,2600	0,2600	0,2400	260,0000	1	0,2400	1000				
Certificate	NL0013464613	ARCM110.07TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CU1C650	ARCM110.08TL OPENZ	EUR	1,1700	1,1700	1,1700	234,0000	1	1,1700	200				
Certificate	NL0013443906	ARCM110.14TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013697287	ARCM110.17TL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CN6KJ62	ARCM110.33TL OPENZ	EUR	0,9100	0,9100	0,8500	534,0000	2	0,8500	600				
Certificate	NL0013704489	ARCM110.51TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0011719828	ARCM110.61TL OPENH	EUR	0,9400	0,9400	0,9300	470,0000	1	0,9300	500				
Certificate	DE000CX010G6	ARCM110.65TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000VF6FTB1	ARCM110.89TL OPENV	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013621048	ARCM110.94TRLOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000VF6FF10	ARCM110.96TL OPENV	EUR	1,5000	1,5000	1,4750	75,0000	1	1,4750	50				
Certificate	DE000VF5T255	ARCM111.36TL OPENV	EUR	1,1100	1,3800	1,0750	990,0000	4	1,0750	800				
Certificate	DE000VF6FLX2	ARCM111.38TL OPENV	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013636079	ARCM111.43TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013635360	ARCM111.44TL OPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0011796339	ARCM111.55BL OPENB	EUR	0,4000	0,4800	0,3500	30530,8500	19	0,3650	78185				
Certificate	DE000CU1DHT8	ARCM111.55TL OPENZ	EUR											
Certificate	DE000VF5TOA3	ARCM111.61TL OPENV	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CU1DDC3	ARCM111.73TL OPENZ	EUR											
Certificate	DE000VF5TY53	ARCM111.81TL OPENV	EUR	0,8100	0,8150	0,7750	3745,4400	1	0,7750	4624				
Certificate	NL0013436652	ARCM111.88TL OPENH	EUR	0,1600	0,1600	0,1600	640,0000	1	0,1600	4000				
Certificate	DE000VF6FLY0	ARCM111.88TL OPENV	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013442189	ARCM112.01TRLOPENH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	DE000VF5H2K2	ARCM112.04TL OPENV	EUR	0,8100	0,8100	0,4100	1453,5000	4	0,5250	3050				
Certificate	DE000CU1DBC7	ARCM112.06TL OPENZ	EUR	0,2800	0,3500	0,2100	1402,8000	10	0,2100	5035				
Certificate	NL0013453814	ARCM112.12TRLOPENH	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	DE000VF5H2L0	ARCM112.24TL OPENV	EUR	0,3900	0,6100	0,1600	8305,2800	31	0,3400	18367				
Certificate	DE000KA1TE30	ARCM112.25TL OPENC	EUR	0,0300	0,0300	0,0300	300,0000	1	0,0300	10000				
Certificate	DE000VF5T5C8	ARCM112.38TL OPENV	EUR											
Certificate	DE000VF5H2M8	ARCM112.44TL OPENV	EUR	0,3000	0,3000	0,3000	1,5000	1	0,3000	5				
Certificate	NL0013608391	ARCM112.53TL OPENH	EUR											
Certificate	NL0013636061	ARCM112.54TRLOPENH	EUR											
Certificate	NL0013567910	ARCM112.55BL OPENB	EUR											
Certificate	DE000CN6KTB4	ARCM112.61TL OPENZ	EUR											
Certificate	DE000VF5H2P1	ARCM112.64TL OPENV	EUR											
Certificate	DE000KA1TE48	ARCM112.75TL OPENC	EUR											
Certificate	DE000VF5H280	ARCM112.86TL OPENV	EUR											
Certificate	DE000VF6PX65	ARCM112.92TL OPENV	EUR											
Certificate	NL0013440944	ARCM113.01TRLOPENH	EUR											
Certificate	DE000VF5H086	ARCM113.03TL OPENV	EUR											
Certificate	NL0013567928	ARCM113.05BL OPENB	EUR											
Certificate	DE000CU1DNH1	ARCM113.08TL OPENZ	EUR											
Certificate	DE000VF8XMH2	ARCM113.08TS OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013454671	ARCM113.11TRLOPENH	EUR											
Certificate	DE000VF6PX73	ARCM113.12TL OPENV	EUR											
Certificate	DE000CU1DTE5	ARCM113.16TL OPENZ	EUR											
Certificate	NL0013455488	ARCM113.22TL OPENH	EUR											
Certificate	NL0013749112	ARCM113.25BS OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000KA1S9T3	ARCM113.25TL OPENC	EUR											
Certificate	DE000VF8XMG4	ARCM113.28TS OPENV	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000VF6P5Z2	ARCM113.33TL OPENV	EUR											
Certificate	NL0013697279	ARCM113.35TS OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013704471	ARCM113.38TRSOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000VF6P3A0	ARCM113.39TL OPENV	EUR											
Certificate	DE000VF8XMJ8	ARCM113.48TS OPENV	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000VF6P533	ARCM113.53TL OPENV	EUR											
Certificate	NL0013570377	ARCM113.55BL OPENB	EUR											
Certificate	DE000VF8XMM2	ARCM113.68TS OPENV	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0013608383	ARCM113.69TL OPENH	EUR											
Certificate	DE000CU1DXB3	ARCM113.72TL OPENZ	EUR											
Certificate	DE000VF6P5Y5	ARCM113.73TL OPENV	EUR											
Certificate	NL0013749120	ARCM113.75BS OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000KA1S9V9	ARCM113.75TL OPENC	EUR											
Certificate	DE000VF8EV68	ARCM113.88TS OPENV	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000VF6P3B8	ARCM113.89TL OPENV	EUR											
Certificate	DE000VF6P517	ARCM113.93TL OPENV	EUR											
Certificate	NL0013697261	ARCM113.99TS OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013704463	ARCM114.02TRSOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013570385	ARCM114.05BL OPENB	EUR											
Certificate	NL0013469745	ARCM114.05TRLOPENH	EUR											
Certificate	NL0013466709	ARCM114.06TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013464605	ARCM114.07TRLOPENH	EUR											
Certificate	DE000VF8EV76	ARCM114.08TS OPENV	EUR	1,5900	1,7750	1,5900	1827,4500	3	1,7750	1135				
Certificate	DE000CU1E4Y5	ARCM114.08TS OPENZ	EUR											
Certificate	DE000VFP6509	ARCM114.13TL OPENV	EUR											
Certificate	NL0013747736	ARCM114.25BS OPENB	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000KA1S9W7	ARCM114.25TL OPENC	EUR											
Certificate	DE000VF8EV50	ARCM114.28TS OPENV	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000VF6XD51	ARCM114.33TL OPENV	EUR											
Certificate	NL0013405574	ARCM114.35BOC12192	EUR											
Certificate	NL0013465271	ARCM114.35TL OPENH	EUR											
Certificate	NL0013601032	ARCM114.42TRLOPENH	EUR											
Certificate	DE000VF8EV92	ARCM114.48TS OPENV	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013697253	ARCM114.62TS OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013704455	ARCM114.66TRSOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000VF8EV84	ARCM114.68TS OPENV	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	DE000CU1E1Q7	ARCM114.69TS OPENZ	EUR											
Certificate	NL0013747744	ARCM114.75BS OPENB	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CU1D2U8	ARCM114.86TL OPENZ	EUR											
Certificate	DE000VF8EWA6	ARCM114.88TS OPENV	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	DE000VF8EQL5	ARCM115.08TS OPENV	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000CU1E0V9	ARCM115.08TS OPENZ	EUR											
Certificate	NL0013586670	ARCM115.25BS OPENB	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000VF8EN76	ARCM115.28TS OPENV	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	NL0013635352	ARCM115.47TS OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VF8ENAS	ARCM115.48TS OPENV	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	DE000VF8EMM2	ARCM115.68TS OPENV	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0013586506	ARCM115.75BS OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000VF8EML4	ARCM115.88TS OPENV	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	DE000CU1EVP5	ARCM116.07TS OPENZ	EUR											
Certificate	NL0013603640	ARCM116.08TRSOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VF8EIQ9	ARCM116.08TS OPENV	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	NL0013577927	ARCM116.24BS OPENB	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000KA1SP12	ARCM116.25TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013465032	ARCM116.38TRSOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013608359	ARCM116.42TS OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013442148	ARCM116.58TRSOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CU1C6T2	ARCM116.69TS OPENZ	EUR											
Certificate	DE000VF5H2F2	ARCM116.73TS OPENV	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	NL0013577935	ARCM116.74BS OPENB	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000KA1T674	ARCM116.75TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000VF5H078	ARCM116.85TS OPENV	EUR	5,1150	5,1150	5,1150			5,1150					
Certificate	DE000VF5H2G0	ARCM116.93TS OPENV	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	NL0013440357	ARCM116.96TRSOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CU1C668	ARCM117.07TS OPENZ	EUR											
Certificate	DE000VF5H2J4	ARCM117.13TS OPENV	EUR	4,5550	4,5550	4,5550			4,5550					
Certificate	NL0013358831	ARCM117.24BS OPENB	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000KA1T682	ARCM117.25TS OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013440910	ARCM117.27TRSOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000VF5H272	ARCM117.33TS OPENV	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	DE000VF5H2Z5	ARCM117.35TS OPENV	EUR	5,6350	5,6350	5,6350			5,6350					
Certificate	DE000VF5HYZ8	ARCM117.53TS OPENV	EUR	4,9450	4,9450	4,9450			4,9450					
Certificate	NL0013358153	ARCM117.73BS OPENB	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000VF5HY16	ARCM117.73TS OPENV	EUR	5,1450	5,1450	5,1450			5,1450					
Certificate	DE000VF5HXM8	ARCM117.85TS OPENV	EUR	6,1550	6,1550	6,1550			6,1550					
Certificate	NL0013441785	ARCM117.86TRSOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VF5HY24	ARCM117.93TS OPENV	EUR	5,3450	5,3450	5,3450			5,3450					
Certificate	DE000CU1C5J5	ARCM118.07TS OPENZ	EUR											
Certificate	DE000VF5HY40	ARCM118.13TS OPENV	EUR	5,5450	5,5450	5,5450			5,5450					
Certificate	NL0013358161	ARCM118.23BS OPENB	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000VF5HWY5	ARCM118.33TS OPENV	EUR	5,7450	5,7450	5,7450			5,7450					
Certificate	DE000VF5HV01	ARCM118.35TS OPENV	EUR	6,6750	6,6750	6,6750			6,6750					
Certificate	NL0013636830	ARCM118.41TS OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013635345	ARCM118.42TS OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013438005	ARCM118.53TS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013439672	ARCM118.55TRSOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013440340	ARCM118.55TRSOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CU1C486	ARCM118.68TS OPENZ	EUR											
Certificate	NL0013433261	ARCM119.03TRSOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013356819	ARCM119.22BS OPENB	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0013430929	ARCM119.51TRSOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013623671	ARCM119.53TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013608334	ARCM119.54TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1C213	ARCM119.57TS OPENZ	EUR											
Certificate	NL0013355217	ARCM119.71BS OPENB	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	NL0013429103	ARCM119.84TRSOPENH	EUR	0,7500	0,7500	0,7500				0,7500				
Certificate	NL0011526991	ARCM12.246BL OPENB	EUR	4,5250	4,5250	4,5250				4,5250				
Certificate	NL0013429095	ARCM120.14TRSOPENH	EUR	0,7800	0,7800	0,7800				0,7800				
Certificate	NL0013354517	ARCM120.69BS OPENB	EUR	8,7500	8,7500	8,7500				8,7500				
Certificate	NL0013429681	ARCM120.75TRSOPENH	EUR	0,8400	0,8400	0,8400				0,8400				
Certificate	NL0013428741	ARCM120.88TS OPENH	EUR	1,0800	1,0800	1,0800				1,0800				
Certificate	DE000CU1COP3	ARCM121.05TS OPENZ	EUR											
Certificate	NL0013292717	ARCM121.18BS OPENB	EUR	9,2500	9,2500	9,2500				9,2500				
Certificate	DE000CJ3SE45	ARCM121.21TS OPENZ	EUR											
Certificate	NL0013152234	ARCM121.67BS OPENB	EUR	9,7300	9,7300	9,7300				9,7300				
Certificate	DE000VA90S87	ARCM122.15TS OPENV	EUR	9,2950	9,2950	9,2950				9,2950				
Certificate	NL0013152242	ARCM122.16BS OPENB	EUR	10,2200	10,2200	10,2200				10,2200				
Certificate	NL0013400203	ARCM122.39TRSOPENH	EUR	1,0000	1,0000	1,0000				1,0000				
Certificate	DE000CJ3QAF5	ARCM122.55TS OPENZ	EUR											
Certificate	NL0013393655	ARCM122.83TS OPENH	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	NL0013014897	ARCM123.13BS OPENB	EUR	11,1900	11,1900	11,1900				11,1900				
Certificate	NL0013400195	ARCM123.39TRSOPENH	EUR	1,1000	1,1000	1,1000				1,1000				
Certificate	LU1859830132	ARCM123.64TPIOPENS	EUR	10,9300	11,0000	10,9300				11,0000				
Certificate	DE000CJ3PIK8	ARCM123.76TS OPENZ	EUR											
Certificate	DE000CJ3PHL0	ARCM124.04TS OPENZ	EUR											
Certificate	LU1841153874	ARCM124.67TPIOPENS	EUR	11,9300	12,0000	11,9300				12,0000				
Certificate	LU1840979071	ARCM125.28TPIOPENS	EUR	12,5100	12,5800	12,5100				12,5800				
Certificate	NL0012796890	ARCM125.85BOC1219Z	EUR											
Certificate	DE000CJ3N427	ARCM126.03TS OPENZ	EUR											
Certificate	LU1840911355	ARCM126.39TPIOPENS	EUR	13,5900	13,6600	13,5900				13,6600				
Certificate	DE000CJ3N1H6	ARCM126.64TS OPENZ	EUR											
Certificate	LU1840911439	ARCM127.37TPIOPENS	EUR	14,5400	14,6100	14,5400				14,6100				
Certificate	NL0013434897	ARCM128.31TS OPENH	EUR											
Certificate	NL0012792279	ARCM128.43BS OPENB	EUR	16,4900	16,4900	16,4900				16,4900				
Certificate	LU1790568957	ARCM128.66TPIOPENS	EUR	15,6400	15,7100	15,6400				15,7100				
Certificate	NL0012792287	ARCM128.91BS OPENB	EUR	16,9700	16,9700	16,9700				16,9700				
Certificate	NL0013400179	ARCM129.27TRSOPENH	EUR											
Certificate	NL0012700629	ARCM129.38BS OPENB	EUR	17,4500	17,4500	17,4500				17,4500				
Certificate	LU1790010802	ARCM129.55TPIOPENS	EUR	16,4000	16,4700	16,4000				16,4700				
Certificate	DE000CN6HKA1	ARCM13.227TL OPENZ	EUR											
Certificate	NL0011525878	ARCM13.525BL OPENB	EUR	3,9750	3,9750	3,9750				3,9750				
Certificate	DE000CV428W0	ARCM130.12TS OPENZ	EUR											
Certificate	DE000VA1GLG1	ARCM131.03TS OPENV	EUR	19,0350	19,0350	19,0350				19,0350				
Certificate	DE000VLSRY53	ARCM132.83TS OPENV	EUR	18,9950	18,9950	18,9950				18,9950				
Certificate	NL0013400161	ARCM134.18TRSOPENH	EUR											
Certificate	NL0011523022	ARCM14.803BL OPENB	EUR	3,4150	3,4150	3,4150				3,4150				
Certificate	NL0013452386	ARCM15.056TRLOPENH	EUR											
Certificate	NL0011435698	ARCM16.082BL OPENB	EUR	2,9200	2,9700	2,8850	12721,0000	2	2,8850	4300				
Certificate	NL0013704505	ARCM17.009TRLOPENH	EUR	0,5400	0,5400	0,5400				0,5400				
Certificate	NL0013704497	ARCM17.646TRLOPENH	EUR	0,4700	0,4700	0,4700				0,4700				
Certificate	DE000CN6K8W2	ARCM17.952TL OPENZ	EUR	1,5500	1,5500	1,5500	31000,0000	1	1,5500	20000				
Certificate	NL0013621055	ARCM18.601TRLOPENH	EUR	0,3800	0,3800	0,3800				0,3800				
Certificate	DE000CU1C8M3	ARCM19.229TL OPENZ	EUR	1,7000	1,7000	1,7000	8500,0000	1	1,7000	5000				
Certificate	NL0011657093	ARCM19.908BL OPENB	EUR	1,2100	1,3400	1,2100	73030,6200	11	1,2250	56414				
Certificate	NL0013442197	ARCM19.994TRLOPENH	EUR	0,2500	0,2500	0,2500				0,2500				
Certificate	NL0013750441	ARGX 125.TS OPENB	EUR											
Certificate	DE000CJ3PB25	ARGX 63.2TL OPENZ	EUR	3,0900	3,0900	3,0900	1545,0000	1	3,0900	500				
Certificate	DE000CJ3RHM4	ARGX 81.3TL OPENZ	EUR	2,2300	2,2300	2,2300	1338,0000	1	2,2300	600				
Certificate	DE000CJ3SGU7	ARGX 91.3TL OPENZ	EUR	1,8400	1,9100	1,8400	7430,0000	2	1,9100	4000				
Certificate	NL0013360985	ARGX 104.5BL OPENB	EUR	2,0250	2,0250	2,0250				2,0250				
Certificate	DE000CU1D1O8	ARGX 108.4TL OPENZ	EUR	1,1000	1,1000	1,1000	22000,0000	3	1,1000	20000				
Certificate	NL0013572365	ARGX 109.5BL OPENB	EUR	1,4300	1,6650	1,4250	4298,0000	2	1,5250	2800				
Certificate	NL0013750045	ARGX 110.9TL OPENB	EUR	2,0150	2,0150	2,0150				2,0150				
Certificate	NL0013573157	ARGX 114.5BL OPENB	EUR	1,1000	1,1000	0,9850	530,0000	2	1,0250	500				
Certificate	NL0013585607	ARGX 115.9TL OPENB	EUR	1,5450	1,5450	1,5450				1,5450				
Certificate	DE000CU1D526	ARGX 117.4TL OPENZ	EUR	0,6100	0,6500	0,6100	11896,1000	5	0,6100	19010				
Certificate	NL0013748908	ARGX 119.5BL OPENB	EUR	0,5250	0,5250	0,5250				0,5250				
Certificate	NL0013580129	ARGX 119.5BL OPENB	EUR											
Certificate	NL0013585615	ARGX 120.9TL OPENB	EUR											
Certificate	DE000CU1EMR0	ARGX 121.6TL OPENZ	EUR											
Certificate	NL0013588874	ARGX 124.5BL OPENB	EUR											
Certificate	NL0013587280	ARGX 125.9TL OPENB	EUR											
Certificate	NL0013585672	ARGX 133.7TS OPENB	EUR											
Certificate	NL0013582752	ARGX 133.8BS OPENB	EUR											
Certificate	NL0013747751	ARGX 133.8BS OPENB	EUR	1,1950	1,1950	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	NL0013574379	ARGX 143.7BS OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0013581614	ARGX 153.7BS OPENB	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	DE000CJ3NVE1	ARGX 36.07TL OPENZ	EUR											
Certificate	DE000CJ3NSJ6	ARGX 41.62TL OPENZ	EUR											
Certificate	DE000CJ3NTA3	ARGX 44.23TL OPENZ	EUR											
Certificate	DE000CV88DJ7	ARGX 46.83TL OPENZ	EUR											
Certificate	NL0013005069	ARGX 48.63BL OPENB	EUR	7,6150	7,6150	7,6150			7,6150					
Certificate	DE000CJ3NTB1	ARGX 50.27TL OPENZ	EUR											
Certificate	DE000CV88DK5	ARGX 52.86TL OPENZ	EUR											
Certificate	NL0013001688	ARGX 53.75BL OPENB	EUR	7,0000	7,0950	7,0000	700,0000	1	7,0950	100				
Certificate	DE000CJ3N8U4	ARGX 58.07TL OPENZ	EUR											
Certificate	NL0013010531	ARGX 58.86BL OPENB	EUR	6,5850	6,5850	6,5850			6,5850					
Certificate	NL0013013212	ARGX 63.96BL OPENB	EUR	6,0750	6,0750	6,0750			6,0750					
Certificate	NL0013147077	ARGX 69.05BL OPENB	EUR	5,5650	5,5650	5,5650			5,5650					
Certificate	DE000CJ3PV62	ARGX 69.48TL OPENZ	EUR											
Certificate	NL0013155955	ARGX 74.14BL OPENB	EUR	5,0550	5,0550	5,0550			5,0550					
Certificate	DE000CJ3QH89	ARGX 75.53TL OPENZ	EUR											
Certificate	NL0013157993	ARGX 79.23BL OPENB	EUR	4,5550	4,5550	4,5550			4,5550					
Certificate	NL0013277130	ARGX 84.29BL OPENB	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	DE000CJ3R258	ARGX 88.14TL OPENZ	EUR	1,9900	1,9900	1,9900	199,0000	1	1,9900	100				
Certificate	NL0013287659	ARGX 89.34BL OPENB	EUR	3,5800	3,5800	3,5350	1074,0000	1	3,5350	300				
Certificate	NL0013293780	ARGX 94.41BL OPENB	EUR	2,8300	3,0800	2,8100	3121,7000	3	3,0350	1033				
Certificate	DE000CJ3SK21	ARGX 99.21TL OPENZ	EUR	1,5100	1,5500	1,5100	53132,9500	6	1,5500	35145				
Certificate	NL0013295645	ARGX 99.47BL OPENB	EUR	2,4900	2,5250	2,3800	3182,0000	2	2,5250	1300				
Certificate	NL0010011102	ASXC 215TL OPENB	EUR	75,0250	75,0250	75,0250			75,0250					
Certificate	NL0013288632	ASXC 604.5TL OPENB	EUR	3,6900	3,6900	3,6150	18450,0000	1	3,6150	5000				
Certificate	NL0013287899	ASXC 856.4TL OPENB	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0013278492	ASMI 34TL OPENB	EUR	41,2000	41,2000	41,2000			41,2000					
Certificate	NL0013110836	ASMI 388ON0919Z	EUR	72,2100	72,2100	71,9100			71,9100					
Certificate	NL0013110844	ASMI 408ON1219Z	EUR	72,3400	72,3400	72,0500			72,0500					
Certificate	DE000CP24R28	ASMI 40TL OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CP681X9	ASMI 40TL OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CP685U6	ASMI 42TL OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CP686M1	ASMI 42TL OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013110547	ASMI 438OC0919Z	EUR	42,9300	42,9300	42,9300			42,9300					
Certificate	DE000CP685V4	ASMI 44TL OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CP686N9	ASMI 44TL OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
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	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CP68MM6	ASMI 50TL OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CP68NK8	ASMI 50TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000KA15668	ASMI 55TL OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000KA15029	ASMI 55TL OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013405608	ASMI 578OC0620Z	EUR	56,6400	56,6400	56,6000			56,6000					
Certificate	DE000KA1T7E8	ASMI 60TL OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000KA1T5D4	ASMI 60TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000KA1TA59	ASMI 65TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000KA1T9Q8	ASMI 65TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000KA1TDW1	ASMI 70TL OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013746738	ASMI 75TS OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013583644	ASMI 79TS OPENB	EUR	2,9800	3,1800	2,9800	1490,0000	1	3,1800	500				
Certificate	DE000KA1T7G3	ASMI 80TS OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000KA1T5F9	ASMI 80TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013584311	ASMI 83TS OPENB	EUR	3,7700	4,0700	3,6800	3680,0900	2	4,0700	1000				
Certificate	DE000KA1TA67	ASMI 85TS OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000KA1T9R6	ASMI 85TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013586134	ASMI 87TS OPENB	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0009261726	ASMI 1.5TL OPENB	EUR	70,6600	70,6600	70,6600			70,6600					
Certificate	NL0010012670	ASMI 10.9TL OPENB	EUR	62,1400	62,1400	62,1400			62,1400					
Certificate	NL0010606000	ASMI 15.7TL OPENB	EUR	57,8000	57,8000	57,8000			57,8000					
Certificate	NL0010651907	ASMI 18.1TL OPENB	EUR	55,5500	55,5500	55,5500			55,5500					
Certificate	NL0011410824	ASMI 20.4TL OPENH	EUR	53,5600	53,5600	53,5600			53,5600					
Certificate	NL0010896023	ASMI 20.5TL OPENB	EUR	53,4800	53,4800	53,4800			53,4800					
Certificate	NL0011410816	ASMI 20.9TL OPENH	EUR	53,0700	53,0700	53,0700			53,0700					
Certificate	NL0011441332	ASMI 23.8TL OPENB	EUR	50,4700	50,4700	50,4700			50,4700					
Certificate	NL0011443866	ASMI 25.4TL OPENB	EUR	50,2500	50,2500	49,0400	251,2500	1	49,0400	5				
Certificate	NL0011720602	ASMI 27.2TL OPENH	EUR	47,2300	47,2300	47,2300			47,2300					
Certificate	NL0012026793	ASMI 30.2TL OPENB	EUR	44,6500	44,6500	44,6500			44,6500					
Certificate	NL0011990874	ASMI 31.4TL OPENH	EUR	43,2900	43,2900	43,2900			43,2900					
Certificate	NL0012028435	ASMI 31.8TL OPENB	EUR	43,2500	43,2500	43,2500			43,2500					
Certificate	DE000CD63294	ASMI 32.6TL OPENZ	EUR	39,7600	39,7600	39,4600			39,4600					

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	DE000CJ3RL39	ASMI 34.6TL OPENZ	EUR	7,5500	7,5500	7,4900			7,4900					
Certificate	NL0013232317	ASMI 35.9TL OPENH	EUR	39,0900	39,0900	39,0900			39,0900					
Certificate	NL0013284102	ASMI 36.1TL OPENB	EUR	7,8600	7,8600	7,8600								
Certificate	DE000CJ3RWC4	ASMI 36.6TL OPENZ	EUR	7,1500	7,1500	7,1000								
Certificate	NL0013433824	ASMI 39.3TL OPENH	EUR	3,6000	3,6000	3,6000								
Certificate	NL0013289507	ASMI 40.1TL OPENB	EUR	7,1400	7,1400	7,1300	9246,3000	2		1295				
Certificate	NL0013111065	ASMI 40.5BOC0919Z	EUR	40,2100	40,2400	40,2100			40,2400					
Certificate	NL0013293491	ASMI 41.1TL OPENB	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0013296015	ASMI 42.2TL OPENB	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0013111073	ASMI 42.3BOC1219Z	EUR	42,0000	42,0400	42,0000			42,0400					
Certificate	NL0013246606	ASMI 42.6TL OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013246598	ASMI 43.6TL OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013110687	ASMI 44.1BOC0919Z	EUR	43,8000	43,8400	43,8000			43,8400					
Certificate	NL0013382930	ASMI 45.6TL OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0012796502	ASMI 46.5BOC1219Z	EUR	46,4200	46,4200	46,4200			46,4200					
Certificate	NL0013372576	ASMI 47.3BL OPENB	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013391600	ASMI 47.6TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0012795686	ASMI 49.5BOC0919Z	EUR	49,1900	49,2300	49,1900			49,2300					
Certificate	NL0013374861	ASMI 50.2TL OPENB	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013571821	ASMI 52.3TL OPENB	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0013614670	ASMI 52.4TL OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013614662	ASMI 54.1TL OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013575061	ASMI 54.3TL OPENB	EUR	4,7600	4,7600	4,5500	4,7600	1	4,5500	1				
Certificate	NL0013405590	ASMI 55.5BOC0320Z	EUR	55,1800	55,2200	55,1800			55,2200					
Certificate	NL0013614654	ASMI 55.9TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013575673	ASMI 56.3TL OPENB	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013614647	ASMI 57.6TL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013580293	ASMI 58.3TL OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013614639	ASMI 59.4TL OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013581226	ASMI 60.3TL OPENB	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013614621	ASMI 61.1TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013581994	ASMI 62.3TL OPENB	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013614613	ASMI 62.9TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013583172	ASMI 64.3TL OPENB	EUR	2,9900	2,9900	2,7200	14950,0000	1	2,7200	5000				
Certificate	NL0013614605	ASMI 64.6TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013583180	ASMI 66.3TL OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013614597	ASMI 66.4TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013614589	ASMI 67.1TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013614571	ASMI 67.7TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013583198	ASMI 68.3TL OPENB	EUR	1,9400	1,9900	1,9400	3880,0000	1	1,9900	2000				
Certificate	NL0013628522	ASMI 69.8TL OPENH	EUR	0,7500	0,7600	0,7200	743,8500	2	0,7600	1000				
Certificate	NL0013584030	ASMI 70.3TL OPENB	EUR	1,8100	1,8100	1,6300	1808,1900	1	1,6300	999				
Certificate	NL0013585151	ASMI 72.3TL OPENB	EUR											
Certificate	NL0013632649	ASMI 72.4TL OPENH	EUR											
Certificate	NL0013586399	ASMI 73.3BL OPENB	EUR											
Certificate	NL0013614548	ASMI 76.6TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013614530	ASMI 80.1TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013614522	ASMI 83.6TS OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013614514	ASMI 87.1TS OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013614506	ASMI 90.6TS OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CU1EVR1	ASMI 93.3TS OPENZ	EUR	4,2750	4,3300	4,2750			4,3300					
Certificate	NL0013614498	ASMI 97.5TS OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013614480	ASMI 104.5TS OPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013464217	ASMI 108.9TRSOPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013614472	ASMI 139.4TS OPENH	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0013633399	ASMI 150.8TRSOPENH	EUR											
Certificate	DE000CR9RUK1	ASMI 24.16TL OPENZ	EUR	48,1900	48,1900	47,8900			47,8900					
Certificate	NL0013464340	ASMI 27.58TRLOPENH	EUR											
Certificate	NL0013017544	ASMI 29.02BL OPENB	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	DE000CN6F9B1	ASMI 29.03TL OPENZ	EUR	43,3200	43,3200	43,0200			43,0200					
Certificate	LU1859831700	ASMI 30.27TCIOPENS	EUR	43,1100	43,1100	42,4600			42,4600					
Certificate	DE000CN6FDQ6	ASMI 30.61TL OPENZ	EUR	41,7200	41,7200	41,4200			41,4200					
Certificate	NL0013014764	ASMI 31.06BL OPENB	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	LU1859845247	ASMI 33.45TCIOPENS	EUR	39,8800	39,8800	39,2200			39,2200					
Certificate	NL0013282445	ASMI 35.14BL OPENB	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	DE000CJ3R2H0	ASMI 38.59TL OPENZ	EUR	6,7500	6,7500	6,7000			6,7000					
Certificate	DE000CJ3R4P9	ASMI 40.59TL OPENZ	EUR	6,3500	6,3500	6,3000			6,3000					
Certificate	NL0013291396	ASMI 41.23BL OPENB	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0013464332	ASMI 41.36TRLOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CJ3SKW5	ASMI 42.58TL OPENZ	EUR	5,9600	5,9600	5,9000			5,9000					
Certificate	NL0013464324	ASMI 44.12TRLOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CU1BZK3	ASMI 45.05TL OPENZ	EUR	5,4600	5,4600	5,4100			5,4100					

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	NL0013464316	ASMI 46.88TRLOPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CU1CFR8	ASMI 47.52TL OPENZ	EUR	4,9750	4,9750	4,9200			4,9200					
Certificate	NL0013374143	ASMI 49.32BL OPENB	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013464308	ASMI 49.64TRLOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CU1CMS2	ASMI 50.03TL OPENZ	EUR	4,4750	4,4750	4,4200			4,4200					
Certificate	NL0013567936	ASMI 51.33BL OPENB	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CU1DTF2	ASMI 52.25TL OPENZ	EUR											
Certificate	NL0013464290	ASMI 52.39TRLOPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CU1DV6	ASMI 52.51TL OPENZ	EUR	3,9850	3,9850	3,9200			3,9200					
Certificate	NL0013573165	ASMI 53.33BL OPENB	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013604408	ASMI 54.15TRLOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013575475	ASMI 55.33BL OPENB	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CU1EAP9	ASMI 55.47TL OPENZ	EUR	3,3950	3,3950	3,3400			3,3400					
Certificate	NL0013576382	ASMI 57.33BL OPENB	EUR	3,0600	3,0650	3,0400	61,2000	1	3,0400	20				
Certificate	NL0013466568	ASMI 57.51TRLOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CU1EC00	ASMI 58.31TL OPENZ	EUR											
Certificate	DE000CU1EMC2	ASMI 58.46TL OPENZ	EUR	2,8050	2,8050	2,7400			2,7400					
Certificate	NL0013604390	ASMI 59.39TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013604382	ASMI 61.13TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CU1EPW3	ASMI 61.46TL OPENZ	EUR	2,2150	2,2150	2,1500			2,1500					
Certificate	NL0013604374	ASMI 62.88TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013582521	ASMI 63.33BL OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013604366	ASMI 64.63TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CU1EST3	ASMI 64.95TL OPENZ	EUR	1,5250	1,5250	1,4600			1,4600					
Certificate	NL0013582539	ASMI 65.35BL OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013604358	ASMI 66.37TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013604341	ASMI 67.07TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013582547	ASMI 67.35BL OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013604333	ASMI 67.77TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CU1ET01	ASMI 68.45TL OPENZ	EUR	0,8350	0,8350	0,7800			0,7800					
Certificate	NL0013584683	ASMI 69.34BL OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013618903	ASMI 69.85TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013585755	ASMI 71.32BL OPENB	EUR											
Certificate	NL0013633415	ASMI 71.77TRLOPENH	EUR											
Certificate	DE000CU1EVO3	ASMI 72.41TL OPENZ	EUR											
Certificate	NL0013747769	ASMI 76.05BS OPENB	EUR	0,8200	0,9400	0,8150	123,0000	1	0,9400	150				
Certificate	NL0013586688	ASMI 76.08BS OPENB	EUR											
Certificate	NL0013604325	ASMI 76.55TRSOPEH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CU1EPX1	ASMI 78.29TS OPENZ	EUR	1,2950	1,3700	1,1200	3267,5000	2	1,3500	2750				
Certificate	NL0013582778	ASMI 80.04BS OPENB	EUR	1,7000	1,7300	1,7000	510,0000	1	1,7300	300				
Certificate	NL0013464225	ASMI 81.65TRSOPEH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013585813	ASMI 84.06BS OPENB	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CU1ET19	ASMI 85.29TS OPENZ	EUR	2,6750	2,7400	2,3600	1795,0000	2	2,7400	750				
Certificate	NL0013604317	ASMI 86.99TRSOPEH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013604309	ASMI 90.47TRSOPEH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013604291	ASMI 97.43TRSOPEH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CE6BQQ8	ASMLH LEVOPENZ	EUR	123,0950	125,0200	119,7150	15627,5000	3	119,7150	125				
Certificate	DE000CE6BQF1	ASMLH SHROPENZ	EUR	0,2610	0,2690	0,2610			0,2690					
Certificate	NL0010283610	ASMLH 45TL OPENB	EUR	148,3100	148,3100	148,3100			148,3100					
Certificate	NL0010764122	ASMLH 65TL OPENB	EUR	129,7100	129,7100	129,7100			129,7100					
Certificate	DE000CW42P86	ASMLH 70TL OPENC	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	DE000CW42KK5	ASMLH 70TL OPENC	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	DE000CX01ZB6	ASMLH 80TL OPENC	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	DE000CX599D5	ASMLH 90TL OPENC	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	NL0012100457	ASMLH 98TL OPENB	EUR	99,0200	99,0200	99,0200			99,0200					
Certificate	NL0012100465	ASMLH 100TL OPENB	EUR	97,0800	97,0800	97,0800			97,0800					
Certificate	DE000CY502D8	ASMLH 100TL OPENC	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	DE000CY16X86	ASMLH 100TL OPENC	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000CYOARY1	ASMLH 110TL OPENC	EUR	8,2200	8,2700	8,0400	3092,2500	2	8,0400	375				
Certificate	DE000CYOAU62	ASMLH 110TL OPENC	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000CY50N28	ASMLH 120TL OPENC	EUR	7,1200	7,1200	6,9700	2136,0000	1	6,9700	300				
Certificate	NL0012277628	ASMLH 125TL OPENB	EUR	73,8700	73,8700	73,8700			73,8700					
Certificate	DE000CY50UG1	ASMLH 125TL OPENC	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CY50WV6	ASMLH 125TL OPENC	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0012492227	ASMLH 128TL OPENB	EUR	71,0500	71,0500	71,0500			71,0500					
Certificate	DE000CY51BS4	ASMLH 130TL OPENC	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000CP24CI6	ASMLH 130TL OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CP687R8	ASMLH 135TL OPENC	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000CU1EMW0	ASMLH 140SWT1019Z	EUR	7,1800	7,3200	7,1800			7,3200					
Certificate	DE000CP24R44	ASMLH 140TL OPENC	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CP24P12	ASMLH 140TL OPENC	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CP69XU4	ASMLH 145TL 0919C	EUR	4,5700	4,5700	4,5700			4,5700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF30G22	ASMLH 145TL 0919V	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CP68124	ASMLH 145TL OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CU1D325	ASMLH 150SWT0919Z	EUR	8,7600	8,8500	8,7600			8,8500					
Certificate	DE000CP69XV2	ASMLH 150TL 0919C	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VF30G30	ASMLH 150TL 0919V	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CP24P20	ASMLH 150TL OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CP24R51	ASMLH 150TL OPENC	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CP69XW0	ASMLH 155TL 0919C	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000VF30G48	ASMLH 155TL 0919V	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CP68206	ASMLH 155TL OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CU1EMX8	ASMLH 160SWT1019Z	EUR	7,4500	7,4500	7,3900			7,3900					
Certificate	DE000CP69XX8	ASMLH 160TL 0919C	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000VF30G55	ASMLH 160TL 0919V	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CP68JG4	ASMLH 160TL OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CP68H92	ASMLH 160TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CP69XY6	ASMLH 165TL 0919C	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000VF30G71	ASMLH 165TL 0919V	EUR	2,6950	2,8600	2,5400	7400,6500	7	2,5400	2690				
Certificate	DE000VF7GRW7	ASMLH 165TL 1219V	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000KA15ST7	ASMLH 165TL OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CP68HA1	ASMLH 165TL OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013169295	ASMLH 168BOC1219B	EUR	166,4000	166,4000	166,2000			166,2000					
Certificate	NL0012796924	ASMLH 168BOC1219Z	EUR	167,2200	167,2200	167,1200			167,1200					
Certificate	DE000KA1SYE7	ASMLH 170TL 0919C	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000VF6XDQ6	ASMLH 170TL 0919V	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000VF7GG41	ASMLH 170TL 1219V	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000KA1S106	ASMLH 170TL OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000KA1S684	ASMLH 170TL OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000VF6XLN6	ASMLH 175TL 0919V	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VF6XQ80	ASMLH 175TL 1219V	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000KA1S114	ASMLH 175TL OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000KA1SSU5	ASMLH 175TL OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
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	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000VF6XQ07	ASMLH 180TL 1219V	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000KA1S122	ASMLH 180TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013148794	ASMLH 183BOC1219B	EUR	180,0500	180,0500	179,5500			179,5500					
Certificate	NL0013003221	ASMLH 185BOC0919B	EUR	184,1500	184,1500	184,0500			184,0500					
Certificate	DE000VF7GSG8	ASMLH 185TL 0919V	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VF7GSF0	ASMLH 185TL 1219V	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000KA1T5G7	ASMLH 185TL OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000KA1T7H1	ASMLH 185TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012796346	ASMLH 187BOC1219Z	EUR	182,9400	182,9400	182,6700			182,6700					
Certificate	NL0013405616	ASMLH 188BOC0320Z	EUR	181,3000	181,3000	180,7700			180,7700					
Certificate	DE000VF7GTX1	ASMLH 190TL 0919V	EUR											
Certificate	DE000VF7GTT9	ASMLH 190TL 1219V	EUR											
Certificate	DE000KA1T5H5	ASMLH 190TL OPENC	EUR											
Certificate	DE000KA1T7J7	ASMLH 190TL OPENC	EUR											
Certificate	NL0013358344	ASMLH 191BOC1219B	EUR	185,2500	185,2500	184,4500			184,4500					
Certificate	NL0013573496	ASMLH 194BOC0320B	EUR	184,3500	184,3500	183,2500			183,2500					
Certificate	DE000VF8EE02	ASMLH 195TL 0919V	EUR											
Certificate	DE000VF8EE21	ASMLH 195TL 1219V	EUR											
Certificate	DE000KA1T7K5	ASMLH 195TL OPENC	EUR											
Certificate	DE000KA1T5J1	ASMLH 195TL OPENC	EUR											
Certificate	NL0013405624	ASMLH 196BOC0620Z	EUR	184,8900	184,8900	184,2100			184,2100					
Certificate	NL0012795561	ASMLH 196BOC0919Z	EUR											
Certificate	NL0013111925	ASMLH 200BOC0320Z	EUR	187,8600	187,8600	187,1100			187,1100					
Certificate	DE000KA1T7L3	ASMLH 200TL OPENC	EUR											
Certificate	DE000KA1T5K9	ASMLH 200TL OPENC	EUR											
Certificate	DE000VF8XHH2	ASMLH 200TS 0919V	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000VF8XG72	ASMLH 200TS 1219V	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000VF8EUD4	ASMLH 205TS 0919V	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VF8EUB8	ASMLH 205TS 1219V	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000VF8ET47	ASMLH 210TS 0919V	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000VF8EUC6	ASMLH 210TS 1219V	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CU1DJ12	ASMLH 214TS 0919Z	EUR	2,4100	2,5150	2,4100			2,5150					
Certificate	DE000VF7GTU7	ASMLH 215TS 0919V	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000VF8EE28	ASMLH 215TS 1219V	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000KA1T7M1	ASMLH 215TS OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000KA1T5L7	ASMLH 215TS OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000VF4NPA0	ASMLH 217TS OPENV	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000VF4NPB8	ASMLH 219TS OPENV	EUR	2,6100	2,6100	2,6100			2,6100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000V8FE36	ASMLH 220TS 0919V	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000C0582D0	ASMLH 220TS OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000C69LK0	ASMLH 220TS OPENC	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000C058048	ASMLH 220TS OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000V4NPC6	ASMLH 221TS OPENV	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000KA1T5M5	ASMLH 225TS OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000KA1T7N9	ASMLH 225TS OPENC	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000V8FEG87	ASMLH 230TS 0919V	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000KA1S9F2	ASMLH 230TS OPENC	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000KA1T7P4	ASMLH 230TS OPENC	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000C058E05	ASMLH 230TS OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000KA1TBT1	ASMLH 235TS OPENC	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000KA1TAT3	ASMLH 235TS OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CU1EBF8	ASMLH 239TS 0919Z	EUR	4,9000	5,0000	4,9000			5,0000					
Certificate	DE000KA1T5N3	ASMLH 240TS OPENC	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000KA1T7Q2	ASMLH 240TS OPENC	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000KA1TBU9	ASMLH 250TS OPENC	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	DE000KA1T5P8	ASMLH 250TS OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000KA1TAU1	ASMLH 260TS OPENC	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000KA1TBV7	ASMLH 260TS OPENC	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	DE000VL2FR59	ASMLH 111.TL OPENV	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0012106116	ASMLH 114.BL OPENB	EUR	77,8800	77,8800	77,8800			77,8800					
Certificate	LU1573600514	ASMLH 115.TCIOPENS	EUR	7,6100	7,6100	7,3800			7,3800					
Certificate	DE000VL2FSP4	ASMLH 127.TL OPENV	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0013275795	ASMLH 130.BL OPENB	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0009261080	ASMLH 14.9TL OPENB	EUR	176,3500	176,3500	176,3500			176,3500					
Certificate	DE000CU18066	ASMLH 154.TL OPENZ	EUR	4,5200	4,5200	4,4150			4,4150					
Certificate	DE000VF3Q8W5	ASMLH 157.TL OPENV	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000VF3RBW7	ASMLH 159.TL OPENV	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0009560325	ASMLH 16.3TL OPENB	EUR	175,1000	175,1000	175,1000			175,1000					
Certificate	DE000VF6XLQ9	ASMLH 176.TL OPENV	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000VF6XMG8	ASMLH 178.TL OPENV	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000VF7GA05	ASMLH 180.TL OPENV	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000VF7GA13	ASMLH 182.TL OPENV	EUR	1,1600	1,2200	0,8300	16860,0000	5	0,8300	14000				
Certificate	DE000CU1EMD0	ASMLH 183.TL OPENZ	EUR	0,9400	0,9400	0,8350			0,8350					
Certificate	DE000CU1ENW8	ASMLH 191.TL OPENZ	EUR											
Certificate	NL0013749138	ASMLH 198.BS OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013747777	ASMLH 203.BS OPENB	EUR	1,1900	1,5800	1,1250	2767,4000	5	1,5800	2040				
Certificate	NL0013747785	ASMLH 208.BS OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013580996	ASMLH 213.BS OPENB	EUR	2,1100	2,5800	2,0200	30,5200	14	2,5800	14				
Certificate	NL0013581622	ASMLH 223.BS OPENB	EUR	3,1900	3,5800	3,1900	12820,0000	2	3,5800	4000				
Certificate	NL0013584857	ASMLH 228.BS OPENB	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013618911	ASMLH 262.TRSOPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0010013769	ASMLH 30.6TL OPENB	EUR	161,7300	161,7300	161,7300			161,7300					
Certificate	NL0010249538	ASMLH 40.8TL OPENB	EUR	152,2700	152,2700	152,2700			152,2700					
Certificate	NL0010376752	ASMLH 47.7TL OPENB	EUR	145,8400	145,8400	145,8400			145,8400					
Certificate	NL0010378121	ASMLH 50.7TL OPENB	EUR	143,0600	143,0600	143,0600			143,0600					
Certificate	NL0013604440	ASMLH 51.6TRLOPENH	EUR											
Certificate	NL0010379350	ASMLH 53.2TL OPENB	EUR	140,7200	140,7200	140,7200			140,7200					
Certificate	NL0010657052	ASMLH 56.2TL OPENB	EUR	137,8600	137,8600	137,8600			137,8600					
Certificate	NL0010658597	ASMLH 59.1TL OPENB	EUR	135,1700	135,1700	135,1700			135,1700					
Certificate	NL0011039326	ASMLH 61.3TL OPENH	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	NL0011040084	ASMLH 66.7TL OPENH	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	NL0010893483	ASMLH 67.6TL OPENB	EUR	127,3000	127,3000	127,3000			127,3000					
Certificate	NL0011649447	ASMLH 70.8TL OPENB	EUR	124,2800	124,2800	124,2800			124,2800					
Certificate	NL0011712815	ASMLH 71.8TL OPENH	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	NL0011891015	ASMLH 82.3TL OPENH	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	NL0011926720	ASMLH 86.5TL OPENH	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	NL0011906318	ASMLH 87.6TL OPENB	EUR	108,6900	108,6900	108,6900			108,6900					
Certificate	NL0012030340	ASMLH 89.6TL OPENB	EUR	106,8300	106,8300	106,8300			106,8300					
Certificate	NL0011993555	ASMLH 90.6TL OPENH	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	NL0012040687	ASMLH 93.7TL OPENB	EUR	102,9700	102,9700	102,9700			102,9700					
Certificate	NL0012099741	ASMLH 95.9TL OPENB	EUR	100,9600	100,9600	100,9600			100,9600					
Certificate	NL0012052708	ASMLH 97.8TL OPENH	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	NL0012100325	ASMLH101.2BL OPENB	EUR	90,6800	90,6800	90,6800			90,6800					
Certificate	LU1477223546	ASMLH101.3TCIOPENS	EUR	90,1700	90,1700	87,9500			87,9500					
Certificate	DE000CD644R3	ASMLH101.5TL OPENZ	EUR											
Certificate	NL0012101174	ASMLH102.1TL OPENB	EUR	95,1500	95,1500	95,1500			95,1500					
Certificate	NL0012100333	ASMLH103.4BL OPENB	EUR	89,7300	89,7750	88,5400	1076,7600	1	88,5400	12				
Certificate	NL0013703226	ASMLH106.2TRLOPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0012105688	ASMLH106.4TL OPENB	EUR	91,1900	91,1900	91,1900			91,1900					
Certificate	DE000V6GY0A9	ASMLH107.9TL OPENV	EUR	8,5700	8,5700	8,1700	428,5000	1	8,1700	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	NL0012105845	ASMLH109.88L OPENB	EUR	82,1300	82,1300	82,1300			82,1300					
Certificate	DE000CD64EA3	ASMLH109.87L OPENZ	EUR	8,7300	8,7300	8,6150			8,6150					
Certificate	NL0012056022	ASMLH110.37L OPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0012106181	ASMLH110.57L OPENB	EUR	87,3300	87,3300	87,3300			87,3300					
Certificate	NL0012105852	ASMLH111.98L OPENB	EUR	80,0000	80,0000	80,0000			80,0000					
Certificate	NL0012117758	ASMLH112.67L OPENB	EUR	85,3600	85,3600	85,3600			85,3600					
Certificate	DE000VN658L1	ASMLH113.37L OPENV	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000CD64E85	ASMLH113.67L OPENZ	EUR	7,8300	7,8300	7,7200	780,0000	1	7,7200	100				
Certificate	DE000VL2FPSA	ASMLH114.97L OPENV	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0012366793	ASMLH115.37L OPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0012227099	ASMLH116.67L OPENB	EUR	81,6300	81,6300	81,6300			81,6300					
Certificate	DE000VN66XH2	ASMLH117.87L OPENV	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000CE6C2G7	ASMLH118.17L OPENZ	EUR											
Certificate	DE000CE6BHH6	ASMLH119.57L OPENZ	EUR	7,2300	7,3900	7,1250	665,1000	1	7,1250		90			
Certificate	NL0012371041	ASMLH120.27L OPENH	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0012277610	ASMLH120.87L OPENB	EUR	80,6000	80,6000	77,7200	79255,0000	2	77,7200	1000				
Certificate	DE000VL2FPT2	ASMLH120.97L OPENV	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0013430903	ASMLH121.37L OPENH	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0012278253	ASMLH121.98L OPENB	EUR	69,9800	69,9800	69,9800			69,9800					
Certificate	DE000VL5RX21	ASMLH124.47L OPENV	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	DE000VL2FPU0	ASMLH124.97L OPENV	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0012372270	ASMLH125.37L OPENH	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	DE000CE6DYT2	ASMLH125.47L OPENZ	EUR	6,6400	6,6400	6,5350			6,5350					
Certificate	NL0012278279	ASMLH127.28L OPENB	EUR	64,7000	64,7000	64,7000			64,7000					
Certificate	DE000VL37EY2	ASMLH128.27L OPENV	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000VF1RJ90	ASMLH130.77L OPENV	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000CJ3RCE2	ASMLH130.97L OPENZ	EUR	6,1000	6,1000	5,9900			5,9900					
Certificate	NL0013279276	ASMLH131.27L OPENB	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013278898	ASMLH132.68L OPENB	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CJ3R1G4	ASMLH134.17L OPENZ	EUR	6,4200	6,4200	6,3000			6,3000					
Certificate	NL0013604432	ASMLH134.27L OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000CJ3ROQ5	ASMLH136.47L OPENZ	EUR	5,5600	5,5600	5,4500			5,4500					
Certificate	DE000VF2C2M6	ASMLH136.87L OPENV	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0013286776	ASMLH137.37L OPENB	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0013286545	ASMLH137.68L OPENB	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CU1DJZ1	ASMLH138.57L 0919Z	EUR	5,4400	5,4400	5,3300			5,3300					
Certificate	DE000VF2C2P9	ASMLH138.87L OPENV	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013246622	ASMLH139.27L OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000VF2C274	ASMLH139.57L OPENV	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0013286552	ASMLH140.28L OPENB	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000VF2C2Q7	ASMLH140.87L OPENV	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000CJ3R063	ASMLH142.37L OPENZ	EUR	4,9600	4,9600	4,8550			4,8550					
Certificate	NL0013286560	ASMLH142.78L OPENB	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000VF2C2R5	ASMLH142.87L OPENV	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013286792	ASMLH143.37L OPENB	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000VF3NHR3	ASMLH143.77L OPENV	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0013232903	ASMLH144.67L OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000VF2C4H2	ASMLH144.87L OPENV	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013287923	ASMLH145.28L OPENB	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000VF3NHT9	ASMLH145.77L OPENV	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013288285	ASMLH146.37L OPENB	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000VF2C4J8	ASMLH146.87L OPENV	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000VF3NHU7	ASMLH147.77L OPENV	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013287931	ASMLH147.88L OPENB	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CJ3R2I6	ASMLH148.37L OPENZ	EUR	4,3700	4,3700	4,2650			4,2650					
Certificate	DE000CU1DJ04	ASMLH148.57L 0919Z	EUR	4,4400	4,4400	4,3350			4,3350					
Certificate	DE000VF2C5M9	ASMLH148.87L OPENV	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013288293	ASMLH149.37L OPENB	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000VF2C571	ASMLH149.57L OPENV	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0013440647	ASMLH149.67L OPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000VF2C5P2	ASMLH150.87L OPENV	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013443237	ASMLH151.47L OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000VF3NHW3	ASMLH151.77L OPENV	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013290521	ASMLH152.37L OPENB	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0013291404	ASMLH152.88L OPENB	EUR	4,2200	4,2250	3,9300	274,3000	1	3,9300	65				
Certificate	DE000VF2MAN1	ASMLH152.87L OPENV	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000VF3NHX1	ASMLH153.77L OPENV	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000CJ3SBE2	ASMLH154.27L OPENZ	EUR	3,7800	3,7800	3,6750			3,6750					
Certificate	NL0013246614	ASMLH154.37L OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000VF2XCX3	ASMLH154.87L OPENV	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013365703	ASMLH155.27L OPENB	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013365802	ASMLH155.38L OPENB	EUR	3,9700	4,0600	3,6800	1154,4500	8	3,6800	295				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF3Q629	ASMLH155.7TL OPENV	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000VF3RAP3	ASMLH157.7TL OPENV	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013366974	ASMLH157.88L OPENB	EUR	3,6000	3,6000	3,4300	900,0000	1	3,4300	250				
Certificate	NL0013366800	ASMLH158.3TL OPENB	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CU1DR87	ASMLH158.5TL 0919Z	EUR	3,4400	3,4400	3,3350			3,3350					
Certificate	NL0013705916	ASMLH159.3TL OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000VF3RCA1	ASMLH159.7TL OPENV	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013369036	ASMLH160.38L OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000VF3RFZ1	ASMLH161.1TL OPENV	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CU18ZL1	ASMLH161.1TL OPENZ	EUR	3,0900	3,2900	2,9850	329,0000	1	2,9850	100				
Certificate	NL0013368566	ASMLH161.3TL OPENB	EUR	4,1700	4,1700	4,0100	2085,0000	1	4,0100	500				
Certificate	DE000VF3RGM7	ASMLH161.7TL OPENV	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000VF6PXN7	ASMLH161.8TL OPENV	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013433154	ASMLH161.8TRLOPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013372584	ASMLH162.88L OPENB	EUR	3,1700	3,1700	2,9300	6340,0000	1	2,9300	2000				
Certificate	DE000VF30JN1	ASMLH163.8TL OPENV	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013372048	ASMLH164.2TL OPENB	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013391618	ASMLH164.2TL OPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013400112	ASMLH164.3TRLOPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0012796916	ASMLH164.58OC0919Z	EUR	163,9500	163,9900	163,9500			163,9900					
Certificate	DE000VF30G63	ASMLH165.1TL OPENV	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013373178	ASMLH165.38L OPENB	EUR	3,0000	3,0050	2,6700	600,0000	1	2,6700	200				
Certificate	DE000VF30JP6	ASMLH165.8TL OPENV	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000VF6P178	ASMLH165.9TL OPENV	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000VF6XEM3	ASMLH166.4TL OPENV	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013454564	ASMLH167.2TRLOPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013572373	ASMLH167.88L OPENB	EUR	2,5350	2,5350	2,4200	2530,0000	1	2,4200	1000				
Certificate	DE000VF6XD10	ASMLH167.9TL OPENV	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CU1D2W4	ASMLH168.1TL OPENZ	EUR	2,4100	2,4100	2,3050			2,3050					
Certificate	DE000VF6XEN1	ASMLH168.4TL OPENV	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CU1EAC7	ASMLH168.5TL 0919Z	EUR	2,4400	2,4400	2,3350			2,3350					
Certificate	DE000VF6XD02	ASMLH169.9TL OPENV	EUR	2,4700	2,4700	1,9900	3705,0000	1	1,9900	1500				
Certificate	NL0013614779	ASMLH170.1TL OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013571839	ASMLH170.2TL OPENB	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013573173	ASMLH170.38L OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000VF6XEP6	ASMLH170.4TL OPENV	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013461965	ASMLH170.9TRLOPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000VF6XGLO	ASMLH171.9TL OPENV	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000VF6XGW7	ASMLH172.4TL OPENV	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013573181	ASMLH172.88L OPENB	EUR	2,2100	2,2350	1,9000	2686,5000	6	1,9200	1280				
Certificate	NL0013462674	ASMLH172.9TRLOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013572837	ASMLH173.2TL OPENB	EUR	3,2200	3,3400	2,8900	39520,0000	3	2,8900	12000				
Certificate	DE000VF6XGM8	ASMLH173.9TL OPENV	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CU1ED82	ASMLH174.3TL OPENZ	EUR	2,5800	2,5800	2,4750			2,4750					
Certificate	DE000VF6XGV9	ASMLH174.4TL OPENV	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CU1D5F2	ASMLH174.4TL OPENZ	EUR											
Certificate	NL0013462666	ASMLH174.9TRLOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CU1D8N0	ASMLH175.1TL OPENZ	EUR	1,7200	1,7200	1,6150			1,6150					
Certificate	NL0013575244	ASMLH175.38L OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013614761	ASMLH175.3TL OPENH	EUR	3,1000	3,1000	2,8000	3570,0000	3	2,8300	1200				
Certificate	NL0013575079	ASMLH176.2TL OPENB	EUR	2,9900	2,9950	2,6200	28700,0000	2	2,6200	10000				
Certificate	DE000VF6XL69	ASMLH176.4TL OPENV	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013462658	ASMLH176.9TRLOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013575483	ASMLH177.88L OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000VF6XMJ2	ASMLH178.4TL OPENV	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CU1EMN9	ASMLH178.5TL 0919Z	EUR	1,4600	1,4600	1,3650			1,3650					
Certificate	NL0013575400	ASMLH179.2TL OPENB	EUR	2,8000	2,8200	2,3400	28100,0000	2	2,3400	10000				
Certificate	NL0013576390	ASMLH180.38L OPENB	EUR	1,3500	1,4350	1,0600	26225,0000	7	1,1600	21000				
Certificate	NL0013614753	ASMLH180.4TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000VF7GBK6	ASMLH180.4TL OPENV	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013466626	ASMLH180.7TRLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013577026	ASMLH182.1TL OPENB	EUR	2,0300	2,0700	2,0300	10150,0000	1	2,0700	5000				
Certificate	DE000VF7GSQ7	ASMLH182.4TL OPENV	EUR	1,9800	1,9800	1,6100	396,0000	1	1,6100	200				
Certificate	DE000CU1EC18	ASMLH182.6TL OPENZ	EUR											
Certificate	DE000VF7GSJ2	ASMLH184.1TL OPENV	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013599798	ASMLH184.3TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000VF7GSR5	ASMLH184.4TL OPENV	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013580939	ASMLH185.38L OPENB	EUR	0,8500	0,9450	0,7100	1790,0000	2	0,7100	2000				
Certificate	NL0013614746	ASMLH185.6TL OPENH	EUR	1,9800	1,9800	1,8700	49,5000	1	1,8700	25				
Certificate	DE000VF7GT79	ASMLH186.1TL OPENV	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013599780	ASMLH186.3TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000VF7GSU9	ASMLH186.4TL OPENV	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	NL0013580301	ASMLH188.1TL OPENB	EUR	1,7800	1,8500	1,5100	20925,0000	3	1,5100	11500				
Certificate	DE000VF7GT53	ASMLH188.1TL OPENV	EUR	0,5000	0,7250	0,2700	10337,0000	10	0,2700	21515				
Certificate	NL0013599772	ASMLH188.3TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VF7GUL4	ASMLH188.4TL OPENV	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000VF7GT87	ASMLH190.1TL OPENV	EUR											
Certificate	NL0013580947	ASMLH190.3BL OPENB	EUR											
Certificate	NL0013599764	ASMLH190.3TRLOPENH	EUR											
Certificate	DE000VF7GUM2	ASMLH190.4TL OPENV	EUR											
Certificate	NL0013614738	ASMLH190.7TL OPENH	EUR											
Certificate	NL0013580608	ASMLH191.1TL OPENB	EUR											
Certificate	DE000VF7GT61	ASMLH192.1TL OPENV	EUR											
Certificate	NL0013599756	ASMLH192.3TRLOPENH	EUR											
Certificate	DE000VF7GUK6	ASMLH192.4TL OPENV	EUR											
Certificate	DE000VF7GVD9	ASMLH194.1TL OPENV	EUR											
Certificate	NL0013599749	ASMLH194.3TRLOPENH	EUR											
Certificate	DE000VF8EEB2	ASMLH194.4TL OPENV	EUR											
Certificate	NL0013581481	ASMLH195.2BL OPENB	EUR											
Certificate	NL0013614720	ASMLH195.9TL OPENH	EUR											
Certificate	DE000VF7GVJ6	ASMLH196.1TL OPENV	EUR											
Certificate	NL0013599731	ASMLH196.3TRLOPENH	EUR											
Certificate	DE000VF7GV18	ASMLH196.4TL OPENV	EUR											
Certificate	NL0013581234	ASMLH197.1TL OPENB	EUR											
Certificate	DE000VF8XMC3	ASMLH197.4TS OPENV	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000VF8XND9	ASMLH197.5TS OPENV	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013588882	ASMLH197.7BL OPENB	EUR											
Certificate	DE000VF8EHB5	ASMLH198.1TL OPENV	EUR											
Certificate	DE000VF8EEA4	ASMLH198.4TL OPENV	EUR											
Certificate	NL0013750458	ASMLH198.6TS OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CU1ERE7	ASMLH198.9TL OPENZ	EUR											
Certificate	DE000VF8XMB5	ASMLH199.4TS OPENV	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000VF8XNB3	ASMLH199.5TS OPENV	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013588213	ASMLH200.1TL OPENB	EUR											
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	DE000VF8XMD1	ASMLH201.4TS OPENV	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000VF8XNC1	ASMLH201.5TS OPENV	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000VF8EHF6	ASMLH202.1TL OPENV	EUR											
Certificate	DE000VF8EHJ8	ASMLH202.4TL OPENV	EUR											
Certificate	DE000VF8XMA7	ASMLH203.4TS OPENV	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000VF8EWZ3	ASMLH203.5TS OPENV	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013746746	ASMLH203.6TS OPENB	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000VF8EV01	ASMLH205.4TS OPENV	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000VF8EWY6	ASMLH205.5TS OPENV	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000VF8EV19	ASMLH207.4TS OPENV	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VF8EWX8	ASMLH207.5TS OPENV	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013588445	ASMLH208.6TS OPENB	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000VF8EVZ5	ASMLH209.4TS OPENV	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000VF8EPG7	ASMLH209.5TS OPENV	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013599715	ASMLH211.5TRSOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0012521967	ASMLH211.5TS OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000VF8EN50	ASMLH211.5TS OPENV	EUR	1,8900	2,2200	1,8900	5224,7500	8	2,2200	2530				
Certificate	DE000VF8ENN8	ASMLH211.5TS OPENV	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013575897	ASMLH213.6TS OPENB	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013399967	ASMLH214.5TRSOPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000VF43YV6	ASMLH216.5TS OPENV	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013599707	ASMLH217.5TRSOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CU1CHU8	ASMLH217.7TS OPENZ	EUR	2,6800	2,7850	2,6800			2,7850					
Certificate	NL0013581002	ASMLH217.9BS OPENB	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013429772	ASMLH218.5TS OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013582125	ASMLH218.6TS OPENB	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000VF7GUF6	ASMLH219.6TS OPENV	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000VF7GVK4	ASMLH219.8TS OPENV	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000VA4YRQ4	ASMLH220.4TS OPENV	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000VF7GUJ8	ASMLH221.6TS OPENV	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000VF7GVF4	ASMLH221.8TS OPENV	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013584329	ASMLH223.6TS OPENB	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000VF7GUH2	ASMLH223.6TS OPENV	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000VF7GVG2	ASMLH223.8TS OPENV	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013425960	ASMLH224.4TRSOPENH	EUR	3,4900	3,4900	3,4900			3,4900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000V7GUG4	ASMLH225.6TS OPENV	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0012529135	ASMLH226.3TS OPENH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000VF8EHD1	ASMLH227.7TS OPENV	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000VF8ECC0	ASMLH229.4TS OPENV	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000VF8EHE9	ASMLH229.7TS OPENV	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000VF8EED8	ASMLH231.4TS OPENV	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CU1EME8	ASMLH232.7TS OPENZ	EUR	4,1700	4,2750	3,8600	386,0000	1	4,2750	100				
Certificate	DE000VF8EK20	ASMLH233.5TS OPENV	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013399959	ASMLH234.2TRSOPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000VF8EHL4	ASMLH235.3TS OPENV	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	DE000VF8ELZ6	ASMLH237.5TS OPENV	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000VF8EL03	ASMLH239.5TS OPENV	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0013639073	ASMLH240.8TS OPENH	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	DE000VF8EL11	ASMLH241.5TS OPENV	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0012555486	ASMLH242.6TS OPENH	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0012583447	ASMLH242.7TS OPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CU1ERF4	ASMLH247.7TS OPENZ	EUR	5,6700	5,7700	5,6700			5,7700					
Certificate	NL0013599699	ASMLH249.4TRSOPENH	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0013634785	ASMLH256.3TS OPENH	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	NL0013614704	ASMLH257.4TS OPENH	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	NL0012593859	ASMLH257.5TS OPENH	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	NL0012919997	ASMLH275.4TS OPENH	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	NL0013466576	ASMLH278.6TRSOPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013604424	ASMLH308.6TRSOPENH	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	NL0013614696	ASMLH308.9TS OPENH	EUR	14,4700	14,4700	14,4700			14,4700					
Certificate	NL0013604416	ASMLH411.5TRSOPENH	EUR											
Certificate	NL0013614688	ASMLH411.9TS OPENH	EUR	25,6000	25,6000	25,6000			25,6000					
Certificate	NL0011539242	ASMLH62.148L OPENB	EUR	129,7500	129,7500	129,7500			129,7500					
Certificate	DE000CC165B4	ASMLH68.31TL OPENC	EUR	123,1400	123,1400	123,1400			123,1400					
Certificate	NL0011433305	ASMLH68.788L OPENB	EUR	123,1200	123,1200	123,1200			123,1200					
Certificate	DE000CJ3Q3N7	ASMLH87.03TL OPENZ	EUR	10,4800	10,4800	10,3700			10,3700					
Certificate	NL0011907357	ASMLH88.388L OPENB	EUR	103,5300	103,5300	103,5300			103,5300					
Certificate	DE000CJ3QFY5	ASMLH94.79TL OPENZ	EUR	10,1600	10,1600	10,0500			10,0500					
Certificate	DE000CD627Z1	ASMLH97.41TL OPENZ	EUR	94,4150	94,4150	93,3550			93,3550					
Certificate	NL0012100028	ASMLH99.098L OPENB	EUR	92,8200	92,8200	92,8200			92,8200					
Certificate	DE000KA1S9G0	ASRNL 25TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000KA1SWR3	ASRNL 25TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CQ5AUM9	ASRNL 30TL OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CQ5ASJ9	ASRNL 32TL OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CQ5AUN7	ASRNL 32TL OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CQ5ASK7	ASRNL 34TL OPENC	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CQ5AUP2	ASRNL 34TL OPENC	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000KA1TDX9	ASRNL 35TS OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CP69RF7	ASRNL 40TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CP68UR8	ASRNL 42TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000KA1SSD1	ASRNL 44TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000KA1S9H8	ASRNL 45TS OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CP68ZQ9	ASRNL 45TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CQ5AWM5	ASRNL 46TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0011900410	ASRNL 8.6TL OPENB	EUR	24,0350	24,0350	24,0350			24,0350					
Certificate	NL0012261762	ASRNL 22.1TL OPENB	EUR	11,4750	11,4750	11,4750			11,4750					
Certificate	NL0013357312	ASRNL 37.7TS OPENB	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0011910211	ASRNL12.81TL OPENB	EUR	20,1250	20,1250	20,1250			20,1250					
Certificate	NL0012104954	ASRNL17.97TL OPENB	EUR	15,3150	15,3150	15,3150			15,3150					
Certificate	NL0012105332	ASRNL19.01TL OPENB	EUR	14,3450	14,3450	14,3450			14,3450					
Certificate	DE000CD649D2	ASRNL19.08TL OPENZ	EUR	2,8700	2,8700	2,8250			2,8250					
Certificate	NL0012115935	ASRNL21.07TL OPENB	EUR	12,4250	12,4250	12,4250			12,4250					
Certificate	DE000CE6BDK9	ASRNL22.24TL OPENZ	EUR	2,2700	2,2700	2,2350			2,2350					
Certificate	NL0012271084	ASRNL25.18TL OPENB	EUR	8,6050	8,6050	8,6050			8,6050					
Certificate	DE000CE6DJ78	ASRNL25.92TL OPENZ	EUR	1,5800	1,5800	1,5350			1,5350					
Certificate	NL0012275945	ASRNL26.18TL OPENB	EUR	7,6650	7,6650	7,6650			7,6650					
Certificate	NL0012275952	ASRNL27.21TL OPENB	EUR	6,7050	6,7050	6,7050			6,7050					
Certificate	NL0012279988	ASRNL28.23TL OPENB	EUR	5,7650	5,7650	5,7650			5,7650					
Certificate	DE000CE6DV23	ASRNL28.55TL OPENZ	EUR	1,0800	1,0800	1,0450			1,0450					
Certificate	DE000CE6EMU3	ASRNL31.17TL OPENZ	EUR	0,5900	0,5900	0,5450			0,5450					
Certificate	NL0012779771	ASRNL31.26TL OPENB	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0013567670	ASRNL32.24TL OPENB	EUR											
Certificate	NL0013568355	ASRNL33.24TL OPENB	EUR											
Certificate	NL0013750466	ASRNL33.83TS OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0013585375	ASRNL33.83TS OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000CU1EWC1	ASRNL36.95TS OPENZ	EUR	1,4200	1,4650	1,4200			1,4650					
Certificate	NL0013284284	ASRNL39.62TS OPENB	EUR	2,1550	2,1550	2,1550			2,1550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8AS80	ASRNL40.87TS OPENZ	EUR											
Certificate	DE000CU1DFC8	ASRNL41.45TS OPENZ	EUR	2,3800	2,4250	2,3800			2,4250					
Certificate	NL0013368749	ASRNL41.62TS OPENB	EUR	2,5850	2,5850	2,5850								
Certificate	DE000CJ3NVF8	ASRNL46.52TS OPENZ	EUR	3,4600	3,5050	3,4600			3,5050					
Certificate	DE000CU1CD84	ASTRA40.87TL OPENZ	EUR	3,2600	3,2900	3,2600			3,2900					
Certificate	DE000CU1CCL8	ASTRA47.99TL OPENZ	EUR	2,4900	2,5200	2,4900			2,5200					
Certificate	DE000CJ3SH91	ASTRA55.01TL OPENZ	EUR	1,7300	1,7600	1,7300			1,7600					
Certificate	DE000CU1EEB1	ASTRA61.98TL OPENZ	EUR	0,9800	1,0100	0,9800			1,0100					
Certificate	NL0006518383	ASX 1720TL OPENB	EUR	29,0200	29,0200	29,0200			29,0200					
Certificate	NL0009173632	ASX 3120TL OPENB	EUR	20,9800	20,9800	20,9800			20,9800					
Certificate	NL0013597768	AT1 3.87TRLOPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013597750	AT1 4.639TRLOPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013597743	AT1 5.409TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013597735	AT1 6.178TRLOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013597727	AT1 6.952TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013599830	AT1 7.055TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013599822	AT1 7.128TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013599814	AT1 7.165TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013599806	AT1 7.499TRSOPEH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013597677	AT1 7.859TRSOPEH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013597669	AT1 8.043TRSOPEH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013597651	AT1 8.418TRSOPEH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013597644	AT1 9.187TRSOPEH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CU1DYM8	ATCO 268.TL OPENZ	EUR											
Certificate	DE000CJ3PNZ8	ATCO 127.3TL OPENZ	EUR											
Certificate	DE000CV501K8	ATCO 168.2TL OPENZ	EUR											
Certificate	DE000CU1BXT9	ATCO 198.1TL OPENZ	EUR											
Certificate	DE000CJ3R1Z4	ATCO 218.2TL OPENZ	EUR											
Certificate	DE000CU1CGU0	ATCO 243.1TL OPENZ	EUR											
Certificate	DE000CJ3NVG6	ATLMI12.02TL OPENZ	EUR	2,1800	2,2200	2,1800			2,2200					
Certificate	DE000CV8AY74	ATLMI16.04TL OPENZ	EUR	1,4000	1,4400	1,4000			1,4400					
Certificate	DE000CJ3R4T1	ATLMI18.47TL OPENZ	EUR	0,9300	0,9600	0,9300			0,9600					
Certificate	DE000CU1C1Q9	ATLMI21.64TL OPENZ	EUR	0,3100	0,3500	0,3100			0,3500					
Certificate	DE000CJ3PHP1	ATOS 27.75TL OPENZ	EUR											
Certificate	DE000CJ3PHQ9	ATOS 38.14TL OPENZ	EUR	3,0350	3,0650	3,0350			3,0650					
Certificate	DE000CJ3R7K3	ATOS 48.09TL OPENZ	EUR	2,0450	2,0750	2,0450			2,0750					
Certificate	DE000CU1CSK3	ATOS 58.03TL OPENZ	EUR	1,0550	1,0850	1,0550			1,0850					
Certificate	DE000CU1EC26	ATOS 67.98TL OPENZ	EUR											
Certificate	DE000CV8ARH2	AUROR 4.6TL OPENZ	EUR	3,2000	3,2000	2,9850			2,9850					
Certificate	DE000CV8AXX7	AUROR 5.14TL OPENZ	EUR	2,8300	2,8300	2,6450	410,3500	1	2,6450	145				
Certificate	DE000CJ3QTZ3	AUROR 5.65TL OPENZ	EUR	2,5400	2,5400	2,3250			2,3250					
Certificate	DE000CV8AZ24	AUROR 6.22TL OPENZ	EUR	2,1800	2,1800	1,9650			1,9650					
Certificate	DE000CJ3RS40	AUROR 6.82TL OPENZ	EUR	1,7900	1,7900	1,5850			1,5850					
Certificate	DE000CJ3RT49	AUROR 7.61TL OPENZ	EUR	1,2900	1,2900	1,0850			1,0850					
Certificate	DE000CJ3RUP0	AUROR 7.61TL OPENZ	EUR	1,2900	1,2900	1,0850			1,0850					
Certificate	XS1971370371	AXA STN0424B	EUR	104,3000	104,3000	104,3000			104,3000					
Certificate	DE000CX002G3	AXA 16TL OPENC	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	DE000CX598Q9	AXA 18TL OPENC	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CV500D2	AXA 30TS OPENC	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CV502H9	AXA 30TS OPENC	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CF80MW1	AXA 16.3TL OPENC	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0013426232	AXA 21.6TL OPENH	EUR											
Certificate	NL0010382347	AXA 7.36TL OPENB	EUR	14,6100	14,6100	14,6100			14,6100					
Certificate	NL0011226287	AXA 9.24TL OPENH	EUR											
Certificate	NL0013592777	AXA 11.92TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CD61PT5	AXA 12.42TL OPENZ	EUR											
Certificate	NL0013614969	AXA 12.95TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013703267	AXA 13.07TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013614951	AXA 14.13TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013592769	AXA 14.31TRLOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0011916010	AXA 14.32TL OPENB	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	DE000CR4H047	AXA 15.09TL OPENZ	EUR	1,3300	1,3300	1,2700			1,2700					
Certificate	NL0013614944	AXA 15.31TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013614936	AXA 16.48TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CD62TK4	AXA 16.57TL OPENZ	EUR	1,0400	1,0400	0,9700			0,9700					
Certificate	NL0013592751	AXA 16.69TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013703259	AXA 17.42TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013634801	AXA 17.92TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013618986	AXA 18.27TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013295272	AXA 18.45TL OPENB	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013236557	AXA 18.62TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CJ3SQD2	AXA 19.06TL OPENZ	EUR	0,5400	0,5400	0,4800			0,4800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013592744	AXA 19.08TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013614928	AXA 19.43TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013297286	AXA 19.45TL OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013618978	AXA 20.04TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013241599	AXA 20.11TL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013368574	AXA 20.45TL OPENB	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013618960	AXA 20.63TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013391626	AXA 20.93TL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CU1C239	AXA 21.42TL OPENZ	EUR											
Certificate	NL0013592736	AXA 21.46TRLOPENH	EUR											
Certificate	NL0013356306	AXA 21.47TL OPENB	EUR											
Certificate	DE000CU1D074	AXA 21.55TL OPENZ	EUR	0,0480	0,0480	0,0480			0,0480					
Certificate	NL0013614910	AXA 22.36TL OPENH	EUR											
Certificate	NL0013577042	AXA 22.44TL OPENB	EUR											
Certificate	NL0013750474	AXA 22.53TS OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013614902	AXA 22.59TL OPENH	EUR											
Certificate	NL0013592728	AXA 22.65TRLOPENH	EUR											
Certificate	NL0013614894	AXA 22.83TL OPENH	EUR											
Certificate	NL0013703242	AXA 22.87TRSOPEH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013639206	AXA 22.94TS OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013592686	AXA 24.33TRSOPEH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013363195	AXA 24.53TS OPENB	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013592678	AXA 24.92TRSOPEH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0012615512	AXA 25.05TS OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0012366801	AXA 25.38TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013592660	AXA 26.11TRSOPEH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0012244917	AXA 26.18TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013352842	AXA 26.53TS OPENB	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	NL0012054423	AXA 26.66TS OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013703234	AXA 27.23TRSOPEH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013592652	AXA 28.48TRSOPEH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0012586374	AXA 28.48TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0012555536	AXA 30.54TS OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013618952	AXA 32.94TRSOPEH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013614886	AXA 35.28TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013618945	AXA 35.29TRSOPEH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013614878	AXA 47.04TS OPENH	EUR											
Certificate	NL0013618937	AXA 47.06TRSOPEH	EUR											
Certificate	NL0013618994	AXA 5.894TRLOPENH	EUR											
Certificate	DE000CJ3Q2L3	AXELS32.99TL OPENZ	EUR	3,0200	3,0200	3,0000			3,0000					
Certificate	DE000CU1CCY1	AXELS39.99TL OPENZ	EUR	2,3200	2,3200	2,3000			2,3000					
Certificate	DE000UBS1MP2	B005U STN1022U	EUR											
Certificate	DE000KA1T740	B4B 12TL OPENC	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000KA1T914	B4B 12TL OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000KA1S3X8	B4B 14TL OPENC	EUR											
Certificate	DE000KA1S03	B4B 14TL OPENC	EUR											
Certificate	DE000KA1S029	B4B 17TS OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000KA1S323	B4B 17TS OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000KA1S037	B4B 18TS OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000KA1S403	B4B 18TS OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013574411	B4B 11.51TL OPENB	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	XS1815281685	BA99B STN0623B	EUR	63,8000	63,8000	63,8000			63,8000					
Certificate	NL0011428529	BABAK 41TL OPENB	EUR	106,8100	106,8100	106,8100			106,8100					
Certificate	DE000CW3AHA8	BABAK 50TL OPENC	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	DE000CW42A24	BABAK 55TL OPENC	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000CX59LN9	BABAK 80TL OPENC	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0012257778	BABAK 116TL OPENB	EUR	45,9900	45,9900	45,9900			45,9900					
Certificate	DE000CP06V24	BABAK 120TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CV522C5	BABAK 125TL OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CP24AD3	BABAK 130TL OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CP24KJ9	BABAK 130TL OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CP24D81	BABAK 135TL OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CP24KK7	BABAK 140TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000VFRPS9	BABAK 140TL OPENV	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CP24KL5	BABAK 145TL OPENC	EUR	1,3400	1,3400	1,2800	1025,1000	1	1,2800	765				
Certificate	DE000VFRQY5	BABAK 145TL OPENV	EUR	0,8100	0,9400	0,7600	1659,0600	3	0,8350	1999				
Certificate	DE000KA1S2M3	BABAK 150TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000KA1SRD3	BABAK 155TL OPENC	EUR											
Certificate	DE000KA1S2N1	BABAK 160TL OPENC	EUR											
Certificate	DE000KA1S7V3	BABAK 160TL OPENC	EUR											
Certificate	DE000VFR8E0R1	BABAK 161TS OPENV	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000KA1T716	BABAK 165TL 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	DE000VF8EOP5	BABAK 166TS OPENV	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000KA1T929	BABAK 170TL OPENC	EUR											
Certificate	DE000KA1TAE5	BABAK 170TL OPENC	EUR											
Certificate	DE000VF8ET21	BABAK 171TS OPENV	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000VF8ET13	BABAK 176TS OPENV	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000KA1SV14	BABAK 180TS OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000KA1SRF8	BABAK 185TS OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000KA1S2Q4	BABAK 190TS OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000KA1S7W1	BABAK 190TS OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CP68LP1	BABAK 200TS OPENC	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CP68EX0	BABAK 200TS OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CQ58W78	BABAK 200TS OPENC	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000CQ58LU9	BABAK 200TS OPENC	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CP68C22	BABAK 205TS OPENC	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CP68BA4	BABAK 205TS OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CQ58QA0	BABAK 210TS OPENC	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000KA1T8Z1	BABAK 210TS OPENC	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000CP68N78	BABAK 210TS OPENC	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CP68Y18	BABAK 220TS OPENC	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000CY51W00	BABAK 220TS OPENC	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000VF1HQ69	BABAK 130.TL OPENV	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013274657	BABAK 134.BL OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000VF1RK7	BABAK 135.TL OPENV	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013629058	BABAK 152.TL OPENH	EUR											
Certificate	NL0013639230	BABAK 157.TL OPENH	EUR											
Certificate	DE000VF8XMS9	BABAK 161.TS OPENV	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000VF8XMT7	BABAK 166.TS OPENV	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000VF8EWU4	BABAK 171.TS OPENV	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000VF8EWV2	BABAK 176.TS OPENV	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0011426457	BABAK 52.4TL OPENB	EUR	97,5900	97,5900	97,5900			97,5900					
Certificate	NL0010872875	BABAK 63.5TL OPENB	EUR	88,5700	88,5700	88,5700			88,5700					
Certificate	NL0011656715	BABAK 74.9TL OPENB	EUR	79,3100	79,3100	79,3100			79,3100					
Certificate	NL0011795463	BABAK 80.6TL OPENB	EUR	74,7400	74,7400	74,7400			74,7400					
Certificate	NL0011910880	BABAK 92.4BL OPENB	EUR	59,1500	59,1500	59,1500			59,1500					
Certificate	NL0012104244	BABAK 96.9TL OPENB	EUR	61,4500	61,4500	61,4500			61,4500					
Certificate	DE000CD62MG7	BABAK 99.3TL OPENZ	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0012106504	BABAK102.4TL OPENB	EUR	57,0000	57,0000	57,0000			57,0000					
Certificate	NL0012106660	BABAK106.5BL OPENB	EUR	44,8400	46,5600	44,8400	4484,0000	1	46,5600	100				
Certificate	NL0013629066	BABAK107.3TL OPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000VN92P20	BABAK109.7TL OPENV	EUR	4,1200	4,0250	4,0250	1998,2000	1	4,0250	485				
Certificate	NL0012118905	BABAK110.6TL OPENB	EUR	50,3500	50,3500	50,3500			50,3500					
Certificate	DE000CD64F76	BABAK112.1TL OPENZ	EUR	4,1800	4,0550	4,0550	1045,0000	1	4,0550	250				
Certificate	NL0012107643	BABAK112.2BL OPENB	EUR	41,5600	41,5600	41,5600			41,5600					
Certificate	NL0012120521	BABAK113.3TL OPENB	EUR	48,1900	48,1900	48,1900			48,1900					
Certificate	NL0012121032	BABAK117.7BL OPENB	EUR	36,6000	36,6000	36,6000			36,6000					
Certificate	DE000VA7TFN9	BABAK118.7TL OPENV	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	DE000VA7TEX1	BABAK120.9TL OPENV	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	NL0013440670	BABAK121.5TL OPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0012260533	BABAK123.3BL OPENB	EUR	31,6400	31,6400	31,6400			31,6400					
Certificate	NL0012268205	BABAK124.1TL OPENB	EUR	39,4200	39,4200	39,4200			39,4200					
Certificate	NL0012261879	BABAK126.1BL OPENB	EUR	29,1600	29,1600	29,1600			29,1600					
Certificate	DE000VA7TC58	BABAK126.2TL OPENV	EUR	2,2800	2,4950	2,2800	2862,0000	2	2,4250	1200				
Certificate	DE000VN99FG2	BABAK126.7TL OPENV	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	DE000CE6DLY9	BABAK128.8TL OPENZ	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0012267306	BABAK128.9BL OPENB	EUR	27,0000	27,0000	26,6900	8100,0000	2	26,6900	300				
Certificate	NL0012270466	BABAK129.4TL OPENB	EUR	36,6800	36,6800	35,1400	110,0400	1	35,1400	3				
Certificate	NL0013636467	BABAK130.6TL OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000VF1HVD0	BABAK131.7TL OPENV	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013278419	BABAK134.2TL OPENB	EUR	1,6300	1,6300	1,5600	2305,2000	2	1,5600	1440				
Certificate	NL001363459	BABAK134.9TL OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000VF1HVE8	BABAK136.7TL OPENV	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000VF1RKH3	BABAK137.5TL OPENV	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0013277791	BABAK139.2BL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013450232	BABAK141.4TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000VF1RNE4	BABAK141.7TL OPENV	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000VF1RPT7	BABAK142.5TL OPENV	EUR	0,9600	1,0650	0,9600	72,0000	1	1,0650	75				
Certificate	DE000CJ3RRC4	BABAK143.9TL OPENZ	EUR	0,6150	0,6350	0,6150	310,0000	1	0,6350	500				
Certificate	NL0013567449	BABAK144.2BL OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013280829	BABAK144.3TL OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013446529	BABAK146.6TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013568207	BABAK149.2BL OPENB	EUR	0,4000	0,4500	0,4000	1000,0000	1	0,4500	2500				
Certificate	DE000VF6PZQ5	BABAK149.2TL OPENV	EUR	1,2850	1,2850	1,2850			1,2850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013750029	BABAK149.3TL OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000VF8XMMW1	BABAK151.2TL OPENV	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000VF6P582	BABAK152.7TL OPENV	EUR											
Certificate	NL0013569841	BABAK153.9TL OPENB	EUR											
Certificate	NL0013570344	BABAK154.2BL OPENB	EUR											
Certificate	DE000VF6P491	BABAK154.2TL OPENV	EUR											
Certificate	DE000VF6P6E5	BABAK155.2TL OPENV	EUR											
Certificate	DE000VF6XEB6	BABAK157.8TL OPENV	EUR											
Certificate	NL0013571805	BABAK158.8TL OPENB	EUR											
Certificate	DE000CU1D2H5	BABAK158.8TL OPENZ	EUR											
Certificate	DE000VF6XDL7	BABAK159.2TL OPENV	EUR											
Certificate	NL0013572340	BABAK159.3BL OPENB	EUR											
Certificate	DE000VF6XEA8	BABAK160.3TL OPENV	EUR											
Certificate	NL0013614985	BABAK160.5TL OPENH	EUR											
Certificate	DE000VF6XEC4	BABAK162.8TL OPENV	EUR											
Certificate	DE000VF8XMX9	BABAK163.5TS OPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013575384	BABAK163.6TL OPENB	EUR											
Certificate	NL0013574056	BABAK164.1BL OPENB	EUR											
Certificate	DE000VF6XDK9	BABAK164.2TL OPENV	EUR											
Certificate	DE000VF7GQE7	BABAK165.8TL OPENV	EUR											
Certificate	NL0013750367	BABAK166.2TS OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000VF7GR55	BABAK168.3TL OPENV	EUR											
Certificate	DE000VF8EWT6	BABAK168.5TS OPENV	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013587272	BABAK168.6TL OPENB	EUR											
Certificate	NL0013580459	BABAK169.1BL OPENB	EUR											
Certificate	NL0013639222	BABAK169.1TS OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013614977	BABAK169.2TL OPENH	EUR											
Certificate	DE000VF7GRV9	BABAK169.5TL OPENV	EUR											
Certificate	DE000VF7GSN4	BABAK170.8TL OPENV	EUR											
Certificate	DE000VF8EWS8	BABAK173.5TS OPENV	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013747686	BABAK173.6BS OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013746670	BABAK176.2TS OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013639214	BABAK177.1TS OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000VF8EQT8	BABAK178.5TS OPENV	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0013587991	BABAK178.6BS OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000VF5HYC7	BABAK180.9TS OPENV	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	DE000VF5HYW5	BABAK180.9TS OPENV	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	DE000VF5HYU1	BABAK183.4TS OPENV	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	NL0013361660	BABAK183.6BS OPENB	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013634827	BABAK185.9TS OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000VF5HYO8	BABAK185.9TS OPENV	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000VF5HYE3	BABAK185.9TS OPENV	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	NL0013359151	BABAK186.2TS OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000VF5HW57	BABAK188.4TS OPENV	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0013361108	BABAK188.5BS OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013240971	BABAK189.9TS OPENH	EUR											
Certificate	DE000VF5BT01	BABAK190.9TS OPENV	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	DE000VF5BTN7	BABAK190.9TS OPENV	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	DE000VF5BT35	BABAK193.4TS OPENV	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0013361116	BABAK193.5BS OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013440662	BABAK194.7TS OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000VA4YXK5	BABAK195.5TS OPENV	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	DE000VA4YXL3	BABAK195.5TS OPENV	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	NL0013161169	BABAK196.3TS OPENB	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013363088	BABAK198.5BS OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000VA3TJW1	BABAK200.5TS OPENV	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	DE000VA3TJ06	BABAK200.5TS OPENV	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	NL0013377070	BABAK203.5BS OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013398217	BABAK204.6TS OPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000VA3TJX9	BABAK205.5TS OPENV	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	DE000VA3TJ14	BABAK205.5TS OPENV	EUR	5,3250	5,3250	5,3250			5,3250					
Certificate	NL0013297385	BABAK206.2TS OPENB	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013356926	BABAK208.5BS OPENB	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013242761	BABAK209.5TS OPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000VA3PWH3	BABAK210.5TS OPENV	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	DE000VF3A2V8	BABAK210.7TS OPENV	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	NL0013363658	BABAK216.2TS OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013242753	BABAK219.4TS OPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0013242746	BABAK229.4TS OPENH	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0013242738	BABAK239.4TS OPENH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0013242720	BABAK269.3TS OPENH	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0013629082	BABAK44.71TL 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	DE000CR9RM19	BABAK70.14TL OPENZ	EUR	7,8050	7,8050	7,8050			7,8050					
Certificate	NL0011650213	BABAK72.17BL OPENB	EUR	77,1600	77,1600	77,1600			77,1600					
Certificate	DE000CN6K3P7	BABAK81.36TL OPENZ	EUR	6,8050	6,8050	6,8050			6,8050					
Certificate	NL0013639248	BABAK88.55TL OPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0011916812	BABAK95.26BL OPENB	EUR	56,6000	56,6000	56,6000			56,6000					
Certificate	NL0013629074	BABAK98.37TL OPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	XS1354969286	BABFK STN0424K	EUR											
Certificate	DE000CU1DUF0	BABI 4.19TL OPENZ	EUR	0,5150	0,5650	0,5150			0,5650					
Certificate	DE000CU1DCL6	BABI 2.787TL OPENZ	EUR	2,0250	2,0750	2,0250			2,0750					
Certificate	DE000CJ3QS41	BABI 3.492TL OPENZ	EUR	1,2550	1,3150	1,2550			1,3150					
Certificate	DE000CJ3QJZ4	BAES 3.303TL OPENZ	EUR	1,1300	1,2200	1,1300			1,2200					
Certificate	DE000CR9QHP6	BAES 3.854TL OPENZ	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CU1CD92	BAES 4.347TL OPENZ	EUR	0,5600	0,6600	0,5600			0,6600					
Certificate	DE000CU1EQ77	BAES 4.948TL OPENZ	EUR	0,2400	0,3300	0,2400			0,3300					
Certificate	DE000KA1T650	BAIDU 90TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000KA1S742	BAIDU 100TL OPENC	EUR											
Certificate	DE000KA1S1W4	BAIDU 100TL OPENC	EUR											
Certificate	DE000KA1SQX3	BAIDU 110TL OPENC	EUR											
Certificate	DE000KA1SQY1	BAIDU 120TS OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000KA1SU98	BAIDU 120TS OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000KA1SQZ8	BAIDU 130TS OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000KA1S759	BAIDU 140TS OPENC	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CP69N77	BAIDU 140TS OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013362023	BAIDU 143.85 OPENB	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	NL0013750052	BAIDU 79.3TL OPENB	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0013566383	BAIDU 89.3TL OPENB	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013565070	BAIDU 94.4TL OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013750482	BAIDU102.1TS OPENB	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0013362221	BAIDU102.5TL OPENB	EUR											
Certificate	NL0013564347	BAIDU103.5BL OPENB	EUR											
Certificate	NL0013570419	BAIDU108.7BL OPENB	EUR											
Certificate	NL0013747793	BAIDU112.1BS OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0013578552	BAIDU117.7BS OPENB	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0013565492	BAIDU122.1TS OPENB	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	NL0013564826	BAIDU123.6BS OPENB	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0013362445	BAIDU129.7BS OPENB	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0013361868	BAIDU142.1TS OPENB	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	NL0013359953	BAIDU162.2TS OPENB	EUR	7,2150	7,2150	7,2150			7,2150					
Certificate	NL0013358856	BAIDU165.6BS OPENB	EUR	6,1050	6,1050	6,1050			6,1050					
Certificate	NL0013352651	BAIDU173.9BS OPENB	EUR	6,8450	6,8450	6,8450			6,8450					
Certificate	NL0013376395	BAIDU182.2TS OPENB	EUR	9,1950	9,1950	9,1950			9,1950					
Certificate	NL0013376155	BAIDU182.6BS OPENB	EUR	7,6150	7,6150	7,6150			7,6150					
Certificate	NL0013163223	BAIDU191.7BS OPENB	EUR	8,4350	8,4350	8,4350			8,4350					
Certificate	NL0013149685	BAIDU202.4TS OPENB	EUR	11,1850	11,1850	11,1850			11,1850					
Certificate	NL0013375330	BAIDU222.3TS OPENB	EUR	13,1650	13,1650	13,1650			13,1650					
Certificate	NL0013567944	BAIDU93.89BL OPENB	EUR	0,7800	0,7800	0,6750	71,7600	1	0,6750	92				
Certificate	NL0013566649	BAIDU98.59BL OPENB	EUR											
Certificate	NL0012795884	BAM LEVOPENZ	EUR											
Certificate	NL0012795926	BAM SHROPENZ	EUR											
Certificate	NL0010009213	BAM 0.8TL OPENB	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0010009205	BAM 1.3TL OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013232325	BAM 2.7TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013111289	BAM 3.5B0C0919Z	EUR											
Certificate	NL0013111578	BAM 3.6B0C0919Z	EUR											
Certificate	NL0013358351	BAM 4.2B0C1219B	EUR	3,2900	3,2900	3,2000	6420,0000	1	3,2000	2000				
Certificate	NL0013405996	BAM 4.2B0N0320Z	EUR											
Certificate	DE000CU1BTK6	BAM 4.4TS OPENZ	EUR											
Certificate	NL0013406002	BAM 4.8B0N0620Z	EUR											
Certificate	NL0013615156	BAM 0.76TL OPENH	EUR											
Certificate	NL0013017072	BAM 1.66TL OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013615149	BAM 1.66TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CJ3QF22	BAM 1.78TL OPENZ	EUR											
Certificate	NL0013615131	BAM 1.81TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0010899019	BAM 1.88TL OPENB	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0013164015	BAM 1.96BL OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0011041744	BAM 2.08TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CV4Y88	BAM 2.12TL OPENZ	EUR											
Certificate	NL0010923975	BAM 2.16TL OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013615123	BAM 2.26TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013615115	BAM 2.34TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013434061	BAM 2.41TL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013279417	BAM 2.43TL OPENB	EUR	0,8150	0,8150	0,8150			0,8150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013278989	BAM 2.478L OPENB	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000C3RTT4	BAM 2.477L OPENZ	EUR											
Certificate	NL0013615107	BAM 2.567L OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000C3RS76	BAM 2.617L OPENZ	EUR											
Certificate	NL0013615099	BAM 2.647L OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013285505	BAM 2.697L OPENB	EUR	0,6100	0,6100	0,5850	122,0000	1	0,5850	200				
Certificate	NL0013615081	BAM 2.797L OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013615073	BAM 2.867L OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000C3SNE7	BAM 2.877L OPENZ	EUR											
Certificate	NL0013615065	BAM 2.947L OPENH	EUR											
Certificate	NL0013578776	BAM 2.957L OPENB	EUR											
Certificate	NL0013705957	BAM 2.987L OPENH	EUR											
Certificate	NL0013615057	BAM 3.147S OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013110794	BAM 3.188OC0919Z	EUR											
Certificate	NL0013615040	BAM 3.297S OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013577430	BAM 3.337S OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013111107	BAM 3.368OC0919Z	EUR											
Certificate	NL0013110265	BAM 3.438OC0919Z	EUR											
Certificate	NL0013615032	BAM 3.447S OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013111115	BAM 3.548OC1219Z	EUR											
Certificate	NL0013110273	BAM 3.578OC1219Z	EUR											
Certificate	NL0013615024	BAM 3.597S OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013111297	BAM 3.718OC1219Z	EUR											
Certificate	NL0013615016	BAM 3.747S OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013111586	BAM 3.768OC1219Z	EUR											
Certificate	DE000CU1D211	BAM 3.847L OPENZ	EUR											
Certificate	NL0013615008	BAM 3.897S OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013358013	BAM 4.087S OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013614993	BAM 4.197S OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013357395	BAM 4.347S OPENB	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0013405681	BAM 4.418OC0320Z	EUR											
Certificate	NL0013377450	BAM 4.587S OPENB	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	NL0012438204	BAM 4.687S OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013405699	BAM 4.778OC0620Z	EUR											
Certificate	NL0013355860	BAM 4.837S OPENB	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0012438196	BAM 5.067S OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL00122240501	BAM 5.337S OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000C3QTK5	BAM 1.5587L OPENZ	EUR											
Certificate	DE000CR1HSL8	BAM 1.8247L OPENZ	EUR	1,2300	1,2300	1,1800	6025,0000	3	1,1800	5000				
Certificate	DE000C3QY76	BAM 1.9617L OPENZ	EUR											
Certificate	NL0013163066	BAM 2.0628L OPENB	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000C3PAF7	BAM 2.0637L OPENZ	EUR											
Certificate	NL0011900022	BAM 2.1438L OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000C3QRY0	BAM 2.2097L OPENZ	EUR											
Certificate	DE000C3RFL0	BAM 2.3087L OPENZ	EUR	0,6900	0,6900	0,6900	172,5000	1	0,6900	250				
Certificate	DE000C3RGT1	BAM 2.4067L OPENZ	EUR											
Certificate	DE000C3RPE4	BAM 2.5087L OPENZ	EUR											
Certificate	DE000C3RXJ7	BAM 2.7627L OPENZ	EUR	0,2400	0,2500	0,2400	423,0000	2	0,2500	1700				
Certificate	NL0013289374	BAM 2.8778L OPENB	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	DE000C3SGL6	BAM 2.9157L OPENZ	EUR	0,1000	0,1000	0,1000	195,0000	3	0,1000	1950				
Certificate	NL0013587892	BAM 2.9768L OPENB	EUR											
Certificate	NL0013577968	BAM 3.2468S OPENB	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000CU1EHA6	BAM 3.3197S OPENZ	EUR											
Certificate	NL0013577976	BAM 3.4968S OPENB	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CU1EHB4	BAM 3.5687S OPENZ	EUR											
Certificate	DE000CU1EHC2	BAM 3.8187S OPENZ	EUR											
Certificate	DE000CU1DU74	BAM 3.8327L OPENZ	EUR											
Certificate	DE000CU1C5M9	BAM 4.0577S OPENZ	EUR											
Certificate	NL0013358872	BAM 4.2438S OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0013367089	BAM 4.4918S OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013377112	BAM 4.7388S OPENB	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000CU1CK77	BAM 4.7597S OPENZ	EUR											
Certificate	NL0013355753	BAM 4.9868S OPENB	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000CU1COW9	BAM 5.1587S OPENZ	EUR											
Certificate	NL0013375686	BAR 139BL OPENB	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	NL0013373186	BAR 134.BL OPENB	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	NL0013353246	BAR 144.BL OPENB	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	NL0013361009	BAR 149.BL OPENB	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013564354	BAR 154.BL OPENB	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000CU1DU25	BAR 163.TL OPENZ	EUR	2,4750	2,4750	2,2400			2,2400					
Certificate	DE000CV4Z4N8	BAR 88.97L OPENZ	EUR	9,2650	9,2650	9,0300			9,0300					
Certificate	DE000C3R6M1	BAR 103.37L OPENZ	EUR	7,9500	7,9500	7,7200			7,7200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013291420	BAR 103.68L OPENB	EUR	7,1050	7,1050	7,1050			7,1050					
Certificate	DE000CJ3SD46	BAR 112.47L OPENZ	EUR	7,1200	7,1200	6,8900			6,8900					
Certificate	NL0013292659	BAR 113.78L OPENB	EUR	6,2900	6,3150	6,0950	943,5000	1	6,0950	150				
Certificate	NL0013292667	BAR 118.88L OPENB	EUR	5,5950	5,5950	5,5950			5,5950					
Certificate	DE000CJ3SGE1	BAR 122.47L OPENZ	EUR	6,2000	6,2000	5,9700			5,9700					
Certificate	DE000CU1CHJ1	BAR 132.67L OPENZ	EUR	5,2600	5,2600	5,0300			5,0300					
Certificate	DE000CU1CV17	BAR 142.57L OPENZ	EUR	4,3550	4,3550	4,1200			4,1200					
Certificate	DE000CU1DAP1	BAR 152.87L OPENZ	EUR	3,4150	3,4150	3,1800			3,1800					
Certificate	NL0013565575	BAR 159.18L OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013570427	BAR 164.18L OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013572399	BAR 169.18L OPENB	EUR	0,5600	0,5650	0,5600	1120,0000	1	0,5650	2000				
Certificate	NL0013573199	BAR 174.18L OPENB	EUR											
Certificate	DE000CU1D8J8	BAR 177.87L OPENZ	EUR											
Certificate	NL0013749146	BAR 178.68S OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013574825	BAR 179.18L OPENB	EUR											
Certificate	NL0013586605	BAR 184.18L OPENB	EUR											
Certificate	NL0013749153	BAR 188.68S OPENB	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	NL0013573363	BAR 198.68S OPENB	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	DE000CU1EU57	BAR 199.67S OPENZ	EUR	4,6150	4,8500	4,6150			4,8500					
Certificate	NL0013576606	BAR 208.68S OPENB	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	DE000CJ3QJ47	BAR 58.597L OPENZ	EUR											
Certificate	DE000CE6CQG7	BAR 65.827L OPENZ	EUR											
Certificate	DE000CE6EMB3	BAR 81.137L OPENZ	EUR	9,9750	9,9750	9,7400			9,7400					
Certificate	NL0013008642	BAR 88.418L OPENB	EUR	8,6350	8,6350	8,6350			8,6350					
Certificate	DE000CJ3RCX2	BAR 95.187L OPENZ	EUR											
Certificate	DE000CU1D7Q5	BARIK 14.67L OPENZ	EUR	3,6100	3,9450	3,6100	1769,8200	3	3,9450	486				
Certificate	DE000CN6EWL0	BARIK 7.177L OPENZ	EUR	9,9200	10,2350	9,9200			10,2350					
Certificate	DE000CN6GT09	BARIK 8.497L OPENZ	EUR	8,8000	9,1150	8,8000			9,1150					
Certificate	DE000CV8BE77	BARIK 9.577L OPENZ	EUR	7,8800	8,2000	7,8800			8,2000					
Certificate	DE000CJ3NTZ0	BARIK11.087L OPENZ	EUR	6,6000	6,9200	6,6000	890,5000	1	6,9200	130				
Certificate	DE000CU1DQ21	BARIK12.647L OPENZ	EUR	5,2800	5,6100	5,2800	1998,3600	1	5,6100	364				
Certificate	DE000CR9SB37	BARN 10907L OPENZ	EUR	7,5800	7,7300	7,5800			7,7300					
Certificate	DE000CD61W52	BARN 12107L OPENZ	EUR											
Certificate	DE000CE6F8D8	BARN 14487L OPENZ	EUR	4,3200	4,4500	4,3200			4,4500					
Certificate	DE000CU1CRB7	BARN 17467L OPENZ	EUR	1,6100	1,7300	1,6100			1,7300					
Certificate	DE000CR6YPL8	BARN 985.57L OPENZ	EUR	8,5400	8,6900	8,5400			8,6900					
Certificate	NL0013615271	BASF 167L OPENH	EUR											
Certificate	NL0013615263	BASF 357L OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013592835	BASF 587RLOPENH	EUR											
Certificate	NL0012919609	BASF 817S OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0009169655	BASF 5.77L OPENB	EUR	5,1650	5,1650	5,1650			5,1650					
Certificate	NL0009179464	BASF 13.87L OPENB	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	NL0009262054	BASF 18.67L OPENB	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013639271	BASF 31.27L OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013615255	BASF 38.27L OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013615248	BASF 41.47L OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0010130555	BASF 41.67L OPENB	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0011052535	BASF 45.37L OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0010133468	BASF 45.47L OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013437601	BASF 48.27L OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013011695	BASF 50.67L OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013615230	BASF 50.97L OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0011720685	BASF 52.67L OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013167091	BASF 55.68L OPENB	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	NL0013278518	BASF 55.67L OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013615222	BASF 55.77L OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013615214	BASF 57.37L OPENH	EUR											
Certificate	NL0013592827	BASF 58.37RLOPENH	EUR											
Certificate	NL0013615206	BASF 58.77L OPENH	EUR											
Certificate	NL0013639263	BASF 59.67S OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013746753	BASF 59.77S OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013639255	BASF 62.47S OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013578255	BASF 64.77S OPENB	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0013629355	BASF 65.87S OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013437593	BASF 69.57S OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013357981	BASF 69.67S OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0013246663	BASF 72.27S OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0012906978	BASF 74.27S OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013005549	BASF 74.67S OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013629348	BASF 78.37S OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013615172	BASF 79.37S OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013377419	BASF 79.67S OPENB	EUR	2,9250	2,9250	2,9250			2,9250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012862312	BASF 86.8TS OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0012846984	BASF 94.4TS OPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013615164	BASF 126.9TS OPENH	EUR											
Certificate	NL0013592900	BASF 29.92TRL OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013592892	BASF 35.91TRL OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CJ3QY27	BASF 37.34TL OPENZ	EUR	1,9800	1,9800	1,9500			1,9500					
Certificate	NL0013592884	BASF 41.88TRL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013164809	BASF 43.39BL OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CN6H848	BASF 47.39TL OPENZ	EUR	0,9800	0,9800	0,9500			0,9500					
Certificate	NL0013592876	BASF 47.88TRL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013566052	BASF 51.58BL OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000CR1K455	BASF 52.83TL OPENZ	EUR	0,4400	0,4400	0,4200			0,4200					
Certificate	NL0013592868	BASF 53.85TRL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013703382	BASF 54.91TRL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013703374	BASF 55.48TRL OPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013703366	BASF 55.77TRL OPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013592850	BASF 56.83TRL OPENH	EUR											
Certificate	NL0013592843	BASF 57.42TRL OPENH	EUR											
Certificate	DE000CU1DNJ7	BASF 58.27TL OPENZ	EUR											
Certificate	NL0013703358	BASF 58.63TRSOPEH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013598897	BASF 59.35TRL OPENH	EUR											
Certificate	NL0013580137	BASF 59.58BL OPENB	EUR											
Certificate	NL0013598889	BASF 59.66TRL OPENH	EUR											
Certificate	NL0013703341	BASF 60.06TRSOPEH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013633498	BASF 60.19TRL OPENH	EUR											
Certificate	NL0013585821	BASF 62.92BS OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013633480	BASF 63.21TRSOPEH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013619273	BASF 64.45TRSOPEH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013592793	BASF 65.43TRSOPEH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013619265	BASF 69.17TRSOPEH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013604531	BASF 69.76TRSOPEH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013356959	BASF 70.36BS OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013592785	BASF 71.39TRSOPEH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012998504	BASF 78.29BS OPENB	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	NL0013353436	BASF 86.24BS OPENB	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	NL0013633472	BASF 86.33TRSOPEH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013619257	BASF 88.04TRSOPEH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013604523	BASF 88.78TRSOPEH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0009706761	BASKE2.632STN0524V	EUR	103,2500	103,2500	103,1500			103,1500					
Certificate	NL0000290328	BASKT PI OPENN	EUR	15,5900	15,5900	15,5400			15,5400					
Certificate	XS1193698435	BASKT STN0825K	EUR											
Certificate	XS1396707280	BASKT STN0923K	SEK											
Certificate	XS1396707447	BASKT STN0925K	SEK											
Certificate	XS0868034884	BASKT STN1232R	EUR											
Certificate	DE000CJ3Q438	BATS 16.27TL OPENZ	EUR	1,4750	1,5050	1,4750			1,5050					
Certificate	DE000CJ3P9A2	BATS 19.32TL OPENZ	EUR	1,1450	1,1750	1,1450			1,1750					
Certificate	DE000CJ3NNE8	BATS 22.88TL OPENZ	EUR	0,7550	0,7950	0,7550			0,7950					
Certificate	DE000CJ3SJA3	BATS 25.88TL OPENZ	EUR	0,4350	0,4750	0,4350			0,4750					
Certificate	DE000CU1EQY7	BATS 29.37TL OPENZ	EUR											
Certificate	DE000KA1SRN2	BAYER 50TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000KA1SXX6	BAYER 50TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000KA1SXL4	BAYER 55TL OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000KA1SRP7	BAYER 55TL OPENC	EUR	0,2400	0,3800	0,2400	96,0000	1	0,3800	400				
Certificate	NL0013615313	BAYER 56TL OPENH	EUR											
Certificate	DE000KA1SXM2	BAYER 65TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000KA1SRQ5	BAYER 65TS OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013365976	BAYER 67TS OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000KA1SXN0	BAYER 70TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000KA1SRR3	BAYER 70TS OPENC	EUR	1,1800	1,1800	1,1300	1848,0000	2	1,1400	1600				
Certificate	NL0013615347	BAYER 15.2TL OPENH	EUR											
Certificate	NL0013639297	BAYER 31.1TL OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0012911796	BAYER 34.2TL OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013634850	BAYER 37.1TL OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0012911788	BAYER 40.3TL OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013634843	BAYER 44.2TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013371552	BAYER 45.1TL OPENB	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013634835	BAYER 45.7TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013370752	BAYER 47.4TL OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0011713052	BAYER 47.6TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013274095	BAYER 49.9TL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013389844	BAYER 50.2TL OPENH	EUR	1,2200	1,2600	1,1900	9920,0000	2	1,1900	8000				
Certificate	NL0013388788	BAYER 51.2TL 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	NL0013572845	BAYER 52.4TL OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013615339	BAYER 52.9TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013615321	BAYER 54.5TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013703416	BAYER 54.8TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013575095	BAYER 55.1TL OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013635725	BAYER 55.6TRLOPENH	EUR											
Certificate	DE000CU1D9Q1	BAYER 56.3TL OPENZ	EUR											
Certificate	NL0013746522	BAYER 57.9TL OPENB	EUR											
Certificate	NL0013703390	BAYER 57.9TRSOPENH	EUR											
Certificate	NL0013750490	BAYER 57.9TS OPENB	EUR											
Certificate	NL0013639289	BAYER 59.4TS OPENH	EUR											
Certificate	NL0013585383	BAYER 60.8TS OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013384274	BAYER 62.2TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013384266	BAYER 63.2TS OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013368756	BAYER 63.6TS OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013384258	BAYER 64.1TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013384241	BAYER 65.1TS OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013434079	BAYER 66.5TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013243777	BAYER 67.2TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013246689	BAYER 69.2TS OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013015993	BAYER 70.5TS OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013218704	BAYER 71.4TS OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013632656	BAYER 74.8TS OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013615289	BAYER 75.4TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0012901417	BAYER 75.8TS OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CU1BSM4	BAYER 77.2TS OPENZ	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013633506	BAYER 83.5TRSOPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013593031	BAYER29.69TRLOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CU1DGR4	BAYER32.28TL OPENZ	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013593023	BAYER35.63TRLOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CU1BWU9	BAYER39.37TL OPENZ	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013593015	BAYER41.57TRLOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CU1B8Y9	BAYER44.38TL OPENZ	EUR	1,3500	1,4500	1,3500	202,5000	1	1,4500	150				
Certificate	NL0013593007	BAYER47.49TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CU1BSJ0	BAYER48.38TL OPENZ	EUR	0,9600	1,0500	0,9600	192,0000	1	1,0500	200				
Certificate	DE000CU1CEC3	BAYER52.33TL OPENZ	EUR	0,6900	0,6900	0,6600	6900,0000	1	0,6600	10000				
Certificate	NL0013592991	BAYER53.43TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013703424	BAYER54.23TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013703408	BAYER55.08TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013592983	BAYER56.39TRLOPENH	EUR											
Certificate	NL0013635717	BAYER59.32TRSOPENH	EUR											
Certificate	NL0013592934	BAYER61.83TRSOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CU1EWG2	BAYER62.24TS OPENZ	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CU1C676	BAYER62.51TS OPENZ	EUR											
Certificate	NL0013592926	BAYER64.79TRSOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU1B3J1	BAYER69.23TS OPENZ	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013592918	BAYER70.67TRSOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013619281	BAYER84.04TRSOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013604572	BAYER84.38TRSOPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CU1BSN2	BAYER86.17TS OPENZ	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0011406905	BBVA. 7.15TS OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0011406897	BBVA. 7.32TS OPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0011406889	BBVA. 7.51TS OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0011406871	BBVA. 7.69TS OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000CJ3QY35	BBVA. 3.006TL OPENZ	EUR	1,4200	1,4200	1,4150			1,4150					
Certificate	DE000CU1DHSV4	BBVA. 3.463TL OPENZ	EUR	0,9700	0,9700	0,9650			0,9650					
Certificate	DE000CU1BW82	BBVA. 3.967TL OPENZ	EUR	0,4700	0,4700	0,4650			0,4650					
Certificate	DE000CJ3RR25	BBVA. 4.563TL OPENZ	EUR											
Certificate	DE000CJ3Q8E5	BCART 5.54TL OPENZ	EUR											
Certificate	DE000CJ3N1J2	BCART 6.42TL OPENZ	EUR	0,8700	0,8900	0,8700	1107,5000	2	0,8900	1250				
Certificate	DE000CJ3NVH4	BCART 7.36TL OPENZ	EUR	0,7000	0,7000	0,7000	6198,5000	9	0,7000	8855				
Certificate	DE000CV4ZMD8	BCART 8.31TL OPENZ	EUR											
Certificate	DE000CV4ZMC0	BCART 9.48TL OPENZ	EUR											
Certificate	DE000CU1EX54	BCART10.24TL OPENZ	EUR											
Certificate	DE000CE6C5Q9	BEFB 39.2TL OPENZ	EUR											
Certificate	DE000CU1DH63	BEFB 30.47TL OPENZ	EUR											
Certificate	DE000CE6CSR7	BEFB 33.92TL OPENZ	EUR											
Certificate	DE000CE6C4B4	BEFB 44.44TL OPENZ	EUR											
Certificate	DE000CU1B0J7	BEFB 48.44TL OPENZ	EUR											
Certificate	NL0013615354	BEIER 214.TS OPENH	EUR											
Certificate	NL0012052120	BEIER 78.7TL OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013615412	BEIER101.7TL 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	NL0013705973	BEIER102.1TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013615404	BEIER104.4TL OPENH	EUR											
Certificate	NL0013705965	BEIER104.8TL OPENH	EUR	1,0300	1,0300	1,0300				1,0300				
Certificate	NL0012847966	BEIER111.9TS OPENH	EUR	1,3600	1,3600	1,3600				1,3600				
Certificate	NL0011417191	BEIER114.9TS OPENH	EUR	1,6800	1,6800	1,6800				1,6800				
Certificate	NL0012864540	BEIER123.7TS OPENH	EUR	2,6200	2,6200	2,6200				2,6200				
Certificate	NL0013636475	BEIER130.6TS OPENH	EUR	3,3600	3,3600	3,3600				3,3600				
Certificate	NL0013629363	BEIER132.2TS OPENH	EUR	3,5400	3,5400	3,5400				3,5400				
Certificate	NL0013615396	BEIER133.7TS OPENH	EUR	3,7000	3,7000	3,7000				3,7000				
Certificate	NL0013615388	BEIER139.1TS OPENH	EUR	4,2800	4,2800	4,2800				4,2800				
Certificate	NL0013615370	BEIER149.8TS OPENH	EUR	5,4300	5,4300	5,4300				5,4300				
Certificate	NL0013615362	BEIER160.5TS OPENH	EUR	6,5800	6,5800	6,5800				6,5800				
Certificate	NL0013615446	BEIER26.77TL OPENH	EUR											
Certificate	DE000CJ3R089	BEIER57.46TL OPENZ	EUR	5,0300	5,0300	5,0300				5,0300				
Certificate	NL0011054937	BEIER62.27TL OPENH	EUR	5,0100	5,0100	5,0100				5,0100				
Certificate	DE000CR9Q039	BEIER67.52TL OPENZ	EUR	4,0350	4,0350	4,0350				4,0350				
Certificate	NL0013615438	BEIER69.61TL OPENH	EUR	4,3200	4,3200	4,3200				4,3200				
Certificate	DE000CR6XYD9	BEIER75.51TL OPENZ	EUR											
Certificate	NL0013246739	BEIER82.89TL OPENH	EUR	3,0800	3,0800	3,0800				3,0800				
Certificate	NL0013245228	BEIER84.91TL OPENH	EUR	2,8900	2,8900	2,8900				2,8900				
Certificate	DE000CU1B801	BEIER85.49TL OPENZ	EUR	2,2350	2,2350	2,2350				2,2350				
Certificate	NL0013386345	BEIER86.87TL OPENH	EUR	2,7100	2,7100	2,7100				2,7100				
Certificate	NL0013388796	BEIER88.88TL OPENH	EUR	2,5200	2,5200	2,5200				2,5200				
Certificate	NL0013430341	BEIER92.37TL OPENH	EUR	2,1900	2,1900	2,1900				2,1900				
Certificate	NL0013432503	BEIER94.37TL OPENH	EUR	2,0100	2,0100	2,0100				2,0100				
Certificate	DE000CU1DAGO	BEIER95.45TL OPENZ	EUR	1,0900	1,2450	1,0900	218,0000	1		200				
Certificate	NL0013615420	BEIER99.06TL OPENH	EUR	1,5700	1,5700	1,5700				1,5700				
Certificate	NL0011049853	BEKB 17TL OPENH	EUR	0,9600	0,9600	0,9600				0,9600				
Certificate	NL0013246838	BEKB 19TL OPENH	EUR	0,7900	0,7900	0,7900				0,7900				
Certificate	NL0013246812	BEKB 20TL OPENH	EUR	0,7000	0,7000	0,7000				0,7000				
Certificate	NL0013615552	BEKB 6.4TL OPENH	EUR											
Certificate	DE000CJ3N8W0	BEKB 13.1TL OPENZ	EUR											
Certificate	NL0013615545	BEKB 13.9TL OPENH	EUR	1,2400	1,2400	1,2400				1,2400				
Certificate	NL0013440720	BEKB 16.1TL OPENH	EUR	1,0400	1,0400	1,0400				1,0400				
Certificate	NL0013456049	BEKB 16.1TL OPENH	EUR	1,0400	1,0400	1,0400				1,0400				
Certificate	NL0013434129	BEKB 17.4TL OPENH	EUR	0,9200	0,9200	0,9200				0,9200				
Certificate	NL0013220700	BEKB 18.2TL OPENH	EUR	0,8500	0,8500	0,8500				0,8500				
Certificate	NL0013246820	BEKB 19.5TL OPENH	EUR	0,7500	0,7500	0,7500				0,7500				
Certificate	NL0013449747	BEKB 21.1TL OPENH	EUR	0,6000	0,6000	0,6000				0,6000				
Certificate	NL0013615537	BEKB 22.1TL OPENH	EUR	0,5200	0,5200	0,5200				0,5200				
Certificate	NL0013615529	BEKB 22.7TL OPENH	EUR	0,4700	0,4700	0,4700				0,4700				
Certificate	NL0013634884	BEKB 23.8TL OPENH	EUR	0,3700	0,3700	0,3700				0,3700				
Certificate	NL0013634876	BEKB 24.4TL OPENH	EUR											
Certificate	NL0013634868	BEKB 24.9TL OPENH	EUR											
Certificate	NL0012928345	BEKB 26.6TS OPENH	EUR	0,7400	0,7400	0,7400				0,7400				
Certificate	NL0012923007	BEKB 27.7TS OPENH	EUR	0,8700	0,8700	0,8700				0,8700				
Certificate	NL0012914758	BEKB 28.6TS OPENH	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	NL0012915433	BEKB 29.6TS OPENH	EUR	1,0900	1,0900	1,0900				1,0900				
Certificate	NL0013705981	BEKB 30.9TS OPENH	EUR	1,2400	1,2400	1,2400				1,2400				
Certificate	NL0013629371	BEKB 31.1TS OPENH	EUR	1,2800	1,2800	1,2800				1,2800				
Certificate	NL0013615479	BEKB 31.4TS OPENH	EUR	1,3100	1,3100	1,3100				1,3100				
Certificate	NL0012909360	BEKB 33.1TS OPENH	EUR	1,5000	1,5000	1,5000				1,5000				
Certificate	NL0013615461	BEKB 37.6TS OPENH	EUR	2,0400	2,0400	2,0400				2,0400				
Certificate	NL0013615453	BEKB 50.2TS OPENH	EUR											
Certificate	NL0013011331	BEKB 12.75BL OPENB	EUR	2,3700	2,3700	2,3700				2,3700				
Certificate	NL0013006901	BEKB 14.79BL OPENB	EUR	1,9600	1,9600	1,9600				1,9600				
Certificate	DE000CV8AY82	BEKB 15.13TL OPENZ	EUR	1,9900	1,9900	1,9900	9950,0000	5		1,9900	5000			
Certificate	DE000CJ3PM20	BEKB 16.68TL OPENZ	EUR											
Certificate	NL0012992820	BEKB 16.83BL OPENB	EUR	1,5500	1,5500	1,5500				1,5500				
Certificate	DE000CJ3RCY0	BEKB 18.75TL OPENZ	EUR											
Certificate	NL0013275811	BEKB 18.86BL OPENB	EUR	1,1400	1,1400	1,1400				1,1400				
Certificate	DE000CU1DEMO	BEKB 20.81TL OPENZ	EUR											
Certificate	NL0013565583	BEKB 20.87BL OPENB	EUR	0,7400	0,7400	0,7400				0,7400				
Certificate	DE000CU1D6T1	BEKB 22.83TL OPENZ	EUR											
Certificate	NL0013576424	BEKB 22.87BL OPENB	EUR	0,3400	0,3400	0,3400				0,3400				
Certificate	NL0013587827	BEKB 24.87BL OPENB	EUR											
Certificate	NL0013747801	BEKB 25.83BS OPENB	EUR	0,4300	0,4300	0,4300				0,4300				
Certificate	NL0013160179	BEKB 29.83BS OPENB	EUR	1,2300	1,2300	1,2300				1,2300				
Certificate	NL0013588015	BEKB 33.83BS OPENB	EUR	2,0300	2,0300	2,0300				2,0300				
Certificate	NL0006467441	BEL 700TL OPENB	EUR	28,6000	28,6000	28,6000				28,6000				
Certificate	NL000998731	BEL 1290TL OPENB	EUR	22,9100	22,9100	22,9100				22,9100				
Certificate	NL0010898466	BEL 2410TL OPENB	EUR	12,0100	12,0100	12,0100				12,0100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010898482	BEL 2630TL OPENB	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	NL0010912051	BEL 2740TL OPENB	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0011648431	BEL 2850TL OPENB	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0011901962	BEL 2970TL OPENB	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0011909189	BEL 3080TL OPENB	EUR	5,4900	5,4900	5,4900	658,8000	1	5,4900	120				
Certificate	NL0012499214	BEL 3910TS OPENB	EUR	4,8500	4,8800	4,8500	1212,5000	1	4,8800	250				
Certificate	NL0012499909	BEL 4000TS OPENB	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0009064757	BEL20 70TL OPENB	EUR	34,7400	34,7400	34,7400			34,7400					
Certificate	NL0009070978	BEL20 1050TL OPENB	EUR	25,2600	25,2600	25,2600			25,2600					
Certificate	NL0009172469	BEL20 1170TL OPENB	EUR	24,0500	24,0500	24,0500			24,0500					
Certificate	NL0010254058	BEL20 1860TL OPENB	EUR	17,3600	17,3600	17,3600			17,3600					
Certificate	NL0010281499	BEL20 1960TL OPENB	EUR	16,3600	16,3600	16,3600			16,3600					
Certificate	NL0010514667	BEL20 2180TL OPENB	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	NL0011036686	BEL20 2280TL OPENH	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	DE000C3RY18	BEL20 2308TL OPENZ	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0010148698	BEL20 2320TL OPENA	EUR											
Certificate	NL0011231840	BEL20 2400TL OPENH	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	NL0011054713	BEL20 2400TL OPENH	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	NL0010606828	BEL20 2410TL OPENB	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	NL0011036678	BEL20 2490TL OPENH	EUR	11,4100	11,4100	11,2000	2167,9000	1	11,2000	190				
Certificate	DE000CU1B3Y0	BEL20 2510TL OPENZ	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0011036660	BEL20 2710TL OPENH	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	DE000C3RY26	BEL20 2711TL OPENZ	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0011036652	BEL20 2820TL OPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000CE6DJP1	BEL20 2912TL OPENZ	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CU1DF65	BEL20 3010TL OPENZ	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CE6DJK2	BEL20 3111TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013279177	BEL20 3180TL OPENB	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000C3RY34	BEL20 3210TL OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013283286	BEL20 3280TL OPENB	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000C3R1R1	BEL20 3309TL OPENZ	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013291271	BEL20 3380TL OPENB	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CU1ECN0	BEL20 3407TL OPENZ	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013576713	BEL20 3480TL OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CU1EPG6	BEL20 3507TL OPENZ	EUR											
Certificate	NL0013582356	BEL20 3590TL OPENB	EUR											
Certificate	NL0013749799	BEL20 3610TS OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CU1ES51	BEL20 3613TL OPENZ	EUR											
Certificate	DE000CU1C4W1	BEL20 3674TS OPENZ	EUR											
Certificate	NL0013747256	BEL20 3710TS OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CU1E383	BEL20 3768TS OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013353725	BEL20 3790TS OPENB	EUR	2,9200	3,0900	2,9200	2686,4000	1	3,0900	920				
Certificate	DE000CE6EVV2	BEL20 3868TS OPENZ	EUR	0,6600	0,7000	0,6600	495,0000	1	0,7000	750				
Certificate	NL0011591417	BEL20 3890TS OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000CE6DJR7	BEL20 4036TS OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CE6EVW0	BEL20 4155TS OPENZ	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012679740	BEL20 4190TS OPENB	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	NL0013376718	BEL20 4270TS OPENB	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	DE000CE6DJ55	BEL20 4323TS OPENZ	EUR	1,5400	1,6100	1,5400	2310,0000	1	1,6100	1500				
Certificate	DE000CV4ZC00	BEL20 4638TS OPENZ	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CU1B1W8	BEL20 4837TS OPENZ	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CU1CR05	BEL20 5037TS OPENZ	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0010286423	BERKS#####TL OPENB	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	NL0010377180	BERKS#####TL OPENB	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	NL0010281622	BERKS#####TL OPENB	EUR	12,8700	12,8700	12,8700			12,8700					
Certificate	NL0010653267	BERKS#####TL OPENB	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0009991884	BERKS#####TL OPENB	EUR	15,0400	15,0400	15,0400			15,0400					
Certificate	NL0009332956	BERKS#####TL OPENB	EUR	16,0700	16,0700	16,0700			16,0700					
Certificate	NL0009070663	BERKS#####TL OPENB	EUR	17,3200	17,3200	17,3200			17,3200					
Certificate	NL0010126488	BERKS#####TL OPENB	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	DE000CR9Q0E9	BERKS#####TL OPENZ	EUR	8,4900	8,4900	8,1800			8,1800					
Certificate	DE000CR1K5T0	BERKS#####TL OPENZ	EUR	7,6700	7,6700	7,3700			7,3700					
Certificate	DE000CV89NS5	BERKS#####TL OPENZ	EUR	2,0950	2,0950	1,7650			1,7650					
Certificate	DE000CN6JUK5	BERKS#####TL OPENZ	EUR	6,1800	6,1800	5,8800			5,8800					
Certificate	DE000CV89NQ9	BERKS#####TL OPENZ	EUR	4,8350	4,8350	4,5050			4,5050					
Certificate	DE000CV89WW8	BERKS#####TL OPENZ	EUR	6,1400	6,1400	5,8100			5,8100					
Certificate	DE000CV89NR7	BERKS#####TL OPENZ	EUR	3,4550	3,4550	3,1250			3,1250					
Certificate	DE000C3RYF3	BERKS#####TL OPENZ	EUR											
Certificate	DE000CU1DGF9	BERKS#####TS OPENZ	EUR											
Certificate	DE000CU1CD50	BERKS#####TS OPENZ	EUR	8,3500	8,6500	8,3500			8,6500					
Certificate	DE000CU1B6C9	BERKS#####TS OPENZ	EUR	5,2100	5,5100	5,2100			5,5100					
Certificate	NL0011806781	BERKS109.STL OPENB	EUR	8,4200	8,4200	8,4200			8,4200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011652953	BERKS137.1TL OPENB	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0012023634	BERKS140.5BL OPENB	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0011652961	BERKS143.8TL OPENB	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0011658216	BERKS150.9TL OPENB	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000CU1CX64	BERKS172.5TL 0919Z	EUR	1,2750	1,2750	1,1650			1,1650					
Certificate	DE000CU1CX72	BERKS187.5TL 0919Z	EUR	0,6100	0,6100	0,5050			0,5050					
Certificate	NL0006476996	BERKS17072TL OPENB	EUR	20,3400	20,3400	20,3400			20,3400					
Certificate	NL0000375046	BERKS88890TL OPENB	EUR	18,8300	18,8300	18,8300			18,8300					
Certificate	LU1859845593	BESI 16TCIOPENS	EUR	10,7000	10,8700	10,7000			10,8700					
Certificate	DE000KA1S9J4	BESI 20TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000KA1SSX9	BESI 20TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000KA1SSY7	BESI 22TL OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000KA1S9K2	BESI 22TL OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000KA1T7R0	BESI 24TL OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000KA1T5Q6	BESI 24TL OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000KA1TBW5	BESI 26TL OPENC	EUR											
Certificate	DE000KA1TAV9	BESI 26TL OPENC	EUR											
Certificate	DE000KA1T5R4	BESI 30TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000KA1T7S8	BESI 30TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000KA1T5S2	BESI 32TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000KA1T7T6	BESI 32TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000KA1TAW7	BESI 34TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000KA1TBX3	BESI 34TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CR9SHV0	BESI 1.2TL OPENZ	EUR	4,8300	4,8850	4,8300			4,8850					
Certificate	NL0011910245	BESI 7.9TL OPENB	EUR											
Certificate	DE000CR9RQ23	BESI 1.83TL OPENZ	EUR	4,7000	4,7450	4,7000			4,7450					
Certificate	NL0012104541	BESI 11.5TL OPENB	EUR											
Certificate	DE000CU1D3H3	BESI 19.6TL OPENZ	EUR	0,6800	0,7100	0,6800			0,7100					
Certificate	NL0011441613	BESI 2.12TL OPENB	EUR	47,2700	47,2700	47,2700	3781,6000	1	47,2700	80				
Certificate	NL0012796585	BESI 22.5BOC0919Z	EUR	22,4600	22,4600	22,4600			22,4600					
Certificate	NL0012796593	BESI 23.5BOC1219Z	EUR	23,3200	23,3200	23,3200			23,3200					
Certificate	DE000CU1ET27	BESI 25.3TL OPENZ	EUR											
Certificate	NL0013587306	BESI 26.8TL OPENB	EUR											
Certificate	NL0011915137	BESI 8.41TL OPENB	EUR											
Certificate	NL0012034086	BESI 10.49TL OPENB	EUR											
Certificate	DE000CJ3N6Y0	BESI 10.64TL OPENZ	EUR	1,5300	1,5500	1,5300			1,5500					
Certificate	DE000CV8ADT7	BESI 11.33TL OPENZ	EUR	1,4000	1,4200	1,4000			1,4200					
Certificate	LU1859834126	BESI 12.92TCIOPENS	EUR	13,8300	14,0000	13,8300			14,0000					
Certificate	NL0013285125	BESI 13.11TL OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CV89P16	BESI 13.37TL OPENZ	EUR	1,1900	1,2200	1,1900	595,0000	1	1,2200	500				
Certificate	NL0013017049	BESI 14.29TL OPENB	EUR	11,7200	12,2500	11,7200	1172,0000	1	12,2500	100				
Certificate	DE000CJ3PL23	BESI 14.37TL OPENZ	EUR	1,1000	1,1200	1,1000			1,1200					
Certificate	DE000CJ3PRU0	BESI 14.59TL OPENZ	EUR	1,1600	1,1800	1,1600			1,1800					
Certificate	LU1859845320	BESI 14.82TCIOPENS	EUR	11,9000	12,0700	11,9000			12,0700					
Certificate	DE000CJ3PQT4	BESI 15.36TL OPENZ	EUR	1,0000	1,0200	1,0000			1,0200					
Certificate	NL0013285133	BESI 15.48TL OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CJ3RL47	BESI 16.35TL OPENZ	EUR	0,9000	0,9200	0,9000			0,9200					
Certificate	NL0013281579	BESI 16.81TL OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CJ3RZP9	BESI 17.08TL OPENZ	EUR	0,9200	0,9500	0,9200			0,9500					
Certificate	DE000CJ3RXF5	BESI 17.34TL OPENZ	EUR	0,8000	0,8300	0,8000			0,8300					
Certificate	DE000CJ3R071	BESI 18.34TL OPENZ	EUR	0,7000	0,7300	0,7000			0,7300					
Certificate	NL0013288319	BESI 19.31TL OPENB	EUR	1,5000	1,5200	1,5000	150,0000	1	1,5200	100				
Certificate	DE000CU1DNK5	BESI 19.33TL OPENZ	EUR	0,6000	0,6300	0,6000			0,6300					
Certificate	DE000CJ3R6N9	BESI 19.43TL OPENZ	EUR											
Certificate	DE000CU1D9R9	BESI 20.83TL OPENZ	EUR	0,4500	0,4800	0,4500			0,4800					
Certificate	NL0013575723	BESI 21.81TL OPENB	EUR	1,0700	1,0700	0,9400	10050,0000	2	1,0500	10000				
Certificate	DE000CU1EC34	BESI 22.32TL OPENZ	EUR	0,3100	0,3300	0,3100			0,3300					
Certificate	DE000CU1EGC4	BESI 22.65TL OPENZ	EUR	0,3900	0,4200	0,3900			0,4200					
Certificate	DE000CU1ELQ4	BESI 23.82TL OPENZ	EUR	0,1600	0,1900	0,1600			0,1900					
Certificate	NL0013581242	BESI 24.31TL OPENB	EUR	0,5400	0,5800	0,5400	3240,0000	1	0,5800	6000				
Certificate	DE000CU1ETN4	BESI 26.12TL OPENZ	EUR											
Certificate	NL0013588452	BESI 27.24TS OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CU1CHV6	BESI 29.73TS OPENZ	EUR	0,4600	0,4600	0,4300			0,4300					
Certificate	NL0013372238	BESI 29.74TS OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013375546	BESI 32.24TS OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CU1CQE3	BESI 32.73TS OPENZ	EUR	0,7600	0,7600	0,7300			0,7300					
Certificate	NL0013584352	BESI 34.74TS OPENB	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CU1ET43	BESI 36.22TS OPENZ	EUR	1,1000	1,1000	1,0800			1,0800					
Certificate	NL0012699045	BESI 42.04TS OPENB	EUR											
Certificate	DE000CN6KUL1	BESI 8.271TL OPENZ	EUR	3,4100	3,4650	3,4100			3,4650					
Certificate	NL0012500334	BFIT 18.8TL OPENB	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	NL0011904636	BFIT 12.62TL OPENB	EUR	16,9900	16,9900	16,9900			16,9900					

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	NL0011911359	BFIT 14.72TL OPENB	EUR	15,0800	15,0800	15,0800			15,0800					
Certificate	DE000CE6E5U9	BFIT 16.95TL OPENZ	EUR											
Certificate	DE000CE6EXL9	BFIT 19.16TL OPENZ	EUR											
Certificate	NL0012511364	BFIT 19.83TL OPENB	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	NL0012684906	BFIT 20.84TL OPENB	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	DE000CV502Y7	BFIT 21.82TL OPENZ	EUR											
Certificate	NL0012774269	BFIT 21.85TL OPENB	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0013284128	BFIT 22.96TL OPENB	EUR	1,5200	1,5200	1,5200	304,0000	1	1,5200	200				
Certificate	DE000CV886X6	BFIT 23.94TL OPENZ	EUR											
Certificate	NL0013286040	BFIT 24.88TL OPENB	EUR	1,2000	1,2000	1,1700	5820,0000	1	1,1700	4850				
Certificate	NL0013289119	BFIT 25.88TL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013290968	BFIT 26.88TL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013585177	BFIT 27.68TL OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013584345	BFIT 29.47TS OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013582133	BFIT 31.47TS OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0012976963	BFIT 33.48TS OPENB	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0013352859	BFIT 35.49TS OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CE6DTS4	BHPBP10.24TL OPENZ	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CJ3NND0	BHPBP13.78TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CJ3R3D7	BHPBP15.29TL OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CU1BXU7	BHPBP16.79TL OPENZ	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CU1D4R0	BHPBP18.78TL OPENZ	EUR											
Certificate	DE000CU1EZE0	BIC 39.75TL OPENZ	EUR											
Certificate	DE000CJ3N5F1	BIC 46.76TL OPENZ	EUR											
Certificate	DE000CU1B4U6	BIC 55.85TL OPENZ	EUR	0,1800	0,2100	0,1800	43920,0000	28	0,2100	224000				
Certificate	DE000CE6F629	BIC 64.83TL OPENZ	EUR											
Certificate	DE000CU1EMQ2	BIC 71.87TS OPENZ	EUR											
Certificate	NL0013450257	BIDU 106.TL OPENH	EUR											
Certificate	NL0013615560	BIDU 118.TS OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013629421	BIDU 69.9TL OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013632698	BIDU 85.9TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013434160	BIDU 101.4TL OPENH	EUR											
Certificate	NL0013706005	BIDU 105.2TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013465842	BIDU 109.9TRL OPENH	EUR											
Certificate	NL0013705999	BIDU 110.2TS OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
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	NL0013446941	BIDU 123.8TS OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013446156	BIDU 133.8TS OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013636483	BIDU 140.9TS OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013634892	BIDU 141.8TS OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013632672	BIDU 143.1TS OPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013629389	BIDU 145.5TS OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013443633	BIDU 157.8TS OPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0013441298	BIDU 161.8TS OPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013430366	BIDU 169.7TS OPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0013434137	BIDU 174.7TS OPENH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0013424740	BIDU 183.6TS OPENH	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0013386402	BIDU 199.5TS OPENH	EUR											
Certificate	NL0013386386	BIDU 224.5TS OPENH	EUR											
Certificate	NL0013629447	BIDU 29.13TL OPENH	EUR											
Certificate	NL0013706039	BIDU 55.08TL OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013629439	BIDU 64.08TL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CU1DGE2	BIDU 72.87TL OPENZ	EUR	2,4200	2,4200	2,3850			2,3850					
Certificate	NL0013434178	BIDU 76.02TL OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013706021	BIDU 80.12TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013706013	BIDU 82.62TL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CU1D8N4	BIDU 83.08TL OPENZ	EUR	1,5200	1,5200	1,4850			1,4850					
Certificate	NL0013632680	BIDU 88.77TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013615578	BIDU 92.22TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013629413	BIDU 96.11TL OPENH	EUR	0,7500	0,7500	0,6800	187,5000	1	0,6800	250				
Certificate	DE000CU1C981	BIDU 98.19TL OPENZ	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CU1E6F9	BIIBO 270TS OPENZ	EUR	0,9850	1,0450	0,9850			1,0450					
Certificate	DE000CU1E6G7	BIIBO 300TS OPENZ	EUR	1,5650	1,6250	1,5650			1,6250					
Certificate	DE000CU1B694	BIIBO157.7TL OPENZ	EUR	1,6750	1,6750	1,6050			1,6050					
Certificate	DE000CU1B7A1	BIIBO183.2TL OPENZ	EUR	1,2550	1,2550	1,1850			1,1850					
Certificate	DE000CJ3Q6H2	BIIBO208.6TL OPENZ	EUR	0,8350	0,8350	0,7750			0,7750					
Certificate	NL0013287279	BINCK 6TL OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0010175568	BINCK 3.2TL OPENB	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0012492250	BINCK 3.4TL OPENB	EUR	3,3400	3,3400	3,3400			3,3400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011900436	BINCK 3.6TL OPENB	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0012511885	BINCK 3.8TL OPENB	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013167315	BINCK 4.6TL OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013287246	BINCK 5.2TL OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013287253	BINCK 5.7TL OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013287261	BINCK 5.9TL OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013583230	BINCK 6.1TL OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013583248	BINCK 6.2TL OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013287451	BINCK 6.5TS OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013287469	BINCK 6.7TS OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013573819	BINCK 6.8TS OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0011900048	BINCK2 866BL OPENB	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CN6JR40	BINCK4.019TL OPENZ	EUR	2,3500	2,3500	2,3500	235,0000	1	2,3500	100				
Certificate	NL0013166549	BINCK4.451BL OPENB	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013287667	BINCK5.464BL OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013287675	BINCK5.718BL OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013287683	BINCK5.971BL OPENB	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013585763	BINCK6.143BL OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0012986574	BINCK6.678BS OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013287824	BINCK7.171BS OPENB	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013287832	BINCK7.662BS OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CD61YA7	BION 39.04TL OPENZ	EUR											
Certificate	DE000CD63PM6	BION 45.25TL OPENZ	EUR	5,4800	5,7600	5,4800			5,7600					
Certificate	NL0013619174	BKAMC 46.TRSOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013472699	BKAMC 28.2TRLOPENH	EUR											
Certificate	NL0013629181	BKAMC 29.9TL OPENH	EUR											
Certificate	NL0009991660	BKAMC 3.44TL OPENB	EUR	21,7100	21,7100	21,7100			21,7100					
Certificate	NL0013629173	BKAMC 32.2TS OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013619190	BKAMC 36.8TRSOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013629140	BKAMC 36.8TS OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013629330	BKAMC 7.68TL OPENH	EUR											
Certificate	NL0010254165	BKAMC 8.99TL OPENB	EUR	17,4100	17,4100	17,4100			17,4100					
Certificate	NL0013629322	BKAMC15.36TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013703333	BKAMC15.44TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013629314	BKAMC16.89TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013472731	BKAMC17.64TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013629306	BKAMC18.42TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013629298	BKAMC19.96TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013619232	BKAMC19.97TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013629280	BKAMC21.49TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013619224	BKAMC21.51TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013703325	BKAMC22.46TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013629272	BKAMC23.02TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013472723	BKAMC23.52TRLOPENH	EUR	0,3700	0,3700	0,3600	444,0000	1	0,3600	1200				
Certificate	NL0013629264	BKAMC23.79TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013629256	BKAMC24.56TL OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013619216	BKAMC24.58TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013629249	BKAMC25.32TL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013619208	BKAMC25.35TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013629231	BKAMC26.09TL OPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013472715	BKAMC26.45TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013629223	BKAMC26.87TL OPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013703317	BKAMC27.38TRLOPENH	EUR											
Certificate	NL0013629215	BKAMC27.62TL OPENH	EUR											
Certificate	NL0013472707	BKAMC27.91TRLOPENH	EUR											
Certificate	NL0013629207	BKAMC28.39TL OPENH	EUR											
Certificate	NL0013472681	BKAMC28.49TRLOPENH	EUR											
Certificate	NL0013604515	BKAMC29.08TRLOPENH	EUR											
Certificate	NL0013629199	BKAMC29.16TL OPENH	EUR											
Certificate	NL0013604507	BKAMC29.37TRLOPENH	EUR											
Certificate	NL0013703309	BKAMC29.48TRSOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013705940	BKAMC29.48TS OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013604499	BKAMC31.15TRSOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013604481	BKAMC31.45TRSOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013472640	BKAMC32.16TRSOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013629165	BKAMC33.74TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013472632	BKAMC35.09TRSOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013629157	BKAMC35.27TS OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013619182	BKAMC38.33TRSOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013629132	BKAMC38.34TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013629124	BKAMC39.87TS OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013472624	BKAMC40.94TRSOPENH	EUR	1,2100	1,2100	1,2100			1,2100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013629116	BKAMC42.94TS OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013629108	BKAMC46.01TS OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013619166	BKAMC61.33TRSOPENH	EUR											
Certificate	NL0013629090	BKAMC61.35TS OPENH	EUR											
Certificate	NL0013619240	BKAMC7.683TRLOPENH	EUR											
Certificate	NL0010047213	BKNG 615TL OPENB	EUR	108,5400	108,5400	108,5400				108,5400				
Certificate	NL0010250387	BKNG 677TL OPENB	EUR	103,4400	103,4400	103,4400				103,4400				
Certificate	DE000CJ3N5M7	BKNG 1147TL OPENZ	EUR	5,8100	5,8100	5,8100				5,8100				
Certificate	DE000CJ3R807	BKNG 1354TL OPENZ	EUR	3,9800	3,9800	3,9800				3,9800				
Certificate	NL0011905328	BKNG 1389TL OPENB	EUR	44,4200	44,4200	44,4200				44,4200				
Certificate	DE000CV8AXW9	BKNG 1490TL OPENZ	EUR											
Certificate	DE000CU1DPT1	BKNG 1506TL OPENZ	EUR	2,6400	2,6400	2,6400				2,6400				
Certificate	DE000CJ3RG02	BKNG 1658TL OPENZ	EUR	1,3200	1,3200	1,3200				1,3200				
Certificate	DE000CU1EVW1	BKNG 1856TL OPENZ	EUR											
Certificate	DE000CJ3QC07	BKSCT1.374TL OPENZ	EUR	0,7050	0,7350	0,7050				0,7350				
Certificate	DE000CU1CO15	BKSCT1.585TL OPENZ	EUR	0,4750	0,5050	0,4750				0,5050				
Certificate	DE000CU1CC07	BKSCT1.834TL OPENZ	EUR	0,2050	0,2350	0,2050				0,2350				
Certificate	DE000CJ3RVM5	BKSCT2.083TL OPENZ	EUR											
Certificate	DE000CU1E3C3	BLNDL3.19TL OPENZ	EUR	0,8850	0,8850	0,8850				0,8850				
Certificate	DE000CJ3NL66	BLNDL3.893TL OPENZ	EUR	0,5050	0,5050	0,5050				0,5050				
Certificate	DE000CV509F1	BLNDL4.903TL OPENZ	EUR											
Certificate	DE000KA1SXP5	BMW 50TL OPENC	EUR	1,3500	1,3500	1,3500				1,3500				
Certificate	DE000KA1S320	BMW 50TL OPENC	EUR	1,2100	1,2100	1,2100				1,2100				
Certificate	DE000CX0K421	BMW 60TL OPENC	EUR	0,5700	0,5700	0,5700				0,5700				
Certificate	DE000CX0KM80	BMW 60TL OPENC	EUR	0,7800	0,7800	0,7800				0,7800				
Certificate	NL0013281942	BMW 75TS OPENB	EUR	3,7950	3,7950	3,7950				3,7950				
Certificate	NL0013382997	BMW 78TS OPENH	EUR	2,2000	2,2000	2,2000				2,2000				
Certificate	NL0013286966	BMW 79TS OPENB	EUR	4,6650	4,6650	4,6650				4,6650				
Certificate	DE000KA1SXQ3	BMW 80TS OPENC	EUR	2,0100	2,0100	2,0100				2,0100				
Certificate	DE000CP68TG3	BMW 80TS OPENC	EUR	1,3500	1,3500	1,3500				1,3500				
Certificate	NL0011235072	BMW 91TS OPENH	EUR	3,6000	3,6000	3,6000				3,6000				
Certificate	NL0013447691	BMW 51.TRLOPENH	EUR	1,1300	1,1300	1,1300				1,1300				
Certificate	NL0013615651	BMW 17.5TL OPENH	EUR											
Certificate	NL0009490937	BMW 19.8TL OPENB	EUR	43,6950	43,6950	43,6950				43,6950				
Certificate	NL0009434612	BMW 29.1TL OPENB	EUR	35,0150	35,0150	35,0150				35,0150				
Certificate	NL0010044434	BMW 36.2TL OPENB	EUR	28,3750	28,3750	28,3750				28,3750				
Certificate	NL0013634926	BMW 37.1TL OPENH	EUR	2,7700	2,7700	2,7700				2,7700				
Certificate	NL0011410238	BMW 40.9TL OPENH	EUR	2,4100	2,4100	2,4100				2,4100				
Certificate	NL0010224580	BMW 41.1TL OPENB	EUR	23,8750	23,8750	23,8750				23,8750				
Certificate	NL0013615644	BMW 45.4TL OPENH	EUR	1,9900	1,9900	1,9900				1,9900				
Certificate	NL0010254694	BMW 46.5TL OPENB	EUR	18,8450	18,8450	18,8450				18,8450				
Certificate	NL0013447709	BMW 49.4TRLOPENH	EUR	1,2900	1,2900	1,2900				1,2900				
Certificate	NL0011241047	BMW 49.5TL OPENH	EUR	1,6000	1,6000	1,6000				1,6000				
Certificate	NL0013434186	BMW 53.1TL OPENH	EUR	1,2700	1,2700	1,2700				1,2700				
Certificate	NL0011742606	BMW 54.3TL OPENH	EUR	1,1500	1,1500	1,1500				1,1500				
Certificate	NL0010444493	BMW 54.9TL OPENB	EUR	11,0350	11,0350	11,0350				11,0350				
Certificate	NL0013615636	BMW 57.6TL OPENH	EUR	0,8500	0,8500	0,8500				0,8500				
Certificate	NL0011906367	BMW 58.2TL OPENB	EUR	7,9550	7,9550	7,9550				7,9550				
Certificate	NL0011896493	BMW 59.6TL OPENH	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	NL0013572852	BMW 61.2TL OPENB	EUR	1,0250	1,0250	1,0250				1,0250				
Certificate	NL0013706047	BMW 61.5TL OPENH	EUR	0,4800	0,4800	0,4800				0,4800				
Certificate	NL0013615628	BMW 62.8TL OPENH	EUR											
Certificate	NL0013582018	BMW 64.3TL OPENB	EUR											
Certificate	NL0013615610	BMW 64.5TL OPENH	EUR											
Certificate	NL0013750508	BMW 64.6TS OPENB	EUR	1,5650	1,5650	1,5650				1,5650				
Certificate	NL0013615602	BMW 66.2TL OPENH	EUR											
Certificate	NL0013639305	BMW 66.6TS OPENH	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	NL0013746761	BMW 67.9TS OPENB	EUR	2,2750	2,2750	2,2750				2,2750				
Certificate	NL0013358617	BMW 71.3TS OPENB	EUR	2,8100	2,9950	2,8050	140,5000	1	2,9950	50				
Certificate	NL0013437627	BMW 72.3TS OPENH	EUR	1,5900	1,5900	1,5900				1,5900				
Certificate	NL0013127251	BMW 74.7TS OPENH	EUR	1,8500	1,8500	1,8500				1,8500				
Certificate	NL0012906234	BMW 78.5TS OPENH	EUR	2,2600	2,2600	2,2600				2,2600				
Certificate	NL0013449937	BMW 78.6TRSOPENH	EUR	1,6800	1,6800	1,6800				1,6800				
Certificate	NL0013636509	BMW 83.7TS OPENH	EUR	2,8200	2,8200	2,8200				2,8200				
Certificate	NL0013634918	BMW 83.9TS OPENH	EUR	2,8400	2,8400	2,8400				2,8400				
Certificate	NL0012864557	BMW 84.9TS OPENH	EUR	2,9400	2,9400	2,9400				2,9400				
Certificate	NL0011041991	BMW 98.1TS OPENH	EUR	4,3700	4,3700	4,3700				4,3700				
Certificate	NL0013447592	BMW 125.4TRSOPENH	EUR	6,3600	6,3600	6,3600				6,3600				
Certificate	NL0013636491	BMW 133.9TS OPENH	EUR											
Certificate	NL0013634900	BMW 134.3TS OPENH	EUR											
Certificate	NL0013632706	BMW 137.5TS OPENH	EUR											
Certificate	NL0013629454	BMW 138.2TS 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	NL0013615586	BMW 139.3TS OPENH	EUR											
Certificate	NL0013447774	BMW 15.94TRLOPENH	EUR											
Certificate	NL0013447766	BMW 31.87TRLOPENH	EUR	3,0400	3,0400	3,0400				3,0400				
Certificate	NL0013447758	BMW 35.06TRLOPENH	EUR	2,7200	2,7200	2,7200				2,7200				
Certificate	NL0013447741	BMW 38.25TRLOPENH	EUR	2,4000	2,4000	2,4000				2,4000				
Certificate	DE000CU1B4A8	BMW 40.65TL OPENZ	EUR	4,4150	4,4150	4,3150				4,3150				
Certificate	NL0013447733	BMW 41.44TRLOPENH	EUR	2,0800	2,0800	2,0800				2,0800				
Certificate	NL0013447725	BMW 44.62TRLOPENH	EUR	1,7600	1,7600	1,7600				1,7600				
Certificate	NL0013447717	BMW 47.81TRLOPENH	EUR	1,4500	1,4500	1,4500				1,4500				
Certificate	DE000CU1CAE7	BMW 49.67TL OPENZ	EUR	2,6250	2,6250	2,5250				2,5250				
Certificate	NL0013360183	BMW 52.55BL OPENB	EUR	2,0550	2,0550	2,0550				2,0550				
Certificate	NL0013447683	BMW 52.59TRLOPENH	EUR	0,9700	0,9700	0,9700				0,9700				
Certificate	NL0013447675	BMW 54.19TRLOPENH	EUR	0,8200	0,8200	0,8200				0,8200				
Certificate	NL0013359474	BMW 55.33BL OPENB	EUR	1,5050	1,5050	1,5050				1,5050				
Certificate	DE000CN6H5G1	BMW 55.67TL OPENZ	EUR	7,1600	7,1600	6,6550				6,6550				
Certificate	NL0013447667	BMW 55.78TRLOPENH	EUR	0,7000	0,7000	0,6700	7000,0000	1	0,6700	10000				
Certificate	NL0013281009	BMW 58.23BL OPENB	EUR	0,9250	0,9250	0,9250				0,9250				
Certificate	NL0013396906	BMW 58.72TRLOPENH	EUR	0,4000	0,4000	0,4000				0,4000				
Certificate	NL0013447659	BMW 60.56TRLOPENH	EUR	0,2200	0,2200	0,2200				0,2200				
Certificate	DE000CR9RQ56	BMW 60.96TL OPENZ	EUR	1,9600	1,9600	1,4000	66,7000	3	1,4550	40				
Certificate	NL0013281017	BMW 61.29BL OPENB	EUR	0,3600	0,3600	0,3050	8720,0000	4	0,3050	25000				
Certificate	NL0013703440	BMW 61.47TRLOPENH	EUR	0,1300	0,1300	0,1300				0,1300				
Certificate	NL0013461981	BMW 62.54TRLOPENH	EUR											
Certificate	NL0013579899	BMW 64.33BL OPENB	EUR											
Certificate	NL0013635733	BMW 64.33TRLOPENH	EUR											
Certificate	NL0013703432	BMW 64.63TRSOPEH	EUR	0,2900	0,2900	0,2900				0,2900				
Certificate	NL0013599013	BMW 65.15TRLOPENH	EUR											
Certificate	NL0013619323	BMW 66.38TRLOPENH	EUR											
Certificate	NL0013747819	BMW 67.35BS OPENB	EUR	1,2150	1,2150	1,2150				1,2150				
Certificate	NL0013633514	BMW 69.65TRSOPEH	EUR	0,7800	0,7800	0,7800				0,7800				
Certificate	NL0013619299	BMW 70.72TRSOPEH	EUR	0,8900	0,8900	0,8900				0,8900				
Certificate	NL0013286628	BMW 74.07BS OPENB	EUR	2,5550	2,5550	2,5550				2,5550				
Certificate	NL0013397938	BMW 74.38TRSOPEH	EUR	1,2500	1,2500	1,2500				1,2500				
Certificate	NL0013396914	BMW 75.35TRSOPEH	EUR	1,3500	1,3500	1,3500				1,3500				
Certificate	NL0013281249	BMW 78.25BS OPENB	EUR	3,3950	3,3950	3,3950				3,3950				
Certificate	NL0013449481	BMW 79.07TRSOPEH	EUR	1,7200	1,7200	1,7200				1,7200				
Certificate	NL0013468960	BMW 83.05TRSOPEH	EUR	2,1200	2,1200	2,1200				2,1200				
Certificate	NL0012025381	BMW 86.43BS OPENB	EUR	25,0650	25,0650	25,0650				25,0650				
Certificate	NL0013604598	BMW 86.98TRSOPEH	EUR	2,5200	2,5200	2,5200				2,5200				
Certificate	NL0013447618	BMW 87.77TRSOPEH	EUR	2,5900	2,5900	2,5900				2,5900				
Certificate	NL0013447600	BMW 94.04TRSOPEH	EUR	3,2200	3,2200	3,2200				3,2200				
Certificate	DE000CQ5BYW8	BNP 35TL OPENC	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	DE000CP234L2	BNP 35TL OPENC	EUR	0,8000	0,8000	0,8000				0,8000				
Certificate	NL0013297294	BNP 38TL OPENB	EUR	1,0900	1,0900	1,0900				1,0900				
Certificate	DE000CP68222	BNP 40TL OPENC	EUR	0,2000	0,2000	0,2000				0,2000				
Certificate	DE000CP24UJ8	BNP 40TL OPENC	EUR	0,3400	0,3400	0,3400				0,3400				
Certificate	DE000CP69EY6	BNP 50TS OPENC	EUR	0,6700	0,6700	0,6700				0,6700				
Certificate	DE000CP69Q25	BNP 50TS OPENC	EUR	0,8700	0,8700	0,8700				0,8700				
Certificate	DE000CP06NV5	BNP 55TS OPENC	EUR	1,0300	1,0300	1,0300				1,0300				
Certificate	DE000CP06ZL0	BNP 55TS OPENC	EUR	1,2300	1,2300	1,2300				1,2300				
Certificate	DE000CQ5A594	BNP 65TS OPENC	EUR	1,5500	1,5500	1,5500				1,5500				
Certificate	NL0009897198	BNP 8.8TL OPENB	EUR	32,0500	32,0500	32,0500				32,0500				
Certificate	NL0013593163	BNP 21.3TRLOPENH	EUR	1,9000	1,9000	1,9000				1,9000				
Certificate	NL0010379582	BNP 27.5TL OPENB	EUR	14,9900	14,9900	14,9900				14,9900				
Certificate	NL0013166101	BNP 32.9TL OPENB	EUR	10,1100	10,1100	10,1100				10,1100				
Certificate	NL0013166119	BNP 35.4TL OPENB	EUR	7,8100	7,8100	7,8100				7,8100				
Certificate	NL0013577067	BNP 40.5TL OPENB	EUR											
Certificate	NL0013615701	BNP 40.5TL OPENH	EUR											
Certificate	NL0013586522	BNP 43.7BS OPENB	EUR	0,8600	0,8600	0,8600				0,8600				
Certificate	NL0013359219	BNP 45.2TS OPENB	EUR	2,0700	2,0700	2,0700				2,0700				
Certificate	NL0013593056	BNP 46.6TRSOPEH	EUR	0,7000	0,7000	0,7000				0,7000				
Certificate	NL0013011414	BNP 46.7BS OPENB	EUR	7,2400	7,2400	7,2400				7,2400				
Certificate	NL0013363203	BNP 50.2TS OPENB	EUR	3,1700	3,1700	3,1700				3,1700				
Certificate	NL0013633522	BNP 53.2TRSOPEH	EUR	1,3600	1,3600	1,3600				1,3600				
Certificate	NL0013434194	BNP 74.8TS OPENH	EUR	4,3500	4,3500	4,3500				4,3500				
Certificate	NL0013703499	BNP 10.19TRLOPENH	EUR											
Certificate	NL0013615727	BNP 10.66TL OPENC	EUR											
Certificate	NL0011412960	BNP 23.45TL OPENH	EUR	18,9700	18,9700	18,9700				18,9700				
Certificate	DE000CJ3QY43	BNP 25.17TL OPENZ	EUR	3,1350	3,1350	2,9650				2,9650				
Certificate	NL0013593155	BNP 25.55TRLOPENH	EUR	1,4700	1,4700	1,4700				1,4700				
Certificate	NL0013218225	BNP 26.95TL OPENH	EUR	15,7900	15,7900	15,7900				15,7900				
Certificate	NL0013386469	BNP 29.35TL OPENH	EUR	1,3600	1,3600	1,3600				1,3600				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3PHS5	BNP 29.71TL OPENZ	EUR	2,2250	2,2250	2,0650			2,0650					
Certificate	NL0013593148	BNP 29.81TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013703481	BNP 31.57TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013634942	BNP 32.18TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013703473	BNP 32.59TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013163033	BNP 33.19BL OPENB	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0012056618	BNP 33.28TL OPENH	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	NL0013593130	BNP 34.07TRLOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CV89BT8	BNP 34.72TL OPENZ	EUR	1,2350	1,2350	1,0650			1,0650					
Certificate	NL0013615719	BNP 35.18TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013281033	BNP 35.23BL OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013619372	BNP 35.51TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013619364	BNP 36.58TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013241979	BNP 36.99TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013277825	BNP 37.26BL OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013639321	BNP 38.29TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013593122	BNP 38.33TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013372592	BNP 39.28BL OPENB	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013391659	BNP 39.39TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CU1CNC4	BNP 39.69TL OPENZ	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	NL0013703465	BNP 39.72TRLOPENH	EUR											
Certificate	NL0013593114	BNP 40.45TRLOPENH	EUR											
Certificate	NL0013593106	BNP 40.88TRLOPENH	EUR											
Certificate	NL0013615693	BNP 40.93TL OPENH	EUR											
Certificate	NL0013587835	BNP 41.26BL OPENB	EUR											
Certificate	NL0013639313	BNP 42.33TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013703457	BNP 42.78TRSOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013615669	BNP 44.72TS OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013246952	BNP 48.85TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013286636	BNP 49.67BS OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013593049	BNP 50.83TRSOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013706054	BNP 50.93TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013634934	BNP 51.88TS OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013424799	BNP 52.88TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013619356	BNP 53.67TRSOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013426265	BNP 54.87TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0012786974	BNP 55.39BS OPENB	EUR	15,9300	15,9300	15,9300			15,9300					
Certificate	NL0013386451	BNP 56.76TS OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013604614	BNP 59.58TRSOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013388812	BNP 62.71TS OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013619349	BNP 64.41TRSOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013424781	BNP 68.76TS OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013619331	BNP 85.88TRSOPENH	EUR											
Certificate	DE000CU1EAQ7	BNRGn 38.9TL OPENZ	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CJ3QE39	BNRGn26.96TL OPENZ	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CU1B4C4	BNRGn32.94TL OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CU1BUD9	BOBL 157.TS OPENZ	EUR	21,4400	21,4400	21,4400			21,4400					
Certificate	DE000CU1CAU3	BOBL 118.8TL OPENZ	EUR	16,8500	16,8500	16,8500			16,8500					
Certificate	DE000CD62R09	BOBL 125.3TL OPENZ	EUR											
Certificate	DE000CU1DNT6	BOBL 125.8TL OPENZ	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	DE000CU1CAV1	BOBL 143.2TS OPENZ	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000CU1CAW9	BOBL 150.1TS OPENZ	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	NL0013633464	BOEIN 190.TRLOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013629009	BOEIN 217.TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013604457	BOEIN 384.TRSOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0010049383	BOEIN 46.8TL OPENB	EUR	254,2800	254,2800	254,2800			254,2800					
Certificate	NL0013628829	BOEIN 470.TS OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013628795	BOEIN 723.TS OPENH	EUR											
Certificate	DE000CN6HTK1	BOEIN100.6TL OPENZ	EUR	8,2200	8,2200	8,1600			8,1600					
Certificate	NL0013629025	BOEIN180.8TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013629017	BOEIN198.9TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013472616	BOEIN214.6TRLOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013628993	BOEIN235.1TL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013619141	BOEIN235.4TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013628985	BOEIN253.2TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013619133	BOEIN253.7TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013633456	BOEIN267.7TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013628977	BOEIN271.2TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013633449	BOEIN276.4TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013628969	BOEIN280.3TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013472608	BOEIN286.1TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013628951	BOEIN289.3TL OPENH	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	NL0013628944	BOEIN298.4TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013619125	BOEIN298.8TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013628936	BOEIN307.4TL OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013619117	BOEIN307.9TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013628928	BOEIN316.5TL OPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013472590	BOEIN321.9TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013628910	BOEIN325.5TL OPENH	EUR											
Certificate	NL0013628902	BOEIN334.3TL OPENH	EUR											
Certificate	NL0013635709	BOEIN338.8TRLOPENH	EUR											
Certificate	NL0013634819	BOEIN357.2TS OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013633431	BOEIN362.1TRSOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013628878	BOEIN379.6TS OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013472525	BOEIN390.9TRSOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013628860	BOEIN397.7TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013628852	BOEIN415.8TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013472517	BOEIN426.4TRSOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013628845	BOEIN433.8TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013619109	BOEIN451.5TRSOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013628837	BOEIN451.9TS OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013365208	BOEIN478.9TS OPENB	EUR	16,6400	16,9600	16,6400	11698,5000	3	16,7750	700				
Certificate	NL0013472509	BOEIN497.5TRSOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013628811	BOEIN506.1TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013619091	BOEIN541.8TRSOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013628803	BOEIN542.3TS OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013619083	BOEIN722.4TRSOPENH	EUR											
Certificate	NL0013629033	BOEIN90.42TL OPENH	EUR											
Certificate	NL0013619158	BOEIN90.55TRLOPENH	EUR											
Certificate	DE000CJ3PEN3	BOFCH 2.2TL OPENZ	EUR	1,0700	1,0750	1,0700			1,0750					
Certificate	DE000CJ1C7Z7	BOFCH 2.62TL OPENZ	EUR	0,6200	0,6200	0,6150			0,6150					
Certificate	DE000CJ3PGK4	BOFCH 3.01TL OPENZ	EUR											
Certificate	NL0013571284	BOLLO3.179TL OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013571292	BOLLO3.589TL OPENB	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013572050	BOLLO4.236TS OPENB	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013110489	BOSKA LEVOPENZ	EUR	7,2200	7,2200	6,2100	751,2600	1	6,2100	114				
Certificate	DE000CP23QA7	BOSKA 15TL OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CQ5AFM0	BOSKA 15TL OPENC	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0012600365	BOSKA 15TL OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CP68DM5	BOSKA 16TL OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000KA1S692	BOSKA 16TL OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CP23V49	BOSKA 18TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CP23TH6	BOSKA 18TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CY51BV8	BOSKA 20TL OPENC	EUR											
Certificate	DE000CY51477	BOSKA 20TL OPENC	EUR											
Certificate	NL0013405707	BOSKA 22BOC0320Z	EUR	19,9900	19,9900	19,5200			19,5200					
Certificate	NL0013110885	BOSKA 22BON0919Z	EUR	21,5500	21,5500	21,2500			21,2500					
Certificate	NL0013110893	BOSKA 22BON1219Z	EUR	20,8800	20,8800	20,4000			20,4000					
Certificate	DE000CP69M60	BOSKA 22TS OPENC	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CP69Q09	BOSKA 22TS OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013405715	BOSKA 23BOC0620Z	EUR	19,9100	19,9100	19,2900			19,2900					
Certificate	NL0013110802	BOSKA 24BOC0919Z	EUR	23,3300	23,3300	22,9700			22,9700					
Certificate	DE000CP69Q17	BOSKA 24TS OPENC	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000CP69M78	BOSKA 24TS OPENC	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CP24UH2	BOSKA 26TS OPENC	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000CP24P46	BOSKA 26TS OPENC	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000CQ5AHF0	BOSKA 30TS OPENC	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	DE000CQ5AK81	BOSKA 30TS OPENC	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	DE000CY52VD2	BOSKA 32TS OPENC	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	DE000CQ5A7D0	BOSKA 32TS OPENC	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0012774475	BOSKA 18.8L OPENB	EUR	1,1800	1,2050	0,7000	688,0000	3	0,9350	640				
Certificate	NL0013615818	BOSKA 5.2TL OPENH	EUR											
Certificate	NL0013706070	BOSKA 10.4TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013615800	BOSKA 11.4TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013615792	BOSKA 12.4TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013615784	BOSKA 13.4TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013639347	BOSKA 15.5TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013750102	BOSKA 15.8TL OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013446552	BOSKA 16.1TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013706062	BOSKA 16.6TL OPENH	EUR	0,3300	0,3300	0,3000	495,0000	1	0,3000	1500				
Certificate	NL0013567175	BOSKA 16.8TL OPENB	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0012593412	BOSKA 17.1TL OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013434228	BOSKA 17.7TL OPENH	EUR	0,2300	0,2300	0,1800	615,0000	2	0,2000	3000				
Certificate	DE000CJ3QXC4	BOSKA 17.9TL OPENZ	EUR	0,2000	0,2000	0,0950	245,0000	4	0,0950	1750				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013615776	BOSKA 18.5TL OPENH	EUR	0,1700	0,1700	0,1700	34,0000	1	0,1700	200				
Certificate	NL0013615768	BOSKA 19.1TL OPENH	EUR											
Certificate	NL0013164478	BOSKA 19.2TL OPENB	EUR											
Certificate	NL0013615750	BOSKA 19.6TL OPENH	EUR											
Certificate	NL0013615743	BOSKA 19.8TL OPENH	EUR											
Certificate	NL0013615735	BOSKA 19.9TL OPENH	EUR											
Certificate	NL0013583263	BOSKA 20.2TL OPENB	EUR											
Certificate	NL0013639339	BOSKA 20.4TS OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013573504	BOSKA 21.6B0C0320B	EUR	19,4800	19,4800	19,0700			19,0700					
Certificate	NL0013446545	BOSKA 21.8TS OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013437635	BOSKA 23.3TS OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013436306	BOSKA 23.8TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013111123	BOSKA 24.5B0C1219Z	EUR	22,6100	22,6100	22,0400			22,0400					
Certificate	NL0013246986	BOSKA 24.5TS OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013111768	BOSKA 24.6B0C0919Z	EUR	21,4500	21,4500	20,1600			20,1600					
Certificate	NL0013111776	BOSKA 25.2B0C1219Z	EUR	20,3400	20,3400	19,2600			19,2600					
Certificate	NL0013246978	BOSKA 25.5TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013426273	BOSKA 28.3TS OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0011599584	BOSKA 31.2TS OPENH	EUR	15,6700	15,6700	15,6700			15,6700					
Certificate	NL0013629462	BOSKA 41.7TS OPENH	EUR											
Certificate	DE000CU1EHP4	BOSKA11.87TL OPENZ	EUR	1,3900	1,3900	1,2850			1,2850					
Certificate	DE000CV8AYQ9	BOSKA14.39TL OPENZ	EUR	0,8900	0,8900	0,7700	7971,0000	9	0,7850	9300				
Certificate	NL0013578487	BOSKA14.94BL OPENB	EUR	0,8700	0,8800	0,8150	6550,0000	2	0,8150	7500				
Certificate	DE000CV87Y21	BOSKA16.42TL OPENZ	EUR	0,4900	0,4900	0,3700	173,9000	2	0,3850	470				
Certificate	NL0012775969	BOSKA16.44BL OPENB	EUR	2,3000	2,4950	2,2750	218,5000	1	2,4950	95				
Certificate	NL0010174264	BOSKA17.81TL OPENZ	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013284730	BOSKA18.84BL OPENB	EUR											
Certificate	DE000CU1EJF1	BOSKA18.89TL OPENZ	EUR											
Certificate	NL0013750516	BOSKA19.75TS OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CU1ERJ6	BOSKA19.87TL OPENZ	EUR											
Certificate	NL0013749161	BOSKA20.06BS OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CU1DGV6	BOSKA21.74TS OPENZ	EUR	0,6100	0,7150	0,6100			0,7150					
Certificate	NL0013564578	BOSKA21.75TS OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013360324	BOSKA22.56BS OPENB	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013358625	BOSKA23.73TS OPENB	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000CU1C528	BOSKA24.23TS OPENZ	EUR	1,1000	1,2050	1,1000			1,2050					
Certificate	NL0013358369	BOSKA24.25B0C1219B	EUR	19,6400	19,6400	18,8600			18,8600					
Certificate	NL0013281272	BOSKA25.03BS OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013007339	BOSKA25.73TS OPENB	EUR	10,3050	10,3050	10,3050			10,3050					
Certificate	DE000CJ3N1A1	BOSKA26.72TS OPENZ	EUR	1,6000	1,7050	1,6000			1,7050					
Certificate	LU1840911603	BOSKA27.01TPIOPENS	EUR	7,8500	8,2800	7,8500			8,2800					
Certificate	NL0012773030	BOSKA27.48BS OPENB	EUR	9,8750	9,8750	9,8750			9,8750					
Certificate	NL0013364318	BOSKA27.73TS OPENB	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	LU1790583758	BOSKA28.99TPIOPENS	EUR	9,6300	10,0600	9,6300			10,0600					
Certificate	LU1840348756	BOSKA29.66TPIOPENS	EUR	10,4000	10,8300	10,4000			10,8300					
Certificate	DE000CU1BXD3	BOSKA29.71TS OPENZ	EUR	2,2000	2,3050	2,2000			2,3050					
Certificate	NL0013287840	BOSKA29.95BS OPENB	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	DE000CJ3NP05	BOSKA33.19TS OPENZ	EUR	2,8900	2,9950	2,8900			2,9950					
Certificate	DE000CV89L51	BOUYG 24.5TL OPENZ	EUR	0,7500	0,7500	0,7300			0,7300					
Certificate	DE000CJ3PFN0	BOUYG20.98TL OPENZ	EUR	1,1000	1,1000	1,0800			1,0800					
Certificate	DE000CJ3RCG7	BOUYG27.99TL OPENZ	EUR	0,4100	0,4100	0,3900			0,3900					
Certificate	NL0013434244	BP 4TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013434236	BP 5TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013247034	BP 6TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0009484427	BP 60TL OPENB	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0009506153	BP 170TL OPENB	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0011728415	BP 2.8TL OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0009434620	BP 210TL OPENB	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0011889712	BP 3.2TL OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0011977996	BP 3.9TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0012598767	BP 4.5TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013429848	BP 5.7TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0012611461	BP 5.9TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012861181	BP 6.3TS OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0012847008	BP 6.6TS OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CR4HR03	BP 3.12TL OPENZ	EUR											
Certificate	DE000CD61TQ3	BP 3.463TL OPENZ	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CD634Y0	BP 3.875TL OPENZ	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CU1C5F3	BP 4.281TL OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CJ3RJK4	BP 4.733TL OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CJ3P7H1	BPOST 6.1TL OPENZ	EUR											
Certificate	DE000CJ3Q5M4	BPOST 7.1TL 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	DE000CU18YL4	BPOST 7.6TL OPENZ	EUR											
Certificate	NL0012795819	BPOST 15.280C0919Z	EUR											
Certificate	DE000CJ3QV79	BPOST 4.78TL OPENZ	EUR											
Certificate	DE000CJ3QT57	BPOST 5.58TL OPENZ	EUR											
Certificate	DE000CJ3QSE0	BPOST 5.62TL OPENZ	EUR	1,5200	1,5200	1,4900	1508,4900	2	1,4900	999				
Certificate	NL0013162142	BPOST 5.87TL OPENB	EUR	0,5600	0,5600	0,5600	1904,0000	1	0,5600	3400				
Certificate	DE000CJ3Q4A2	BPOST 6.21TL OPENZ	EUR											
Certificate	NL0013161110	BPOST 6.36TL OPENB	EUR											
Certificate	DE000CJ3QSF7	BPOST 6.61TL OPENZ	EUR											
Certificate	NL0013154693	BPOST 6.88TL OPENB	EUR	0,3900	0,3900	0,3700	190,0000	2	0,3700	500				
Certificate	NL0013276512	BPOST 7.37TL OPENB	EUR											
Certificate	NL0013569916	BPOST 7.87TL OPENB	EUR	0,2400	0,2400	0,2350	672,0000	1	0,2350	2800				
Certificate	DE000CU1EPM4	BPOST 8.11TL OPENZ	EUR											
Certificate	NL0013750524	BPOST 8.59TS OPENB	EUR											
Certificate	NL0013586159	BPOST 8.59TS OPENB	EUR											
Certificate	DE000CU1DT28	BPOST 9.31TS OPENZ	EUR											
Certificate	NL0013564164	BPOST 9.59TS OPENB	EUR											
Certificate	DE000CU1DB93	BPOST10.23TS OPENZ	EUR											
Certificate	DE000CJ3P7K5	BPOST10.57TS OPENZ	EUR											
Certificate	NL0013357676	BPOST10.59TS OPENB	EUR											
Certificate	DE000CU1CAB3	BPOST11.25TS OPENZ	EUR											
Certificate	DE000CJ3P7L3	BPOST11.56TS OPENZ	EUR											
Certificate	NL0013150865	BPOST11.58TS OPENB	EUR											
Certificate	DE000CU1CHL7	BPOST12.24TS OPENZ	EUR											
Certificate	DE000CJ3N070	BPOST12.54TS OPENZ	EUR											
Certificate	DE000CV89Q49	BPOST13.53TS OPENZ	EUR											
Certificate	DE000CV894L5	BPOST14.52TS OPENZ	EUR											
Certificate	DE000CV87ZM6	BPOST24.44TS OPENZ	EUR											
Certificate	DE000CV42483	BPOST28.41TS OPENZ	EUR											
Certificate	DE000CJ3QDW4	BPOST5.176TL OPENZ	EUR											
Certificate	DE000CV89S29	BPOST7.121TL OPENZ	EUR											
Certificate	DE000CU1B6F2	BRBY 12.83TL OPENZ	EUR	1,9150	1,9150	1,9050			1,9050					
Certificate	DE000CU1CCM6	BRBY 14.85TL OPENZ	EUR	1,4750	1,4750	1,4650			1,4650					
Certificate	DE000CU1D971	BRBY 16.83TL OPENZ	EUR	1,0450	1,0450	1,0350			1,0350					
Certificate	DE000CU1ELK7	BRBY 19.34TL OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CU1EMB4	BRBY 21.82TL OPENZ	EUR											
Certificate	DE000CJ3Q9Y1	BRCLS0.998TL OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000CU1DCM4	BRCLS1.243TL OPENZ	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	DE000CJ3RVL7	BRCLS1.446TL OPENZ	EUR	0,0420	0,0420	0,0410			0,0410					
Certificate	DE000VA234T9	BRENT LEVOPENV	EUR	1,6150	1,6150	1,3350			1,3350					
Certificate	DE000VN610N8	BRENT LEVOPENV	EUR	0,0750	0,0750	0,0500	11590,0000	6	0,0550	222500				
Certificate	DE000VN610M0	BRENT LEVOPENV	EUR	3,2250	3,2250	2,6750			2,6750					
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR	0,0220	0,0220	0,0090	1017,0000	4	0,0090	46500				
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR	4,4990	4,4990	3,5270	1796,0800	3	3,5270	429				
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	NL0000458750	BRENT PI OPENB	EUR	23,1300	23,1300	22,0700			22,0700					
Certificate	DE000VN610Q1	BRENT SHROPENV	EUR	0,7250	0,8450	0,7250			0,8450					
Certificate	DE000VA1ZHR6	BRENT SHROPENV	EUR	0,3050	0,4050	0,3050			0,4050					
Certificate	NL0012796809	BRENT SHROPENZ	EUR	1,6370	1,6370	1,6370			1,6370					
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR	0,3060	0,3270	0,3060	122,4000	1	0,3270	400				
Certificate	NL0011539549	BRENT 23TL OPENB	EUR	30,6250	30,6250	30,6250			30,6250					
Certificate	NL0011637855	BRENT 33TL OPENB	EUR	24,3300	24,3300	22,0650	18912,0000	2	22,0650	800				
Certificate	NL0013274442	BRENT 46BL OPENB	EUR	9,4550	9,4550	9,4550			9,4550					
Certificate	NL0013697097	BRENT 59TL OPENH	EUR											
Certificate	DE000KA1SVG8	BRENT 60TL OPENC	EUR											
Certificate	DE000VF8XF81	BRENT 61TS OPENV	EUR	4,1150	6,3250	4,1150			6,3250					
Certificate	NL0013607765	BRENT 62TL OPENH	EUR											
Certificate	NL0013697089	BRENT 62TS OPENH	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000VF8EXN7	BRENT 62TS OPENV	EUR	5,0450	7,2550	5,0450			7,2550					
Certificate	NL0013635295	BRENT 63TL OPENH	EUR											
Certificate	NL0013697071	BRENT 63TS OPENH	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	DE000VF8EQ81	BRENT 63TS OPENV	EUR	5,9750	8,1750	5,9750			8,1750					
Certificate	DE000VF8ERA6	BRENT 64TS OPENV	EUR	6,8950	9,1050	6,8950			9,1050					
Certificate	DE000VF8EQ99	BRENT 65TS OPENV	EUR	7,8250	10,0350	7,8250			10,0350					
Certificate	DE000KA1T773	BRENT 66TS OPENC	EUR											
Certificate	DE000KA1TF96	BRENT 66TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000KA1T955	BRENT 66TS OPENC	EUR											
Certificate	DE000KA1T963	BRENT 68TS OPENC	EUR											
Certificate	DE000KA1T781	BRENT 68TS OPENC	EUR											
Certificate	DE000KA1TFA2	BRENT 68TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000KA1SVJ2	BRENT 70TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000KA1SVK0	BRENT 74TS OPENC	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	DE000VF43X91	BRENT 74TS OPENV	EUR	14,3650	16,5550	14,3650			16,5550					
Certificate	LU1859833151	BRENT 110TPIOPENS	EUR	40,3900	42,5600	40,3900			42,5600					
Certificate	DE000CU1D369	BRENT 60.TL OPENZ	EUR											
Certificate	NL0011598321	BRENT 14.9TL OPENH	EUR											
Certificate	NL0011636949	BRENT 20.8TL OPENB	EUR	32,4650	32,4650	32,4650			32,4650					
Certificate	NL0011532387	BRENT 25.1TL OPENB	EUR	28,7750	28,7750	28,7750			28,7750					
Certificate	NL0011422399	BRENT 26.9TL OPENH	EUR	29,3000	29,3000	27,2400	879,0000	1	27,2400	30				
Certificate	NL0011535513	BRENT 28.7TL OPENB	EUR	25,7550	25,7550	25,7550			25,7550					
Certificate	NL0011531280	BRENT 29.9TL OPENB	EUR	24,6750	24,6750	24,6750			24,6750					
Certificate	DE000CNGHEY4	BRENT 32.7TL OPENZ	EUR	21,3350	21,3350	21,3350			21,3350					
Certificate	NL0011648340	BRENT 35.1TL OPENB	EUR	20,2050	20,2050	20,2050			20,2050					
Certificate	NL0011648779	BRENT 37.6BL OPENB	EUR	16,9850	16,9850	16,9850			16,9850					
Certificate	NL0011655741	BRENT 39.4TL OPENB	EUR	16,5350	16,5350	16,5350			16,5350					
Certificate	NL0011655410	BRENT 39.8BL OPENB	EUR	15,0250	15,0250	15,0250			15,0250					
Certificate	DE000CP69F55	BRENT 42.5TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0012277453	BRENT 42.6TL OPENB	EUR	15,8900	15,8900	13,7850	476,7000	1	13,7850	30				
Certificate	DE000CP69572	BRENT 43.6TL OPENC	EUR	0,6600	0,6600	0,6100	2560,0000	2	0,6100	4000				
Certificate	DE000CU1DRJ8	BRENT 45.5TL OPENZ	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	NL0013274798	BRENT 45.7TL OPENB	EUR	11,1250	11,1250	11,1250			11,1250					
Certificate	DE000VN99EJ9	BRENT 46.2TL OPENV	EUR	12,9950	12,9950	10,7350			10,7350					
Certificate	DE000CP69FT3	BRENT 46.6TL OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VN99EK7	BRENT 47.2TL OPENV	EUR	12,0950	12,0950	9,8450			9,8450					
Certificate	NL0013274806	BRENT 47.8TL OPENB	EUR	10,1600	10,1600	9,3850	2982,0000	2	9,3850	300				
Certificate	DE000CJ3RD62	BRENT 49.1TL OPENZ	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000VN99EL5	BRENT 49.2TL OPENV	EUR	10,2850	10,2850	8,0450			8,0450					
Certificate	NL0013276819	BRENT 49.8TL OPENB	EUR	9,6800	9,6950	7,6750	290,4000	1	7,6750	30				
Certificate	DE000VN99EM3	BRENT 50.2TL OPENV	EUR	9,3750	9,3750	7,1350			7,1350					
Certificate	DE000CP69FU1	BRENT 50.6TL OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013276827	BRENT 50.8TL OPENB	EUR	8,8500	8,8550	6,5750	1196,0000	4	6,8150	150				
Certificate	DE000VN99EN1	BRENT 51.2TL OPENV	EUR	8,4750	8,4750	6,2350	423,5000	1	6,2350	50				
Certificate	DE000VF6FTF2	BRENT 51.4TL OPENV	EUR	8,9550	8,9550	6,5500	655,0000	1	6,7150	100				
Certificate	DE000CP69S80	BRENT 51.7TL OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013277270	BRENT 51.8TL OPENB	EUR	7,9000	7,9000	5,6500	4101,2500	6	5,9550	625				
Certificate	NL0013277015	BRENT 52.1BL OPENB	EUR	3,9400	4,0250	3,9350	3940,0000	1	4,0250	1000				
Certificate	DE000VF6FTGO	BRENT 52.4TL OPENV	EUR	8,0950	8,0950	5,8550			5,8550					
Certificate	DE000CP68ZU1	BRENT 53.3TL OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000VF6FTH8	BRENT 53.4TL OPENV	EUR	7,2250	7,2250	4,9950	300,0000	1	4,9950	50				
Certificate	DE000CJ3RJ25	BRENT 53.4TL OPENZ	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	NL0013278062	BRENT 53.8TL OPENB	EUR	4,3800	4,8100	4,0000	7107,9000	6	4,2250	1690				
Certificate	DE000VF6FTJ4	BRENT 54.4TL OPENV	EUR	6,3650	6,3650	4,1250			4,1250					
Certificate	DE000CP69VY0	BRENT 55.6TL OPENC	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	DE000CP69FV9	BRENT 55.6TL OPENC	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013281488	BRENT 55.8TL OPENB	EUR	4,4700	4,4700	2,5150	5631,0000	3	2,5150	1430				
Certificate	DE000VF6FP59	BRENT 56.3TL OPENV	EUR	4,7450	4,7450	2,5050			2,5050					
Certificate	DE000VF6FP75	BRENT 57.3TL OPENV	EUR	3,8750	3,8750	2,2450	72,3600	2	2,2450	30				
Certificate	NL0013288830	BRENT 57.8TL OPENB	EUR	2,7800	3,0700	2,3200	37436,0000	5	2,3250	14300				
Certificate	DE000VF6FG50	BRENT 58.3TL OPENV	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	DE000CP68ZV9	BRENT 58.4TL OPENC	EUR											
Certificate	NL0013697105	BRENT 58.5TL OPENH	EUR											
Certificate	NL0013293731	BRENT 58.8TL OPENB	EUR											
Certificate	DE000VF6FG68	BRENT 59.3TL OPENV	EUR											
Certificate	NL0013571540	BRENT 59.8TL OPENB	EUR											
Certificate	DE000VF6XB82	BRENT 60.4TL OPENV	EUR											
Certificate	NL0013572647	BRENT 60.8TL OPENB	EUR											
Certificate	DE000VF8EEN7	BRENT 60.8TL OPENV	EUR											
Certificate	NL0013607773	BRENT 61.5TL OPENH	EUR											
Certificate	NL0013749369	BRENT 61.6TS OPENB	EUR	6,8550	6,8550	6,8550			6,8550					
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	NL0013747462	BRENT 63.6TS OPENB	EUR	8,7050	8,7050	8,7050			8,7050					
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	10,5550	10,5550	10,5550			10,5550					
Certificate	DE000VF7GSY1	BRENT 66.1TS OPENV	EUR	8,7750	10,9750	8,7750	21190,0000	4	10,9750	2000				
Certificate	NL0013580855	BRENT 66.48S OPENB	EUR	6,8400	9,0000	6,8350	3150,0000	2	8,9850	410				
Certificate	DE000VF7GSZ8	BRENT 67.1TS OPENV	EUR	9,7150	11,9050	9,7150			11,9050					
Certificate	NL0013566185	BRENT 67.6TS OPENB	EUR	12,4150	12,4150	12,4150			12,4150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6FP34	BRENT 68.9TS OPENV	EUR	10,6350	12,8350	10,6350			12,8350					
Certificate	NL0013564941	BRENT 69.6TS OPENB	EUR	14,3050	14,3050	14,3050			14,3050					
Certificate	DE000VF6FG27	BRENT 69.9TS OPENV	EUR	11,5450	13,7450	11,5450			13,7450					
Certificate	DE000VF6FG43	BRENT 70.9TS OPENV	EUR	12,4550	14,6550	12,4550			14,6550					
Certificate	DE000CP69S98	BRENT 71.2TS OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013355316	BRENT 71.6TS OPENB	EUR	14,4800	16,1450	14,4800	1448,0000	1	16,1450	100				
Certificate	DE000CP69LG8	BRENT 71.9TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000VF6FE86	BRENT 71.9TS OPENV	EUR	13,3850	15,5750	13,3850			15,5750					
Certificate	DE000CP69FX5	BRENT 72.8TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013355308	BRENT 73.6TS OPENB	EUR	17,9850	17,9850	17,9850			17,9850					
Certificate	DE000CP69006	BRENT 75.2TS OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013016751	BRENT 75.7TS OPENB	EUR	19,5300	19,8950	19,0850	7768,0000	2	19,8950	400				
Certificate	DE000VF30KH1	BRENT 75.8TS OPENV	EUR	15,3250	17,5050	15,3250	1304,0000	2	17,5050	80				
Certificate	DE000CJ3PS34	BRENT 75.8TS OPENZ	EUR	17,4300	17,4300	17,4300			17,4300					
Certificate	DE000VA87DM7	BRENT 76.1TS OPENV	EUR	12,7550	14,9450	12,7550			14,9450					
Certificate	DE000VF30KJ7	BRENT 76.8TS OPENV	EUR	16,2550	18,4350	16,2550			18,4350					
Certificate	DE000VA87DN5	BRENT 77.1TS OPENV	EUR	13,6450	15,8350	13,6450			15,8350					
Certificate	NL0013375777	BRENT 77.7TS OPENB	EUR	19,8000	21,9000	19,7850	50040,0000	2	21,7350	2400				
Certificate	DE000VF30L41	BRENT 77.8TS OPENV	EUR	17,1750	19,3550	17,1750			19,3550					
Certificate	DE000CP69014	BRENT 78.2TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	LU1859832856	BRENT 78.5TPIOPENS	EUR	12,9400	15,1900	12,9400	1450,0000	1	15,1900	100				
Certificate	DE000VF4HXP4	BRENT 78.8TS OPENV	EUR	18,1250	20,3050	18,1250			20,3050					
Certificate	NL0013353659	BRENT 79.6TS OPENB	EUR	23,5450	23,5450	23,5450			23,5450					
Certificate	DE000VF4HX91	BRENT 79.8TS OPENV	EUR	19,0550	21,2250	19,0550			21,2250					
Certificate	DE000VF4NQ19	BRENT 80.8TS OPENV	EUR	20,0350	22,2050	20,0350			22,2050					
Certificate	DE000CP69022	BRENT 81.2TS OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	LU1859832930	BRENT 81.5TPIOPENS	EUR	15,5500	17,7900	15,5500			17,7900					
Certificate	DE000VF4NQ27	BRENT 81.8TS OPENV	EUR	20,9650	23,1350	20,9650			23,1350					
Certificate	DE000VA71TB0	BRENT 82.6TS OPENV	EUR	18,0350	20,2150	18,0350			20,2150					
Certificate	DE000CP69SA6	BRENT 83.1TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000VA7TF48	BRENT 83.6TS OPENV	EUR	18,8950	21,0750	18,8950			21,0750					
Certificate	LU1859833078	BRENT 84.5TPIOPENS	EUR	18,1700	20,4000	18,1700			20,4000					
Certificate	DE000VA7TF55	BRENT 84.6TS OPENV	EUR	19,7750	21,9450	19,7750			21,9450					
Certificate	NL0012791073	BRENT 85.5TS OPENB	EUR	27,0000	28,9850	27,0000	977,5000	2	28,9850	36				
Certificate	DE000VA7TF63	BRENT 85.6TS OPENV	EUR	20,6550	22,8250	20,6550			22,8250					
Certificate	DE000CP69030	BRENT 87.2TS OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	LU1757002693	BRENT 87.5TPIOPENS	EUR	20,9200	23,1500	20,9200			23,1500					
Certificate	DE000CP69FY3	BRENT 89.8TS OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CP69048	BRENT 92.1TS OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	LU1757002859	BRENT 95.5TPIOPENS	EUR	27,8000	30,0100	27,8000			30,0100					
Certificate	LU1757003071	BRENT100.5TPIOPENS	EUR	32,1000	34,3000	32,1000			34,3000					
Certificate	NL0012860803	BRENT102.3TS OPENH	EUR											
Certificate	NL0011636733	BRENT14.43BL OPENB	EUR	37,6050	37,6050	37,6050			37,6050					
Certificate	NL0011422415	BRENT20.44TL OPENH	EUR	32,7700	32,7700	32,7700			32,7700					
Certificate	NL0011422407	BRENT23.68TL OPENH	EUR	30,0000	30,0000	30,0000			30,0000					
Certificate	NL0011538111	BRENT26.46BL OPENB	EUR	26,8950	26,8950	26,8950			26,8950					
Certificate	NL0011727839	BRENT31.58TL OPENH	EUR	23,2400	23,2400	23,2400			23,2400					
Certificate	NL0011598305	BRENT33.15TL OPENH	EUR	21,8900	21,8900	21,8900			21,8900					
Certificate	NL0011727805	BRENT34.79TL OPENH	EUR	20,4900	20,4900	20,4900			20,4900					
Certificate	DE000CJ3Q4T2	BRENT36.18TL OPENZ	EUR	18,2400	18,2400	18,2400			18,2400					
Certificate	NL0011727789	BRENT36.93TL OPENH	EUR	18,6600	18,6600	18,6600			18,6600					
Certificate	NL0011933270	BRENT37.13TL OPENH	EUR	20,0000	20,0000	18,4800	2415,5000	4	18,4800	125				
Certificate	NL0011727771	BRENT37.98TL OPENH	EUR	17,7500	17,7500	17,7500			17,7500					
Certificate	NL0011727763	BRENT39.06TL OPENH	EUR	16,8300	16,8300	16,8300			16,8300					
Certificate	NL0011933254	BRENT39.26TL OPENH	EUR	16,6800	16,6800	16,6600	233,5200	1	16,6600	14				
Certificate	DE000CN6J1R0	BRENT40.08TL OPENZ	EUR											
Certificate	NL0012372650	BRENT41.62TL OPENH	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	NL0012274963	BRENT41.93BL OPENB	EUR	13,0850	13,0850	13,0850			13,0850					
Certificate	DE000CN6K859	BRENT42.33TL OPENZ	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	DE000VN66W86	BRENT42.52TL OPENV	EUR	17,5100	17,5100	15,2500			15,2500					
Certificate	NL0012372643	BRENT42.69TL OPENH	EUR	13,3600	13,3600	13,3600			13,3600					
Certificate	NL0012372635	BRENT43.75TL OPENH	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	NL0012372627	BRENT44.82TL OPENH	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	DE000CJ3RFP1	BRENT45.11TL OPENZ	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	DE000VN99V39	BRENT45.22TL OPENV	EUR	13,9050	13,9050	11,6450			11,6450					
Certificate	DE000CE6E4J5	BRENT45.39TL OPENZ	EUR											
Certificate	NL0012372619	BRENT45.88TL OPENH	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	DE000CE6E4A4	BRENT46.68TL OPENZ	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0012437693	BRENT46.85TL OPENH	EUR	12,0300	12,0300	9,7600	1306,4400	4	9,7600	116				
Certificate	DE000CE6EP12	BRENT47.93TL OPENZ	EUR											
Certificate	NL0012439657	BRENT47.97TL OPENH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	DE000VN92KZ1	BRENT48.18TL OPENV	EUR	10,7650	10,7650	8,5250			8,5250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3RD70	BRENT48.94TL OPENZ	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0013276652	BRENT50.07BL OPENB	EUR	7,9000	7,9000	5,8350	1580,0000	2	5,8350	200				
Certificate	DE000CJ3RF45	BRENT50.41TL OPENZ	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CJ3RF11	BRENT50.57TL OPENZ	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0013226475	BRENT50.93TL OPENH	EUR	6,1300	6,2300	6,1300	1839,0000	1	6,2300	300				
Certificate	NL0013277007	BRENT51.08BL OPENB	EUR	6,3200	6,3250	4,8350	28049,0000	8	4,9350	5275				
Certificate	DE000CP69V51	BRENT51.77TL OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CJ3RJ17	BRENT51.89TL OPENZ	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CJ3RJY5	BRENT52.06TL OPENZ	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	DE000VN99V47	BRENT52.22TL OPENV	EUR	7,5850	7,5850	5,3450			5,3450					
Certificate	NL0013277577	BRENT53.11BL OPENB	EUR	3,9100	3,9100	3,1250	1955,0000	1	3,1250	500				
Certificate	DE000VF1HUD2	BRENT53.23TL OPENV	EUR	6,6750	6,6750	4,4350			4,4350					
Certificate	DE000CJ3RK97	BRENT54.07TL OPENZ	EUR	2,1400	2,3250	2,1400	878,0000	2	2,3250	400				
Certificate	NL0013277585	BRENT54.13BL OPENB	EUR	4,0800	4,0850	1,9000	7863,5000	8	2,2250	2700				
Certificate	DE000VF1HUE0	BRENT54.23TL OPENV	EUR	5,7750	5,7750	3,5350			3,5350					
Certificate	DE000CP68GC9	BRENT54.68TL OPENC	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013229099	BRENT55.18TL OPENH	EUR	4,9000	4,9000	2,4300	14541,6500	6	2,5600	3510				
Certificate	DE000VF1HUJ7	BRENT55.23TL OPENV	EUR	4,8750	4,8750	2,4000	282,0000	2	2,6350	100				
Certificate	DE000CJ3RQZ7	BRENT55.39TL OPENZ	EUR	4,1700	4,1700	2,0650	2502,0000	1	2,0650	600				
Certificate	DE000CJ3RQX2	BRENT56.06TL OPENZ	EUR											
Certificate	NL0013280381	BRENT56.15BL OPENB	EUR	2,6100	2,6100	0,1900	26841,9100	35	0,2050	21365				
Certificate	DE000VF1HUG5	BRENT56.23TL OPENV	EUR	3,9750	3,9750	1,7350	151,6000	1	1,7350	40				
Certificate	DE000CP68GD7	BRENT56.72TL OPENC	EUR											
Certificate	NL0013380652	BRENT57.03TL OPENH	EUR	1,8500	1,8500	1,8500	185,0000	1	1,8500	100				
Certificate	NL0013283484	BRENT57.16BL OPENB	EUR	1,7300	1,7300	0,2550	6223,5000	16	0,2550	6510				
Certificate	DE000VF1RM20	BRENT57.23TL OPENV	EUR	3,0650	3,0650	0,5000	15,0000	1	0,8450	30				
Certificate	DE000CJ3RW04	BRENT57.36TL OPENZ	EUR											
Certificate	NL0013237464	BRENT57.84TL OPENH	EUR											
Certificate	NL0013432651	BRENT57.97TL OPENH	EUR											
Certificate	DE000CJ3R8X4	BRENT58.03TL OPENZ	EUR	0,3800	0,3800	0,3800	76,0000	1	0,3800	200				
Certificate	NL0013290174	BRENT58.17BL OPENB	EUR	0,6500	0,9200	0,5450	2648,5000	12	0,6150	4250				
Certificate	DE000VF1RP43	BRENT58.23TL OPENV	EUR	2,1650	2,1650	0,8000	64,0000	1	0,8000	80				
Certificate	DE000CP68G51	BRENT58.77TL OPENC	EUR											
Certificate	NL0013571417	BRENT59.17BL OPENB	EUR											
Certificate	DE000VF16FW9	BRENT59.25TL OPENV	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CU1DYK2	BRENT59.42TL OPENZ	EUR											
Certificate	NL0013467202	BRENT59.67TL OPENH	EUR											
Certificate	NL0013607781	BRENT60.05TL OPENH	EUR											
Certificate	DE000VF6P7L8	BRENT60.06TL OPENV	EUR											
Certificate	DE000KA1SSA7	BRENT60.14TL OPENC	EUR											
Certificate	NL0013573009	BRENT60.15BL OPENB	EUR											
Certificate	NL0013748270	BRENT60.16BL OPENB	EUR											
Certificate	DE000VF2L6T1	BRENT60.31TL OPENV	EUR											
Certificate	NL0013463425	BRENT60.64TL OPENH	EUR											
Certificate	DE000VF6XBU2	BRENT61.08TL OPENV	EUR											
Certificate	NL0013573942	BRENT61.14BL OPENB	EUR											
Certificate	DE000CU1EPA9	BRENT61.45TL OPENZ	EUR											
Certificate	DE000VF8EEU2	BRENT61.54TL OPENV	EUR											
Certificate	DE000CU1D807	BRENT61.86TL OPENZ	EUR											
Certificate	DE000CU1EW89	BRENT61.97TL OPENZ	EUR											
Certificate	NL0013584493	BRENT62.14BL OPENB	EUR											
Certificate	DE000VF8EY16	BRENT62.27TS OPENV	EUR	2,9950	5,2150	2,9950			5,2150					
Certificate	NL0013748320	BRENT62.42BS OPENB	EUR	3,5000	5,4450	3,5000	4404,0000	2	5,4450	1200				
Certificate	DE000VF8EE56	BRENT62.54TL OPENV	EUR											
Certificate	DE000CU1E490	BRENT62.88TS OPENZ	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	DE000VF8ESQ0	BRENT63.27TS OPENV	EUR	3,8850	6,0950	3,8850			6,0950					
Certificate	DE000VF8EPL7	BRENT63.56TL OPENV	EUR											
Certificate	DE000CU1E2X1	BRENT63.91TS OPENZ	EUR	6,4000	6,8400	6,4000	642,2500	4	6,8400	100				
Certificate	DE000VF8ESR8	BRENT64.27TS OPENV	EUR	4,7750	6,9850	4,7750			6,9850					
Certificate	NL0013748288	BRENT64.41BS OPENB	EUR	5,6300	7,2150	5,6250	1486,8000	2	7,2150	240				
Certificate	DE000CU1E286	BRENT64.88TS OPENZ	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	DE000CU1DM17	BRENT64.93TS OPENZ	EUR											
Certificate	DE000CU1ENA4	BRENT65.06TS OPENZ	EUR											
Certificate	DE000VF8ES56	BRENT65.27TS OPENV	EUR	5,6650	7,8750	5,6650			7,8750					
Certificate	DE000CU1EM73	BRENT65.91TS OPENZ	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0013599129	BRENT65.92TS OPENH	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	DE000CU1DFX4	BRENT66.22TS OPENZ	EUR											
Certificate	DE000VF7GSB9	BRENT66.34TS OPENV	EUR	6,5550	8,7650	6,5550			8,7650					
Certificate	DE000CU1EL90	BRENT66.88TS OPENZ	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0013607740	BRENT66.95TS OPENH	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	DE000VF7GSA1	BRENT67.34TS OPENV	EUR	7,4550	9,6550	7,4550			9,6550					
Certificate	DE000CU1DFY2	BRENT67.88TS OPENZ	EUR	10,3700	10,3700	10,3700			10,3700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013636798	BRENT67.99TS OPENH	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	NL0013449812	BRENT68.18TS OPENH	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	NL0013565187	BRENT68.39BS OPENB	EUR	10,7550	10,7550	10,7550			10,7550					
Certificate	DE000CU1DEP3	BRENT68.93TS OPENZ	EUR	12,5100	12,5100	12,5100			12,5100					
Certificate	DE000CP69RV4	BRENT69.14TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VF6FPJ2	BRENT69.15TS OPENV	EUR	8,3350	10,5350	8,3350			10,5350					
Certificate	DE000CU1DFM7	BRENT69.85TS OPENZ	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	DE000VF6FG92	BRENT70.17TS OPENV	EUR	9,2050	11,4050	9,2050			11,4050					
Certificate	NL0013467160	BRENT70.37TS OPENH	EUR	14,3100	14,3100	14,3100			14,3100					
Certificate	NL0013565195	BRENT70.38BS OPENB	EUR	12,5250	12,5250	12,5250			12,5250					
Certificate	DE000CU1DEQ1	BRENT70.93TS OPENZ	EUR	14,3300	14,3300	14,3300			14,3300					
Certificate	DE000CP69RW2	BRENT71.13TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000VF6FHA8	BRENT71.17TS OPENV	EUR	10,1050	12,2950	10,1050			12,2950					
Certificate	DE000CU1C056	BRENT71.84TS OPENZ	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	NL0013130974	BRENT71.94TS OPENH	EUR	15,5500	15,7600	15,5500	15,5500	1	15,7600	1				
Certificate	NL0013132954	BRENT72.03TS OPENH	EUR											
Certificate	DE000VF6FFA2	BRENT72.17TS OPENV	EUR	10,9750	13,1650	10,9750			13,1650					
Certificate	NL0013146665	BRENT72.35BS OPENB	EUR	14,2850	14,2850	14,2850			14,2850					
Certificate	DE000CP68GK2	BRENT73.15TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000VF5T6G7	BRENT73.17TS OPENV	EUR	10,9950	13,1850	10,9950			13,1850					
Certificate	NL0013380595	BRENT73.63TS OPENH	EUR	17,3000	17,3000	17,3000			17,3000					
Certificate	NL0013380603	BRENT73.66TS OPENH	EUR											
Certificate	DE000CJ3PWP0	BRENT73.84TS OPENZ	EUR	15,6700	15,6700	15,6700			15,6700					
Certificate	DE000CU1CO22	BRENT74.08TS OPENZ	EUR											
Certificate	DE000VF43YD4	BRENT74.26TS OPENV	EUR	11,8650	14,0550	11,8650			14,0550					
Certificate	DE000CJ3PWQ8	BRENT74.29TS OPENZ	EUR	17,3800	17,3800	17,3800			17,3800					
Certificate	NL0013376494	BRENT74.34BS OPENB	EUR	16,0550	16,0550	16,0550			16,0550					
Certificate	NL0013124530	BRENT74.55TS OPENH	EUR	18,1500	18,1500	18,1500			18,1500					
Certificate	DE000CP68GL0	BRENT75.14TS OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013127459	BRENT75.56TS OPENH	EUR	19,0800	19,0800	19,0800			19,0800					
Certificate	NL0013376502	BRENT76.32BS OPENB	EUR	17,8150	17,8150	17,8150			17,8150					
Certificate	DE000CJ3PS42	BRENT76.41TS OPENZ	EUR	19,3000	19,3000	19,3000			19,3000					
Certificate	DE000CP68GM8	BRENT77.13TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013086200	BRENT77.46TS OPENH	EUR	19,2700	20,8200	19,2700	589,0500	2	20,8200	30				
Certificate	NL0013397755	BRENT77.64TS OPENH	EUR	20,9800	20,9800	20,9800			20,9800					
Certificate	DE000VA8FXL3	BRENT78.14TS OPENV	EUR	14,5150	16,7050	14,5150			16,7050					
Certificate	DE000CJ3PER4	BRENT78.29TS OPENZ	EUR	19,6400	19,6400	19,6400			19,6400					
Certificate	DE000CJ3PAX0	BRENT78.84TS OPENZ	EUR	21,5200	21,5200	21,5200			21,5200					
Certificate	DE000VA8FXM1	BRENT79.14TS OPENV	EUR	15,3950	17,5750	15,3950			17,5750					
Certificate	DE000CP68TR0	BRENT79.16TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013081730	BRENT79.74TS OPENH	EUR	22,9100	22,9100	22,9100			22,9100					
Certificate	DE000VA8FXN9	BRENT80.14TS OPENV	EUR	16,2750	18,4550	16,2750			18,4550					
Certificate	DE000CJ3N302	BRENT80.78TS OPENZ	EUR	21,8600	21,8600	21,8600			21,8600					
Certificate	DE000CP68TS8	BRENT81.15TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CJ3N310	BRENT81.31TS OPENZ	EUR	23,7600	23,7600	23,7600			23,7600					
Certificate	DE000VA710F7	BRENT81.59TS OPENV	EUR	17,1550	19,3350	17,1550			19,3350					
Certificate	NL0012789259	BRENT82.09BS OPENB	EUR	22,9550	22,9550	22,9550			22,9550					
Certificate	DE000CJ3N021	BRENT83.27TS OPENZ	EUR	24,0700	24,0700	24,0700			24,0700					
Certificate	NL0012899991	BRENT83.29TS OPENH	EUR	26,1700	26,1700	26,1700			26,1700					
Certificate	DE000CU1CRV5	BRENT85.74TS OPENZ	EUR	27,7800	27,7800	27,7800			27,7800					
Certificate	DE000VA77AT7	BRENT86.61TS OPENV	EUR	21,5150	23,6850	21,5150			23,6850					
Certificate	NL0012904601	BRENT87.25TS OPENH	EUR	29,8000	29,8000	29,8000			29,8000					
Certificate	DE000VA7PV59	BRENT87.61TS OPENV	EUR	22,3950	24,5650	22,3950			24,5650					
Certificate	DE000CJ3NWK6	BRENT88.25TS OPENZ	EUR	28,5100	28,5100	28,5100			28,5100					
Certificate	LU1756857584	BRENT90.25TP OPENS	EUR	23,2300	25,4500	23,2300			25,4500					
Certificate	NL0012557870	BRENT90.95TS OPENH	EUR	33,1900	33,1900	33,1900			33,1900					
Certificate	DE000CU1CRT9	BRENT92.75TS OPENZ	EUR	32,5100	32,5100	32,5100			32,5100					
Certificate	DE000CJ3PJL6	BRUNL 7.1TL OPENZ	EUR											
Certificate	NL0013007180	BRUNL 8.9TL OPENB	EUR	0,5600	0,5700	0,5600	67,2000	1	0,5700	120				
Certificate	NL0013588247	BRUNL 12.9TL OPENB	EUR											
Certificate	NL0013587314	BRUNL 12.9TL OPENB	EUR											
Certificate	NL0013015845	BRUNL 7.88TL OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CJ3NM24	BRUNL 7.92TL OPENZ	EUR											
Certificate	DE000CE6D4L2	BRUNL 8.84TL OPENZ	EUR	0,2400	0,2400	0,2200	3320,0000	8	0,2200	14250				
Certificate	DE000CV8AY90	BRUNL 8.99TL OPENZ	EUR											
Certificate	NL0013169675	BRUNL 9.91TL OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CE6EAA0	BRUNL10.06TL OPENZ	EUR	0,1700	0,1700	0,1700	340,0000	1	0,1700	2000				
Certificate	NL0013750110	BRUNL10.41TL OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CJ3RR33	BRUNL10.64TL OPENZ	EUR											
Certificate	NL0013280118	BRUNL10.91TL OPENB	EUR											
Certificate	DE000CJ3RRQ4	BRUNL10.98TL OPENZ	EUR											
Certificate	NL0013581259	BRUNL11.41TL 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	NL0013746779	BRUNL11.49TS OPENB	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CJ3SIO9	BRUNL11.53TL OPENZ	EUR											
Certificate	DE000CJ182N5	BRUNL11.88TL OPENZ	EUR											
Certificate	NL0013581267	BRUNL11.91TL OPENB	EUR											
Certificate	NL0013583289	BRUNL12.41TL OPENB	EUR											
Certificate	DE000CJ1EY87	BRUNL12.43TL OPENZ	EUR											
Certificate	NL0013746787	BRUNL12.49TS OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CJ1EZ52	BRUNL12.88TL OPENZ	EUR											
Certificate	NL0013572985	BRUNL13.49TS OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013357338	BRUNL14.49TS OPENB	EUR	0,8900	0,9100	0,8900	89,0000	1	0,9100	100				
Certificate	DE000CJ1DC27	BRUNL14.55TS OPENZ	EUR											
Certificate	NL0013373889	BRUNL15.48TS OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013356710	BRUNL16.49TS OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CJ1B4E0	BRUNL16.54TS OPENZ	EUR											
Certificate	DE000CJ1C254	BRUNL18.54TS OPENZ	EUR											
Certificate	DE000CE6EF97	BRUNL5.557TL OPENZ	EUR											
Certificate	DE000CJ1B4D2	BRUNL6.869TL OPENZ	EUR											
Certificate	DE000CE6D657	BRUNL7.788TL OPENZ	EUR											
Certificate	DE000CE6D4K4	BRUNL9.851TL OPENZ	EUR	0,1300	0,1300	0,1300	130,0000	2	0,1300	1000				
Certificate	NL0011989397	BSANT 3.4TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0012025563	BSANT 3.7TL OPENB	EUR											
Certificate	NL0010114740	BSANT 1.61TL OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013750060	BSANT 2.12TL OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CJ1EOW7	BSANT 2.51TL OPENZ	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013750078	BSANT 2.62TL OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013750086	BSANT 3.12TL OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013750094	BSANT 3.62TL OPENB	EUR											
Certificate	NL0013450760	BSANT 3.81TL OPENH	EUR											
Certificate	NL0013432693	BSANT 4.56TS OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0012793442	BSANT 4.79TS OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0012862577	BSANT 4.95TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0012596258	BSANT 5.28TS OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0012683221	BSANT 5.55TS OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0012369268	BSANT 5.72TS OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CJ1B397	BSANT2.914TL OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CJ1B8X1	BSANT3.363TL OPENZ	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000CJ3RKL0	BSANT3.813TL OPENZ	EUR											
Certificate	XS1934927978	BSKT STN0524H	NOK	100,4400	100,4400	100,4400				100,4400				
Certificate	DE000CJ1D253	BSLN 23.17TL OPENZ	EUR	1,4750	1,6300	1,4750				1,6300				
Certificate	DE000CJ3Q7V1	BSLN 27.15TL OPENZ	EUR	1,1350	1,2900	1,1350				1,2900				
Certificate	DE000CJ3PRN5	BSLN 32.07TL OPENZ	EUR	0,7150	0,8700	0,7150				0,8700				
Certificate	DE000CJ1C6H7	BT 1.347TL OPENZ	EUR	0,5450	0,5550	0,5450				0,5550				
Certificate	DE000CV87ZB9	BT 1.604TL OPENZ	EUR	0,2650	0,2750	0,2650				0,2750				
Certificate	DE000CV4ZUX9	BT 1.792TL OPENZ	EUR											
Certificate	DE000CJ1DPG8	BT 1.852TL OPENZ	EUR											
Certificate	DE000CJ1D1W6	BTP 133TL OPENZ	EUR	11,3300	11,3300	11,3300				11,3300				
Certificate	DE000CJ3Q7B3	BTP 119.7TL OPENZ	EUR	24,3600	24,3600	24,3600				24,3600				
Certificate	DE000CJ1BTV3	BTP 125.8TL OPENZ	EUR	18,3300	18,3300	18,3300				18,3300				
Certificate	DE000CJ1DOE6	BTP 144.5TS OPENZ	EUR	6,7700	6,7700	6,7700				6,7700				
Certificate	DE000CJ1EFR4	BTP 151.4TS OPENZ	EUR	13,8300	13,8300	13,8300				13,8300				
Certificate	NL0012796726	BUND LEVOPENZ	EUR	123,0400	123,0400	123,0400				123,0400				
Certificate	NL0012796718	BUND SHROPENZ	EUR	17,4900	17,4900	17,4900				17,4900				
Certificate	NL0012372569	BUND 139TL OPENH	EUR	41,0400	41,0400	41,0400				41,0400				
Certificate	NL0012312771	BUND 150TL OPENH	EUR	30,1900	30,1900	30,1900				30,1900				
Certificate	NL0013233349	BUND 163TL OPENH	EUR	17,4900	17,4900	17,4900				17,4900				
Certificate	NL0013696826	BUND 165TL OPENH	EUR	15,5100	15,5100	15,5100				15,5100				
Certificate	NL0012905129	BUND 179TS OPENH	EUR	5,4500	5,4500	5,4500				5,4500				
Certificate	NL0013393440	BUND 183TS OPENH	EUR	9,1500	9,5500	9,1500	457,5000	1		9,5500	50			
Certificate	NL0013389380	BUND 192TS OPENH	EUR	18,7400	18,7400	18,7400				18,7400				
Certificate	DE000CJ1B1P2	BUND 135.TL OPENZ	EUR	42,2800	42,2800	42,2800				42,2800				
Certificate	NL0013564263	BUND 157.TL OPENB	EUR	21,6350	21,6350	21,6350				21,6350				
Certificate	NL0013564289	BUND 162.TL OPENB	EUR	16,6650	16,6650	16,6650				16,6650				
Certificate	NL0013362106	BUND 167.TL OPENB	EUR	11,6850	11,6850	11,6850				11,6850				
Certificate	NL0013582885	BUND 172.TL OPENB	EUR	6,8250	6,8250	6,8250				6,8250				
Certificate	NL0013618283	BUND 80.1TL OPENH	EUR											
Certificate	NL0013618275	BUND 90.1TL OPENH	EUR	88,9800	88,9800	88,9800				88,9800				
Certificate	NL0013618267	BUND 100.1TL OPENH	EUR	79,1700	79,1700	79,1700				79,1700				
Certificate	NL0013618259	BUND 110.1TL OPENH	EUR	69,3600	69,3600	69,3600				69,3600				
Certificate	NL0012312870	BUND 122.4TL OPENH	EUR	57,3200	57,3200	57,3200				57,3200				
Certificate	NL0010126934	BUND 131.3TL OPENB	EUR	48,5700	48,5700	48,5700				48,5700				
Certificate	NL0012312847	BUND 135.8TL OPENH	EUR	44,1600	44,1600	44,1600				44,1600				
Certificate	NL0010659975	BUND 141.2TL OPENB	EUR	38,7800	38,7800	38,7800				38,7800				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1CAQ1	BUND 142.2TL OPENZ	EUR	35,1400	35,1400	35,1400			35,1400					
Certificate	NL0012536577	BUND 143.1TL OPENH	EUR	36,9800	36,9800	36,9800			36,9800					
Certificate	NL0012312805	BUND 146.4TL OPENH	EUR	33,7200	33,7200	33,7200			33,7200					
Certificate	DE000CU1CAR9	BUND 150.2TL OPENZ	EUR	27,0500	27,0500	27,0500			27,0500					
Certificate	NL0012372528	BUND 153.6TL OPENH	EUR	26,6700	26,6700	26,6700			26,6700					
Certificate	NL0012310346	BUND 157.2TL OPENH	EUR	23,1700	23,1700	23,1700			23,1700					
Certificate	DE000CU1B7P9	BUND 158.3TL OPENZ	EUR	18,9700	18,9700	18,9700			18,9700					
Certificate	NL0012600399	BUND 158.5TL OPENH	EUR	21,8600	21,8600	21,8600			21,8600					
Certificate	NL0013564271	BUND 159.5TL OPENB	EUR	19,1550	19,1550	19,1550			19,1550					
Certificate	NL0012920888	BUND 160.4TL OPENH	EUR	20,0000	20,0000	20,0000			20,0000					
Certificate	NL0013247471	BUND 161.9TL OPENH	EUR	18,6000	18,6000	18,6000			18,6000					
Certificate	DE000CJ3P802	BUND 162.4TL OPENZ	EUR	14,9000	14,9000	14,9000			14,9000					
Certificate	NL0013362098	BUND 164.5TL OPENB	EUR	14,1750	14,1750	14,1750			14,1750					
Certificate	NL0013247463	BUND 164.9TL OPENH	EUR	15,6600	15,6600	15,6600			15,6600					
Certificate	DE000CJ3SDT6	BUND 166.3TL OPENZ	EUR	11,2000	11,2000	10,9800	56,0000	1	10,9800	5				
Certificate	NL0013450281	BUND 167.1TL OPENH	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	NL0013618242	BUND 168.1TL OPENH	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	NL0013618234	BUND 169.1TL OPENH	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	NL0013571573	BUND 169.5TL OPENB	EUR	9,2150	9,2150	9,2150			9,2150					
Certificate	NL0013618226	BUND 170.1TL OPENH	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	DE000CU1D0H9	BUND 170.8TL OPENZ	EUR	6,2000	6,8300	6,2000	1104,3000	6	6,5400	165				
Certificate	NL0013635063	BUND 171.1TL OPENH	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0012537526	BUND 175.8TS OPENH	EUR											
Certificate	NL0013362122	BUND 176.1TS OPENB	EUR											
Certificate	NL0012846646	BUND 176.4TS OPENH	EUR											
Certificate	NL0012548069	BUND 177.5TS OPENH	EUR											
Certificate	NL0011895396	BUND 177.7TS OPENH	EUR											
Certificate	DE000CE6CE17	BUND 177.7TS OPENZ	EUR	0,9650	1,0200	0,3000	5043,5000	9	0,3000	5800				
Certificate	NL0012894240	BUND 179.8TS OPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0013569569	BUND 181.2TS OPENB	EUR	5,3500	5,6050	5,3500	1605,0000	1	5,6050	300				
Certificate	DE000CU1DEN8	BUND 181.7TS OPENZ	EUR	4,2700	4,5750	4,2700	427,0000	1	4,5750	100				
Certificate	NL0013241029	BUND 181.9TS OPENH	EUR	8,0700	8,3600	8,0700	2017,5000	1	8,3600	250				
Certificate	NL0012372460	BUND 184.4TS OPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0013247455	BUND 185.9TS OPENH	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	NL0013247448	BUND 187.9TS OPENH	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	NL0012372452	BUND 189.2TS OPENH	EUR	15,8200	15,8200	15,8200			15,8200					
Certificate	DE000CJ3QF61	BUND 189.4TS OPENZ	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	NL0013436439	BUND 190.3TS OPENH	EUR	17,0300	17,0300	17,0300			17,0300					
Certificate	NL0012372445	BUND 193.9TS OPENH	EUR	20,7000	20,7000	20,7000			20,7000					
Certificate	DE000CU1BUE7	BUND 197.5TS OPENZ	EUR	20,3800	20,3800	20,3800			20,3800					
Certificate	NL0012372437	BUND 198.8TS OPENH	EUR	25,6400	25,6400	25,6400			25,6400					
Certificate	NL0012372429	BUND 203.6TS OPENH	EUR	30,5600	30,5600	30,5600			30,5600					
Certificate	DE000CU1D799	BUND 206.5TS OPENZ	EUR	29,3800	29,3800	29,3800			29,3800					
Certificate	NL0012372411	BUND 213.1TS OPENH	EUR	40,2700	40,2700	40,2700			40,2700					
Certificate	NL0012372403	BUND 222.8TS OPENH	EUR	50,1100	50,1100	50,1100			50,1100					
Certificate	NL0012920144	BUND 232.3TS OPENH	EUR	59,8500	59,8500	59,8500			59,8500					
Certificate	NL0013461353	BUND 249.3TS OPENH	EUR	77,1800	77,1800	77,1800			77,1800					
Certificate	NL0013445661	BUND 251.2TS OPENH	EUR	79,1300	79,1300	79,1300			79,1300					
Certificate	NL0010766762	BUXL 137.9TL OPENB	EUR	84,1400	84,1400	84,1400			84,1400					
Certificate	NL0010733796	BVLAR STN0920V	EUR	103,5500	103,6000	103,5500			103,6000					
Certificate	NL0010872032	BVLAQ STN0121V	USD											
Certificate	NL0010872040	BVLAR STN0121V	USD											
Certificate	DE000CJ3N1M6	BYDC 37.2TL OPENZ	EUR	0,9550	0,9550	0,9200			0,9200					
Certificate	DE000CJ3NWE9	BYDC 43.3TL OPENZ	EUR											
Certificate	DE000CJ3RJV1	BYDC 31.82TL OPENZ	EUR	1,5250	1,5250	1,4900			1,4900					
Certificate	DE000CU1DT93	BYND 101.5TL OPENZ	EUR	5,9200	6,1800	5,9200			6,1800					
Certificate	DE000CU1DUA1	BYND 111.6TL OPENZ	EUR	5,0800	5,3400	5,0800			5,3400					
Certificate	DE000CU1DUD5	BYND 126.7TL OPENZ	EUR	3,8250	4,3100	3,8250	967,4000	3	4,0950	240				
Certificate	DE000CU1D8W1	BYND 141.4TL OPENZ	EUR	2,6050	2,8650	2,3800	502,1800	1	2,8650	211				
Certificate	DE000CU1E1J9	BYND 156.9TL OPENZ	EUR	1,3150	1,7000	1,3150	4926,0000	4	1,5850	3050				
Certificate	DE000CU1ER03	BYND 176.7TL OPENZ	EUR											
Certificate	DE000CU1DT85	BYND 91.45TL OPENZ	EUR	6,7600	7,0100	6,7600			7,0100					
Certificate	FR0013123478	CA155 SHROPENS	EUR											
Certificate	DE000CU1D787	CABK 1.619TL OPENZ	EUR	0,5900	0,6050	0,5900			0,6050					
Certificate	DE000CJ3SDY6	CABK 1.868TL OPENZ	EUR	0,3400	0,3550	0,3400			0,3550					
Certificate	DE000CJ3PL31	CABK 2.172TL OPENZ	EUR	0,0450	0,0450	0,0450			0,0450					
Certificate	DE000CU1B4F7	CABK 2.456TL OPENZ	EUR											
Certificate	NL0009066752	CAC40 180TL OPENB	EUR	50,8600	50,8600	50,8600			50,8600					
Certificate	NL0006471948	CAC40 1140TL OPENB	EUR	41,4700	41,4700	41,4700			41,4700					
Certificate	NL0009070994	CAC40 1720TL OPENB	EUR	35,7900	35,7900	35,7900			35,7900					
Certificate	NL0010129862	CAC40 2440TL OPENB	EUR	28,7600	28,7600	28,7600			28,7600					
Certificate	DE000CT9E629	CAC40 2625TL OPENC	EUR	31,9000	31,9000	31,9000			31,9000					

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	NL0011416797	CAC40 271STRLOPENH	EUR	25,5100	25,5100	25,5100			25,5100					
Certificate	NL0010251922	CAC40 2720TL OPENB	EUR	25,9400	25,9400	25,9400			25,9400					
Certificate	NL0012849038	CAC40 2730TL OPENH	EUR	25,9200	25,9200	25,9200			25,9200					
Certificate	NL0010252144	CAC40 2780TL OPENB	EUR	25,3800	25,3800	25,3800			25,3800					
Certificate	NL0011416789	CAC40 2934TRLOPENH	EUR	23,3100	23,3100	23,3100			23,3100					
Certificate	NL0010891594	CAC40 3300TL OPENB	EUR	20,2500	20,2500	20,2500			20,2500					
Certificate	NL0011053822	CAC40 3361TRLOPENH	EUR	19,0400	19,0400	19,0400			19,0400					
Certificate	DE000C22EVN3	CAC40 3369TL OPENZ	EUR	19,0100	19,0100	19,0100			19,0100					
Certificate	NL0011035589	CAC40 3410TL OPENH	EUR	19,2600	19,2600	19,2600			19,2600					
Certificate	NL0012861108	CAC40 3460TL OPENH	EUR	18,7200	18,7200	18,7200			18,7200					
Certificate	NL0011648423	CAC40 3470TL OPENB	EUR	18,5900	18,5900	18,5900			18,5900					
Certificate	NL0011037791	CAC40 3589TRLOPENH	EUR	16,7600	16,7600	16,7600			16,7600					
Certificate	NL0011891742	CAC40 3885TRLOPENH	EUR	13,8000	13,8000	13,8000			13,8000					
Certificate	NL0011908231	CAC40 3960TL OPENB	EUR	13,8000	13,8000	13,8000			13,8000					
Certificate	LU1896495923	CAC40 4000TCIOPENS	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	NL0011927447	CAC40 4010TL OPENH	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	DE000CJ1CBK2	CAC40 4060TL OPENZ	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	NL0011972328	CAC40 4086TRLOPENH	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	LU1896496061	CAC40 4100TCIOPENS	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0012098008	CAC40 4140TL OPENH	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	DE000CP68PJ5	CAC40 4200TL 0919C	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	NL0013221880	CAC40 4203TRLOPENH	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	LU1841028381	CAC40 4216TCIOPENS	EUR											
Certificate	NL0012038160	CAC40 4240TL OPENB	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	NL0012097992	CAC40 4240TL OPENH	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	LU1896496145	CAC40 4300TCIOPENS	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	NL0012097968	CAC40 4350TL OPENH	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	NL0013190002	CAC40 4365TRLOPENH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000CP69HZ6	CAC40 4400TL 0919C	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0012098776	CAC40 4400TL OPENB	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0013220403	CAC40 4400TL OPENH	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	LU1841028464	CAC40 4427TCIOPENS	EUR											
Certificate	DE000CD63XM0	CAC40 4449TL OPENZ	EUR											
Certificate	NL0012097000	CAC40 4484TRLOPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013566581	CAC40 4487BL OPENB	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	LU1876972636	CAC40 4500TCIOPENS	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000CP68PK3	CAC40 4500TL 0919C	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000CY50T71	CAC40 4500TL OPENC	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	DE000CQ5A9R6	CAC40 4500TL OPENC	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0013224835	CAC40 4500TL OPENH	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	LU1876972719	CAC40 4550TCIOPENS	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	LU1896198980	CAC40 4550TCIOPENS	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	DE000CJ3RLE3	CAC40 4558TL OPENZ	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0013359367	CAC40 4587BL OPENB	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	LU1896496228	CAC40 4600TCIOPENS	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000CP68PL1	CAC40 4600TL 0919C	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000CP68C48	CAC40 4600TL OPENC	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000KA157X9	CAC40 4600TL OPENC	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	DE000CX59Y43	CAC40 4600TL OPENC	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	DE000CP24D99	CAC40 4600TL OPENC	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CY51NA7	CAC40 4600TL OPENC	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0013279961	CAC40 4620TL OPENB	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0013228943	CAC40 4620TL OPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0013228711	CAC40 4644TRLOPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	LU1896496491	CAC40 4650TCIOPENS	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	DE000CJ3RVC6	CAC40 4658TL OPENZ	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0013287550	CAC40 4686BL OPENB	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	LU1896496574	CAC40 4700TCIOPENS	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CP68PM9	CAC40 4700TL 0919C	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CY0AL30	CAC40 4700TL OPENC	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	DE000CP24HR8	CAC40 4700TL OPENC	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0013230907	CAC40 4700TL OPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0013233059	CAC40 4740TRLOPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000VF8EZL6	CAC40 4742TL OPENV	EUR	5,2650	5,2650	5,2650			5,2650					
Certificate	LU1896496657	CAC40 4750TCIOPENS	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0013638455	CAC40 4750TL OPENH	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000CJ3R337	CAC40 4758TL OPENZ	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000VF8EZN2	CAC40 4767TL OPENV	EUR	5,0150	5,0150	5,0150			5,0150					
Certificate	NL0013445893	CAC40 4783TRLOPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013290273	CAC40 4787BL OPENB	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000VF8EZT9	CAC40 4792TL OPENV	EUR	4,7650	4,7650	4,7650			4,7650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1896496814	CAC40 4800TCIOPENS	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CP68PN7	CAC40 4800TL 0919C	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CP245B9	CAC40 4800TL OPENC	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CP24Q45	CAC40 4800TL OPENC	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013234206	CAC40 4800TL OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000VF8EZU7	CAC40 4817TL OPENV	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	NL0013290703	CAC40 4830TL OPENB	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013234362	CAC40 4830TRLOPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000VF8EZV5	CAC40 4842TL OPENV	EUR	4,2650	4,2650	4,2650			4,2650					
Certificate	LU1896497036	CAC40 4850TCIOPENS	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CJ35FK0	CAC40 4857TL OPENZ	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000VF8EZX1	CAC40 4867TL OPENV	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	NL0013295538	CAC40 4888BL OPENB	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013237951	CAC40 4890TL OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	LU1910397428	CAC40 4900TCIOPENS	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CP68PP2	CAC40 4900TL 0919C	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CP683G0	CAC40 4900TL OPENC	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013238173	CAC40 4905TRLOPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013239254	CAC40 4937TRLOPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	LU1910397691	CAC40 4950TCIOPENS	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CJ35HU5	CAC40 4956TL OPENZ	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013239247	CAC40 4957TRLOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013389299	CAC40 4960TL OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013239239	CAC40 4978TRLOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013297906	CAC40 4988BL OPENB	EUR	2,9750	3,0100	2,9750			2,9900					
Certificate	NL0013385701	CAC40 4990TL OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	LU1910628095	CAC40 5000TCIOPENS	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CP68PQ0	CAC40 5000TL 0919C	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CP683H8	CAC40 5000TL OPENC	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CP680X1	CAC40 5000TL OPENC	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013618432	CAC40 5004TRLOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013627987	CAC40 5010TL OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000VF2XQM6	CAC40 5011TL OPENV	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	NL0013240021	CAC40 5016TRLOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013245863	CAC40 5030TL OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000VF2XQN4	CAC40 5036TL OPENV	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	NL0013363773	CAC40 5040TL OPENB	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	LU1910628178	CAC40 5050TCIOPENS	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CJ35PM5	CAC40 5055TL OPENZ	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013240492	CAC40 5056TRLOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000VF2XRS1	CAC40 5061TL OPENV	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	NL0013384126	CAC40 5070TL OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000VF3AVF6	CAC40 5086TL OPENV	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	NL0013366537	CAC40 5089BL OPENB	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013241755	CAC40 5093TRLOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	LU1910628251	CAC40 5100TCIOPENS	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CP68PR8	CAC40 5100TL 0919C	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CP68693	CAC40 5100TL OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013241904	CAC40 5110TL OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000VF3AXJ4	CAC40 5112TL OPENV	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	NL0013242100	CAC40 5113TRLOPENH	EUR	2,0000	2,0000	1,2800	99,3500	3		1,5700	64			
Certificate	NL0013389604	CAC40 5133TRLOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000VF3A2B0	CAC40 5138TL OPENV	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	DE000CJ1C7K9	CAC40 5146TL OPENZ	EUR											
Certificate	LU1910628335	CAC40 5150TCIOPENS	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013568124	CAC40 5150TL OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013427578	CAC40 5153TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CJ1DM41	CAC40 5155TL OPENZ	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000VF3A2D6	CAC40 5163TL OPENV	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	DE000VF6PZL6	CAC40 5169TL OPENV	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013169311	CAC40 5175B0C1219B	EUR	51,1700	51,1700	51,1700			51,1700					
Certificate	NL0013453947	CAC40 5180TL OPENH	EUR	2,2700	2,2700	1,7600	60,4500	2	1,8900	30				
Certificate	NL0013455116	CAC40 5184TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VF3A6D7	CAC40 5188TL OPENV	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013569353	CAC40 5191BL OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000VF6P095	CAC40 5194TL OPENV	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CP69YV0	CAC40 5200TL 0919C	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CP68BB2	CAC40 5200TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CP69WP6	CAC40 5200TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CP68KQ1	CAC40 5200TL OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013455108	CAC40 5204TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VF3Q9X1	CAC40 5215TL OPENV	EUR	1,5450	1,5450	1,5450			1,5450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6P2W6	CAC40 5219TL OPENV	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0013455777	CAC40 5226TRLOPENH	EUR	0,1300	0,5100	0,1300	117,0000	1	0,5100	900				
Certificate	DE000VF30DS3	CAC40 5234TL OPENV	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000VF6P400	CAC40 5238TL OPENV	EUR											
Certificate	NL0013569668	CAC40 5250TL OPENB	EUR											
Certificate	NL0013456429	CAC40 5251TRLOPENH	EUR											
Certificate	DE000CU1DTU1	CAC40 5254TL OPENZ	EUR											
Certificate	DE000CU1C825	CAC40 5258TL OPENZ	EUR											
Certificate	DE000VF6P4W2	CAC40 5263TL OPENV	EUR											
Certificate	NL0013456007	CAC40 5270TL OPENH	EUR											
Certificate	NL0013456411	CAC40 5271TRLOPENH	EUR											
Certificate	DE000CU1DF73	CAC40 5273TS OPENZ	EUR											
Certificate	DE000VF6P4Z5	CAC40 5288TL OPENV	EUR											
Certificate	NL0013572225	CAC40 5291BL OPENB	EUR											
Certificate	NL0013457146	CAC40 5291TRLOPENH	EUR											
Certificate	DE000KA1S2R2	CAC40 5300TL OPENC	EUR											
Certificate	NL0013457138	CAC40 5311TRLOPENH	EUR											
Certificate	DE000VF6XCU0	CAC40 5312TL OPENV	EUR											
Certificate	NL0013460843	CAC40 5331TRLOPENH	EUR											
Certificate	DE000VF6XCX4	CAC40 5337TL OPENV	EUR											
Certificate	NL0013461270	CAC40 5350TL OPENH	EUR											
Certificate	NL0013460835	CAC40 5351TRLOPENH	EUR											
Certificate	DE000CU1DOM9	CAC40 5354TL OPENZ	EUR											
Certificate	NL0013571680	CAC40 5360TL OPENB	EUR											
Certificate	DE000VF8EZP7	CAC40 5360TS OPENV	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000VF6XC60	CAC40 5362TL OPENV	EUR											
Certificate	DE000CU1DE25	CAC40 5367TS OPENZ	EUR											
Certificate	NL0013461775	CAC40 5372TRLOPENH	EUR											
Certificate	DE000VF8EZS1	CAC40 5385TS OPENV	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000VF6XC78	CAC40 5387TL OPENV	EUR											
Certificate	NL0013749807	CAC40 5390TS OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013573090	CAC40 5391BL OPENB	EUR											
Certificate	NL0013461767	CAC40 5391TRLOPENH	EUR											
Certificate	DE000CU1DCS1	CAC40 5392TS OPENZ	EUR											
Certificate	DE000KA1SYU3	CAC40 5400TL 0919C	EUR											
Certificate	DE000KA1S7Y7	CAC40 5400TL OPENC	EUR											
Certificate	DE000KA1S2S0	CAC40 5400TL OPENC	EUR											
Certificate	DE000CU1E391	CAC40 5401TS OPENZ	EUR	1,3700	1,5000	1,3700	14385,0000	1	1,5000	10500				
Certificate	NL0013462419	CAC40 5410TRLOPENH	EUR											
Certificate	DE000VF8EZQ5	CAC40 5410TS OPENV	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000VF6XFG2	CAC40 5412TL OPENV	EUR											
Certificate	NL0013462401	CAC40 5430TRLOPENH	EUR											
Certificate	DE000VF8EZR3	CAC40 5435TS OPENV	EUR	1,8050	1,8050	1,8050			1,8050					
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	NL0013748718	CAC40 5460BS OPENB	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013463128	CAC40 5460TL OPENH	EUR											
Certificate	DE000VF8EZW3	CAC40 5460TS OPENV	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000VF6XQL9	CAC40 5463TL OPENV	EUR											
Certificate	DE000VF7GC45	CAC40 5485TL OPENV	EUR											
Certificate	DE000VF8EZK8	CAC40 5485TS OPENV	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013584923	CAC40 5490BL OPENB	EUR											
Certificate	NL0013747264	CAC40 5490TS OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013638448	CAC40 5500TS OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CU1E4A5	CAC40 5501TS OPENZ	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VF8EZM4	CAC40 5510TS OPENV	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	DE000VF8ETT2	CAC40 5535TS OPENV	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	NL0013148729	CAC40 5550BOCI219B	EUR	54,1700	54,2000	54,1700			54,2000					
Certificate	NL0013748221	CAC40 5560BS OPENB	EUR	2,7700	3,3300	2,7650	1871,0000	6	3,2400	600				
Certificate	DE000VF8ETL9	CAC40 5560TS OPENV	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000VF8ETJ3	CAC40 5585TS OPENV	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0013587702	CAC40 5590TS OPENB	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000KA1TF13	CAC40 5600TS OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CU1E078	CAC40 5601TS OPENZ	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000VF8ETM7	CAC40 5610TS OPENV	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	DE000VF8EPS2	CAC40 5635TS OPENV	EUR	3,7600	3,7600	3,7600			3,7600					

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	NL0013588080	CAC40 5658BS OPENB	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000VF8EPU8	CAC40 5660TS OPENV	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013427040	CAC40 5670TS OPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0012243141	CAC40 5680TS OPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000VF8EPT0	CAC40 5685TS OPENV	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	NL0013366255	CAC40 5690TS OPENB	EUR	4,9600	5,0050	4,7800	249,0000	2	4,7800	50				
Certificate	NL0012905608	CAC40 5692TRSOPENH	EUR	4,4900	4,4900	4,3300	898,0000	2	4,3300	200				
Certificate	DE000CU1CM91	CAC40 5699TS OPENZ	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CP68PV0	CAC40 5700TS 0919C	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013433444	CAC40 5710TS OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013391105	CAC40 5717TRSOPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0012097729	CAC40 5730TS OPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013391097	CAC40 5737TRSOPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013382401	CAC40 5742TRSOPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0013353139	CAC40 5758BS OPENB	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0013444235	CAC40 5769TRSOPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013394356	CAC40 5775TRSOPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013368467	CAC40 5790TS OPENB	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CE6FCK2	CAC40 5793TS OPENZ	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000CP68PW8	CAC40 5800TS 0919C	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013187610	CAC40 5806TRSOPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013425291	CAC40 5828TRSOPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0013398876	CAC40 5848TRSOPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0013572324	CAC40 5859BS OPENB	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0013376726	CAC40 5880TS OPENB	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	NL0013425937	CAC40 5888TRSOPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000CU1D138	CAC40 5894TS OPENZ	EUR	6,0300	6,3700	5,9400	24,4200	4	6,3700	4				
Certificate	DE000CP68PX6	CAC40 5900TS 0919C	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013382534	CAC40 5900TS OPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000VF30MH7	CAC40 5900TS OPENV	EUR	4,5250	4,5250	4,5250			4,5250					
Certificate	NL0013433014	CAC40 5914TRSOPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0013427552	CAC40 5935TRSOPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000VF30PD9	CAC40 5949TS OPENV	EUR	5,0150	5,0150	5,0150			5,0150					
Certificate	NL0013576291	CAC40 5959BS OPENB	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000VF6XCS4	CAC40 5960TS OPENV	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000VF4NMG4	CAC40 5964TS OPENV	EUR	5,2650	5,2650	5,2650			5,2650					
Certificate	NL0013599202	CAC40 5971TRSOPENH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0013353733	CAC40 5980TS OPENB	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000VF6XCW6	CAC40 5985TS OPENV	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000VF4NMH2	CAC40 5989TS OPENV	EUR	5,5150	5,5150	5,5150			5,5150					
Certificate	DE000CU1B1Y4	CAC40 5992TS OPENZ	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0012906028	CAC40 5993TRSOPENH	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000CP68PY4	CAC40 6000TS 0919C	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	DE000CQ5BNL4	CAC40 6000TS OPENC	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000VF6XCT2	CAC40 6010TS OPENV	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000VF4NRP4	CAC40 6032TS OPENV	EUR	6,0150	6,0150	6,0150			6,0150					
Certificate	DE000VF6XJC3	CAC40 6034TS OPENV	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE000VF43Z24	CAC40 6045TS OPENV	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0012903801	CAC40 6050TS OPENH	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000VF6XFL2	CAC40 6060TS OPENV	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0013599194	CAC40 6071TRSOPENH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000VF6XQ08	CAC40 6079TS OPENV	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	DE000CP68PZ1	CAC40 6100TS 0919C	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	DE000VF7GFZ5	CAC40 6122TS OPENV	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0013450950	CAC40 6131TRSOPENH	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	DE000VF8EKM6	CAC40 6138TS OPENV	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0013357189	CAC40 6150TS OPENB	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0013576309	CAC40 6158BS OPENB	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	DE000VF8EKK0	CAC40 6163TS OPENV	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	DE000CU1CWL6	CAC40 6199TS OPENZ	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	DE000CP68Q00	CAC40 6200TS 0919C	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	NL0013427032	CAC40 6230TS OPENH	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	NL0012175947	CAC40 6234TRSOPENH	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	NL0013576861	CAC40 6240TS OPENB	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	DE000CP68Q18	CAC40 6300TS 0919C	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	DE000CP69FLO	CAC40 6300TS OPENC	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	DE000CU1IEH8	CAC40 6398TS OPENZ	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	DE000CP68Q26	CAC40 6400TS 0919C	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	DE000CY52RY6	CAC40 6400TS OPENC	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000CY501L3	CAC40 6400TS OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013425283	CAC40 6402TRSOPENH	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	DE000CQ5BAU2	CAC40 6500TS OPENC	EUR	9,0700	9,0700	9,0700			9,0700					

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	DE000CQ5A9T2	CAC40 6500TS OPENC	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000CY16H60	CAC40 6500TS OPENC	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CP680Y9	CAC40 6500TS OPENC	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	DE000CY50QT2	CAC40 6500TS OPENC	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0012860894	CAC40 6550TS OPENH	EUR	14,2400	14,2400	14,2400			14,2400					
Certificate	NL0013461759	CAC40 6563TRSOPENH	EUR	13,0400	13,0400	13,0400			13,0400					
Certificate	DE000CU1B3Z7	CAC40 6592TS OPENZ	EUR	13,3400	13,3400	13,3400			13,3400					
Certificate	DE000CP68Q34	CAC40 6600TS 0919C	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	DE000KA1SV22	CAC40 6600TS OPENC	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	DE000CP686A6	CAC40 6600TS OPENC	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	DE000CQ5AC16	CAC40 6600TS OPENC	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	DE000CY50LJ4	CAC40 6600TS OPENC	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0012906010	CAC40 6770TRSOPENH	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	DE000KA1SYV1	CAC40 6800TS 0919C	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	DE000KA1S2T8	CAC40 6800TS OPENC	EUR	15,2900	15,2900	15,2900			15,2900					
Certificate	DE000CP68N94	CAC40 6800TS OPENC	EUR	13,6200	13,6200	13,6200			13,6200					
Certificate	DE000CQ5BEV2	CAC40 6800TS OPENC	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	DE000CY52AT2	CAC40 6800TS OPENC	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0013082241	CAC40 6934TRSOPENH	EUR	16,7500	16,7500	16,7500			16,7500					
Certificate	DE000CU1CVA1	CAC40 6990TS OPENZ	EUR	17,3300	17,3300	17,3300			17,3300					
Certificate	DE000CP69CZ7	CAC40 7000TS OPENC	EUR	16,0800	16,0800	16,0800			16,0800					
Certificate	DE000KA1TBG8	CAC40 7000TS OPENC	EUR	17,4200	17,4200	17,4200			17,4200					
Certificate	DE000CY52GA9	CAC40 7000TS OPENC	EUR	12,4200	12,4200	12,4200			12,4200					
Certificate	NL0012524300	CAC40 7160TRSOPENH	EUR	19,0100	19,0100	19,0100			19,0100					
Certificate	NL0012906002	CAC40 7498TRSOPENH	EUR	22,3900	22,3900	22,3900			22,3900					
Certificate	DE000CX592U4	CAGRI 8TL OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CX59KA8	CAGRI 9TL OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CP69T97	CAGRI 9TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CX59PD1	CAGRI 9TL OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CP68230	CAGRI 10TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CP69M86	CAGRI 12TS OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CP66TU4	CAGRI 13TS OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CY52VF7	CAGRI 15TS OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CY50GX5	CAGRI 16TS OPENC	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CQ5AC54	CAGRI 16TS OPENC	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CY500G5	CAGRI 16TS OPENC	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0012056279	CAGRI 7.6TL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013615974	CAGRI 8.5TL OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013615933	CAGRI 9.6TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0010133906	CAGRI 1.32TL OPENB	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	NL0013593379	CAGRI 10.4TRLOPENH	EUR											
Certificate	NL0012560932	CAGRI 13.8TS OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013616014	CAGRI 2.75TL OPENH	EUR											
Certificate	NL0010379244	CAGRI 3.39TL OPENB	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CJ3Q7L2	CAGRI 5.52TL OPENZ	EUR	4,8450	4,8450	4,6050			4,6050					
Certificate	NL0013616006	CAGRI 6.04TL OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013615990	CAGRI 6.58TL OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013696370	CAGRI 7.09TL OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013706088	CAGRI 7.96TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013615982	CAGRI 8.23TL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013615966	CAGRI 8.77TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013615958	CAGRI 9.05TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013615941	CAGRI 9.32TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013593387	CAGRI 9.86TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013615925	CAGRI 9.87TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013615917	CAGRI10.14TL OPENH	EUR											
Certificate	NL0013615909	CAGRI10.41TL OPENH	EUR											
Certificate	DE000CU1EFY0	CAGRI10.42TL OPENZ	EUR											
Certificate	NL0013593361	CAGRI10.51TRLOPENH	EUR											
Certificate	NL0013615891	CAGRI10.52TL OPENH	EUR											
Certificate	NL0013639362	CAGRI10.64TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013703564	CAGRI10.79TRSOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013593320	CAGRI11.43TRSOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013615867	CAGRI11.49TS OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013593312	CAGRI11.98TRSOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013615859	CAGRI12.04TS OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013639354	CAGRI12.66TS OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0012582522	CAGRI12.85TS OPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0013593304	CAGRI13.06TRSOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013636517	CAGRI13.57TS OPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0013633571	CAGRI13.62TRSOPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013615842	CAGRI13.68TS OPENH	EUR	5,1500	5,1500	5,1500			5,1500					

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	NL0013619430	CAGRI13.79TRSOPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0012107510	CAGRI13.99TS OPENB	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0012049779	CAGRI15.22TS OPENH	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0013604622	CAGRI15.31TRSOPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013615834	CAGRI16.42TS OPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0013619422	CAGRI16.55TRSOPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013633597	CAGRI2.728TRLOPENH	EUR											
Certificate	NL0013615826	CAGRI21.89TS OPENH	EUR											
Certificate	NL0013619414	CAGRI22.07TRSOPENH	EUR											
Certificate	NL0013593429	CAGRI5.478TRLOPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0013593411	CAGRI6.573TRLOPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CJ3RA32	CAGRI6.734TL OPENZ	EUR	3,6350	3,6350	3,3950			3,3950					
Certificate	DE000CV898J0	CAGRI7.483TL OPENZ	EUR											
Certificate	NL0013593403	CAGRI7.669TRLOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013703572	CAGRI7.963TRLOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CU1BX87	CAGRI8.429TL OPENZ	EUR	1,9450	1,9450	1,7150			1,7150					
Certificate	NL0013633589	CAGRI8.458TRLOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013593395	CAGRI8.764TRLOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013619455	CAGRI9.127TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013619448	CAGRI9.404TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CJ3SMC3	CAGRI9.433TL OPENZ	EUR	0,9550	0,9550	0,7250			0,7250					
Certificate	NL0012023543	CAMEC 6.9TL OPENB	EUR	2,3000	2,3000	1,9600	230,0000	1	1,9600	100				
Certificate	NL0010926572	CAPGE 58.2TL OPENB	EUR	5,5550	5,5550	5,5550			5,5550					
Certificate	NL0011652094	CAPGE 68.9TL OPENB	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	NL0013294010	CAPGE 93.1TL OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0013569924	CAPGE 95.1TL OPENB	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0013572878	CAPGE 97.2TL OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0013574536	CAPGE101.1TL OPENB	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000CU1EGQ4	CAPGE102.6TL OPENZ	EUR	0,7300	0,7300	0,7050			0,7050					
Certificate	NL0013593510	CAPGE102.7TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013574544	CAPGE105.1TL OPENB	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013577075	CAPGE107.1TL OPENB	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013703580	CAPGE107.4TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013593502	CAPGE108.3TRLOPENH	EUR											
Certificate	NL0013583297	CAPGE109.1TL OPENB	EUR											
Certificate	NL0013593494	CAPGE109.5TRLOPENH	EUR											
Certificate	NL0013750532	CAPGE110.2TS OPENB	EUR											
Certificate	NL0013593486	CAPGE110.6TRLOPENH	EUR											
Certificate	NL0013584063	CAPGE111.1TL OPENB	EUR											
Certificate	NL0013586902	CAPGE113.1TL OPENB	EUR											
Certificate	NL0013750540	CAPGE113.2TS OPENB	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013746795	CAPGE116.2TS OPENB	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013593452	CAPGE118.9TRSOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013575210	CAPGE119.2TS OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0013587066	CAPGE122.2TS OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013593445	CAPGE124.6TRSOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013593437	CAPGE135.9TRSOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013633605	CAPGE142.5TRSOPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013619505	CAPGE142.7TRSOPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013619497	CAPGE148.4TRSOPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013619489	CAPGE159.8TRSOPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013619471	CAPGE171.2TRSOPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0013619463	CAPGE228.3TRSOPENH	EUR											
Certificate	NL0013703614	CAPGE27.54TRLOPENH	EUR											
Certificate	NL0013593551	CAPGE57.03TRLOPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CJ3RA24	CAPGE57.61TL OPENZ	EUR	5,2000	5,2000	5,1700			5,1700					
Certificate	NL0013593544	CAPGE68.43TRLOPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CU1B819	CAPGE72.71TL OPENZ	EUR	3,6900	3,6900	3,6750			3,6750					
Certificate	NL0013593536	CAPGE79.84TRLOPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013703606	CAPGE85.37TRLOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CJ3R097	CAPGE87.71TL OPENZ	EUR	2,2000	2,2000	2,1850			2,1850					
Certificate	NL0013703598	CAPGE88.12TRLOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013593528	CAPGE91.25TRLOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013619521	CAPGE94.47TRLOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013619513	CAPGE97.33TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CU1CRU7	CARBO 33TS OPENZ	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000CJ3QA66	CARBO 15.9TL OPENZ	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	DE000CJ3SSE6	CARBO 18.9TL OPENZ	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	DE000CE6E820	CARBO 5.71TL OPENZ	EUR											
Certificate	DE000CV88509	CARBO12.83TL OPENZ	EUR											
Certificate	DE000CU1CMG7	CARBO22.42TL OPENZ	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000CU1EJ86	CARBO26.96TL OPENZ	EUR	2,3600	2,3600	2,3600			2,3600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6JWA2	CARLS567.9TL OPENZ	EUR											
Certificate	DE000CU1CA04	CARLS717.6TL OPENZ	EUR											
Certificate	NL0011419098	CATER 51.5TL OPENH	EUR	63,2200	63,2200	63,2200			63,2200					
Certificate	NL0000455343	CEC PI OPENN	EUR	16,5300	16,5300	16,3800			16,3800					
Certificate	NL0009070499	CEC 460TL OPENB	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	NL0012793996	CEC 1490TL OPENB	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013145550	CEC 1590TL OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013576721	CEC 1700TL OPENB	EUR											
Certificate	NL0013747272	CEC 1730TS OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0012687925	CEC 1830TS OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013160468	CEC 1910TS OPENB	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0012998165	CFEB 104.3BS OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CV4Z2K5	CFEB 108.2TS OPENZ	EUR											
Certificate	NL0012998173	CFEB 118.8BS OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013748916	CFEB 46.88BL OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CU1B6U1	CFEB 48.12TL OPENZ	EUR											
Certificate	DE000CJ3QJ67	CFEB 54.18TL OPENZ	EUR											
Certificate	NL0013163975	CFEB 56.88BL OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CJ3N6Z7	CFEB 60.24TL OPENZ	EUR											
Certificate	NL0013008667	CFEB 67.07BL OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CV89B46	CFEB 67.21TL OPENZ	EUR											
Certificate	DE000CJ3RH92	CFEB 72.29TL OPENZ	EUR	0,4900	0,4900	0,4900	249,9000	1	0,4900	510				
Certificate	NL0012997944	CFEB 77.27BL OPENB	EUR											
Certificate	DE000CN6G1P7	CFEB 78.09TL OPENZ	EUR											
Certificate	NL0013292733	CFEB 89.55BS OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013280134	CFOUR 14.7TL OPENB	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	NL0013377302	CFOUR 15.7TL OPENB	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	NL0013604648	CFOUR 18.1TRSOPENH	EUR	2,2900	2,2900	2,2700	2061,0000	1	2,2700	900				
Certificate	NL0013593577	CFOUR 19.3TRSOPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013636533	CFOUR 21.9TS OPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0012437107	CFOUR 22.1TS OPENH	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0010113866	CFOUR 7.21TL OPENB	EUR	9,2350	9,2350	9,2350			9,2350					
Certificate	NL0012313993	CFOUR 7.64TL OPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013706104	CFOUR 8.89TL OPENH	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0013616139	CFOUR 9.74TL OPENH	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0013593676	CFOUR10.61TRLOPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0010128989	CFOUR10.62TL OPENB	EUR	6,0650	6,0650	6,0650			6,0650					
Certificate	NL0012313985	CFOUR10.74TL OPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000CU1B611	CFOUR10.74TL OPENZ	EUR	1,3700	1,3700	1,3100			1,3100					
Certificate	NL0013632722	CFOUR11.65TL OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013593668	CFOUR12.38TRLOPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0012794366	CFOUR12.66TL OPENB	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	NL0013696396	CFOUR12.73TL OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000CE6EKF8	CFOUR12.74TL OPENZ	EUR	0,8700	0,8700	0,8100			0,8100					
Certificate	NL0013703648	CFOUR12.92TRLOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0012932347	CFOUR13.16TL OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013635758	CFOUR13.59TRLOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013616121	CFOUR13.72TL OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013593650	CFOUR14.15TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013616113	CFOUR14.16TL OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CJ3RN94	CFOUR14.23TL OPENZ	EUR	0,5100	0,5100	0,4400			0,4400					
Certificate	NL0013619570	CFOUR14.73TRLOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013386493	CFOUR14.97TL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013619562	CFOUR15.17TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013616105	CFOUR15.49TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013593643	CFOUR15.91TRLOPENH	EUR											
Certificate	NL0013616097	CFOUR15.93TL OPENH	EUR											
Certificate	DE000CU1EG89	CFOUR16.22TL OPENZ	EUR											
Certificate	NL0013616089	CFOUR16.37TL OPENH	EUR											
Certificate	NL0013577083	CFOUR16.69TL OPENB	EUR											
Certificate	NL0013593635	CFOUR16.79TRLOPENH	EUR											
Certificate	NL0013616071	CFOUR16.82TL OPENH	EUR											
Certificate	NL0013593627	CFOUR16.96TRLOPENH	EUR											
Certificate	NL0013703630	CFOUR16.96TRSOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013616063	CFOUR16.98TL OPENH	EUR											
Certificate	NL0013593619	CFOUR17.14TRLOPENH	EUR											
Certificate	NL0013616055	CFOUR17.16TL OPENH	EUR											
Certificate	NL0013593601	CFOUR17.23TRLOPENH	EUR											
Certificate	NL0013696388	CFOUR17.25TS OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013599921	CFOUR17.37TRLOPENH	EUR											
Certificate	NL0013281983	CFOUR18.29TS OPENB	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013593585	CFOUR18.42TRSOPENH	EUR	2,5900	2,5900	2,5900			2,5900					

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	NL0012572614	CFOUR18.44TS OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0012572606	CFOUR18.92TS OPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0012437115	CFOUR19.24TS OPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0013703622	CFOUR20.19TRSOPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013706096	CFOUR20.19TS OPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013286081	CFOUR20.28TS OPENH	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013616048	CFOUR20.32TS OPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0013593569	CFOUR21.05TRSOPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0013616030	CFOUR22.09TS OPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0013619554	CFOUR22.24TRSOPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0013636525	CFOUR24.53TS OPENH	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	NL0013604630	CFOUR24.72TRSOPENH	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0013436314	CFOUR26.41TS OPENH	EUR	12,7400	12,7400	12,7400			12,7400					
Certificate	NL0013619547	CFOUR26.69TRSOPENH	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	NL0013616022	CFOUR35.36TS OPENH	EUR											
Certificate	NL0013619539	CFOUR35.59TRSOPENH	EUR											
Certificate	NL0013635766	CFOUR4.385TRLOPENH	EUR											
Certificate	NL0013593684	CFOUR8.841TRLOPENH	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0013703655	CFOUR9.693TRLOPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000CJ3N575	CHCST 4.22TL OPENZ	EUR	1,9500	1,9500	1,9200			1,9200					
Certificate	DE000CU1DAN6	CHCST 4.93TL OPENZ	EUR	1,1800	1,1800	1,1600			1,1600					
Certificate	DE000CJ3PE71	CHCST 5.63TL OPENZ	EUR											
Certificate	NL0009068931	CHMOB 15.8TL OPENB	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	NL0006472730	CHMOB 21.8TL OPENB	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0009070697	CHMOB 27.7TL OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0009173004	CHMOB 34.2TL OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CU1B6H8	CHMOB 62.3TL OPENZ	EUR											
Certificate	DE000CU1EV15	CHMOB44.29TL OPENZ	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CU1B9K6	CHMOB52.29TL OPENZ	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0009070644	CISCO 7TL OPENB	EUR	40,5800	40,5800	40,5800			40,5800					
Certificate	NL0010252789	CISCO 14TL OPENB	EUR	34,9100	34,9100	34,9100			34,9100					
Certificate	NL0010129714	CISCO 4.4TL OPENB	EUR	42,7500	42,7500	42,7500			42,7500					
Certificate	NL0010130662	CISCO 9.3TL OPENB	EUR	38,7300	38,7300	38,7300			38,7300					
Certificate	NL0011910609	CISCO 27.6TL OPENB	EUR	23,8900	23,8900	23,8900			23,8900					
Certificate	NL0013629942	CISCO 40.1TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013629843	CISCO 55.8TL OPENH	EUR											
Certificate	NL0013472780	CISCO 58.8TRSOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013472764	CISCO 62.2TRSOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013619653	CISCO 71.5TRSOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013629785	CISCO 74.4TS OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013619638	CISCO114.4TRSOPENH	EUR											
Certificate	NL0013629751	CISCO114.5TS OPENH	EUR											
Certificate	NL0013629991	CISCO14.33TL OPENH	EUR											
Certificate	NL0013619703	CISCO14.34TRLOPENH	EUR											
Certificate	DE000CX0K2J5	CISCO28.19TL OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013703754	CISCO28.25TRLOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013629983	CISCO28.65TL OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013633621	CISCO31.13TRLOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013629975	CISCO31.51TL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013472855	CISCO34.13TRLOPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013629967	CISCO34.37TL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013629959	CISCO37.23TL OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013619695	CISCO37.28TRLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013619687	CISCO40.14TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013703747	CISCO42.38TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013629934	CISCO42.96TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013633613	CISCO43.87TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013629926	CISCO44.39TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013472848	CISCO45.51TRLOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013629918	CISCO45.82TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013629900	CISCO47.25TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013619679	CISCO47.31TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013629892	CISCO48.69TL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013619661	CISCO48.74TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013703739	CISCO50.09TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013629884	CISCO50.12TL OPENH	EUR	0,2500	0,2900	0,2500	500,0000	1	0,2900	2000				
Certificate	NL0013472830	CISCO51.18TRLOPENH	EUR											
Certificate	NL0013629876	CISCO51.56TL OPENH	EUR											
Certificate	NL0013629868	CISCO52.99TL OPENH	EUR											
Certificate	NL0013703721	CISCO53.94TRSOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013472822	CISCO54.01TRLOPENH	EUR											
Certificate	NL0013629850	CISCO54.42TL 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	NL0013472814	CISCO54.58TRLOPENH	EUR											
Certificate	NL0013472806	CISCO55.11TRLOPENH	EUR											
Certificate	NL0013696511	CISCO55.91TS OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013600109	CISCO56.11TRLOPENH	EUR											
Certificate	NL0013472798	CISCO58.24TRSOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013472772	CISCO59.37TRSOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013600091	CISCO60.01TRSOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013629835	CISCO60.09TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013629827	CISCO62.95TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013629819	CISCO65.81TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013472756	CISCO67.84TRSOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013629801	CISCO68.68TS OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013629793	CISCO71.54TS OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013472749	CISCO79.15TRSOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013629777	CISCO80.12TS OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013619646	CISCO85.81TRSOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013629769	CISCO85.86TS OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0010135158	CITI 31TL OPENB	EUR	33,1500	33,1500	33,1500			33,1500					
Certificate	NL0012024707	CITI 48TL OPENB	EUR	19,9800	19,9800	19,9800			19,9800					
Certificate	NL0011915152	CITI 43.14TL OPENB	EUR	23,7500	23,7500	23,7500			23,7500					
Certificate	DE000VA545W2	CL1 SHROPEHV	EUR	0,3950	0,5450	0,3950			0,5450					
Certificate	DE000CJ3Q339	CLARI11.52TL OPENZ	EUR	1,1800	1,1950	1,1800			1,1950					
Certificate	DE000CJ3PS27	CLARI13.48TL OPENZ	EUR	0,8300	0,8450	0,8300			0,8450					
Certificate	DE000CJ3N4P3	CLARI15.95TL OPENZ	EUR	0,3900	0,3950	0,3900			0,3950					
Certificate	DE000CJ3PSA0	CLIFE11.37TL OPENZ	EUR	0,8450	0,8450	0,8400			0,8400					
Certificate	DE000CU1C700	CLIFE13.14TL OPENZ	EUR	0,6550	0,6550	0,6500			0,6500					
Certificate	DE000CU1CDA9	CLIFE15.11TL OPENZ	EUR	0,4450	0,4450	0,4400			0,4400					
Certificate	DE000CU1DWH2	CLIFE17.18TL OPENZ	EUR	0,2250	0,2250	0,2200			0,2200					
Certificate	NL0009706407	CM10Y STN1120V	EUR	99,3200	99,3200	99,3200			99,3200					
Certificate	DE000VA234V5	CO1 SHROPEHV	EUR	0,0200	0,0300	0,0200			0,0300					
Certificate	NL0006469876	COCA 9TL OPENB	EUR	78,9900	78,9900	78,9900			78,9900					
Certificate	NL0010111233	COCA 31TL OPENB	EUR	42,5300	42,5300	42,5300			42,5300					
Certificate	NL0010374534	COCA 34.2TL OPENB	EUR	18,5800	18,5800	18,5800			18,5800					
Certificate	DE000CR1JQ70	COCA 36.2TL OPENZ	EUR	14,2300	14,8500	14,2300			14,8500					
Certificate	DE000CJ3SAC8	COCA 38.5TL OPENZ	EUR											
Certificate	NL0013746803	COCA 53.9TS OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013569205	COCA 59.4TS OPENB	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013583669	COCA 65.3TS OPENB	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	DE000CR6XYR9	COCA 23.44TL OPENZ	EUR											
Certificate	DE000CD613T4	COCA 28.26TL OPENZ	EUR											
Certificate	DE000CV89SL9	COCA 33.29TL OPENZ	EUR											
Certificate	DE000CR4HYM8	COCA 38.87TL OPENZ	EUR	11,8000	12,4200	11,8000			12,4200					
Certificate	NL0011414149	COCA 39.87TL OPENH	EUR	13,9300	13,9300	13,9300			13,9300					
Certificate	DE000CU1C346	COCA 44.57TL OPENZ	EUR	1,4000	1,4000	1,4000	628,6000	2	1,4000	449				
Certificate	NL0013110497	COCOA LEVOPENZ	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013110505	COCOA SHROPEHV	EUR	4,2660	4,2660	4,2660			4,2660					
Certificate	DE000CE6CG15	COCOA 1620TL OPENZ	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000CE6CG23	COCOA 1730TL OPENZ	EUR	5,0650	5,0650	5,0650			5,0650					
Certificate	DE000CE6BJ59	COCOA 1870TL OPENZ	EUR											
Certificate	DE000CE6BJR1	COCOA 1960TL OPENZ	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	DE000CU1C916	COCOA 2210TL OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CU1E482	COCOA 2440TS OPENZ	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	DE000CV89D02	COCOA 2640TS OPENZ	EUR	4,5250	4,5250	4,5250			4,5250					
Certificate	DE000CU1B7R5	COCOA 2840TS OPENZ	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CU1CQP9	COCOA 3100TS OPENZ	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	DE000CB1N1X2	COCOA 3420TS OPENZ	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	DE000VN611B1	COFFE LEVOPENV	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000VN611G0	COFFE SHROPEHV	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	DE000VN611F2	COFFE SHROPEHV	EUR	6,2800	6,2800	6,1050			6,1050					
Certificate	DE000VN611E5	COFFE SHROPEHV	EUR	26,7000	26,7000	26,2900			26,2900					
Certificate	DE000CU1E5Z9	COFFE 1TS OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000CU1CWC5	COFFE0.668TL OPENZ	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CJ3SSF3	COFFE0.762TL OPENZ	EUR	2,0000	2,0150	2,0000	2000,0000	1	2,0150	1000				
Certificate	DE000CJ3QZL0	COFFE0.868TL OPENZ	EUR	1,0600	1,0650	1,0500	1688,0000	2	1,0650	1600				
Certificate	DE000CU1DFN5	COFFE0.961TL OPENZ	EUR											
Certificate	DE000CU1EQA7	COFFE1.105TS OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000CJ3QS25	COFFE1.205TS OPENZ	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	DE000CJ3P893	COFFE1.309TS OPENZ	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	DE000CU1EA36	COFFE1.407TS OPENZ	EUR	4,2050	4,2050	4,2050			4,2050					
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	1,6200	1,6200	1,6200			1,6200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013289291	COFIN 132TS OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CR9PBQ9	COFIN 75.4TL OPENZ	EUR											
Certificate	NL0012999262	COFIN 85.6TL OPENB	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0012999270	COFIN 95.8TL OPENB	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CJ3R741	COFIN103.8TL OPENZ	EUR											
Certificate	NL0013279300	COFIN105.8TL OPENB	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CJ3R4D5	COFIN110.6TL OPENZ	EUR											
Certificate	NL0013583305	COFIN115.8TL OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CU1ESB1	COFIN117.6TL OPENZ	EUR											
Certificate	DE000CJ3P2A7	COFIN126.5TS OPENZ	EUR											
Certificate	DE000CJ3R6P4	COFIN141.6TS OPENZ	EUR											
Certificate	DE000CR9PBP1	COFIN82.75TL OPENZ	EUR											
Certificate	DE000CR4JFL5	COFIN86.25TL OPENZ	EUR											
Certificate	DE000CN6K2W5	COFIN90.02TL OPENZ	EUR											
Certificate	DE000CD648M5	COFIN97.36TL OPENZ	EUR											
Certificate	NL0013749179	COLRT 47.88S OPENB	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000CU1E4Z2	COLRT 50.4TS OPENZ	EUR											
Certificate	NL0013575327	COLRT 51.88S OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CU1D8P5	COLRT 55.9TS OPENZ	EUR											
Certificate	DE000CU1D2Y0	COLRT 61.9TS OPENZ	EUR											
Certificate	DE000CU1D5G0	COLRT32.92TL OPENZ	EUR											
Certificate	DE000CR4J8T4	COLRT38.95TL OPENZ	EUR											
Certificate	NL0013748924	COLRT40.15BL OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013582232	COLRT42.16BL OPENB	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000CR6XCR5	COLRT42.35TL OPENZ	EUR	0,1900	0,1900	0,1600	2380,0000	3	0,1600	13000				
Certificate	NL0013585623	COLRT42.65TL OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CV88729	COLRT43.98TL OPENZ	EUR											
Certificate	NL0013575251	COLRT44.16BL OPENB	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	NL0013585631	COLRT45.15TL OPENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000CU1ESU1	COLRT45.34TL OPENZ	EUR											
Certificate	NL0013574072	COLRT46.17BL OPENB	EUR											
Certificate	NL0013585680	COLRT49.91TS OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013573371	COLRT55.78BS OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013572589	COLRT59.76BS OPENB	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0013166721	COLRT67.72BS OPENB	EUR	2,2600	2,2600	2,2250	678,0000	1	2,2250	300				
Certificate	DE000CJ3P4J4	COLRT68.88TS OPENZ	EUR											
Certificate	NL0013369614	COLRT71.66BS OPENB	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	DE000CJ3Q1S0	COLRT75.88TS OPENZ	EUR											
Certificate	DE000CU1B4G5	COLRT83.89TS OPENZ	EUR											
Certificate	NL0013616360	CONTI 105TL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013436355	CONTI 149TS OPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013616428	CONTI 32.9TL OPENH	EUR											
Certificate	NL0013616410	CONTI 65.7TL OPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0013616402	CONTI 72.2TL OPENH	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013616394	CONTI 78.8TL OPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0013616386	CONTI 85.3TL OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013616378	CONTI 91.9TL OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013696487	CONTI 97.2TL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CJ3NTG0	CONTI100.2TL OPENZ	EUR	1,9300	1,9950	1,9300			1,9950					
Certificate	NL0013434269	CONTI100.4TL OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013616352	CONTI108.3TL OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013616345	CONTI111.6TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013616337	CONTI114.8TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CU1ERH0	CONTI115.2TL OPENZ	EUR	0,4700	0,7100	0,4700	112,6000	2	0,5350	180				
Certificate	NL0013616329	CONTI118.1TL OPENH	EUR											
Certificate	NL0013616311	CONTI121.3TL OPENH	EUR											
Certificate	NL0013696479	CONTI123.7TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013616303	CONTI124.6TL OPENH	EUR											
Certificate	NL0013696461	CONTI129.6TS OPENH	EUR	2,0100	2,0500	2,0100	2010,0000	1	2,0500	1000				
Certificate	NL0013616287	CONTI137.6TS OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013437676	CONTI144.1TS OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0012890768	CONTI156.7TS OPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013616279	CONTI163.8TS OPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0012894190	CONTI166.6TS OPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0012930697	CONTI195.2TS OPENH	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	NL0013629496	CONTI261.1TS OPENH	EUR											
Certificate	NL0013616261	CONTI262.1TS OPENH	EUR											
Certificate	DE000CJ3FPF5	CONTI85.12TL OPENZ	EUR	3,4300	3,4950	3,4300			3,4950					
Certificate	NL0006471856	COPER 3857TL OPENB	EUR	19,7300	19,7300	19,7300			19,7300					
Certificate	NL0006524969	COPER 4411TL OPENB	EUR	15,2400	15,2400	15,2400			15,2400					
Certificate	NL0009839745	COPER 8830TS OPENB	EUR	36,2500	36,2500	36,2500			36,2500					
Certificate	NL0009678903	COPER 9617TS OPENB	EUR	44,0200	44,0200	44,0200			44,0200					

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	DE000CU1E2Z6	COPPE 1.79TL OPENZ	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	DE000CD63VL6	COPPE 2.59TL OPENZ	EUR											
Certificate	DE000CU1EY3	COPPE 2.79TS OPENZ	EUR	2,5150	2,5150	2,5150				2,5150				
Certificate	DE000CN6HPK9	COPPE2.045TL OPENZ	EUR	5,1550	5,1550	5,1550				5,1550				
Certificate	DE000CR9RBV5	COPPE2.296TL OPENZ	EUR	2,9650	2,9650	2,9650				2,9650				
Certificate	DE000CU1B5Q1	COPPE3.045TS OPENZ	EUR	4,8450	4,8450	4,8450				4,8450				
Certificate	DE000CU1B7Q7	COPPE3.348TS OPENZ	EUR	7,6000	7,6000	7,6000				7,6000				
Certificate	DE000CU1B5R9	COPPE3.642TS OPENZ	EUR	10,2700	10,2700	10,2700				10,2700				
Certificate	NL0013632763	CORN 4TL OPENH	EUR											
Certificate	NL0013696636	CORN 3.6TL OPENH	EUR	6,7600	6,7600	6,7600				6,7600				
Certificate	NL0013696610	CORN 3.7TL OPENH	EUR	5,9400	5,9400	5,9400				5,9400				
Certificate	NL0013706120	CORN 3.9TL OPENH	EUR	4,3100	4,3100	4,3100				4,3100				
Certificate	NL0013696545	CORN 4.1TS OPENH	EUR	4,0900	4,0900	4,0900				4,0900				
Certificate	NL0013696529	CORN 4.7TS OPENH	EUR	9,9600	9,9600	9,9600				9,9600				
Certificate	NL0012922256	CORN 3.08TL OPENH	EUR	11,0100	11,0100	11,0100				11,0100				
Certificate	NL0013247224	CORN 3.18TL OPENH	EUR	10,2000	10,2000	10,2000				10,2000				
Certificate	NL0012922249	CORN 3.29TL OPENH	EUR	9,3400	9,3400	9,3400				9,3400				
Certificate	NL0013247216	CORN 3.38TL OPENH	EUR	8,5600	8,5600	8,5600				8,5600				
Certificate	NL0012922231	CORN 3.49TL OPENH	EUR	7,6700	7,6700	7,6700				7,6700				
Certificate	NL0013696644	CORN 3.55TL OPENH	EUR	7,1600	7,1600	7,1600				7,1600				
Certificate	NL0013696628	CORN 3.65TL OPENH	EUR	6,3500	6,3500	6,3500				6,3500				
Certificate	NL0013696602	CORN 3.75TL OPENH	EUR	5,5300	5,5300	5,5300				5,5300				
Certificate	NL0013696594	CORN 3.78TL OPENH	EUR	5,2900	5,2900	5,2900				5,2900				
Certificate	NL0013616758	CORN 3.81TL OPENH	EUR	5,1000	5,1000	5,1000				5,1000				
Certificate	NL0013696586	CORN 3.85TL OPENH	EUR	4,7100	4,7100	4,7100				4,7100				
Certificate	NL0013616741	CORN 3.91TL OPENH	EUR											
Certificate	NL0013635006	CORN 3.95TL OPENH	EUR											
Certificate	NL0013696578	CORN 4.03TS OPENH	EUR											
Certificate	NL0013696560	CORN 4.05TS OPENH	EUR											
Certificate	NL0013451974	CORN 4.07TL OPENH	EUR											
Certificate	NL0013696552	CORN 4.08TS OPENH	EUR											
Certificate	NL0013696537	CORN 4.13TS OPENH	EUR	4,3900	4,3900	4,3900				4,3900				
Certificate	NL0013636574	CORN 4.19TS OPENH	EUR	5,0600	5,0600	5,0600				5,0600				
Certificate	NL0013634991	CORN 4.24TS OPENH	EUR	5,5500	5,5500	5,5500				5,5500				
Certificate	NL0013632755	CORN 4.29TS OPENH	EUR	6,0300	6,0300	6,0300				6,0300				
Certificate	NL0013616725	CORN 4.34TS OPENH	EUR	6,5100	6,5100	6,5100				6,5100				
Certificate	NL0013616717	CORN 4.39TS OPENH	EUR	7,0000	7,0000	7,0000				7,0000				
Certificate	NL0013616709	CORN 4.44TS OPENH	EUR	7,4900	7,4900	7,4900				7,4900				
Certificate	NL0013616691	CORN 4.49TS OPENH	EUR	7,9800	7,9800	7,9800				7,9800				
Certificate	NL0013616683	CORN 4.59TS OPENH	EUR	8,9500	8,9500	8,9500				8,9500				
Certificate	NL0013616675	CORN 4.79TS OPENH	EUR	10,9100	10,9100	10,9100				10,9100				
Certificate	NL0013616667	CORN 4.99TS OPENH	EUR	12,8600	12,8600	12,8600				12,8600				
Certificate	DE000CU1E294	COTON0.432TL OPENZ	EUR	1,4800	1,4800	1,4650	805,1200	1	1,4650	544				
Certificate	DE000CU1C6D6	COTON0.492TL OPENZ	EUR	0,9600	0,9600	0,9600				0,9600				
Certificate	DE000CN6JHU1	COTON0.562TL OPENZ	EUR	0,3600	0,3600	0,3600				0,3600				
Certificate	DE000CN6HG52	COTON0.598TL OPENZ	EUR											
Certificate	DE000CU1E201	COTON0.641TS OPENZ	EUR	0,7300	0,7300	0,7300				0,7300				
Certificate	DE000CU1DUG8	COTON0.696TS OPENZ	EUR	1,2450	1,2450	1,2450				1,2450				
Certificate	DE000CU1C4M2	COTON0.766TS OPENZ	EUR	1,8950	1,8950	1,8950				1,8950				
Certificate	DE000CJ3QKH0	COTON0.837TS OPENZ	EUR	2,5450	2,5450	2,5450				2,5450				
Certificate	DE000CJ3NLG7	COTON0.917TS OPENZ	EUR	3,2750	3,2750	3,2750				3,2750				
Certificate	DE000CU1B5M0	COTON0.997TS OPENZ	EUR	4,0050	4,0050	4,0050				4,0050				
Certificate	DE000CV4YY39	CPRI 5.49TL OPENZ	EUR	2,5200	2,5200	2,4750				2,4750				
Certificate	DE000CJ3PA34	CPRI 6.186TL OPENZ	EUR	1,8200	1,8200	1,7850				1,7850				
Certificate	DE000CJ3P1T9	CPRI 6.981TL OPENZ	EUR	1,0300	1,0300	0,9950				0,9950				
Certificate	DE000CU1BZN7	CPRI 7.877TL OPENZ	EUR	0,1500	0,1500	0,1500				0,1500				
Certificate	NL0013572886	CRBN 28TL OPENB	EUR											
Certificate	NL0010010807	CRBN 4.6TL OPENB	EUR											
Certificate	NL0011089388	CRBN 14.3TL OPENB	EUR											
Certificate	NL0011260484	CRBN 15.4TL OPENB	EUR											
Certificate	NL0011651567	CRBN 16.5TL OPENB	EUR											
Certificate	DE000CJ3PAD2	CRBN 16.6TL OPENZ	EUR											
Certificate	NL0011795406	CRBN 17.6TL OPENB	EUR											
Certificate	NL0012033344	CRBN 19.7TL OPENB	EUR											
Certificate	NL0012034920	CRBN 20.8TL OPENB	EUR											
Certificate	DE000CD63PV7	CRBN 21.1TL OPENZ	EUR											
Certificate	NL0012037923	CRBN 21.8TL OPENB	EUR	7,8500	7,8700	7,8500	1177,5000	1	7,8700	150				
Certificate	NL0013285190	CRBN 22.6TL OPENB	EUR											
Certificate	NL0013281587	CRBN 23.4TL OPENB	EUR											
Certificate	DE000CJ3R0R3	CRBN 24.1TL OPENZ	EUR											
Certificate	NL0013292915	CRBN 24.9TL OPENB	EUR											
Certificate	NL0013376981	CRBN 26.3BL 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	NL0013355423	CRBN 26.4TL OPENB	EUR											
Certificate	NL0013570435	CRBN 27.3BL OPENB	EUR											
Certificate	NL0013577752	CRBN 28.3BL OPENB	EUR											
Certificate	NL0013111727	CRBN 28.7BOC0919Z	EUR											
Certificate	NL0013111735	CRBN 29.4BOC1219Z	EUR											
Certificate	NL0013750557	CRBN 29.5TS OPENB	EUR											
Certificate	NL0013355852	CRBN 31.5TS OPENB	EUR											
Certificate	NL0013577364	CRBN 33.4TS OPENB	EUR											
Certificate	DE000CR4UJ01	CRBN 12.73TL OPENZ	EUR											
Certificate	NL0011531991	CRBN 14.55BL OPENB	EUR											
Certificate	DE000CNGK602	CRBN 18.45TL OPENZ	EUR											
Certificate	NL0012033971	CRBN 21.08BL OPENB	EUR											
Certificate	DE000CD646H9	CRBN 21.62TL OPENZ	EUR											
Certificate	NL0012772974	CRBN 22.17BL OPENB	EUR											
Certificate	DE000CD63ZH5	CRBN 22.48TL OPENZ	EUR											
Certificate	NL0013281066	CRBN 23.27BL OPENB	EUR	0,9500	0,9500	0,9500	38,9500	1	0,9500	41				
Certificate	NL0013286594	CRBN 24.28BL OPENB	EUR											
Certificate	DE000CJ35K39	CRBN 25.14TL OPENZ	EUR											
Certificate	NL0013294473	CRBN 25.29BL OPENB	EUR											
Certificate	DE000CU18TY7	CRBN 25.59TL OPENZ	EUR	0,4200	0,4700	0,4200	445,0000	4	0,4700	1000				
Certificate	DE000CU1C9A6	CRBN 27.08TL OPENZ	EUR											
Certificate	NL0013584725	CRBN 29.29BL OPENB	EUR											
Certificate	NL0013294630	CRBN 30.61BS OPENB	EUR	0,7700	0,7700	0,7700	77,0000	1	0,7700	100				
Certificate	DE000CU1B827	CRBN 31.86TS OPENZ	EUR											
Certificate	NL0013365414	CRBN 32.59BS OPENB	EUR											
Certificate	NL0013573389	CRBN 34.59BS OPENB	EUR											
Certificate	DE000CU1C130	CRBN 35.36TS OPENZ	EUR	1,6400	1,6400	1,5400	2375,0000	6	1,5400	1500				
Certificate	DE000CJ3QXX0	CREDI 7.14TL OPENZ	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CNGJMX5	CREDI 8.65TL OPENZ	EUR	0,4700	0,4700	0,4450	3915,0000	2	0,4500	8500				
Certificate	DE000CD62700	CREDI9.667TL OPENZ	EUR	0,2900	0,2900	0,2900			0,2900					
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	1018,0100	1018,0100	1016,9900	5087175,0000	10	1016,9900	5000				
Certificate	NL0013593817	CZBNK 3.1TRLOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013616170	CZBNK 5.9TL OPENH	EUR											
Certificate	NL0013696412	CZBNK 6.1TS OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013634959	CZBNK 6.5TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013616220	CZBNK 1.61TL OPENH	EUR											
Certificate	NL0013696438	CZBNK 3.19TL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013616212	CZBNK 3.52TL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013593809	CZBNK 3.72TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0011933536	CZBNK 4.03TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013593791	CZBNK 4.34TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013616204	CZBNK 4.48TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013696420	CZBNK 4.65TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0011895784	CZBNK 4.87TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013593783	CZBNK 4.96TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013616196	CZBNK 5.11TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013616188	CZBNK 5.27TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013437650	CZBNK 5.44TL OPENH	EUR											
Certificate	NL0013593775	CZBNK 5.58TRLOPENH	EUR											
Certificate	NL0013227135	CZBNK 5.61TL OPENH	EUR											
Certificate	NL0013703689	CZBNK 5.64TRLOPENH	EUR											
Certificate	NL0013593759	CZBNK 5.95TRLOPENH	EUR											
Certificate	NL0013616162	CZBNK 6.06TL OPENH	EUR											
Certificate	NL0013447279	CZBNK 6.96TS OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013696404	CZBNK 7.26TS OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013446172	CZBNK 7.58TS OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013360647	CZBNK 7.61BS OPENB	EUR											
Certificate	NL0013616147	CZBNK 7.97TS OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013383029	CZBNK 8.47TS OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013427222	CZBNK 9.28TS OPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0012602676	CZBNK10.98TS OPENH	EUR											
Certificate	NL0013747561	CZBNK3.953BL OPENB	EUR											
Certificate	DE000CJ3Q1T8	CZBNK4.007TL OPENZ	EUR	1,8350	1,8350	1,3650			1,3650					
Certificate	NL0013165749	CZBNK4.453BL OPENB	EUR	1,0700	1,0700	1,0700	13054,0000	2	1,0700	12200				
Certificate	DE000CNGJ8E3	CZBNK4.813TL OPENZ	EUR	1,0350	1,0350	0,5650	9004,0000	2	0,5650	15200				
Certificate	NL0013163041	CZBNK4.962BL OPENB	EUR	0,6800	0,6850	0,5300	4151,0000	2	0,5300	6325				
Certificate	DE000CJ3Q7K4	CZBNK5.185TL OPENZ	EUR	0,6750	0,6750	0,2050	312,5000	1	0,2050	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	NL0013275837	CZBNK5.469BL OPENB	EUR											
Certificate	DE000CJ3RGQ7	CZBNK5.544TL OPENZ	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	NL0013703671	CZBNK5.669TRL OPENH	EUR											
Certificate	NL0013593767	CZBNK5.889TRL OPENH	EUR											
Certificate	DE000CJ3RPB0	CZBNK5.937TL OPENZ	EUR											
Certificate	NL0013703663	CZBNK5.959TRS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013572415	CZBNK5.969BL OPENB	EUR											
Certificate	NL0013593742	CZBNK6.012TRL OPENH	EUR											
Certificate	NL0013593734	CZBNK6.043TRL OPENH	EUR											
Certificate	NL0013599947	CZBNK6.092TRL OPENH	EUR											
Certificate	NL0013635774	CZBNK6.422TRS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013619596	CZBNK6.638TRS OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013585839	CZBNK6.659BS OPENB	EUR	1,1900	1,1900	1,1850	59,5000	1	1,1850	50				
Certificate	NL0013593700	CZBNK6.788TRS OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013619588	CZBNK7.124TRS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013593692	CZBNK7.406TRS OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013006257	CZBNK8.601BS OPENB	EUR											
Certificate	NL0013604655	CZBNK8.922TRS OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0012792709	CZBNK9.572BS OPENB	EUR											
Certificate	NL0013616824	DAIML 27TL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000KA15XR1	DAIML 40TL OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CP68YG3	DAIML 40TL OPENC	EUR	0,6900	0,6900	0,6900	1932,0000	1	0,6900	2800				
Certificate	DE000CP68Y26	DAIML 40TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013616790	DAIML 44TL OPENH	EUR											
Certificate	DE000KA1T906	DAIML 45TL OPENC	EUR											
Certificate	DE000KA1T724	DAIML 45TL OPENC	EUR											
Certificate	DE000KA1SXT7	DAIML 50TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013635014	DAIML 50TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000KA1SRU7	DAIML 55TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000KA1SXU5	DAIML 55TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012917025	DAIML 58TS OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000KA1SXV3	DAIML 60TS OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000KA1S338	DAIML 60TS OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0012909469	DAIML 60TS OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CY501Y6	DAIML 80TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CY520D0	DAIML 80TS OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013696677	DAIML 11.1TL OPENH	EUR											
Certificate	NL0011410345	DAIML 22.3TL OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013593932	DAIML 28.6TRL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0011410329	DAIML 30.8TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CJ3NTH8	DAIML 32.2TL OPENZ	EUR	1,1450	1,1450	1,1350			1,1350					
Certificate	NL0011049622	DAIML 35.1TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0010144838	DAIML 35.2TL OPENA	EUR											
Certificate	NL0013432545	DAIML 37.2TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013436363	DAIML 37.2TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013616816	DAIML 39.2TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013192347	DAIML 40.5TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013616808	DAIML 42.8TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013593908	DAIML 42.9TRL OPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013616782	DAIML 45.2TL OPENH	EUR											
Certificate	NL0013616774	DAIML 46.4TL OPENH	EUR											
Certificate	NL0013633647	DAIML 46.4TRL OPENH	EUR											
Certificate	NL0013696669	DAIML 46.5TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013604770	DAIML 46.9TRL OPENH	EUR											
Certificate	NL0013444755	DAIML 52.6TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013706138	DAIML 55.2TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013696651	DAIML 55.3TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013632771	DAIML 55.5TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0012567986	DAIML 63.8TS OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0011049531	DAIML 74.9TS OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013593940	DAIML23.84TRL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CJ3RFF2	DAIML26.13TL OPENZ	EUR	1,7450	1,7450	1,7350			1,7350					
Certificate	NL0013593924	DAIML33.37TRL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CJ3QW94	DAIML36.65TL OPENZ	EUR	0,7050	0,7050	0,6950			0,6950					
Certificate	NL0013593916	DAIML38.14TRL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013748932	DAIML39.45BL OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CN6INE3	DAIML40.19TL OPENZ	EUR	0,3550	0,3550	0,3450			0,3450					
Certificate	NL0013579154	DAIML40.63BL OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013286214	DAIML41.85BL OPENB	EUR	0,5200	0,5200	0,4300	25766,0000	2	0,4300	49550				
Certificate	NL0013703770	DAIML42.37TRL OPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000CJ3RR41	DAIML43.66TL OPENZ	EUR											
Certificate	NL0013566664	DAIML43.76BL 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	NL0013600141	DAIML43.95TRLOPENH	EUR											
Certificate	NL0013600133	DAIML44.41TRLOPENH	EUR											
Certificate	NL0013600125	DAIML44.64TRLOPENH	EUR											
Certificate	NL0013579907	DAIML45.08BL OPENB	EUR											
Certificate	NL0013749187	DAIML45.11BS OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013703762	DAIML45.24TRSOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
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	DE000CU1EFZ7	DAIML47.04TL OPENZ	EUR											
Certificate	NL0013747827	DAIML47.37BS OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013619729	DAIML49.53TRSOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013585847	DAIML49.72BS OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CU1DC35	DAIML51.51TS OPENZ	EUR	0,8150	0,8250	0,8150			0,8250					
Certificate	NL0013359573	DAIML51.88BS OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013593833	DAIML52.11TRSOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013356967	DAIML54.64BS OPENB	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013593825	DAIML56.85TRSOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013397961	DAIML56.89TRSOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CU18835	DAIML57.49TS OPENZ	EUR	1,4050	1,4150	1,4050			1,4150					
Certificate	NL0013355712	DAIML57.53BS OPENB	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013286321	DAIML60.57BS OPENB	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CU1D227	DAIML63.48TS OPENZ	EUR	2,0050	2,0150	2,0050			2,0150					
Certificate	DE000CV87TV0	DAIML64.79TS OPENZ	EUR											
Certificate	NL0013633639	DAIML67.58TRSOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013619711	DAIML67.65TRSOPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013604747	DAIML68.24TRSOPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CU1CW99	DAIML72.48TS OPENZ	EUR	2,9050	2,9150	2,9050			2,9150					
Certificate	NL0013290539	DANON 61TL OPENB	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0013750565	DANON 77TS OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013565880	DANON 82TS OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0009337278	DANON 30.4TL OPENB	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	NL0009703743	DANON 35.2TL OPENB	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	DE000CR6YDG4	DANON 50.9TL OPENZ	EUR	2,5500	2,5500	2,5400			2,5400					
Certificate	NL0011442702	DANON 53.2TL OPENB	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	NL0012112312	DANON 55.8TL OPENB	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	NL0013278559	DANON 58.5TL OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013247240	DANON 63.4TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013296304	DANON 63.6TL OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013377310	DANON 66.1TL OPENB	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013616915	DANON 67.6TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013357627	DANON 68.7TL OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013571847	DANON 71.2TL OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013594021	DANON 71.7TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013583313	DANON 73.7TL OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013585193	DANON 76.2TL OPENB	EUR											
Certificate	NL0011417811	DANON 81.2TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013585409	DANON 87.3TS OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013632789	DANON 98.3TS OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0012538672	DANON100.9TS OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013619752	DANON106.9TRSOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013616840	DANON112.6TS OPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013619745	DANON114.5TRSOPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013616832	DANON150.1TS OPENH	EUR											
Certificate	NL0013619737	DANON152.7TRSOPENH	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0013616964	DANON18.78TL OPENH	EUR											
Certificate	NL0013594070	DANON37.74TRLOPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013616956	DANON41.31TL OPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013594062	DANON45.29TRLOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0011417886	DANON48.58TL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013616949	DANON52.58TL OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013594054	DANON52.83TRLOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0012178859	DANON56.77TL OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013616931	DANON60.09TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013594047	DANON60.38TRLOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CU1B4H3	DANON60.86TL OPENZ	EUR	3,1150	3,1150	3,0900			3,0900					
Certificate	NL0013619794	DANON63.14TRLOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013619786	DANON65.06TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013616923	DANON65.72TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013594039	DANON67.93TRLOPENH	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	NL0013616907	DANON69.48TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CU1EVF6	DANON70.84TL OPENZ	EUR	1,1350	1,1350	1,1100			1,1100					
Certificate	NL0013616899	DANON71.36TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013616881	DANON72.11TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013594013	DANON72.46TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013616873	DANON72.86TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013594005	DANON73.21TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013593999	DANON73.59TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013600158	DANON73.99TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013632797	DANON76.71TL OPENH	EUR											
Certificate	NL0013633654	DANON77.06TRLOPENH	EUR											
Certificate	NL0013593965	DANON82.57TRSOPEH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013616865	DANON86.29TS OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013593957	DANON90.08TRSOPEH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013616857	DANON93.79TS OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013386543	DANON94.13TS OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013619778	DANON95.45TRSOPEH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013619760	DANON99.27TRSOPEH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013696685	DANSK 102TS OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013617053	DANSK 108.TS OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013616998	DANSK 144.TS OPENH	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	NL0013617046	DANSK113.1TS OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013617038	DANSK118.3TS OPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0013617020	DANSK123.4TS OPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0013617012	DANSK128.6TS OPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0013617004	DANSK133.7TS OPENH	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0013616980	DANSK154.3TS OPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0013616972	DANSK205.7TS OPENH	EUR											
Certificate	NL0013617178	DANSK25.74TL OPENH	EUR											
Certificate	NL0013617160	DANSK51.47TL OPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013617152	DANSK56.62TL OPENH	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0013617145	DANSK61.77TL OPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013617137	DANSK66.92TL OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013617129	DANSK72.06TL OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013617111	DANSK77.21TL OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013617103	DANSK79.78TL OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013617095	DANSK82.35TL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013617087	DANSK84.92TL OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013617079	DANSK87.51TL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013706146	DANSK90.11TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013247315	DANSK92.62TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013247307	DANSK97.52TL OPENH	EUR											
Certificate	DE0005437412	DAX PI OPENN	EUR	115,6500	115,6500	115,6500			115,6500					
Certificate	NL0009067867	DAX 4790TL OPENB	EUR	69,8000	69,8000	69,8000			69,8000					
Certificate	NL0013638505	DAX 5000TL OPENH	EUR											
Certificate	NL0013702699	DAX 5000TRLOPENH	EUR											
Certificate	NL0013635642	DAX 5002TRLOPENH	EUR											
Certificate	NL0013633274	DAX 5003TRLOPENH	EUR											
Certificate	NL0013603285	DAX 5005TRLOPENH	EUR											
Certificate	NL0013612690	DAX 5010TL OPENH	EUR											
Certificate	NL0009069988	DAX 5240TL OPENB	EUR	65,4800	65,4800	65,4800			65,4800					
Certificate	NL0009071182	DAX 5540TL OPENB	EUR	62,5700	62,5700	62,5700			62,5700					
Certificate	NL0009998269	DAX 6510TL OPENB	EUR	53,0500	53,0500	53,0500			53,0500					
Certificate	NL0010001608	DAX 6730TL OPENB	EUR	50,9400	50,9400	50,9400			50,9400					
Certificate	NL0010149712	DAX 6980TL OPENA	EUR											
Certificate	NL0010131025	DAX 7630TL OPENB	EUR	42,2000	42,2000	42,2000			42,2000					
Certificate	DE000CJ3Q8R7	DAX 7790TL OPENZ	EUR	38,5000	38,5000	38,5000			38,5000					
Certificate	DE000CX0JXK0	DAX 7800TL OPENC	EUR	30,8700	30,8700	30,8700			30,8700					
Certificate	NL0010134102	DAX 7850TL OPENB	EUR	40,0600	40,0600	40,0600			40,0600					
Certificate	NL0010251930	DAX 7960TL OPENB	EUR	39,0300	39,0300	39,0300			39,0300					
Certificate	DE000CX0JS28	DAX 8000TL OPENC	EUR	29,4500	29,4500	29,4500			29,4500					
Certificate	DE000CN6JFQ3	DAX 8000TL OPENZ	EUR	37,6950	37,6950	37,6950			37,6950					
Certificate	NL0011043526	DAX 8120TL OPENH	EUR	36,3800	36,3800	36,3800			36,3800					
Certificate	NL0011719158	DAX 8140TL OPENH	EUR	36,1800	36,1800	36,1800			36,1800					
Certificate	DE000CJ3PNK0	DAX 8195TL OPENZ	EUR	34,4800	34,4800	34,4800			34,4800					
Certificate	NL0010250833	DAX 8197BL OPENB	EUR	34,6700	34,6700	34,6700			34,6700					
Certificate	NL0010253233	DAX 8290TL OPENB	EUR	35,7900	35,7900	35,7900			35,7900					
Certificate	NL0011043518	DAX 8330TL OPENH	EUR	34,3000	34,3000	34,3000			34,3000					
Certificate	NL0010379103	DAX 8400TL OPENB	EUR	34,6800	34,6800	34,6800			34,6800					
Certificate	NL0011719125	DAX 8450TL OPENH	EUR	33,1100	33,1100	33,1100			33,1100					
Certificate	NL0010442737	DAX 8730TL OPENB	EUR	31,4700	31,4700	31,4700			31,4700					
Certificate	NL0011719075	DAX 8770TL OPENH	EUR	29,9400	29,9400	29,9400			29,9400					

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	DE000CJ3Q941	DAX 8807TL OPENZ	EUR	28,3800	28,3800	28,3800			28,3800					
Certificate	DE000CU1B5H0	DAX 8830TL OPENZ	EUR	29,5300	29,5300	29,5300			29,5300					
Certificate	NL0011601612	DAX 8875TRLOPENH	EUR	27,6000	27,6000	27,6000			27,6000					
Certificate	NL0010443032	DAX 8950TL OPENB	EUR	29,3500	29,3500	29,3500			29,3500					
Certificate	NL0010378899	DAX 8979BL OPENB	EUR	26,8500	26,8500	26,8500			26,8500					
Certificate	DE000CU1E2G6	DAX 9000TL 1219Z	EUR	26,3100	26,3100	26,3100			26,3100					
Certificate	NL0010515557	DAX 9080TL OPENB	EUR	28,1000	28,1000	28,1000			28,1000					
Certificate	DE000CU1DMN1	DAX 9100TL 0919Z	EUR	25,4500	25,4500	25,4500			25,4500					
Certificate	NL0010891628	DAX 9160TL OPENB	EUR	27,3450	27,3450	27,3450			27,3450					
Certificate	DE000CU1B6E5	DAX 9330TL OPENZ	EUR	24,6200	24,6200	24,6200			24,6200					
Certificate	NL0010442182	DAX 9333BL OPENB	EUR	23,3100	23,3100	23,3100			23,3100					
Certificate	NL0011719000	DAX 9340TL OPENH	EUR	24,3300	24,3300	24,3300			24,3300					
Certificate	NL0011649215	DAX 9370TL OPENB	EUR	25,3350	25,3350	25,3350			25,3350					
Certificate	DE000CU1EX88	DAX 9400TL 1219Z	EUR	22,3100	22,3100	22,3100			22,3100					
Certificate	DE000CU1CBLO	DAX 9436TL OPENZ	EUR	22,1100	22,1100	22,1100			22,1100					
Certificate	NL0010442661	DAX 9451BL OPENB	EUR	22,1300	22,1300	22,1300			22,1300					
Certificate	NL0013086846	DAX 9451TRLOPENH	EUR	21,8400	21,8400	21,8400			21,8400					
Certificate	NL0011649223	DAX 9470TL OPENB	EUR	24,3050	24,3050	24,3050			24,3050					
Certificate	NL0011718986	DAX 9480TL OPENH	EUR	22,8900	22,8900	22,8900			22,8900					
Certificate	LU1910398079	DAX 9500TCIOPENS	EUR	19,4800	19,4800	19,4800			19,4800					
Certificate	DE000CU1DQ62	DAX 9500TL 0919Z	EUR	21,4600	21,4600	21,4600			21,4600					
Certificate	DE000CXOKW11	DAX 9500TL OPENC	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	NL0013634629	DAX 9510TL OPENH	EUR	22,6800	22,6800	22,6800			22,6800					
Certificate	NL0013437403	DAX 9570TL OPENH	EUR	22,0500	22,0500	22,0500			22,0500					
Certificate	LU1910398236	DAX 9600TCIOPENS	EUR	18,4800	18,4800	18,4800			18,4800					
Certificate	DE000CXOKW29	DAX 9600TL OPENC	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	NL0013702681	DAX 9600TRLOPENH	EUR	20,3600	20,3600	20,3600			20,3600					
Certificate	NL0011650320	DAX 9630TL OPENB	EUR	22,7750	22,7750	22,7750			22,7750					
Certificate	DE000CJ3Q958	DAX 9640TL OPENZ	EUR	20,0700	20,0700	20,0700			20,0700					
Certificate	NL0013220478	DAX 9690TL OPENH	EUR	20,8400	20,8400	20,8400			20,8400					
Certificate	LU1910398400	DAX 9700TCIOPENS	EUR	17,8300	17,8300	17,4700	1764,7500	4	17,4700	100				
Certificate	NL0013222060	DAX 9771TRLOPENH	EUR	18,6500	18,6500	18,6500			18,6500					
Certificate	NL0013220460	DAX 9790TL OPENH	EUR	19,8400	19,8400	19,8400			19,8400					
Certificate	LU1910398665	DAX 9800TCIOPENS	EUR	16,4600	16,4600	16,4600			16,4600					
Certificate	DE000CU1EZU6	DAX 9800TL 1219Z	EUR	18,3300	18,3300	18,3300			18,3300					
Certificate	NL0011900220	DAX 9800TL OPENB	EUR	21,1550	21,1550	21,1550			21,1550					
Certificate	DE000CU1B8E1	DAX 9822TL OPENZ	EUR	18,2500	18,2500	18,2500			18,2500					
Certificate	DE000CU1B959	DAX 9870TL OPENZ	EUR	19,3100	19,3100	19,3100			19,3100					
Certificate	NL0013192198	DAX 9880TL OPENH	EUR	18,9900	18,9900	18,9900			18,9900					
Certificate	LU1910398822	DAX 9900TCIOPENS	EUR	15,4500	15,4500	15,4500			15,4500					
Certificate	DE000CU1DMP6	DAX 9900TL 0919Z	EUR	17,4700	17,4700	17,4700			17,4700					
Certificate	NL0013635634	DAX 9904TRLOPENH	EUR	17,3200	17,3200	17,3200			17,3200					
Certificate	NL0013192172	DAX 9940TL OPENH	EUR	18,3900	18,3900	18,3900			18,3900					
Certificate	NL0011896410	DAX 9990TL OPENH	EUR	17,9000	17,9000	17,9000			17,9000					
Certificate	NL0011891890	DAX 9990TL OPENH	EUR	17,8800	17,8800	17,8800			17,8800					
Certificate	LU1910399127	DAX 10000TCIOPENS	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	LU1876973444	DAX 10000TCIOPENS	EUR	13,9400	13,9400	13,9400			13,9400					
Certificate	DE000KA1S269	DAX 10000TL 0919C	EUR	16,4100	16,4100	16,4100			16,4100					
Certificate	DE000CQ5AA59	DAX 10000TL OPENC	EUR	13,5100	13,5100	13,5100			13,5100					
Certificate	NL0011718473	DAX 10021TRLOPENH	EUR	16,1600	16,1600	16,1600			16,1600					
Certificate	DE000CN6ICK3	DAX 10025TL OPENZ	EUR	16,2400	16,2400	16,2400			16,2400					
Certificate	NL0013190515	DAX 10080TL OPENH	EUR	16,9800	16,9800	16,9800			16,9800					
Certificate	NL0013190192	DAX 10097TRLOPENH	EUR	15,3900	15,3900	15,3900			15,3900					
Certificate	LU1896497119	DAX 10100TCIOPENS	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	LU1876973527	DAX 10100TCIOPENS	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	DE000CJ3RC71	DAX 10126TL OPENZ	EUR	15,2300	15,2300	15,2300			15,2300					
Certificate	NL0011907050	DAX 10160TL OPENB	EUR	17,6450	17,6450	17,6450			17,6450					
Certificate	NL0013190507	DAX 10170TL OPENH	EUR	16,1800	16,1800	16,1800			16,1800					
Certificate	DE000CJ3RC89	DAX 10176TL OPENZ	EUR	14,7300	14,7300	14,7300			14,7300					
Certificate	NL0013008121	DAX 10191BL OPENB	EUR	14,7750	14,7750	14,7750			14,7750					
Certificate	LU1876973790	DAX 10200TCIOPENS	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	LU1896497200	DAX 10200TCIOPENS	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	DE000CP68R74	DAX 10200TL 0919C	EUR	14,4100	14,4100	14,4100			14,4100					
Certificate	DE000CU1EX96	DAX 10200TL 1219Z	EUR	14,3500	14,3500	14,3500			14,3500					
Certificate	DE000CP24AY9	DAX 10200TL OPENC	EUR	12,8000	12,8000	12,8000			12,8000					
Certificate	NL0011926514	DAX 10200TL OPENH	EUR	15,8300	15,8300	15,8300			15,8300					
Certificate	NL0013276074	DAX 10260TL OPENB	EUR	14,6750	14,6750	14,6750			14,6750					
Certificate	NL0013183221	DAX 10262TRLOPENH	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	DE000CJ3Q966	DAX 10274TL OPENZ	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	NL0013126303	DAX 10280TL OPENH	EUR	15,0200	15,0200	15,0200			15,0200					
Certificate	LU1896497382	DAX 10300TCIOPENS	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	DE000CU1DQ70	DAX 10300TL 0919Z	EUR	13,4900	13,4900	13,4900			13,4900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011927496	DAX 10360TL OPENH	EUR	14,2900	14,2900	14,2900			14,2900					
Certificate	DE000CJ3R857	DAX 10360TL OPENZ	EUR	14,4600	14,4600	14,4600			14,4600					
Certificate	DE000CJ3QYD0	DAX 10375TL OPENZ	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	NL0012610976	DAX 10378TRL OPENH	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	NL0013385875	DAX 10390TL OPENH	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	LU1896497465	DAX 10400TCI OPENS	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	DE000KALS277	DAX 10400TL 0919C	EUR	12,4200	12,4200	12,4200			12,4200					
Certificate	DE000CP24KY8	DAX 10400TL OPENC	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	DE000CP24DD7	DAX 10400TL OPENC	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	NL0013164601	DAX 10404BL OPENB	EUR	12,6550	12,6550	12,6550			12,6550					
Certificate	NL0013385867	DAX 10430TL OPENH	EUR	13,5500	13,5500	13,5500			13,5500					
Certificate	DE000CN6J257	DAX 10433TL OPENZ	EUR	12,1750	12,1750	12,1750			12,1750					
Certificate	NL0013164619	DAX 10455BL OPENB	EUR	12,1550	12,1550	12,1550			12,1550					
Certificate	NL0013276090	DAX 10460TL OPENB	EUR	13,7400	13,7400	12,6750	3984,6000	1	12,6750	290				
Certificate	NL0013385859	DAX 10470TL OPENH	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	NL0013083470	DAX 10476TRL OPENH	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	DE000CD61SA9	DAX 10483TL OPENZ	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	DE000CU1C886	DAX 10500SWT0919Z	EUR	7,9900	8,0600	7,9900			8,0600					
Certificate	LU1896199012	DAX 10500TCI OPENS	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	DE000CP68R82	DAX 10500TL 0919C	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	DE000CP24SFO	DAX 10500TL OPENC	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	DE000CP24DE5	DAX 10500TL OPENC	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	NL0013275670	DAX 10503BL OPENB	EUR	12,6800	12,6800	11,6650	12680,0000	1	11,6650	1000				
Certificate	NL0013276108	DAX 10510TL OPENB	EUR	12,1750	12,1750	12,1750			12,1750					
Certificate	NL0013274850	DAX 10520TL OPENH	EUR	12,7100	12,7100	12,7100			12,7100					
Certificate	NL0013385826	DAX 10550TL OPENH	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	DE000CJ3R4J1	DAX 10562TL OPENZ	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	DE000CJ3RHK8	DAX 10590TL OPENZ	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	NL0013272598	DAX 10593TRL OPENH	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	DE000KALS285	DAX 10600TL 0919C	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	DE000VF8XLU7	DAX 10600TL 0919V	EUR	10,4250	10,4250	10,4250			10,4250					
Certificate	DE000VF8XL79	DAX 10600TL 1219V	EUR	10,4350	10,4350	10,4350			10,4350					
Certificate	DE000CU1E2H4	DAX 10600TL 1219Z	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	DE000CP24KZ5	DAX 10600TL OPENC	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	DE000CP24Q86	DAX 10600TL OPENC	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0013227028	DAX 10600TL OPENH	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	NL0013277684	DAX 10604BL OPENB	EUR	10,6550	10,6550	10,6550			10,6550					
Certificate	DE000CJ3RFC9	DAX 10622TL OPENZ	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	NL0013272937	DAX 10640TL OPENH	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	LU1910399473	DAX 10650TCI OPENS	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	DE000CP68R90	DAX 10650TL 0919C	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	NL0013277692	DAX 10655BL OPENB	EUR	10,1550	10,1550	10,1550			10,1550					
Certificate	DE000CJ3RLF0	DAX 10664TL OPENZ	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	DE000VF8XLX1	DAX 10670TL OPENV	EUR	11,7050	11,7050	11,7050			11,7050					
Certificate	NL0013246119	DAX 10680TL OPENH	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	DE000VF8XL42	DAX 10680TL OPENV	EUR	9,5850	9,5850	9,5850			9,5850					
Certificate	NL0013227549	DAX 10694TRL OPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	DE000VF8XLL6	DAX 10700TL 0919V	EUR	9,4250	9,4250	9,4250			9,4250					
Certificate	DE000CU1DMQ4	DAX 10700TL 0919Z	EUR	9,8300	10,2000	9,5300	6009,0000	2	9,5300	600				
Certificate	DE000VF8XLW3	DAX 10700TL 1219V	EUR	9,4450	9,4450	9,4450			9,4450					
Certificate	DE000CP24SG8	DAX 10700TL OPENC	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	DE000CP24HZ1	DAX 10700TL OPENC	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	DE000CJ3RLG8	DAX 10714TL OPENZ	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0013246101	DAX 10720TL OPENH	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	DE000VF8XLZ6	DAX 10720TL OPENV	EUR	11,2150	11,2150	11,2150			11,2150					
Certificate	DE000VF8XLS9	DAX 10730TL OPENV	EUR	9,0850	9,0850	9,0850			9,0850					
Certificate	LU1910399556	DAX 10750TCI OPENS	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0013278799	DAX 10756BL OPENB	EUR	9,1550	9,1550	9,1550			9,1550					
Certificate	NL0013277911	DAX 10760TL OPENH	EUR	10,3600	10,3600	10,3600			10,3600					
Certificate	DE000CJ3RNO3	DAX 10764TL OPENZ	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	DE000VF8XLY9	DAX 10770TL OPENV	EUR	10,7250	10,7250	10,7250			10,7250					
Certificate	NL0013228794	DAX 10775TRL OPENH	EUR	8,4900	8,7300	8,4900	25,7700	3	8,6500	3				
Certificate	DE000VF16JV3	DAX 10780TL OPENV	EUR	9,6650	9,6650	9,6650			9,6650					
Certificate	DE000VF8XL83	DAX 10780TL OPENV	EUR	8,5850	8,5850	8,5850			8,5850					
Certificate	DE000VF16KF4	DAX 10783TL OPENV	EUR	7,6800	8,3800	7,5950	5226,0000	4	7,5950	650				
Certificate	DE000CU1EM40	DAX 10800SWT1019Z	EUR	6,2500	6,3200	6,2500			6,3200					
Certificate	LU1896497549	DAX 10800TCI OPENS	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000CP68RA0	DAX 10800TL 0919C	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	DE000VF8XLM4	DAX 10800TL 0919V	EUR	8,4450	8,4450	8,4450			8,4450					
Certificate	DE000VF8XLQ5	DAX 10800TL 1219V	EUR	8,4550	8,4550	8,4550			8,4550					
Certificate	DE000CU1E2J0	DAX 10800TL 1219Z	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	DE000CP24J02	DAX 10800TL OPENC	EUR	6,8600	6,8600	6,8600			6,8600					

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	DE000CP24L08	DAX 10800TL OPENC	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0013246085	DAX 10800TL OPENH	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	NL0013279565	DAX 10806BL OPENB	EUR	8,6550	8,6550	8,6550			8,6550					
Certificate	NL0013279185	DAX 10810TL OPENB	EUR	9,2250	9,2250	9,2250			9,2250					
Certificate	DE000CJ3RNR1	DAX 10814TL OPENZ	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000VF8XL00	DAX 10820TL OPENV	EUR	10,2350	10,2350	10,2350			10,2350					
Certificate	DE000VF16IW1	DAX 10830TL OPENV	EUR	9,1750	9,1750	9,1750			9,1750					
Certificate	DE000VF8XL91	DAX 10830TL OPENV	EUR	8,0850	8,0850	8,0850			8,0850					
Certificate	DE000VF16L64	DAX 10833TL OPENV	EUR	7,1050	7,1050	7,1050			7,1050					
Certificate	NL0013382732	DAX 10840TL OPENH	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	DE000CJ3RXP4	DAX 10840TL OPENZ	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	NL0013279573	DAX 10856BL OPENB	EUR	8,1450	8,1450	8,1450			8,1450					
Certificate	NL0013228752	DAX 10856TRL OPENH	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000CJ3RNS9	DAX 10864TL OPENZ	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0013382724	DAX 10880TL OPENH	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	DE000VF2XK07	DAX 10890TL OPENV	EUR	8,6950	8,6950	8,6950			8,6950					
Certificate	DE000VF2XK49	DAX 10893TL OPENV	EUR	6,1000	6,6150	6,1000	610,0000	1	6,6150	100				
Certificate	LU1910628418	DAX 10900TCI OPENS	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000VF30FH1	DAX 10900TL 0919V	EUR	7,4750	7,4750	7,4750			7,4750					
Certificate	DE000CU1DQ88	DAX 10900TL 0919Z	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE000CP683Q9	DAX 10900TL OPENC	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000CP68164	DAX 10900TL OPENC	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0013279987	DAX 10910TL OPENB	EUR	8,2250	8,2250	8,2250			8,2250					
Certificate	DE000CJ3RQ18	DAX 10913TL OPENZ	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	NL0013230261	DAX 10916TRL OPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0013230386	DAX 10930TL OPENH	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000VF2XK23	DAX 10940TL OPENV	EUR	8,1950	8,1950	8,1950			8,1950					
Certificate	DE000CP68RB8	DAX 10950TL 0919C	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000VF8EVQ4	DAX 10950TL 1219V	EUR	6,9750	6,9750	6,9750			6,9750					
Certificate	DE000CJ3RW10	DAX 10961TL OPENZ	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0013284425	DAX 10970TL OPENB	EUR	7,6750	7,6750	7,6750			7,6750					
Certificate	NL0013230931	DAX 10970TL OPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0013437395	DAX 10980TL OPENH	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	DE000VF2XSM2	DAX 10990TL OPENV	EUR	7,7450	7,7450	7,7450			7,7450					
Certificate	DE000VF2XQ43	DAX 10995TL OPENV	EUR	5,6450	5,6450	5,6450			5,6450					
Certificate	NL0013231186	DAX 10996TRL OPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CU1C8C4	DAX 110005WT0919Z	EUR	6,0800	6,2000	6,0800			6,2000					
Certificate	DE000CU1D350	DAX 110005WT0919Z	EUR	6,2800	6,3800	6,2800			6,3800					
Certificate	LU1910628509	DAX 11000TCI OPENS	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000KA1S293	DAX 11000TL 0919C	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000VF30F17	DAX 11000TL 0919V	EUR	6,4950	6,4950	6,4950			6,4950					
Certificate	DE000CU1EYA1	DAX 11000TL 1219Z	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CP683R7	DAX 11000TL OPENC	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000CP68172	DAX 11000TL OPENC	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000CJ3SF93	DAX 11006TL OPENZ	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013237654	DAX 11040TL OPENH	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000VF2XQ27	DAX 11040TL OPENV	EUR	7,2350	7,2350	7,2350			7,2350					
Certificate	DE000VF2XQ68	DAX 11045TL OPENV	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	DE000VF8XFW5	DAX 11050TL 0919V	EUR	6,0050	6,0050	6,0050			6,0050					
Certificate	DE000VF8EQG5	DAX 11050TL 1219V	EUR	6,0150	6,0150	6,0150			6,0150					
Certificate	NL0013293293	DAX 11050TL OPENB	EUR	6,8250	6,8250	6,8250			6,8250					
Certificate	NL0013293434	DAX 11056BL OPENB	EUR	7,1300	7,1300	6,1350	7130,0000	1	6,1350	1000				
Certificate	DE000CJ3RW36	DAX 11061TL OPENZ	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0013237795	DAX 11087TRL OPENH	EUR	5,5900	6,6000	4,8900	736,7600	11	5,5600	116				
Certificate	DE000VF2XQ35	DAX 11090TL OPENV	EUR	6,7450	6,7450	6,7450			6,7450					
Certificate	DE000VF2XR18	DAX 11095TL OPENV	EUR	4,4300	5,0950	3,9800	136945,0000	10	4,6650	31000				
Certificate	LU1910628681	DAX 11100TCI OPENS	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CP68RC6	DAX 11100TL 0919C	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000VF30FK5	DAX 11100TL 0919V	EUR	5,5150	5,5150	5,5150			5,5150					
Certificate	DE000CU1DMR2	DAX 11100TL 0919Z	EUR	6,0600	6,0600	5,5700	2993,0000	2	5,5700	500				
Certificate	NL0013293301	DAX 11100TL OPENB	EUR	6,3350	6,3350	6,3350			6,3350					
Certificate	DE000CP684L8	DAX 11100TL OPENC	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000CP685A8	DAX 11100TL OPENC	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013237977	DAX 11100TL OPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CJ3SF77	DAX 11100TL OPENZ	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0013294754	DAX 11106BL OPENB	EUR	5,6900	6,4250	5,0700	3069,6000	6	5,6450	540				
Certificate	DE000CJ3SGA9	DAX 11106TL OPENZ	EUR	4,9700	5,4900	4,9700	248,5000	1	5,4900	50				
Certificate	NL0013237969	DAX 11140TL OPENH	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000VF2XR00	DAX 11140TL OPENV	EUR	6,2550	6,2550	6,2550			6,2550					
Certificate	DE000VF2XSQ3	DAX 11145TL OPENV	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	NL0013238736	DAX 11147TRL OPENH	EUR	4,7200	5,4900	4,7200	2552,5000	2	4,9700	500				
Certificate	DE000VF30LK3	DAX 11150TL 0919V	EUR	5,0350	5,0350	5,0350			5,0350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7GT38	DAX 11150TL 1219V	EUR	4,9000	5,4500	4,7500	18475,0000	11	5,0350	3500				
Certificate	DE000CJ3SHV3	DAX 11155TL OPENZ	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013295124	DAX 11160TL OPENB	EUR	6,3900	6,4050	5,7650	25560,0000	1	5,7650	4000				
Certificate	NL0013433550	DAX 11180TL OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000VF2XSNO	DAX 11190TL OPENV	EUR	5,7650	5,7650	5,7650			5,7650					
Certificate	NL0013602550	DAX 11192TRLOPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000VF3AWD9	DAX 11195TL OPENV	EUR	3,6200	4,6700	3,6200	1504,0400	2	3,6950	412				
Certificate	DE000CJ1EM57	DAX 11200SWT1019Z	EUR	3,9800	4,1200	3,9800			4,1200					
Certificate	LU1910628764	DAX 11200TCIOPENS	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CP68RD4	DAX 11200TL 0919C	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000VF30FL3	DAX 11200TL 0919V	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	DE000VF8XFY1	DAX 11200TL 1219V	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	DE000CJ1EZV4	DAX 11200TL 1219Z	EUR	4,1000	4,5150	4,1000	410,0000	1	4,5150	100				
Certificate	DE000CP686D0	DAX 11200TL OPENC	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CP685B6	DAX 11200TL OPENC	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CJ3SL46	DAX 11205TL OPENZ	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	NL0013295553	DAX 11206BL OPENB	EUR	4,4800	4,9000	4,3450	10848,0000	7	4,6350	2300				
Certificate	NL0013246051	DAX 11220TL OPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013239262	DAX 11227TRLOPENH	EUR	4,3000	4,3000	4,1800	430,0000	1	4,1800	100				
Certificate	NL0013466485	DAX 11228TRLOPENH	EUR	4,2000	4,2000	4,1800			4,1800					
Certificate	DE000VF3AWA5	DAX 11240TL OPENV	EUR	5,2750	5,2750	5,2750			5,2750					
Certificate	DE000VF3AXU1	DAX 11247TL OPENV	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	DE000VF30LL1	DAX 11250TL 0919V	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	DE000VF7GKF7	DAX 11250TL 1219V	EUR	4,2000	4,3100	4,0850	127,6500	2	4,0850	30				
Certificate	NL0013239387	DAX 11250TL OPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CJ3SL53	DAX 11255TL OPENZ	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	NL0013296205	DAX 11256BL OPENB	EUR	4,2200	5,1300	3,5650	8212,8000	8	4,1350	2020				
Certificate	NL0013295140	DAX 11260TL OPENB	EUR	5,8000	5,8000	4,7650	5720,0000	2	4,7650	1000				
Certificate	NL0013602543	DAX 11272TRLOPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CP68RE2	DAX 11300TL 0919C	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000VF30FM1	DAX 11300TL 0919V	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	DE000CJ1DQ96	DAX 11300TL 0919Z	EUR	3,7300	3,7300	3,0000	5708,5000	2	3,6250	1550				
Certificate	DE000VF8XFT1	DAX 11300TL 1219V	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	DE000CP68KT5	DAX 11300TL OPENC	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CP68HZ8	DAX 11300TL OPENC	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000VF30DW5	DAX 11300TL OPENV	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	DE000CJ3SNH0	DAX 11304TL OPENZ	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	NL0013239619	DAX 11308TRLOPENH	EUR	3,7100	4,3000	2,8800	8771,0000	5	3,4000	2300				
Certificate	DE000VF30GR8	DAX 11314TL OPENV	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0013246044	DAX 11320TL OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CJ3SP75	DAX 11340TL OPENZ	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	NL0013240047	DAX 11347TRLOPENH	EUR	2,9900	3,0200	2,9900	2990,0000	1	3,0200	1000				
Certificate	DE000VF30LM9	DAX 11350TL 0919V	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	DE000VF7GH73	DAX 11350TL 1219V	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	DE000VF30GE6	DAX 11350TL OPENV	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	DE000CJ3SPN3	DAX 11352TL OPENZ	EUR	3,1400	4,0000	2,4700	118898,0000	50	3,0550	35300				
Certificate	NL0013296817	DAX 11356BL OPENB	EUR	3,3000	3,3000	3,1000	4145,0000	3	3,1350	1300				
Certificate	NL0013296130	DAX 11360TL OPENB	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	DE000VF30GS6	DAX 11364TL OPENV	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0013240039	DAX 11367TRLOPENH	EUR	2,8800	2,8800	2,8300	1296,0000	1	2,8300	450				
Certificate	NL0013246036	DAX 11380TL OPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	LU1946397673	DAX 11400TCIOPENS	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CP68RF9	DAX 11400TL 0919C	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000VF30FN9	DAX 11400TL 0919V	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	DE000VF8XFFV7	DAX 11400TL 1219V	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000CJ1E6K9	DAX 11400TL 1219Z	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	DE000CP68KU3	DAX 11400TL OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CP68J09	DAX 11400TL OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF30GG1	DAX 11400TL OPENV	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	DE000CJ3SP98	DAX 11402TL OPENZ	EUR	3,6350	3,6500	2,5650	7007,5000	6	2,5650	2400				
Certificate	NL0013297914	DAX 11406BL OPENB	EUR	2,5100	3,5000	2,5050	6681,0000	5	2,6350	2400				
Certificate	NL0013371230	DAX 11410TL OPENB	EUR	3,5000	4,0550	2,7650	7392,5000	10	3,2950	2255				
Certificate	NL0013602535	DAX 11412TRLOPENH	EUR	2,2000	3,4700	1,8700	62935,5000	20	2,3900	24500				
Certificate	DE000VF30LH9	DAX 11414TL OPENV	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013389752	DAX 11430TL OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013240518	DAX 11443TRLOPENH	EUR	3,1300	3,1300	2,0500	11222,7500	3	2,0900	5175				
Certificate	DE000VF4HT97	DAX 11450TL 0919V	EUR	2,2400	2,2450	2,1150	224,0000	1	2,1150	100				
Certificate	DE000VF7GAV5	DAX 11450TL 1219V	EUR	2,1000	2,1650	1,7350	1925,0000	2	2,1650	1000				
Certificate	DE000VF30GL1	DAX 11450TL OPENV	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	DE000CJ3SPQ6	DAX 11452TL OPENZ	EUR	2,0500	2,8700	1,6300	9145,7400	8	2,0650	3985				
Certificate	NL0013749385	DAX 11460TL OPENB	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0013391204	DAX 11460TRLOPENH	EUR	2,2000	2,7900	1,7100	12628,0000	7	1,9200	6125				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF4HS80	DAX 11465TL OPENV	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013389737	DAX 11470TL OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CU1CFG1	DAX 11492TL OPENZ	EUR	1,7500	1,8300	1,6650	882,0000	3	1,6650					
Certificate	NL0013602527	DAX 11492TRL OPENH	EUR	1,6000	2,4000	1,1400	9812,0000	10	1,6200	500				
Certificate	DE000CU1D3T8	DAX 11500SWT0919Z	EUR	1,9600	2,1500	1,9600			2,1500					
Certificate	LU1946397756	DAX 11500TCIOPENS	EUR	1,7400	1,7400	1,5500	822,5000	2	1,5500	500				
Certificate	DE000CP68RG7	DAX 11500TL 0919C	EUR	1,7800	1,8000	1,6500	1611,0000	2	1,6500	900				
Certificate	DE000VF4HSM1	DAX 11500TL 0919V	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000CU1DM50	DAX 11500TL 0919Z	EUR	1,5000	2,4900	1,1500	22456,2500	17	1,6850	13250				
Certificate	DE000VF8EXA4	DAX 11500TL 1219V	EUR	1,7700	1,7700	1,6950	42,4800	1	1,6950	24				
Certificate	DE000CP68NB7	DAX 11500TL OPENC	EUR											
Certificate	DE000CP68P76	DAX 11500TL OPENC	EUR											
Certificate	DE000VF30NT0	DAX 11500TL OPENV	EUR											
Certificate	NL0013371867	DAX 11506BL OPENB	EUR	1,8400	2,7150	1,0450	51667,6000	24	1,6350	26300				
Certificate	NL0013749393	DAX 11510TL OPENB	EUR	2,0000	2,8500	2,0000	2546,2500	2	2,3450	1050				
Certificate	NL0013391519	DAX 11510TL OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000VF4HS98	DAX 11515TL OPENV	EUR											
Certificate	NL0013391170	DAX 11521TRL OPENH	EUR	1,4200	1,7100	1,3200	10040,9000	14	1,3700	6840				
Certificate	DE000CU1CFH9	DAX 11542TL OPENZ	EUR	1,3800	2,2700	0,9000	25335,0000	14	1,2050	16000				
Certificate	DE000VF4HUA2	DAX 11550TL 0919V	EUR	2,1300	2,1300	1,1400	170,0400	2	1,2100	104				
Certificate	DE000VF8EW91	DAX 11550TL 1219V	EUR	1,8500	1,8500	1,2400	1570,0000	2	1,2400	1000				
Certificate	NL0013391493	DAX 11550TL OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000VF4HS15	DAX 11550TL OPENV	EUR											
Certificate	NL0013371875	DAX 11556BL OPENB	EUR	0,9600	2,2000	0,5350	389687,1100	67	1,1000	283675				
Certificate	NL0013749401	DAX 11560TL OPENB	EUR	2,6000	2,9000	1,4900	6359,0000	5	1,4950	2700				
Certificate	NL0013391154	DAX 11561TRL OPENH	EUR	0,7700	1,8100	0,3300	65331,2000	36	0,3300	63860				
Certificate	DE000VF4HTA4	DAX 11565TL OPENV	EUR											
Certificate	NL0013391147	DAX 11581TRL OPENH	EUR											
Certificate	NL0013391477	DAX 11590TL OPENH	EUR											
Certificate	DE000CU1CFJ5	DAX 11592TL OPENZ	EUR											
Certificate	DE000CU1EM65	DAX 11600SWT1019Z	EUR											
Certificate	DE000CP68RH5	DAX 11600TL 0919C	EUR											
Certificate	DE000VF4HSQ2	DAX 11600TL 0919V	EUR											
Certificate	DE000VF7GAS1	DAX 11600TL 1219V	EUR											
Certificate	DE000CU1EZW2	DAX 11600TL 1219Z	EUR											
Certificate	DE000CP68P84	DAX 11600TL OPENC	EUR											
Certificate	DE000CP69WS0	DAX 11600TL OPENC	EUR											
Certificate	NL0013374010	DAX 11606BL OPENB	EUR											
Certificate	DE000CU1CGP0	DAX 11610TL OPENZ	EUR											
Certificate	NL0013599251	DAX 11613TRL OPENH	EUR											
Certificate	NL0013391451	DAX 11630TL OPENH	EUR											
Certificate	NL0013602519	DAX 11631TRL OPENH	EUR											
Certificate	DE000VF6PZV5	DAX 11640TL OPENV	EUR											
Certificate	DE000CU1CG73	DAX 11640TL OPENZ	EUR											
Certificate	DE000VF6PZ22	DAX 11647TL OPENV	EUR											
Certificate	DE000VF6P0K5	DAX 11650TL 0919V	EUR											
Certificate	DE000VF7GUU5	DAX 11650TL 1219V	EUR											
Certificate	NL0013391444	DAX 11650TL OPENH	EUR											
Certificate	NL0013372402	DAX 11660TL OPENB	EUR											
Certificate	NL0013394489	DAX 11660TRL OPENH	EUR											
Certificate	DE000CU1DM58	DAX 11677TL OPENZ	EUR											
Certificate	NL0013394828	DAX 11690TL OPENH	EUR											
Certificate	DE000VF6PZ06	DAX 11690TL OPENV	EUR											
Certificate	NL0013599244	DAX 11692TRL OPENH	EUR											
Certificate	DE000VF6PZ30	DAX 11697TL OPENV	EUR											
Certificate	DE000CP69Z57	DAX 11700TL 0919C	EUR											
Certificate	DE000VF6PZW3	DAX 11700TL 0919V	EUR											
Certificate	DE000CU1DRA7	DAX 11700TL 0919Z	EUR											
Certificate	DE000VF7GAT9	DAX 11700TL 1219V	EUR											
Certificate	NL0013567613	DAX 11700TL OPENB	EUR											
Certificate	DE000CP69WT8	DAX 11700TL OPENC	EUR											
Certificate	NL0013568504	DAX 11704BL OPENB	EUR											
Certificate	DE000CU1DN40	DAX 11725TL OPENZ	EUR											
Certificate	DE000CU1DM66	DAX 11728TL OPENZ	EUR											
Certificate	NL0013454416	DAX 11730TRL OPENH	EUR											
Certificate	DE000VF6PZX1	DAX 11740TL OPENV	EUR											
Certificate	DE000VF6PZ14	DAX 11747TL OPENV	EUR											
Certificate	DE000VF6POL3	DAX 11750TL 0919V	EUR											
Certificate	DE000VF7GPN0	DAX 11750TL 1219V	EUR											
Certificate	NL0013599236	DAX 11752TRL OPENH	EUR											
Certificate	NL0013467723	DAX 11760TL OPENH	EUR											
Certificate	DE000CU1DN57	DAX 11775TL 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	DE000CU1DTV9	DAX 11775TL OPENZ	EUR											
Certificate	NL0013598931	DAX 11777TRLOPENH	EUR											
Certificate	NL0013453954	DAX 11790TL OPENH	EUR											
Certificate	DE000VF6P764	DAX 11790TL OPENV	EUR											
Certificate	DE000CP69Z65	DAX 11800TL 0919C	EUR											
Certificate	DE000VF6P6K2	DAX 11800TL 0919V	EUR											
Certificate	DE000VF7GAU7	DAX 11800TL 1219V	EUR											
Certificate	NL0013568132	DAX 11800TL OPENB	EUR											
Certificate	DE000CP69WU6	DAX 11800TL OPENC	EUR											
Certificate	DE000KA1SVB9	DAX 11800TL OPENC	EUR											
Certificate	DE000VF6P5X7	DAX 11800TL OPENV	EUR											
Certificate	NL0013568512	DAX 11804BL OPENB	EUR											
Certificate	NL0013592033	DAX 11820TL OPENH	EUR											
Certificate	DE000CU1DTW7	DAX 11825TL OPENZ	EUR											
Certificate	NL0013455140	DAX 11829TRLOPENH	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											
Certificate	NL0013570237	DAX 11854BL OPENB	EUR											
Certificate	NL0013471949	DAX 11860TL OPENH	EUR											
Certificate	NL0013592322	DAX 11862TRLOPENH	EUR											
Certificate	DE000CU1DSB3	DAX 11870TL OPENZ	EUR											
Certificate	NL0013749815	DAX 11870TS OPENB	EUR	3,3700	3,5950	2,5500	10279,5000	6	3,5950	3700				
Certificate	DE000CU1DUV7	DAX 11874TL OPENZ	EUR											
Certificate	DE000CU1DVD3	DAX 11876TL OPENZ	EUR											
Certificate	DE000CU1DYN6	DAX 11878TL OPENZ	EUR											
Certificate	LU1732547846	DAX 11880TL OPENS	EUR	0,0030	0,0030	0,0030			0,0030					
Certificate	NL0013599228	DAX 11888TRLOPENH	EUR											
Certificate	DE000VF6P5U3	DAX 11890TL OPENV	EUR											
Certificate	DE000VF6P5T5	DAX 11900TL 0919V	EUR											
Certificate	DE000CU1D1U0	DAX 11900TL 0919Z	EUR											
Certificate	DE000CU1DXG2	DAX 11900TL 0919Z	EUR											
Certificate	DE000CU1DYS5	DAX 11900TL 0919Z	EUR											
Certificate	DE000VF7GAW3	DAX 11900TL 1219V	EUR											
Certificate	NL0013568140	DAX 11900TL OPENB	EUR											
Certificate	DE000KA1SRM4	DAX 11900TL OPENC	EUR											
Certificate	DE000KA1SVC7	DAX 11900TL OPENC	EUR											
Certificate	NL0013455421	DAX 11900TL OPENH	EUR											
Certificate	DE000VF6P5W9	DAX 11900TL OPENV	EUR											
Certificate	NL0013638497	DAX 11900TS OPENH	EUR	4,1900	5,0700	3,7400	13249,0000	9	4,5000	3360				
Certificate	DE000CU1C833	DAX 11903TL OPENZ	EUR											
Certificate	NL0013570245	DAX 11904BL OPENB	EUR											
Certificate	DE000VF8XLP7	DAX 11910TS OPENV	EUR	5,2350	5,2350	5,2350			5,2350					
Certificate	NL0013457187	DAX 11922TRLOPENH	EUR											
Certificate	DE000CU1DON7	DAX 11924TL OPENZ	EUR											
Certificate	DE000CU1DVE1	DAX 11926TL OPENZ	EUR											
Certificate	DE000CU1DYP1	DAX 11928TL OPENZ	EUR											
Certificate	DE000CU1E3H2	DAX 11930TS OPENZ	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	DE000CU1E4B3	DAX 11935TS OPENZ	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	DE000VF6P5V1	DAX 11940TL OPENV	EUR											
Certificate	NL0013602501	DAX 11948TRLOPENH	EUR											
Certificate	DE000VF6XCJ3	DAX 11950TL 0919V	EUR											
Certificate	DE000VF7GK37	DAX 11950TL 1219V	EUR											
Certificate	DE000VF8XFU9	DAX 11950TS 0919V	EUR	3,9000	3,9000	3,4950	386,5000	2	3,4950	100				
Certificate	DE000VF8XFS3	DAX 11950TS 1219V	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	NL0013570252	DAX 11952BL OPENB	EUR											
Certificate	DE000VF6XC94	DAX 11954TL OPENV	EUR											
Certificate	NL0013467715	DAX 11960TL OPENH	EUR											
Certificate	DE000VF8XLN2	DAX 11960TS OPENV	EUR	5,7450	5,7450	5,7450			5,7450					
Certificate	DE000VF8XL18	DAX 11968TS OPENV	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL0013749823	DAX 11970TS OPENB	EUR	4,6050	4,6050	4,6050			4,6050					
Certificate	DE000CU1DOP2	DAX 11974TL OPENZ	EUR											
Certificate	NL0013457153	DAX 11982TRLOPENH	EUR											
Certificate	DE000CU1E4C1	DAX 11985TS OPENZ	EUR	3,2100	4,3500	3,0850	26713,3500	19	3,7250	6615				
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	DE000KA1S225	DAX 12000TL OPENC	EUR											
Certificate	NL0013457690	DAX 12000TL 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	NL0013702673	DAX 12000TRSOPENH	EUR	3,8800	3,8800	3,0900	3906,1000	6	3,8400	1100				
Certificate	DE000CU1E6L7	DAX 12000TS 1219Z	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	NL0013638489	DAX 12000TS OPENH	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0013572233	DAX 12001BL OPENB	EUR											
Certificate	DE000VF6XDC6	DAX 12004TL OPENV	EUR											
Certificate	DE000VF8XLS1	DAX 12010TS OPENV	EUR	6,2550	6,2550	6,2550			6,2550					
Certificate	NL0013748726	DAX 12011BS OPENB	EUR	4,0300	4,5500	3,2900	111676,9700	13	4,1750	27271				
Certificate	DE000CU1DGA0	DAX 12013TS OPENZ	EUR											
Certificate	DE000VF8XL26	DAX 12018TS OPENV	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	NL0013592314	DAX 12019TRLOPENH	EUR											
Certificate	DE000CU1DOQ0	DAX 12024TL OPENZ	EUR											
Certificate	NL0013461288	DAX 12030TL OPENH	EUR											
Certificate	DE000CU1D146	DAX 12034TL OPENZ	EUR											
Certificate	DE000CU1D8X9	DAX 12035TL OPENZ	EUR											
Certificate	DE000CU1E4D9	DAX 12035TS OPENZ	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	DE000VF6XCZ9	DAX 12040TL OPENV	EUR											
Certificate	DE000VF6XCN5	DAX 12050TL 0919V	EUR											
Certificate	DE000VF6XPP2	DAX 12050TL 1219V	EUR											
Certificate	DE000VF8XFZ8	DAX 12050TS 0919V	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	DE000VF8XFQ7	DAX 12050TS 1219V	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	NL0013572241	DAX 12051BL OPENB	EUR											
Certificate	DE000VF6XDF9	DAX 12054TL OPENV	EUR											
Certificate	NL0013461825	DAX 12056TRLOPENH	EUR											
Certificate	DE000CU1D922	DAX 12059TL OPENZ	EUR											
Certificate	DE000VF8XLR3	DAX 12060TS OPENV	EUR	6,7650	6,7650	6,7650			6,7650					
Certificate	DE000CU1DGB8	DAX 12062TS OPENZ	EUR											
Certificate	DE000VF8XL34	DAX 12068TS OPENV	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	NL0013749831	DAX 12070TS OPENB	EUR	5,6150	5,6150	5,6150			5,6150					
Certificate	NL0013592306	DAX 12079TRLOPENH	EUR											
Certificate	DE000CU1E4E7	DAX 12085TS OPENZ	EUR	4,7050	4,7050	4,7050			4,7050					
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	DE000KA1TAF2	DAX 12100TL OPENC	EUR											
Certificate	DE000KA1TA00	DAX 12100TL OPENC	EUR											
Certificate	NL0013467053	DAX 12100TL OPENH	EUR											
Certificate	NL0013702665	DAX 12100TRSOPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0013638471	DAX 12100TS OPENH	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0013572258	DAX 12101BL OPENB	EUR											
Certificate	NL0013467822	DAX 12101TRLOPENH	EUR											
Certificate	DE000VF8XLV5	DAX 12110TS OPENV	EUR	7,2750	7,2750	7,2750			7,2750					
Certificate	NL0013748734	DAX 12111BS OPENB	EUR	5,2000	5,4700	5,1750	1067,0000	2	5,1750	200				
Certificate	DE000VF8XL75	DAX 12118TS OPENV	EUR	5,0250	5,0250	5,0250			5,0250					
Certificate	DE000CU1D1Y2	DAX 12120TL OPENZ	EUR											
Certificate	DE000CU1E4F4	DAX 12135TS OPENZ	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000VF8XFX3	DAX 12150TS 0919V	EUR	5,4750	5,4750	5,4750			5,4750					
Certificate	DE000VF8XFR5	DAX 12150TS 1219V	EUR	5,5850	5,5850	5,5850			5,5850					
Certificate	DE000CU1DE41	DAX 12158TS OPENZ	EUR											
Certificate	DE000VF8EV78	DAX 12160TS OPENV	EUR	7,7650	7,7650	7,7650			7,7650					
Certificate	DE000VF8XL67	DAX 12168TS OPENV	EUR	5,5050	5,5050	5,5050			5,5050					
Certificate	NL0013747280	DAX 12170TS OPENB	EUR	5,8400	6,6050	5,8350	5840,0000	1	6,6050	1000				
Certificate	DE000CU1E1X3	DAX 12180TS OPENZ	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CU1E086	DAX 12183TS OPENZ	EUR	5,4800	5,6600	4,8900	21743,3000	8	5,6600	4200				
Certificate	NL0013702657	DAX 12200TRSOPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000VF8EW75	DAX 12200TS 0919V	EUR	5,9750	5,9750	5,9750			5,9750					
Certificate	DE000VF8EW42	DAX 12200TS 1219V	EUR	6,0850	6,0850	6,0850			6,0850					
Certificate	DE000CU1E6M5	DAX 12200TS 1219Z	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013638463	DAX 12200TS OPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE000CU1DCT9	DAX 12207TS OPENZ	EUR											
Certificate	NL0013748239	DAX 12210BS OPENB	EUR	6,1200	6,7400	5,3600	125740,2000	11	6,1650	21206				
Certificate	DE000VF8EVY8	DAX 12210TS OPENV	EUR	8,2750	8,2750	8,2750			8,2750					
Certificate	DE000VF8EVU6	DAX 12219TS OPENV	EUR	5,9850	5,9850	5,9850			5,9850					
Certificate	DE000CU1E094	DAX 12233TS OPENZ	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000VF8EXB2	DAX 12250TS 0919V	EUR	5,8500	6,4650	5,8500	585,0000	1	6,4650	100				
Certificate	DE000VF8EW67	DAX 12250TS 1219V	EUR	6,5950	6,5950	6,5950			6,5950					
Certificate	DE000CU1DE58	DAX 12251TS OPENZ	EUR											
Certificate	DE000VF8EVW2	DAX 12260TS OPENV	EUR	8,7850	8,7850	8,7850			8,7850					
Certificate	DE000CU1DCU7	DAX 12266TS OPENZ	EUR											
Certificate	DE000VF8EVR2	DAX 12269TS OPENV	EUR	6,4750	6,4750	6,4750			6,4750					

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	NL0013747298	DAX 12270TS OPENB	EUR	7,5000	8,1450	7,1350	13724,3000	4	7,6150	1800				
Certificate	DE000CU1E1A1	DAX 12283TS OPENZ	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000CU1ECS9	DAX 12289TL OPENZ	EUR											
Certificate	DE000CU1EEC9	DAX 12300TL 0919Z	EUR											
Certificate	DE000CU1ECE9	DAX 12300TL 0919Z	EUR											
Certificate	DE000VF8EVN1	DAX 12300TS 0919V	EUR	6,9650	6,9650	6,9650			6,9650					
Certificate	DE000CU1E2F8	DAX 12300TS 0919Z	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	DE000CU1DMT8	DAX 12300TS 0919Z	EUR											
Certificate	DE000VF8EVP6	DAX 12300TS 1219V	EUR	7,0950	7,0950	7,0950			7,0950					
Certificate	NL0013748247	DAX 12310BS OPENB	EUR	7,1550	7,1550	7,1550			7,1550					
Certificate	DE000VF8EVX0	DAX 12310TS OPENV	EUR	9,2950	9,2950	9,2950			9,2950					
Certificate	DE000VF8EVS0	DAX 12319TS OPENV	EUR	6,9650	6,9650	6,9650			6,9650					
Certificate	DE000CU1E1B9	DAX 12333TS OPENZ	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000CU1EEK2	DAX 12342TL OPENZ	EUR											
Certificate	DE000VF8EW83	DAX 12350TS 0919V	EUR	7,4550	7,4550	7,4550			7,4550					
Certificate	DE000VF8EW59	DAX 12350TS 1219V	EUR	7,6050	7,6050	7,6050			7,6050					
Certificate	DE000CU1DB28	DAX 12350TS OPENZ	EUR											
Certificate	DE000VF8EP74	DAX 12360TS OPENV	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	DE000VF8EVV4	DAX 12369TS OPENV	EUR	7,4550	7,4550	7,4550			7,4550					
Certificate	NL0013587710	DAX 12370TS OPENB	EUR	8,5950	8,5950	8,5950			8,5950					
Certificate	DE000CU1E1C7	DAX 12383TS OPENZ	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	DE000VF8EQD2	DAX 12400TS 0919V	EUR	7,9550	7,9550	7,9550			7,9550					
Certificate	DE000VF8EP66	DAX 12400TS 1219V	EUR	8,1150	8,1150	8,1150			8,1150					
Certificate	DE000CU1E474	DAX 12400TS 1219Z	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000KA1TF47	DAX 12400TS OPENC	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0013588098	DAX 12406BS OPENB	EUR	8,4000	8,4000	7,4300	63382,2000	15	8,1350	8020				
Certificate	DE000VF8EP82	DAX 12410TS OPENV	EUR	10,2850	10,2850	10,2850			10,2850					
Certificate	DE000VF8EQC4	DAX 12419TS OPENV	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	DE000CU1EWM0	DAX 12430TS OPENZ	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	DE000CU1EV72	DAX 12430TS OPENZ	EUR	7,8300	8,0900	7,8300	2349,0000	1	8,0900	300				
Certificate	DE000VF8EQY8	DAX 12450TS 0919V	EUR	8,4650	8,4650	8,4650			8,4650					
Certificate	DE000VF8EQ08	DAX 12450TS 1219V	EUR	8,6250	8,6250	8,6250			8,6250					
Certificate	DE000VF8EQA8	DAX 12460TS OPENV	EUR	10,7950	10,7950	10,7950			10,7950					
Certificate	DE000VF8EQB6	DAX 12469TS OPENV	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0013586852	DAX 12470TS OPENB	EUR	8,6000	9,5950	8,6000	3440,0000	1	9,5950	400				
Certificate	DE000CU1EV80	DAX 12480TS OPENZ	EUR	8,2100	9,2500	7,6900	4973,3500	5	8,5800	575				
Certificate	DE000CU1DAD7	DAX 12485TS OPENZ	EUR											
Certificate	NL0013634611	DAX 12490TS OPENH	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0013635626	DAX 12493TRSOPENH	EUR	7,7500	8,7000	7,7200	51194,0000	11	8,7000	6400				
Certificate	DE000VF8EQ16	DAX 12500TS 0919V	EUR	8,9650	8,9650	8,9650			8,9650					
Certificate	DE000CU1EWN8	DAX 12500TS 0919Z	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	DE000CU1DRB5	DAX 12500TS 0919Z	EUR											
Certificate	DE000VF8EQZ5	DAX 12500TS 1219V	EUR	9,1350	9,1350	9,1350			9,1350					
Certificate	DE000KA1TF54	DAX 12500TS OPENC	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0013588106	DAX 12506BS OPENB	EUR	9,1250	9,1250	9,1250			9,1250					
Certificate	DE000VF8EQE0	DAX 12510TS OPENV	EUR	11,3050	11,3050	11,3050			11,3050					
Certificate	DE000VF8EQF7	DAX 12519TS OPENV	EUR	8,9150	8,9150	8,9150			8,9150					
Certificate	DE000CU1EV98	DAX 12530TS OPENZ	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	DE000VF8EPH5	DAX 12550TS 0919V	EUR	9,4650	9,4650	9,4650			9,4650					
Certificate	DE000VF8EPJ1	DAX 12550TS 1219V	EUR	9,6450	9,6450	9,6450			9,6450					
Certificate	DE000VF8EN35	DAX 12560TS OPENV	EUR	11,8050	11,8050	11,8050			11,8050					
Certificate	DE000VF8EP90	DAX 12569TS OPENV	EUR	9,4150	9,4150	9,4150			9,4150					
Certificate	NL0013585060	DAX 12570TS OPENB	EUR	9,9400	10,5850	9,9400	2982,0000	1	10,5850	300				
Certificate	NL0013592009	DAX 12580TS OPENH	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	DE000CU1EWA5	DAX 12580TS OPENZ	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	DE000CU1C3L6	DAX 12594TS OPENZ	EUR											
Certificate	DE000VF7GUV3	DAX 12600TS 0919V	EUR	9,9650	9,9650	9,9650			9,9650					
Certificate	DE000VF7GUT7	DAX 12600TS 1219V	EUR	10,1450	10,1450	10,1450			10,1450					
Certificate	DE000CU1E2K8	DAX 12600TS 1219Z	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	DE000KA1TF62	DAX 12600TS OPENC	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	NL0013602485	DAX 12602TRSOPENH	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	NL0013578420	DAX 12605BS OPENB	EUR	10,0800	10,1150	10,0800	504,0000	1	10,1050	50				
Certificate	DE000VF7GKG5	DAX 12610TS OPENV	EUR	12,1350	12,1350	12,1350			12,1350					
Certificate	NL0012919278	DAX 12621TRSOPENH	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	DE000CU1EH13	DAX 12629TS OPENZ	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	DE000VF7GN18	DAX 12633TS OPENV	EUR	9,8200	9,9050	9,8200	245,5000	1	9,9050	25				
Certificate	NL0013384134	DAX 12640TS OPENH	EUR	11,7000	12,0200	11,7000	234,0000	1	12,0200	20				
Certificate	NL0013383839	DAX 12649TRSOPENH	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	DE000VF7GK60	DAX 12650TS 0919V	EUR	10,4650	10,4650	10,4650			10,4650					
Certificate	DE000VF7GK52	DAX 12650TS 1219V	EUR	10,6550	10,6550	10,6550			10,6550					
Certificate	NL0012981716	DAX 12660TS OPENB	EUR	11,9600	12,6400	10,9400	6912,6200	39	12,0350	601				
Certificate	DE000CU1EHZ3	DAX 12660TS OPENZ	EUR	12,1200	12,1200	12,1200			12,1200					

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	DE000CU1CBN6	DAX 12664TS OPENZ	EUR											
Certificate	NL0012612469	DAX 12669TRSOPENH	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0013585078	DAX 12670TS OPENB	EUR	11,5950	11,5950	11,5950			11,5950					
Certificate	DE000CU1CT86	DAX 12671TS OPENZ	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	NL0012562433	DAX 12676TRSOPENH	EUR	10,4900	11,0400	9,5200	13575,5000	18	10,5300	1300				
Certificate	NL0012918262	DAX 12680TS OPENH	EUR	12,3900	12,3900	12,3900			12,3900					
Certificate	NL0013394711	DAX 12690TS OPENH	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	DE000CP68RP8	DAX 12700TS 0919C	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	DE000VF30GB2	DAX 12700TS 0919V	EUR	10,9650	10,9650	10,9650			10,9650					
Certificate	DE000CU1DMU6	DAX 12700TS 0919Z	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	DE000VF7GKE0	DAX 12700TS 1219V	EUR	11,1650	11,1650	11,1650			11,1650					
Certificate	DE000KA1T070	DAX 12700TS OPENC	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	NL0012681811	DAX 12703BS OPENB	EUR	11,1150	11,1150	11,1150			11,1150					
Certificate	NL0012918247	DAX 12710TS OPENH	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	NL0012914121	DAX 12715TRSOPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	DE000CU1EHL3	DAX 12729TS OPENZ	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	NL0012916134	DAX 12740TS OPENH	EUR	13,0700	13,0700	13,0700			13,0700					
Certificate	NL0013399918	DAX 12744TRSOPENH	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	DE000VF43W84	DAX 12750TS 0919V	EUR	10,6400	11,4700	10,6400	335,8000	2	11,4650	30				
Certificate	DE000VF7GK29	DAX 12750TS 1219V	EUR	11,6650	11,6650	11,6650			11,6650					
Certificate	NL0012972566	DAX 12760TS OPENB	EUR	13,0650	13,0650	13,0650			13,0650					
Certificate	NL0012612121	DAX 12763TRSOPENH	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0013585086	DAX 12770TS OPENB	EUR	12,6050	12,6050	12,6050			12,6050					
Certificate	DE000CU1CDX1	DAX 12774TS OPENZ	EUR											
Certificate	DE000CU1EDH0	DAX 12778TS OPENZ	EUR											
Certificate	NL0013435928	DAX 12780TS OPENH	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	DE000CU1CWN2	DAX 12782TS OPENZ	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	NL0013592298	DAX 12785TRSOPENH	EUR	11,6100	11,6100	11,6100			11,6100					
Certificate	DE000CP69273	DAX 12800TS 0919C	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	DE000VF4HSZ3	DAX 12800TS 0919V	EUR	11,9650	11,9650	11,9650			11,9650					
Certificate	DE000VF7GB20	DAX 12800TS 1219V	EUR	12,1750	12,1750	12,1750			12,1750					
Certificate	DE000CU1EYB9	DAX 12800TS 1219Z	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	NL0012912760	DAX 12819TRSOPENH	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	NL0012562904	DAX 12830TS OPENH	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	DE000CU1EGF7	DAX 12843TS OPENZ	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	NL0013592280	DAX 12845TRSOPENH	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	DE000VF6XF34	DAX 12850TS 0919V	EUR	12,4650	12,4650	12,4650			12,4650					
Certificate	DE000VF6XPC0	DAX 12850TS 1219V	EUR	12,6750	12,6750	12,6750			12,6750					
Certificate	NL0012786636	DAX 12850TS OPENB	EUR	14,1000	14,7000	14,0350	2880,0000	2	14,0350	200				
Certificate	NL0013585094	DAX 12870TS OPENB	EUR	13,6150	13,6150	13,6150			13,6150					
Certificate	DE000CU1CFK3	DAX 12871TS OPENZ	EUR											
Certificate	NL0012561534	DAX 12876TRSOPENH	EUR	12,5200	12,5200	12,5200			12,5200					
Certificate	DE000CU1CY06	DAX 12879TS OPENZ	EUR	12,5500	12,5500	12,5500			12,5500					
Certificate	NL0012561872	DAX 12880TS OPENH	EUR	14,5000	14,5000	14,5000			14,5000					
Certificate	NL0012498810	DAX 12890BS OPENB	EUR	12,9450	12,9450	12,9450			12,9450					
Certificate	DE000CP68RQ6	DAX 12900TS 0919C	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	DE000VF4HS07	DAX 12900TS 0919V	EUR	12,9650	12,9650	12,9650			12,9650					
Certificate	DE000CU1DRC3	DAX 12900TS 0919Z	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	DE000VF6XPE6	DAX 12900TS 1219V	EUR	13,1850	13,1850	13,1850			13,1850					
Certificate	NL0013602477	DAX 12901TRSOPENH	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	NL0012918171	DAX 12930TS OPENH	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	DE000CV4ZSE3	DAX 12930TS OPENZ	EUR	14,9050	14,9050	14,9050			14,9050					
Certificate	NL0013398431	DAX 12931TRSOPENH	EUR	13,0700	13,0700	13,0700			13,0700					
Certificate	DE000CE6F119	DAX 12938TS OPENZ	EUR	12,5100	13,1400	12,5100	125,1000	1	13,1400	10				
Certificate	NL0012537070	DAX 12940TRSOPENH	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	NL0012681282	DAX 12940TS OPENB	EUR	14,2550	14,2550	14,2550			14,2550					
Certificate	DE000VF6XPA4	DAX 12950TS 0919V	EUR	13,4650	13,4650	13,4650			13,4650					
Certificate	DE000VF6XPF3	DAX 12950TS 1219V	EUR	13,6850	13,6850	13,6850			13,6850					
Certificate	NL0012915862	DAX 12957TRSOPENH	EUR	13,3300	13,3300	13,3300			13,3300					
Certificate	NL0013435910	DAX 12980TS OPENH	EUR	15,4400	15,4400	15,4400			15,4400					
Certificate	DE000VA3EDF1	DAX 12980TS OPENV	EUR	12,6050	12,6050	12,6050			12,6050					
Certificate	NL0013397102	DAX 12982TRSOPENH	EUR	13,5700	13,5700	13,5700			13,5700					
Certificate	DE000KA1SZA2	DAX 13000TS 0919C	EUR	13,9400	13,9400	13,9400			13,9400					
Certificate	DE000VF4HU29	DAX 13000TS 0919V	EUR	13,9750	13,9750	13,9750			13,9750					
Certificate	DE000VF6XPH9	DAX 13000TS 1219V	EUR	14,1850	14,1850	14,1850			14,1850					
Certificate	DE000CU1EZX0	DAX 13000TS 1219Z	EUR	14,0700	14,0700	14,0700			14,0700					
Certificate	DE000CE6BWE2	DAX 13001TS OPENZ	EUR	13,7700	13,7700	13,7700			13,7700					
Certificate	DE000VA3EC42	DAX 13009TS OPENV	EUR	10,3300	10,3850	10,3300	196,2700	1	10,3850	19				
Certificate	NL0012530125	DAX 13018TRSOPENH	EUR	13,9300	13,9300	13,9300			13,9300					
Certificate	NL0011048228	DAX 13022TRSOPENH	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	NL0012680524	DAX 13030TS OPENB	EUR	17,9150	17,9150	17,9150			17,9150					
Certificate	NL0013397193	DAX 13030TS OPENH	EUR	15,9900	15,9900	15,9900			15,9900					

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	DE000VA3EDG9	DAX 13030TS OPENV	EUR	13,1050	13,1050	13,1050			13,1050					
Certificate	DE000CP68RR4	DAX 13050TS 0919C	EUR	14,4400	14,4400	14,4400			14,4400					
Certificate	DE000VF7GFJ9	DAX 13050TS 0919V	EUR	14,4700	14,4700	14,4700			14,4700					
Certificate	DE000VF6XPK3	DAX 13050TS 1219V	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	DE000CU1D4H1	DAX 13055TS OPENZ	EUR	14,3000	14,3000	14,3000			14,3000					
Certificate	DE000VA3EC67	DAX 13059TS OPENV	EUR	10,8650	10,8650	10,8650			10,8650					
Certificate	NL0013425333	DAX 13062TRSOPENH	EUR	14,3700	14,3700	14,3700			14,3700					
Certificate	LU1790509514	DAX 13064TPIOPENS	EUR											
Certificate	NL0013424617	DAX 13080TS OPENH	EUR	16,4700	16,4700	16,4700			16,4700					
Certificate	DE000VA3EDH7	DAX 13080TS OPENV	EUR	13,6050	13,6050	13,6050			13,6050					
Certificate	NL0012499537	DAX 13081BS OPENB	EUR	14,8850	14,8850	14,8850			14,8850					
Certificate	NL0012863161	DAX 13093TRSOPENH	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	DE000VF4NMM2	DAX 13100TS 0919V	EUR	14,9700	14,9700	14,9700			14,9700					
Certificate	DE000CU1DRD1	DAX 13100TS 0919Z	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	DE000VF6XPM9	DAX 13100TS 1219V	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	NL0012090641	DAX 13100TS OPENH	EUR	16,7500	16,7500	16,7500			16,7500					
Certificate	DE000CE6F4P1	DAX 13100TS OPENZ	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	DE000VA3EC83	DAX 13109TS OPENV	EUR	11,3550	11,3550	11,3550			11,3550					
Certificate	DE000VA3EDJ3	DAX 13130TS OPENV	EUR	14,0950	14,0950	14,0950			14,0950					
Certificate	NL0012904817	DAX 13137TRSOPENH	EUR	15,1200	15,1200	15,1200			15,1200					
Certificate	NL0013425481	DAX 13140TS OPENH	EUR	17,0800	17,0800	17,0800			17,0800					
Certificate	DE000VF4HSH1	DAX 13140TS OPENV	EUR	14,0950	14,0950	14,0950			14,0950					
Certificate	DE000VF7GFP6	DAX 13150TS 0919V	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	DE000VF7GGR0	DAX 13150TS 1219V	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	NL0013374440	DAX 13150TS OPENB	EUR	15,5100	16,3250	15,5100	1551,0000	1	16,3250	100				
Certificate	DE000VA3EC91	DAX 13159TS OPENV	EUR	11,8450	11,8450	11,8450			11,8450					
Certificate	DE000CU1ECT7	DAX 13159TS OPENZ	EUR	15,3400	15,3400	15,3400			15,3400					
Certificate	NL0013455124	DAX 13162TRSOPENH	EUR	15,3700	15,3700	15,3700			15,3700					
Certificate	DE000CU1CUF2	DAX 13170TS OPENZ	EUR	17,2800	17,2800	17,2800			17,2800					
Certificate	NL0013425465	DAX 13180TS OPENH	EUR	17,4800	17,4800	17,4800			17,4800					
Certificate	NL0013375082	DAX 13184BS OPENB	EUR	15,9150	15,9150	15,9150			15,9150					
Certificate	NL0012329783	DAX 13197TRSOPENH	EUR	15,7200	15,7200	15,7200			15,7200					
Certificate	DE000CP68RS2	DAX 13200TS 0919C	EUR	15,9400	15,9400	15,9400			15,9400					
Certificate	DE000VF6PZY9	DAX 13200TS 0919V	EUR	15,9700	15,9700	15,9700			15,9700					
Certificate	DE000VF7GAN2	DAX 13200TS 1219V	EUR	16,2000	16,2000	16,2000			16,2000					
Certificate	DE000CQ58FW7	DAX 13200TS OPENC	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	DE000CU1CMB8	DAX 13205TS OPENZ	EUR	15,8000	15,8000	15,8000			15,8000					
Certificate	NL0013427081	DAX 13220TS OPENH	EUR	17,9400	17,9400	17,9400			17,9400					
Certificate	DE000VF7GFM3	DAX 13250TS 0919V	EUR	16,4700	16,4700	16,4700			16,4700					
Certificate	NL0013374812	DAX 13250TS OPENB	EUR	17,3550	17,3550	17,3550			17,3550					
Certificate	NL0013427065	DAX 13260TS OPENH	EUR	18,3500	18,3500	18,3500			18,3500					
Certificate	NL0013428139	DAX 13271TRSOPENH	EUR	16,4600	16,4600	16,4600			16,4600					
Certificate	NL0013377559	DAX 13284BS OPENB	EUR	16,9150	16,9150	16,9150			16,9150					
Certificate	DE000VF4HU11	DAX 13288TS OPENV	EUR	15,5700	15,5700	15,5700			15,5700					
Certificate	DE000CD64946	DAX 13288TS OPENZ	EUR	16,6300	16,6300	16,6300			16,6300					
Certificate	DE000VL61NU1	DAX 13290TS OPENV	EUR	14,5250	14,5250	14,5250			14,5250					
Certificate	LU1756868862	DAX 13300TPIOPENS	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	DE000VF4NUZ7	DAX 13300TS 0919V	EUR	16,9700	16,9700	16,9700			16,9700					
Certificate	DE000CU1DMV4	DAX 13300TS 0919Z	EUR	16,9600	16,9600	16,9600			16,9600					
Certificate	DE000VF7GAM4	DAX 13300TS 1219V	EUR	17,2000	17,2000	17,2000			17,2000					
Certificate	NL0012862213	DAX 13300TS OPENH	EUR	18,7400	18,7400	18,7400			18,7400					
Certificate	NL0012537955	DAX 13302TRSOPENH	EUR	16,7700	16,7700	16,7700			16,7700					
Certificate	DE000VL61NB1	DAX 13326TS OPENV	EUR	12,3250	12,3250	12,3250			12,3250					
Certificate	NL0013428436	DAX 13340TS OPENH	EUR	19,1700	19,1700	19,1700			19,1700					
Certificate	DE000VL61NW7	DAX 13340TS OPENV	EUR	15,0150	15,0150	15,0150			15,0150					
Certificate	NL0013597636	DAX 13345TRSOPENH	EUR	17,2000	17,2000	17,2000			17,2000					
Certificate	DE000CP69281	DAX 13350TS 0919C	EUR	17,4300	17,4300	17,4300			17,4300					
Certificate	NL0013377195	DAX 13350TS OPENB	EUR	18,3350	18,3350	18,3350			18,3350					
Certificate	DE000VF4NML4	DAX 13374TS OPENV	EUR	16,5300	16,5300	16,5300			16,5300					
Certificate	NL0013428410	DAX 13380TS OPENH	EUR	19,5700	19,5700	19,5700			19,5700					
Certificate	NL0013354582	DAX 13384BS OPENB	EUR	17,9250	17,9250	17,9250			17,9250					
Certificate	DE000VL61NZ0	DAX 13390TS OPENV	EUR	15,5050	15,5050	15,5050			15,5050					
Certificate	DE000CU1CT94	DAX 13392TS OPENZ	EUR	17,6600	17,6600	17,6600			17,6600					
Certificate	LU1756869084	DAX 13396TPIOPENS	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	DE000KA1SZB0	DAX 13400TS 0919C	EUR	17,9300	17,9300	17,9300			17,9300					
Certificate	DE000VF6XDY0	DAX 13400TS 0919V	EUR	17,9700	17,9700	17,9700			17,9700					
Certificate	DE000VF7GAL6	DAX 13400TS 1219V	EUR	18,2100	18,2100	18,2100			18,2100					
Certificate	DE000CU1EZY8	DAX 13400TS 1219Z	EUR	18,0800	18,0800	18,0800			18,0800					
Certificate	DE000CY52XS6	DAX 13400TS OPENC	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	DE000CY52SD8	DAX 13400TS OPENC	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	NL0012864136	DAX 13406TRSOPENH	EUR	17,8100	17,8100	17,8100			17,8100					
Certificate	NL0013429160	DAX 13420TS OPENH	EUR	19,9900	19,9900	19,9900			19,9900					

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	DE000VL61NF2	DAX 13426TS OPENV	EUR	13,2850	13,2850	13,2850			13,2850					
Certificate	DE000CU1CCE3	DAX 13430TS OPENZ	EUR	19,9500	19,9500	19,9500			19,9500					
Certificate	NL0013433063	DAX 13435TRSOPENH	EUR	18,1000	18,1000	18,1000			18,1000					
Certificate	DE000VL61N19	DAX 13440TS OPENV	EUR	15,9950	15,9950	15,9950			15,9950					
Certificate	NL0013354848	DAX 13450TS OPENB	EUR	19,4150	19,4150	19,4150			19,4150					
Certificate	NL0013433055	DAX 13455TRSOPENH	EUR	18,3000	18,3000	18,3000			18,3000					
Certificate	NL0013433501	DAX 13470TS OPENH	EUR	20,4600	20,4600	20,4600			20,4600					
Certificate	DE000VF4NQG5	DAX 13470TS OPENV	EUR	17,5300	17,5300	17,5300			17,5300					
Certificate	NL0013573124	DAX 13485BS OPENB	EUR	18,9050	18,9050	18,9050			18,9050					
Certificate	NL0013433493	DAX 13490TS OPENH	EUR	20,6600	20,6600	20,6600			20,6600					
Certificate	DE000VL61N35	DAX 13490TS OPENV	EUR	16,4850	16,4850	16,4850			16,4850					
Certificate	DE000CU1DVF8	DAX 13496TS OPENZ	EUR	18,7000	18,7000	18,7000			18,7000					
Certificate	DE000CP68RT0	DAX 13500TS 0919C	EUR	18,9300	18,9300	18,9300			18,9300					
Certificate	DE000VF6XD2	DAX 13500TS 0919V	EUR	18,9700	18,9700	18,9700			18,9700					
Certificate	DE000CU1D3D2	DAX 13500TS 0919Z	EUR	18,9700	18,9700	18,9700			18,9700					
Certificate	DE000VF7GAP7	DAX 13500TS 1219V	EUR	19,2100	19,2100	19,2100			19,2100					
Certificate	DE000CY52SE6	DAX 13500TS OPENC	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	DE000CY52XR8	DAX 13500TS OPENC	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	NL0013462468	DAX 13518TRSOPENH	EUR	18,9300	18,9300	18,9300			18,9300					
Certificate	NL0013433485	DAX 13530TS OPENH	EUR	21,0600	21,0600	21,0600			21,0600					
Certificate	DE000VL61N50	DAX 13540TS OPENV	EUR	16,9800	16,9800	16,9800			16,9800					
Certificate	NL0013355811	DAX 13560TS OPENB	EUR	20,4750	20,4750	20,4750			20,4750					
Certificate	DE000VF7GAZ6	DAX 13560TS OPENV	EUR	21,7400	21,7400	21,7400			21,7400					
Certificate	DE000VF4NUW4	DAX 13561TS OPENV	EUR	18,4600	18,4600	18,4600			18,4600					
Certificate	NL0013466931	DAX 13570TS OPENH	EUR	21,4400	21,4400	21,4400			21,4400					
Certificate	DE000VL61NP1	DAX 13576TS OPENV	EUR	14,7350	14,7350	14,7350			14,7350					
Certificate	NL0013462443	DAX 13578TRSOPENH	EUR	19,5300	19,5300	19,5300			19,5300					
Certificate	NL0013576317	DAX 13586BS OPENB	EUR	19,9150	19,9150	19,9150			19,9150					
Certificate	NL0013462435	DAX 13598TRSOPENH	EUR	19,7300	19,7300	19,7300			19,7300					
Certificate	DE000KA1S2C8	DAX 13600TS 0919C	EUR	19,9300	19,9300	19,9300			19,9300					
Certificate	DE000VF7GAX1	DAX 13600TS 0919V	EUR	19,9700	19,9700	19,9700			19,9700					
Certificate	DE000VF7GAR3	DAX 13600TS 1219V	EUR	20,2100	20,2100	20,2100			20,2100					
Certificate	NL0013467012	DAX 13610TS OPENH	EUR	21,8500	21,8500	21,8500			21,8500					
Certificate	DE000VF7GEL8	DAX 13610TS OPENV	EUR	22,2600	22,2600	22,2600			22,2600					
Certificate	DE000VF4NUX2	DAX 13611TS OPENV	EUR	18,9600	18,9600	18,9600			18,9600					
Certificate	DE000CE6FCU1	DAX 13614TS OPENZ	EUR											
Certificate	NL0013466923	DAX 13630TS OPENH	EUR	22,0500	22,0500	22,0500			22,0500					
Certificate	NL0013466451	DAX 13634TRSOPENH	EUR	20,0900	20,0900	20,0900			20,0900					
Certificate	DE000CU1CY14	DAX 13636TS OPENZ	EUR	20,0900	20,0900	20,0900			20,0900					
Certificate	DE000CU1EBA9	DAX 13650TS OPENZ	EUR	22,1500	22,1500	22,1500			22,1500					
Certificate	NL0013466444	DAX 13654TRSOPENH	EUR	20,2900	20,2900	20,2900			20,2900					
Certificate	NL0013573652	DAX 13660TS OPENB	EUR	21,4650	21,4650	21,4650			21,4650					
Certificate	DE000VL37QA6	DAX 13660TS OPENV	EUR	17,4400	17,4400	17,4400			17,4400					
Certificate	DE000VF7GHD8	DAX 13660TS OPENV	EUR	22,8100	22,8100	22,8100			22,8100					
Certificate	NL0012051650	DAX 13670TS OPENH	EUR	22,4800	22,4800	22,4800			22,4800					
Certificate	NL0012860464	DAX 13674TRSOPENH	EUR	20,4900	20,4900	20,4900			20,4900					
Certificate	DE000VF7GAY9	DAX 13700TS 0919V	EUR	20,9700	20,9700	20,9700			20,9700					
Certificate	DE000CU1DRE9	DAX 13700TS 0919Z	EUR	20,9700	20,9700	20,9700			20,9700					
Certificate	DE000VF7GAQ5	DAX 13700TS 1219V	EUR	21,2100	21,2100	21,2100			21,2100					
Certificate	DE000CY52442	DAX 13700TS OPENC	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	DE000CY524G5	DAX 13700TS OPENC	EUR	12,8800	12,8800	12,8800			12,8800					
Certificate	DE000VF43Z24	DAX 13704TS OPENV	EUR	19,9400	19,9400	19,9400			19,9400					
Certificate	NL0013467004	DAX 13710TS OPENH	EUR	22,8600	22,8600	22,8600			22,8600					
Certificate	DE000VL37QB4	DAX 13710TS OPENV	EUR	17,9300	17,9300	17,9300			17,9300					
Certificate	DE000CU1CFL1	DAX 13739TS OPENZ	EUR	21,1200	21,1200	21,1200			21,1200					
Certificate	NL0013467814	DAX 13740TRSOPENH	EUR	21,1500	21,1500	21,1500			21,1500					
Certificate	DE000VF43Z40	DAX 13754TS OPENV	EUR	20,4400	20,4400	20,4400			20,4400					
Certificate	DE000VL37QC2	DAX 13760TS OPENV	EUR	18,4200	18,4200	18,4200			18,4200					
Certificate	NL0013466998	DAX 13770TS OPENH	EUR	23,4700	23,4700	23,4700			23,4700					
Certificate	NL0013576325	DAX 13785BS OPENB	EUR	21,9150	21,9150	21,9150			21,9150					
Certificate	DE000CP68RU8	DAX 13800TS 0919C	EUR	21,9300	21,9300	21,9300			21,9300					
Certificate	DE000CY51G59	DAX 13800TS OPENC	EUR	13,3500	13,3500	13,3500			13,3500					
Certificate	NL0012434377	DAX 13810TS OPENH	EUR	23,8800	23,8800	23,8800			23,8800					
Certificate	DE000VL37QD0	DAX 13810TS OPENV	EUR	18,9100	18,9100	18,9100			18,9100					
Certificate	DE000CU1D4J7	DAX 13841TS OPENZ	EUR	22,1400	22,1400	22,1400			22,1400					
Certificate	NL0013425317	DAX 13854TRSOPENH	EUR	22,2800	22,2800	22,2800			22,2800					
Certificate	NL0013576135	DAX 13860TS OPENB	EUR	23,5550	23,5550	23,5550			23,5550					
Certificate	DE000VL37L04	DAX 13860TS OPENV	EUR	19,3400	19,3400	19,3400			19,3400					
Certificate	DE000CY51W78	DAX 13900TS OPENC	EUR	15,9400	15,9400	15,9400			15,9400					
Certificate	DE000CU1CGQ8	DAX 13900TS OPENZ	EUR	24,7200	24,7200	24,7200			24,7200					
Certificate	DE000VL37L12	DAX 13910TS OPENV	EUR	19,8300	19,8300	19,8300			19,8300					
Certificate	DE000CU1CBP1	DAX 13934TS OPENZ	EUR	23,0800	23,0800	23,0800			23,0800					

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	DE000VL37L20	DAX 13960TS OPENV	EUR	20,4800	20,4800	20,3150	2048,0000	1	20,3150	100				
Certificate	NL0012904809	DAX 13971TRSOPENH	EUR	23,4600	23,4600	23,4600			23,4600					
Certificate	DE000KA1SZD6	DAX 14000TS 0919C	EUR	23,9200	23,9200	23,9200			23,9200					
Certificate	DE000CU1EYC7	DAX 14000TS 1219Z	EUR	24,1100	24,1100	24,1100			24,1100					
Certificate	DE000CY504C6	DAX 14000TS OPENC	EUR	15,1300	15,1300	15,1300			15,1300					
Certificate	DE000CY51NN0	DAX 14000TS OPENC	EUR	16,6700	16,6700	16,6700			16,6700					
Certificate	DE000CY51TV0	DAX 14000TS OPENC	EUR	15,6000	15,6000	15,6000			15,6000					
Certificate	DE000VL37L38	DAX 14010TS OPENV	EUR	20,8000	20,8000	20,8000			20,8000					
Certificate	NL0012213359	DAX 14030TS OPENH	EUR	26,1300	26,1300	26,1300			26,1300					
Certificate	DE000CU1EEL0	DAX 14041TS OPENZ	EUR	24,1400	24,1400	24,1400			24,1400					
Certificate	DE000VL37L46	DAX 14060TS OPENV	EUR	21,2900	21,2900	21,2900			21,2900					
Certificate	NL0013442916	DAX 14085TRSOPENH	EUR	24,6000	24,6000	24,6000			24,6000					
Certificate	DE000CP68RV6	DAX 14100TS 0919C	EUR	24,9200	24,9200	24,9200			24,9200					
Certificate	DE000CU1DMW2	DAX 14100TS 0919Z	EUR	24,9700	24,9700	24,9700			24,9700					
Certificate	DE000CY51WU6	DAX 14100TS OPENC	EUR	17,8500	17,8500	17,8500			17,8500					
Certificate	NL0011229380	DAX 14110TS OPENH	EUR	26,9900	26,9900	26,9900			26,9900					
Certificate	NL0013576143	DAX 14160TS OPENB	EUR	26,5750	26,5750	26,5750			26,5750					
Certificate	DE000KA1SZE4	DAX 14200TS 0919C	EUR	25,9200	25,9200	25,9200			25,9200					
Certificate	DE000CQ5AY44	DAX 14200TS OPENC	EUR	21,2000	21,2000	21,2000			21,2000					
Certificate	DE000CY16GN7	DAX 14200TS OPENC	EUR	14,6400	14,6400	14,6400			14,6400					
Certificate	NL0012559215	DAX 14220TS OPENH	EUR	28,1100	28,1100	28,1100			28,1100					
Certificate	NL0013399900	DAX 14248TRSOPENH	EUR	26,2200	26,2200	26,2200			26,2200					
Certificate	NL0012241756	DAX 14270TS OPENH	EUR	28,6200	28,6200	28,6200			28,6200					
Certificate	NL0012606446	DAX 14276TRSOPENH	EUR	26,5000	26,5000	26,5000			26,5000					
Certificate	DE000CU1B8G6	DAX 14282TS OPENZ	EUR	26,5500	26,5500	26,5500			26,5500					
Certificate	DE000CP69Z99	DAX 14400TS 0919C	EUR	27,9100	27,9100	27,9100			27,9100					
Certificate	DE000CU1EZZ5	DAX 14400TS 1219Z	EUR	28,1200	28,1200	28,1200			28,1200					
Certificate	DE000CY51TW8	DAX 14400TS OPENC	EUR	19,3700	19,3700	19,3700			19,3700					
Certificate	DE000CY50MS3	DAX 14400TS OPENC	EUR	19,3300	19,3300	19,3300			19,3300					
Certificate	DE000CY52GM4	DAX 14400TS OPENC	EUR	21,3000	21,3000	21,3000			21,3000					
Certificate	DE000CY16GP2	DAX 14400TS OPENC	EUR	16,4800	16,4800	16,4800			16,4800					
Certificate	NL0012679039	DAX 14410TS OPENB	EUR	32,0550	32,0550	32,0550			32,0550					
Certificate	NL0012903827	DAX 14430TS OPENH	EUR	30,2300	30,2300	30,2300			30,2300					
Certificate	NL0013427586	DAX 14458TRSOPENH	EUR	28,3200	28,3200	28,3200			28,3200					
Certificate	DE000CU1CWP7	DAX 14488TS OPENZ	EUR	28,6200	28,6200	28,6200			28,6200					
Certificate	DE000CU1DRF6	DAX 14500TS 0919Z	EUR	28,9700	28,9700	28,9700			28,9700					
Certificate	DE000CY508Y1	DAX 14500TS OPENC	EUR	20,0100	20,0100	20,0100			20,0100					
Certificate	DE000KA1SZF1	DAX 14600TS 0919C	EUR	29,9100	29,9100	29,9100			29,9100					
Certificate	DE000CY52FA1	DAX 14600TS OPENC	EUR	21,8700	21,8700	21,8700			21,8700					
Certificate	DE000CY16GQ0	DAX 14600TS OPENC	EUR	18,3200	18,3200	18,3200			18,3200					
Certificate	DE000CY51WV4	DAX 14600TS OPENC	EUR	22,6000	22,6000	22,6000			22,6000					
Certificate	DE000CU1B9T7	DAX 14660TS OPENZ	EUR	32,3600	32,3600	32,3600			32,3600					
Certificate	NL0013433048	DAX 14663TRSOPENH	EUR	30,3800	30,3800	30,3800			30,3800					
Certificate	NL0012198808	DAX 14680TS OPENH	EUR	32,7800	32,7800	32,7800			32,7800					
Certificate	DE000CU1CBQ9	DAX 14682TS OPENZ	EUR	30,5500	30,5500	30,5500			30,5500					
Certificate	DE000KA1SZG9	DAX 14800TS 0919C	EUR	31,9100	31,9100	31,9100			31,9100					
Certificate	DE000CU1EYD5	DAX 14800TS 1219Z	EUR	32,1300	32,1300	32,1300			32,1300					
Certificate	DE000CQ5AY51	DAX 14800TS OPENC	EUR	27,0100	27,0100	27,0100			27,0100					
Certificate	DE000CY51G67	DAX 14800TS OPENC	EUR	22,7300	22,7300	22,7300			22,7300					
Certificate	DE000CY16PI6	DAX 14800TS OPENC	EUR	20,4200	20,4200	20,4200			20,4200					
Certificate	DE000CY51WW2	DAX 14800TS OPENC	EUR	24,5000	24,5000	24,5000			24,5000					
Certificate	NL0011047741	DAX 14840TS OPENH	EUR	34,3500	34,3500	34,3500			34,3500					
Certificate	NL0013580434	DAX 148848S OPENB	EUR	32,9050	32,9050	32,9050			32,9050					
Certificate	DE000CU1ECU5	DAX 14888TS OPENZ	EUR	32,6100	32,6100	32,6100			32,6100					
Certificate	DE000CU1DRG4	DAX 14900TS 0919Z	EUR	32,9700	32,9700	32,9700			32,9700					
Certificate	NL0013603269	DAX 14981TRSOPENH	EUR	33,5600	33,5600	33,5600			33,5600					
Certificate	DE000CY501S8	DAX 15000TS OPENC	EUR	23,1700	23,1700	23,1700			23,1700					
Certificate	NL0011048210	DAX 15085TRSOPENH	EUR	34,6000	34,6000	34,6000			34,6000					
Certificate	DE000CU1CG99	DAX 15085TS OPENZ	EUR	34,5800	34,5800	34,5800			34,5800					
Certificate	NL0012548036	DAX 15160TS OPENH	EUR	37,6200	37,6200	37,6200			37,6200					
Certificate	DE000CY52061	DAX 15200TS OPENC	EUR	28,3500	28,3500	28,3500			28,3500					
Certificate	DE000CY52FB9	DAX 15200TS OPENC	EUR	27,5500	27,5500	27,5500			27,5500					
Certificate	DE000CY50LS5	DAX 15200TS OPENC	EUR	25,4900	25,4900	25,4900			25,4900					
Certificate	DE000CU1D3E0	DAX 15300TS 0919Z	EUR	36,9800	36,9800	36,9800			36,9800					
Certificate	NL0012535934	DAX 15410TS OPENH	EUR	40,1400	40,1400	40,1400			40,1400					
Certificate	DE000CU1CUA3	DAX 15486TS OPENZ	EUR	38,5900	38,5900	38,5900			38,5900					
Certificate	DE000CY51Y99	DAX 15600TS OPENC	EUR	30,7200	30,7200	30,7200			30,7200					
Certificate	DE000CV42NE4	DAX 15640TS OPENZ	EUR	42,3650	42,3650	42,3650			42,3650					
Certificate	DE000CU1EED7	DAX 15700TS 0919Z	EUR	40,9800	40,9800	40,9800			40,9800					
Certificate	DE000CU1CY22	DAX 15886TS OPENZ	EUR	42,5900	42,5900	42,5900			42,5900					
Certificate	DE000CC8AFR9	DAX 16000TS OPENC	EUR	24,1600	24,1600	24,1600			24,1600					
Certificate	DE000CU1EEM8	DAX 16289TS OPENZ	EUR	46,6200	46,6200	46,6200			46,6200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011047733	DAX 16300TS OPENH	EUR	49,2100	49,2100	49,2100			49,2100					
Certificate	DE000CU1D581	DAX 16630TS OPENZ	EUR	52,4000	52,4000	52,4000			52,4000					
Certificate	NL0011229364	DAX 17780TS OPENH	EUR	64,1700	64,1700	64,1700			64,1700					
Certificate	DE000VN53Y97	DAX10 LEVOPENV	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	DE000VL51225	DAX10 LEVOPENV	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	DE000VN53ZA0	DAX10 SHROPENV	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	FR0013123734	DAX3S SHROPENS	EUR											
Certificate	NL0013111982	DAXIF LEVOPENZ	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0013111974	DAXIF LEVOPENZ	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	DE000CE6BUL1	DAXIF LEVOPENZ	EUR	4,7190	4,7190	4,7190			4,7190					
Certificate	DE000CE6BUM9	DAXIF LEVOPENZ	EUR	0,5880	0,5880	0,5880			0,5880					
Certificate	NL0013111990	DAXIF SHROPENZ	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	DE000CE6BUP2	DAXIF SHROPENZ	EUR	0,6670	0,6670	0,6670			0,6670					
Certificate	DE000DB0XJ17	DB CROCI	EUR											
Certificate	DE000DB6GZ44	DB CROCI SECTOR	EUR											
Certificate	XS0210953039	DB DJ INDEX 6%35	EUR											
Certificate	DE000KA1SXX9	DBANK 6TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000KA1S346	DBANK 6TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013636582	DBANK 7TL OPENH	EUR											
Certificate	NL0013750573	DBANK 7TS OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CP68YK5	DBANK 8TS OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CP68TK5	DBANK 8TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CQ5A2J8	DBANK 14TS OPENC	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CQ5A2K6	DBANK 16TS OPENC	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0013703788	DBANK 7.TRSOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013617319	DBANK 1.8TL OPENH	EUR											
Certificate	NL0013617301	DBANK 3.5TL OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013617293	DBANK 3.9TL OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013617285	DBANK 4.2TL OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013617277	DBANK 4.6TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013617269	DBANK 4.9TL OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013456064	DBANK 5.3TL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013567183	DBANK 5.5TL OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000KA1SRV5	DBANK 5.5TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000KA1SXW1	DBANK 5.5TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013434327	DBANK 5.6TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013565088	DBANK 5.9TL OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013617251	DBANK 5.9TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013617244	DBANK 6.1TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013575103	DBANK 6.3TL OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013617236	DBANK 6.3TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000KA1T112	DBANK 6.5TL OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000KA1T096	DBANK 6.5TL OPENC	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013617228	DBANK 6.5TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013617210	DBANK 6.6TL OPENH	EUR											
Certificate	NL0013580319	DBANK 6.7TL OPENB	EUR											
Certificate	NL0013617202	DBANK 6.8TL OPENH	EUR											
Certificate	NL0013635022	DBANK 7.1TS OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000KA1SXZ4	DBANK 7.5TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000KA1SRZ6	DBANK 7.5TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013429947	DBANK 7.6TS OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013356405	DBANK 7.7TS OPENB	EUR	1,5500	1,8300	1,5500	186,0000	1	1,8300	120				
Certificate	NL0013247331	DBANK 8.1TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013383094	DBANK 8.3TS OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013162522	DBANK 8.5TS OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000KA1T120	DBANK 8.5TS OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013241987	DBANK 8.7TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013395064	DBANK 9.8TS OPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0012776777	DBANK 11.8TS OPENB	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013617186	DBANK 13.6TS OPENH	EUR											
Certificate	NL0012683262	DBANK 14.4TS OPENB	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	NL0011518378	DBANK 21.6TS OPENB	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	NL0011231162	DBANK 26.5TS OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013155252	DBANK 5.24BL OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000VF5HZH3	DBANK 5.32TL OPENV	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000KA1SRW3	DBANK 5.75TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000KA1SRX1	DBANK 6.25TL OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013604804	DBANK 6.61TRL OPENH	EUR											
Certificate	DE000KA1TBJ2	DBANK 6.75TL OPENC	EUR											
Certificate	NL0013635824	DBANK 6.94TRL OPENH	EUR											
Certificate	DE000VF43XL9	DBANK 7.67TS OPENV	EUR	0,8500	0,9550	0,8450	1780,0000	2	0,9550	2000				
Certificate	DE000VF43XM7	DBANK 7.87TS OPENV	EUR	1,1550	1,1550	1,1550			1,1550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3PLE7	DBANK 9.79TS OPENZ	EUR	0,3050	0,3250	0,3050			0,3250					
Certificate	NL0012988513	DBANK10.46BS OPENB	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CV8AXJ6	DBANK10.78TS OPENZ	EUR	0,4050	0,4250	0,4050			0,4250					
Certificate	NL0012774509	DBANK12.39BS OPENB	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0012681910	DBANK14.29BS OPENB	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000CR9RQH2	DBANK24.63TS OPENZ	EUR	1,7850	1,8050	1,7850			1,8050					
Certificate	DE000CF80LW3	DBANK27.34TS OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013594203	DBANK3.285TRLOPENH	EUR											
Certificate	DE000CJ1DEW9	DBANK3.759TL OPENZ	EUR	3,0600	3,0600	2,8300			2,8300					
Certificate	NL0013594195	DBANK3.942TRLOPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013165764	DBANK4.223BL OPENB	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013594187	DBANK4.599TRLOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CJ3QZ18	DBANK4.663TL OPENZ	EUR	2,1600	2,1600	1,9300			1,9300					
Certificate	DE000VF5T4Q1	DBANK5.126TL OPENV	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013594179	DBANK5.256TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CJ1DC43	DBANK5.302TL OPENZ	EUR	1,5200	1,5200	1,3000			1,3000					
Certificate	DE000VF3Z9R2	DBANK5.494TL OPENV	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CV89P57	DBANK5.665TL OPENZ	EUR	0,1150	0,1150	0,0940	470,0000	2	0,0940	4500				
Certificate	DE000VF5T055	DBANK5.723TL OPENV	EUR	1,1600	1,1650	0,9450	928,0000	1	0,9450	800				
Certificate	NL0013568983	DBANK5.742BL OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VF6PKV0	DBANK5.838TL OPENV	EUR	0,7800	0,7800	0,7450	642,2500	2	0,7450	825				
Certificate	NL0013594161	DBANK5.913TRLOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000VF6XB04	DBANK6.045TL OPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000CJ1D203	DBANK6.118TL OPENZ	EUR	0,7200	0,7200	0,4900			0,4900					
Certificate	NL0013594153	DBANK6.242TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VF6XLC9	DBANK6.249TL OPENV	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0013594146	DBANK6.307TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013594138	DBANK6.373TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013594120	DBANK6.406TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VF7GPR1	DBANK6.457TL OPENV	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000CJ1EL50	DBANK6.611TL OPENZ	EUR	0,2400	0,2400	0,2300	115,0000	1	0,2300	500				
Certificate	DE000VF7GPU5	DBANK6.657TL OPENV	EUR											
Certificate	NL0013600190	DBANK6.681TRLOPENH	EUR											
Certificate	NL0013584741	DBANK6.743BL OPENB	EUR											
Certificate	NL0013633696	DBANK6.789TRLOPENH	EUR											
Certificate	DE000VF8EPP8	DBANK6.866TL OPENV	EUR											
Certificate	NL0013635832	DBANK6.869TRLOPENH	EUR											
Certificate	NL0013635816	DBANK6.976TRLOPENH	EUR											
Certificate	DE000VF8ESV0	DBANK7.086TS OPENV	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013636888	DBANK7.233TRSOPEH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VF8EL45	DBANK7.289TS OPENV	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013633670	DBANK7.409TRSOPEH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013633662	DBANK7.762TRSOPEH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013594088	DBANK7.823TRSOPEH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CJ1B637	DBANK7.902TS OPENZ	EUR	1,1300	1,3600	1,1300			1,3600					
Certificate	DE000VF5BR29	DBANK8.064TS OPENV	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000VF2XJ00	DBANK8.335TS OPENV	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013155443	DBANK8.505BS OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000VF2XJ18	DBANK8.534TS OPENV	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000CJ3QE47	DBANK8.798TS OPENZ	EUR	2,0200	2,2500	2,0200			2,2500					
Certificate	NL0013604788	DBANK9.605TRSOPEH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CJ3RVN3	DEUTS 104.TL OPENZ	EUR	2,2300	2,3800	2,2300			2,3800					
Certificate	DE000CJ1C8N1	DEUTS 114.TL OPENZ	EUR	1,2400	1,4000	1,2400			1,4000					
Certificate	DE000CJ1EY95	DEUTS123.9TL OPENZ	EUR	0,2600	0,4200	0,2600			0,4200					
Certificate	NL0011055116	DEUTS63.72TL OPENH	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000CE6C8P5	DEUTS77.18TL OPENZ	EUR	4,9000	5,0500	4,9000			5,0500					
Certificate	DE000CJ1B843	DEUTS93.99TL OPENZ	EUR	3,2200	3,3800	3,2200			3,3800					
Certificate	DE000CR9SFM3	DIAGE17.69TL OPENZ	EUR	3,4700	3,5000	3,4700			3,5000					
Certificate	DE000CD61VG0	DIAGE19.76TL OPENZ	EUR	3,0200	3,0500	3,0200			3,0500					
Certificate	DE000CE6E4Q0	DIAGE23.07TL OPENZ	EUR											
Certificate	DE000CJ3SJB1	DIAGE27.81TL OPENZ	EUR	1,2800	1,3100	1,2800			1,3100					
Certificate	DE000CJ3R881	DIETN19.33TL OPENZ	EUR											
Certificate	DE000CJ1B918	DIETN21.59TL OPENZ	EUR											
Certificate	DE000CN6FS43	DIETN24.12TL OPENZ	EUR											
Certificate	DE000CN6K6V8	DIETN26.77TL OPENZ	EUR											
Certificate	NL0013016413	DIETN28.39BL OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000CN6K6W6	DIETN29.44TL OPENZ	EUR	1,4800	1,4800	1,4800	740,0000	1	1,4800	500				
Certificate	NL0013008675	DIETN30.43BL OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000CJ3RMX1	DIETN31.98TL OPENZ	EUR											
Certificate	NL0013365588	DIETN32.45BL OPENB	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013374192	DIETN34.48BL OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CJ1CNT8	DIETN34.53TL 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	NL0013361603	DIETN36.48BL OPENB	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000CU1D7N2	DIETN37.61TL OPENZ	EUR											
Certificate	NL0013574833	DIETN38.49BL OPENB	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013581499	DIETN40.49BL OPENB	EUR	0,2000	0,2500	0,2000	15100,0000	4	0,2250	60500				
Certificate	DE000CU1ERX7	DIETN40.63TL OPENZ	EUR											
Certificate	NL0013361694	DIETN44.59BS OPENB	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0013574908	DIETN48.57BS OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013635840	DISCK 22.47RLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013630338	DISCK 32.2TS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013472863	DISCK 40.1TRSOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013630502	DISCK 7.34TL OPENH	EUR											
Certificate	NL0013630494	DISCK14.66TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013703804	DISCK14.84TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013630486	DISCK16.12TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013472970	DISCK17.35TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013630478	DISCK17.59TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013630460	DISCK19.06TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013619943	DISCK19.09TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013630452	DISCK20.53TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013619935	DISCK20.55TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013703796	DISCK21.58TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013630445	DISCK21.99TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013630437	DISCK22.72TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013472962	DISCK23.14TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013630429	DISCK23.45TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013630411	DISCK24.19TL OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013619927	DISCK24.22TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013630403	DISCK24.92TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013619919	DISCK24.96TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013630395	DISCK25.65TL OPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013472954	DISCK26.02TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013630387	DISCK26.38TL OPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013630379	DISCK27.11TL OPENH	EUR											
Certificate	NL0013472947	DISCK27.45TRLOPENH	EUR											
Certificate	NL0013472939	DISCK27.73TRLOPENH	EUR											
Certificate	NL0013630361	DISCK27.82TL OPENH	EUR											
Certificate	NL0013472921	DISCK28.01TRLOPENH	EUR											
Certificate	NL0013696693	DISCK28.69TS OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013600216	DISCK29.64TRSOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013600208	DISCK29.93TRSOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013630346	DISCK30.73TS OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013472889	DISCK31.51TRSOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013630320	DISCK33.66TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013472871	DISCK34.36TRSOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013630312	DISCK35.13TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013633712	DISCK36.54TRSOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013619901	DISCK36.56TRSOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013630304	DISCK36.59TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013630296	DISCK38.05TS OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013630288	DISCK40.98TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013619893	DISCK43.87TRSOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013630270	DISCK43.91TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013619885	DISCK58.49TRSOPENH	EUR											
Certificate	NL0013630262	DISCK58.54TS OPENH	EUR											
Certificate	NL0013619950	DISCK7.342TRLOPENH	EUR											
Certificate	NL0013164320	DJAUT 325TL OPENB	EUR	14,6100	14,6100	14,6100			14,6100					
Certificate	NL0012989891	DJAUT 406TL OPENB	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013296544	DJAUT 446TL OPENB	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013588742	DJAUT 508TS OPENB	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0012975486	DJAUT 548TS OPENB	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	DE000CJ3QUU2	DJAUT290.5TL OPENZ	EUR	16,7200	16,7200	16,5600			16,5600					
Certificate	DE000CU1ELH3	DJAUT364.7TL OPENZ	EUR	9,3200	9,3200	9,1600			9,1600					
Certificate	DE000CN6H4X4	DJAUT399.8TL OPENZ	EUR											
Certificate	DE000CU1E1F0	DJAUT400.1TL OPENZ	EUR	5,8100	5,8100	5,6600			5,6600					
Certificate	DE000CJ3RQ42	DJAUT435.3TL OPENZ	EUR	2,3550	2,3550	2,2050			2,2050					
Certificate	DE000CU1ECV3	DJAUT470.1TL OPENZ	EUR											
Certificate	DE000CV8B220	DJAUT551.7TS OPENZ	EUR											
Certificate	DE000CU1DN65	DJAUT554.4TS OPENZ	EUR	9,8500	10,0100	9,8500			10,0100					
Certificate	DE000CU1D179	DJAUT624.8TS OPENZ	EUR	16,8800	17,0300	16,8800			17,0300					
Certificate	DE000CE6CH30	DJAUT651.8TS OPENZ	EUR											
Certificate	DE0006075427	DJBKS PI OPENN	EUR	13,5500	13,5500	13,5500			13,5500					
Certificate	NL0012249429	DJBKS STN1022V	EUR	60,8500	61,4500	60,8500			61,4500					

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	NL0012248447	DJBKS STN1022V	EUR											
Certificate	NL0011637012	DJBKS 70TL OPENB	EUR	5,4450	5,4450	5,4450			5,4450					
Certificate	NL0010133799	DJBKS 91TL OPENB	EUR	3,4350	3,4350	3,4350				3,4350				
Certificate	NL0013016827	DJBKS 112TL OPENB	EUR	1,3650	1,3650	1,3650				1,3650				
Certificate	NL0013359813	DJBKS 142TS OPENB	EUR	2,5150	2,5150	2,5150				2,5150				
Certificate	NL0011089156	DJBKS 181TS OPENB	EUR	6,4550	6,4550	6,4550				6,4550				
Certificate	NL0006280695	DJBKS 199TS OPENB	EUR	8,3150	8,3150	8,3150				8,3150				
Certificate	DE000CU1E1G8	DJBKS 141.TS OPENZ	EUR	1,7600	1,9050	1,7600				1,9050				
Certificate	DE000CJ3QYH1	DJBKS112.3TL OPENZ	EUR	1,1600	1,1600	1,0150				1,0150				
Certificate	DE000CD63CJ0	DJBKS122.3TL OPENZ	EUR	0,1900	0,1900	0,1200	9,6000	1	0,1200		80			
Certificate	DE000CJ3STK1	DJBKS132.2TL OPENZ	EUR											
Certificate	DE000CU1CBV9	DJBKS160.4TS OPENZ	EUR	3,7000	3,8450	3,7000				3,8450				
Certificate	DE000CV883C7	DJBKS179.4TS OPENZ	EUR	5,6000	5,7400	5,6000				5,7400				
Certificate	DE000CJ3RAA4	DJBKS83.25TL OPENZ	EUR	4,0500	4,0500	3,9050				3,9050				
Certificate	DE0006075310	DJCHM PI OPENN	EUR	89,2900	89,2900	89,2900				89,2900				
Certificate	NL0011535422	DJCHM 569TL OPENB	EUR	35,0150	35,0150	35,0150				35,0150				
Certificate	NL0010900726	DJCHM 612TL OPENB	EUR	30,9550	30,9550	30,9550				30,9550				
Certificate	NL0013295207	DJCHM 816TL OPENB	EUR	11,5050	11,5050	11,5050				11,5050				
Certificate	NL0013372410	DJCHM 857TL OPENB	EUR	7,6350	7,6350	7,6350				7,6350				
Certificate	NL0013571763	DJCHM 898TL OPENB	EUR											
Certificate	NL0013377211	DJCHM 972TS OPENB	EUR	13,0850	13,0850	13,0850				13,0850				
Certificate	DE000CU1CDY9	DJCHM 1139TS OPENZ	EUR	24,7800	24,7800	24,7300				24,7300				
Certificate	DE000CE6CEL3	DJCHM 996.TS OPENZ	EUR											
Certificate	DE000CJ3QYK5	DJCHM548.3TL OPENZ	EUR	34,6500	34,7000	34,6500				34,7000				
Certificate	DE000CJ3SAX4	DJCHM807.3TL OPENZ	EUR	8,8800	8,9400	8,8800				8,9400				
Certificate	DE000CU1DXT5	DJCHM876.7TL OPENZ	EUR	2,1550	2,2150	2,1550				2,2150				
Certificate	DE000CU1E4H0	DJCHM989.9TS OPENZ	EUR	9,9300	9,9300	9,8800				9,8800				
Certificate	NL0013112089	DJEM LEVOPENZ	EUR	8,8700	8,8700	8,8700				8,8700				
Certificate	DE000CE6CFT3	DJEM LEVOPENZ	EUR	7,6050	7,6050	7,6050				7,6050				
Certificate	NL0013112097	DJEM LEVOPENZ	EUR	8,2200	8,2200	8,2200				8,2200				
Certificate	DE000CE6CFV9	DJEM SHROPENZ	EUR	0,1070	0,1070	0,1060	35,6300	1		0,1060	333			
Certificate	DE000CE6CFU1	DJEM SHROPENZ	EUR	1,6760	1,6760	1,6760				1,6760				
Certificate	DE0006075419	DJFIN PI OPENN	EUR	49,1000	49,1000	49,1000				49,1000				
Certificate	DE000CU1EEQ9	DJFIN 488.TL OPENZ	EUR	0,8150	0,8200	0,8150				0,8200				
Certificate	DE000CJ3N4F4	DJFIN309.4TL OPENZ	EUR	18,5600	18,5800	18,5600				18,5800				
Certificate	DE000CJ3RDD2	DJFIN349.8TL OPENZ	EUR	14,5200	14,5400	14,5200				14,5400				
Certificate	DE000CE6CD86	DJFIN379.6TL OPENZ	EUR	11,5400	11,5700	11,5400				11,5700				
Certificate	DE000CJ3RQ59	DJFIN414.2TL OPENZ	EUR	8,1000	8,1200	8,1000				8,1200				
Certificate	DE000CU1B033	DJFIN448.6TL OPENZ	EUR	4,6850	4,7000	4,6850				4,7000				
Certificate	DE000CU1B8J0	DJFIN576.7TS OPENZ	EUR	8,3600	8,3600	8,3500				8,3500				
Certificate	DE000CU1ECW1	DJFIN656.6TS OPENZ	EUR	16,3500	16,3500	16,3300				16,3300				
Certificate	DE0006075336	DJFOD PI OPENN	EUR	80,7300	80,7300	80,7300				80,7300				
Certificate	DE000CU1EQ79	DJFOD 1015TS OPENZ	EUR	24,9200	24,9200	24,4100				24,4100				
Certificate	DE000CJ3RAB2	DJFOD407.7TL OPENZ	EUR	36,0500	36,5600	36,0500				36,5600				
Certificate	DE000CU1B8K8	DJFOD507.1TL OPENZ	EUR	26,1200	26,6300	26,1200				26,6300				
Certificate	DE000CJ3RY83	DJFOD607.5TL OPENZ	EUR	16,0900	16,5900	16,0900				16,5900				
Certificate	DE000CU1B5B7	DJFOD656.6TL OPENZ	EUR	11,1900	11,6900	11,1900				11,6900				
Certificate	DE000CU1DAE5	DJFOD711.2TL OPENZ	EUR	5,7800	6,2700	5,7800				6,2700				
Certificate	DE000CU1B8L6	DJFOD813.8TS OPENZ	EUR	4,8900	4,8900	4,3800				4,3800				
Certificate	DE000CU1B124	DJFOD914.1TS OPENZ	EUR	14,8800	14,8800	14,3600				14,3600				
Certificate	DE0006075351	DJGDS PI OPENN	EUR	58,1000	58,2000	58,1000				58,2000				
Certificate	NL0010900841	DJGDS 290TL OPENB	EUR	23,8500	23,8500	23,8500				23,8500				
Certificate	NL0013287147	DJGDS 461TL OPENB	EUR	7,4500	7,4500	7,4500				7,4500				
Certificate	NL0013374432	DJGDS 502TL OPENB	EUR	3,6000	3,6000	3,6000				3,6000				
Certificate	NL0013749997	DJGDS 544TS OPENB	EUR	5,8900	5,8900	5,8900				5,8900				
Certificate	NL0013584592	DJGDS 584TS OPENB	EUR	10,0500	10,0500	10,0500				10,0500				
Certificate	DE000CU1DGC6	DJGDS 559.TS OPENZ	EUR											
Certificate	DE000CU1CBZ0	DJGDS370.2TL OPENZ	EUR	14,5100	14,5100	14,4500				14,4500				
Certificate	DE000CJ3RQ67	DJGDS450.4TL OPENZ	EUR	6,5200	6,5200	6,4500				6,4500				
Certificate	DE000CU1BSC5	DJGDS490.1TL OPENZ	EUR	2,6150	2,6150	2,5450				2,5450				
Certificate	DE000CU1DE90	DJGDS635.5TS OPENZ	EUR	12,2000	12,2700	12,2000				12,2700				
Certificate	DE000CU1EE55	DJGDS715.7TS OPENZ	EUR	20,2200	20,2800	20,2200				20,2800				
Certificate	DE0006075344	DJHLT PI OPENN	EUR	72,8400	72,8400	72,8400				72,8400				
Certificate	NL0010001178	DJHLT 267TL OPENB	EUR	54,5950	54,5950	54,5950				54,5950				
Certificate	NL0010437422	DJHLT 435TL OPENB	EUR	38,5650	38,5650	38,5650				38,5650				
Certificate	NL0010606869	DJHLT 500TL OPENB	EUR	32,4500	32,4500	32,4500				32,4500				
Certificate	NL0010900783	DJHLT 529TL OPENB	EUR	29,6300	29,6300	29,6300				29,6300				
Certificate	NL0011649934	DJHLT 615TL OPENB	EUR	21,4100	21,4100	21,4100				21,4100				
Certificate	NL0013291321	DJHLT 696TL OPENB	EUR	13,7000	13,7000	13,7000				13,7000				
Certificate	NL0013368459	DJHLT 737TL OPENB	EUR	9,8400	9,8400	9,8400				9,8400				
Certificate	NL0013583040	DJHLT 777TL OPENB	EUR	5,9800	5,9800	5,9800				5,9800				
Certificate	NL0013576911	DJHLT 849TS OPENB	EUR	9,2800	9,2800	9,2800				9,2800				

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	DE000CU1CR39	DJHLT 668.TL OPENZ	EUR	13,2100	13,3800	13,2100			13,3800					
Certificate	DE000CU1EE7	DJHLT 783.TL OPENZ	EUR	1,8300	2,0000	1,8300			2,0000					
Certificate	DE000CU185Y5	DJHLT519.5TL OPENZ	EUR	28,0500	28,2300	28,0500			28,2300					
Certificate	DE000CU188M4	DJHLT623.5TL OPENZ	EUR	17,6500	17,8200	17,6500			17,8200					
Certificate	DE000CJ3SRD0	DJHLT723.4TL OPENZ	EUR	7,6900	7,8600	7,6900			7,8600					
Certificate	DE000CU1CBX5	DJHLT882.4TS OPENZ	EUR	8,5500	8,5500	8,3700			8,3700					
Certificate	DE000CU1CBY3	DJHLT982.3TS OPENZ	EUR	18,5300	18,5300	18,3500			18,3500					
Certificate	DE000VA234Y9	DJI LEVOPENV	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000VN61Y89	DJI LEVOPENV	EUR	8,1950	8,1950	8,1950			8,1950					
Certificate	DE000VN61Y71	DJI LEVOPENV	EUR	18,4700	18,4700	18,4700			18,4700					
Certificate	DE000VA545X0	DJI LEVOPENV	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000VA234X1	DJI LEVOPENV	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	DE000VN61Y97	DJI LEVOPENV	EUR	1,0400	1,0400	0,7000	25448,4000	9	0,8350	30460				
Certificate	DE000VN61ZB1	DJI SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VA545Y8	DJI SHROPENV	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000VN61ZA3	DJI SHROPENV	EUR	0,2100	0,2300	0,2050	24285,0000	7	0,2250	108000				
Certificate	NL0009992874	DJIND10140TL OPENB	EUR	141,0700	141,0700	141,0700			141,0700					
Certificate	NL0010281473	DJIND12270TL OPENB	EUR	122,6600	122,6600	122,6600			122,6600					
Certificate	NL0010288551	DJIND13780TL OPENB	EUR	109,5100	109,5100	109,5100			109,5100					
Certificate	NL0011412317	DJIND14380TL OPENH	EUR	103,2800	103,2800	103,2800			103,2800					
Certificate	DE000CF505E2	DJIND14722TL OPENC	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	NL0011038484	DJIND15160TL OPENH	EUR	96,4600	96,4600	96,4600			96,4600					
Certificate	NL0011602917	DJIND16020TL OPENH	EUR	89,0600	89,0600	89,0600			89,0600					
Certificate	DE000CX00L1	DJIND16580TL OPENC	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0011660006	DJIND16960TL OPENB	EUR	81,9900	81,9900	81,9900			81,9900					
Certificate	NL0011715982	DJIND17250TL OPENH	EUR	78,2500	78,2500	78,2500			78,2500					
Certificate	NL0012905996	DJIND17368TRL OPENH	EUR	74,2400	74,2400	74,2400			74,2400					
Certificate	DE000CX0KZT4	DJIND17500TL OPENC	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000CU1CDD3	DJIND17606TL OPENZ	EUR	74,6500	74,6500	74,6500			74,6500					
Certificate	DE000CU1DFP0	DJIND17848TL OPENZ	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CU1DLV6	DJIND18000TL 0919Z	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000CX59LU4	DJIND18000TL OPENC	EUR	6,3600	6,3600	6,1700	127,2000	1	6,1700	20				
Certificate	NL0011894084	DJIND18030TL OPENH	EUR	71,4700	71,4700	71,4700			71,4700					
Certificate	NL0013221799	DJIND18939TRL OPENH	EUR	60,2600	60,2600	60,2600			60,2600					
Certificate	DE000CX59Y68	DJIND19000TL OPENC	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0011997234	DJIND19350TL OPENH	EUR	59,9200	59,9200	59,9200			59,9200					
Certificate	NL0012035828	DJIND19460BL OPENB	EUR	56,0700	56,0700	56,0700			56,0700					
Certificate	NL0011997739	DJIND19460TL OPENH	EUR	58,9800	58,9800	58,9800			58,9800					
Certificate	NL0012038962	DJIND19490TL OPENB	EUR	60,0500	60,0500	60,0500			60,0500					
Certificate	DE000CU1EXJ4	DJIND19500TL 1219Z	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CY0ASU7	DJIND19500TL OPENC	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CD63N77	DJIND19626TL OPENZ	EUR	56,9300	56,9300	56,9300			56,9300					
Certificate	DE000CU1CCF0	DJIND19853TL OPENZ	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	LU1896498190	DJIND20000TCIOPENS	EUR	46,7700	46,7700	46,7700			46,7700					
Certificate	DE000CU1DJ82	DJIND20000TL 0919Z	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CY16BG2	DJIND20000TL OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CQ5AXF7	DJIND20000TL OPENC	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CY0AZX6	DJIND20000TL OPENC	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013638430	DJIND20000TL OPENH	EUR	54,2200	54,2200	54,2200			54,2200					
Certificate	NL0012050272	DJIND20010TL OPENH	EUR	54,1300	54,1300	54,1300			54,1300					
Certificate	NL0013633266	DJIND20019TRL OPENH	EUR	50,6400	50,6400	50,6400			50,6400					
Certificate	NL0013612674	DJIND20030TL OPENH	EUR	53,9900	53,9900	53,9900			53,9900					
Certificate	NL0013603251	DJIND20034TRL OPENH	EUR	50,5100	50,5100	50,5100			50,5100					
Certificate	NL0013452980	DJIND20134TRL OPENH	EUR	49,6200	49,6200	49,6200			49,6200					
Certificate	LU1896498273	DJIND20250TCIOPENS	EUR	44,4700	44,4700	44,4700			44,4700					
Certificate	NL0012052096	DJIND20280TL OPENH	EUR	53,9100	53,9100	51,4800	15716,0000	3	51,7700	300				
Certificate	NL0012849954	DJIND20341TRL OPENH	EUR	47,7700	47,7700	47,7700			47,7700					
Certificate	LU1896498356	DJIND20500TCIOPENS	EUR	42,1700	42,1700	42,1700			42,1700					
Certificate	DE000CY16TV3	DJIND20500TL OPENC	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CY501M1	DJIND20500TL OPENC	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CD644H4	DJIND20550TL OPENZ	EUR											
Certificate	LU1896498430	DJIND20750TCIOPENS	EUR	39,8800	39,8800	39,8800			39,8800					
Certificate	NL0013223001	DJIND20946TRL OPENH	EUR	42,4000	42,4000	42,4000			42,4000					
Certificate	LU1877365525	DJIND21000TCIOPENS	EUR	36,5700	36,5700	36,5700			36,5700					
Certificate	DE000CP688R6	DJIND21000TL OPENC	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CY50HA1	DJIND21000TL OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CY50GJ4	DJIND21000TL OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013705700	DJIND21000TL OPENH	EUR	45,5000	45,5000	45,5000			45,5000					
Certificate	LU1877365798	DJIND21250TCIOPENS	EUR	34,2600	34,2600	34,2600			34,2600					
Certificate	NL0013082225	DJIND21422TRL OPENH	EUR	38,1700	38,1700	38,1700			38,1700					
Certificate	NL0012272397	DJIND21450TL OPENB	EUR	43,0800	43,0800	43,0800			43,0800					
Certificate	LU1877365871	DJIND21500TCIOPENS	EUR	31,9600	31,9600	31,9600			31,9600					

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	DE000CU1EXK2	DJIND21500TTL 1219Z	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	DE000CE6BHN4	DJIND21656TTL OPENZ	EUR	36,4850	36,4850	36,4850			36,4850					
Certificate	DE000CU1DFG9	DJIND21776TTL OPENZ	EUR	38,0600	38,0600	38,0600			38,0600					
Certificate	NL0013223316	DJIND21790TTL OPENH	EUR	38,6100	38,6100	38,6100			38,6100					
Certificate	DE000CJ3RB31	DJIND21876TTL OPENZ	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	NL0012308720	DJIND21961TRL OPENH	EUR	33,3700	33,3700	33,3700			33,3700					
Certificate	LU1896498513	DJIND22000TCIOPENS	EUR	28,4300	28,4300	28,4300			28,4300					
Certificate	DE000CP68Q42	DJIND22000TTL 0919C	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CP24AJ0	DJIND22000TTL OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	LU1896199103	DJIND22250TCIOPENS	EUR	25,6700	25,6700	25,6700			25,6700					
Certificate	NL0013224090	DJIND22300TTL OPENH	EUR	34,1500	34,1500	34,1500			34,1500					
Certificate	NL0013222912	DJIND22362TRL OPENH	EUR	29,8000	29,8000	29,8000			29,8000					
Certificate	DE000CJ3RDK7	DJIND22388TTL OPENZ	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0013274541	DJIND22457BTL OPENB	EUR	29,5800	29,5800	29,5800			29,5800					
Certificate	LU1896199285	DJIND22500TCIOPENS	EUR	23,3800	23,3800	23,3800			23,3800					
Certificate	DE000CP24KP6	DJIND22500TTL OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CP24AK8	DJIND22500TTL OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000VF8XGJ0	DJIND22638TTL OPENV	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CJ3RDL5	DJIND22643TTL OPENZ	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	NL0013223647	DJIND22700TRL OPENH	EUR	26,8400	26,8400	26,8400			26,8400					
Certificate	NL0013224082	DJIND22710TTL OPENH	EUR	30,5600	30,5600	30,5600			30,5600					
Certificate	DE000VF8XGG6	DJIND22738TTL OPENV	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013276124	DJIND22740TTL OPENB	EUR	28,3300	28,3300	28,3300			28,3300					
Certificate	LU1896199368	DJIND22750TCIOPENS	EUR	21,0900	21,0900	21,0900			21,0900					
Certificate	DE000VF8XGB7	DJIND22750TTL 0919V	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VF8XGK8	DJIND22750TTL 1219V	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CJ3RG85	DJIND22766TTL OPENZ	EUR	29,3100	29,3100	29,3100			29,3100					
Certificate	DE000VF8XGH4	DJIND22838TTL OPENV	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000CJ3RGC7	DJIND22890TTL OPENZ	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	DE000VF8EX09	DJIND22953TTL OPENV	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	LU1896498604	DJIND23000TCIOPENS	EUR	19,3000	19,3000	19,3000			19,3000					
Certificate	DE000CP68Q59	DJIND23000TTL 0919C	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000VF8EXV0	DJIND23000TTL 0919V	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000CU1DJC0	DJIND23000TTL 0919Z	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000VF8EXS6	DJIND23000TTL 1219V	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000CP24KQ4	DJIND23000TTL OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CP24DA3	DJIND23000TTL OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013224462	DJIND23000TRL OPENH	EUR	24,1300	24,1300	24,1300			24,1300					
Certificate	DE000VF8EX41	DJIND23053TTL OPENV	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0013227895	DJIND23100TTL OPENH	EUR	27,1700	27,1700	27,1700			27,1700					
Certificate	NL0013278294	DJIND23140TTL OPENB	EUR	24,8400	24,8400	24,8400			24,8400					
Certificate	DE000CJ3RL18	DJIND23141TTL OPENZ	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	DE000VF8EX25	DJIND23153TTL OPENV	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	LU1896498869	DJIND23250TCIOPENS	EUR	17,0200	17,0200	17,0200			17,0200					
Certificate	DE000VF8EXW8	DJIND23250TTL 0919V	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000VF8EXR8	DJIND23250TTL 1219V	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000VF8EX33	DJIND23253TTL OPENV	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013227440	DJIND23265TRL OPENH	EUR	21,7800	21,7800	21,7800			21,7800					
Certificate	NL0013279201	DJIND23350TTL OPENB	EUR	25,0000	25,0000	22,7100	18942,0000	4	23,0200	820				
Certificate	DE000VF8EX17	DJIND23353TTL OPENV	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	DE000CJ3RLM6	DJIND23395TTL OPENZ	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	DE000VF8EX58	DJIND23453TTL OPENV	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013228216	DJIND23471TRL OPENH	EUR	19,9600	19,9600	19,9600			19,9600					
Certificate	NL0013279615	DJIND23472BTL OPENB	EUR	20,5400	20,5400	20,5400			20,5400					
Certificate	LU1896499081	DJIND23500TCIOPENS	EUR	14,7500	14,7500	14,7500			14,7500					
Certificate	DE000CP68Q67	DJIND23500TTL 0919C	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000VF8ERB4	DJIND23500TTL 0919V	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000VF8ERP4	DJIND23500TTL 1219V	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000CU1EXL0	DJIND23500TTL 1219Z	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000CP24KR2	DJIND23500TTL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CP24HS6	DJIND23500TTL OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000VF8ERH1	DJIND23591TTL OPENV	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013228927	DJIND23610TTL OPENH	EUR	22,7100	22,7100	22,7100			22,7100					
Certificate	DE000CJ3RN11	DJIND23649TTL OPENZ	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000VF8ERG3	DJIND23691TTL OPENV	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0013228620	DJIND23695TRL OPENH	EUR	17,9900	17,9900	17,9900			17,9900					
Certificate	DE000VF2XN79	DJIND23712TTL OPENV	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	LU1896499248	DJIND23750TCIOPENS	EUR	12,4800	12,4800	12,4800			12,4800					
Certificate	DE000VF8ERD0	DJIND23750TTL 0919V	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000VF8ERM1	DJIND23750TTL 1219V	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000VF2XFC0	DJIND23760TTL OPENV	EUR	19,1250	19,1250	19,1250			19,1250					
Certificate	DE000CJ3RN24	DJIND23766TTL OPENZ	EUR	20,5500	20,5500	20,5500			20,5500					

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	DE000VF8ERL3	DJIND23791TL OPENV	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0013229198	DJIND23794TRL OPENH	EUR	20,0100	20,0100	16,4300	638,2100	5	17,1100		35			
Certificate	DE000VF3NJH0	DJIND23836TL OPENV	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013229172	DJIND23856TRL OPENH	EUR	16,5700	16,5700	16,5700			16,5700					
Certificate	NL0013567886	DJIND23880BL OPENB	EUR	16,9100	16,9100	16,9100			16,9100					
Certificate	DE000CJ3RRB6	DJIND23899TL OPENZ	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	DE000VF3AOD0	DJIND23930TL OPENV	EUR	17,7150	17,7150	17,7150			17,7150					
Certificate	NL0013283294	DJIND23950TL OPENB	EUR	17,6600	17,6600	17,6600			17,6600					
Certificate	DE000VF2XPA3	DJIND23962TL OPENV	EUR	1,2800	1,3250	1,2700	249,2000	3	1,3150	194				
Certificate	LU1910399986	DJIND24000TCIOPENS	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	DE000CP68Q75	DJIND24000TL 0919C	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF30KR0	DJIND24000TL 0919V	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000CU1DJ8	DJIND24000TL 0919Z	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000VF6X8M4	DJIND24000TL 1219V	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000CP69FM8	DJIND24000TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CP245C7	DJIND24000TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CP24HT4	DJIND24000TL OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013230378	DJIND24010TL OPENH	EUR	19,2700	19,2700	19,2700			19,2700					
Certificate	DE000VF2XFD8	DJIND24010TL OPENV	EUR	16,8950	16,8950	16,8950			16,8950					
Certificate	NL0013452931	DJIND24011TRL OPENH	EUR	15,2100	15,2100	15,2100			15,2100					
Certificate	NL0013567050	DJIND24077BL OPENB	EUR	15,1500	15,1500	15,1500			15,1500					
Certificate	DE000VF3AOL3	DJIND24078TL OPENV	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000VF3AOE8	DJIND24130TL OPENV	EUR	15,9450	15,9450	15,9450			15,9450					
Certificate	DE000CJ3RV45	DJIND24153TL OPENZ	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013230592	DJIND24158TRL OPENH	EUR	17,2500	17,2500	13,7200	3342,6500	3	13,9000	220				
Certificate	DE000VF3AOM1	DJIND24178TL OPENV	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	LU1910400073	DJIND24250TCIOPENS	EUR											
Certificate	DE000VF30KS8	DJIND24250TL 0919V	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000VF6XM92	DJIND24250TL 1219V	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000VF2XFE6	DJIND24260TL OPENV	EUR	14,6650	14,6650	14,6650			14,6650					
Certificate	DE000VF3AON9	DJIND24278TL OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013284623	DJIND24283BL OPENB	EUR	16,3700	16,3700	11,4100	176612,0000	3	13,3200	14800				
Certificate	NL0013231137	DJIND24291TRL OPENH	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	NL0013231525	DJIND24400TRL OPENH	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	DE000CJ3RYH9	DJIND24402TL OPENZ	EUR	1,5400	1,5400	1,2150	77,0000	1	1,2150	50				
Certificate	DE000VF3AOF5	DJIND24430TL OPENV	EUR	13,2750	13,2750	13,2750			13,2750					
Certificate	DE000CJ3RAK0	DJIND24443TL OPENZ	EUR											
Certificate	DE000VF2MDT2	DJIND24450TL OPENV	EUR	0,8800	0,8800	0,8750	329,1200	1	0,8750	374				
Certificate	NL0013288954	DJIND24485BL OPENB	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0013231483	DJIND24493TRL OPENH	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	DE000CP68Q83	DJIND24500TL 0919C	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000VF30KT6	DJIND24500TL 0919V	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000VF6XNA9	DJIND24500TL 1219V	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000CU1EY04	DJIND24500TL 1219Z	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CP680Z6	DJIND24500TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013232853	DJIND24500TL OPENH	EUR	14,9700	14,9700	14,9700			14,9700					
Certificate	DE000VF2XFF3	DJIND24510TL OPENV	EUR	12,4350	12,4350	12,4350			12,4350					
Certificate	NL0013289036	DJIND24560TL OPENB	EUR	12,3300	12,3300	12,3300			12,3300					
Certificate	NL0013231426	DJIND24606TRL OPENH	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CU1DM74	DJIND24656TL OPENZ	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013290281	DJIND24686BL OPENB	EUR	9,4500	9,7200	9,4300	1899,5000	4	9,7200	200				
Certificate	DE000CJ3R493	DJIND24689TL OPENZ	EUR											
Certificate	NL0013234347	DJIND24695TRL OPENH	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	DE000CJ3R550	DJIND24696TL OPENZ	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	DE000VF6PYS4	DJIND24710TL OPENV	EUR	1,0600	1,0600	0,7950	388,0000	2	0,7950	400				
Certificate	NL0013385644	DJIND24730TL OPENH	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	DE000VF6PYL9	DJIND24750TL 0919V	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000VF6XNB7	DJIND24750TL 1219V	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013289044	DJIND24760TL OPENB	EUR	13,8900	13,8900	10,5300	27250,0000	2	10,5300	2000				
Certificate	NL0013444193	DJIND24763TRL OPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000VF6PPY5	DJIND24770TL OPENV	EUR	11,5550	11,5550	11,5550			11,5550					
Certificate	DE000VF6PYU0	DJIND24810TL OPENV	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013450497	DJIND24839TRL OPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0013568892	DJIND24889BL OPENB	EUR	9,6400	11,2400	5,8100	62908,4100	16	7,9200	8589				
Certificate	NL0013705692	DJIND24900TL OPENH	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	DE000CU1DPJ2	DJIND24904TL OPENZ	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000VF6POV2	DJIND24910TL OPENV	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0013457112	DJIND24913TRL OPENH	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0013568595	DJIND24970TL OPENB	EUR	8,3900	9,0000	6,6600	3840,0000	7	8,7300	500				
Certificate	DE000VF6P7H6	DJIND24980TL OPENV	EUR	9,7750	9,7750	9,7750			9,7750					
Certificate	NL0013454283	DJIND24981TRL OPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000KA15YW9	DJIND25000TL 0919C	EUR	0,6300	0,6300	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
Certificate	DE000VF6POS8	DJIND25000TL 0919V	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000CU1DR95	DJIND25000TL 0919Z	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000VF6XNE1	DJIND25000TL 1219V	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000CP69WQ4	DJIND25000TL OPENC	EUR	0,3900	0,5100	0,3900	9699,3000	3	0,4900	21554				
Certificate	NL0013638422	DJIND25000TL OPENH	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	DE000VF6POW0	DJIND25010TL OPENV	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013455074	DJIND25032TRLOPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000VF6P0T6	DJIND25070TL OPENV	EUR	8,9050	8,9050	8,9050			8,9050					
Certificate	NL0013569361	DJIND25080BL OPENB	EUR	9,6000	9,6000	4,1200	3988,8500	7	6,2200	660				
Certificate	NL0013460819	DJIND25100TRLOPENH	EUR	5,8000	5,8000	5,6400	580,0000	1	5,6400	100				
Certificate	DE000VF6P1Y4	DJIND25110TL OPENV	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013457955	DJIND25130TL OPENH	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	DE000CU1DPK0	DJIND25155TL OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013569262	DJIND25160TL OPENB	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013455017	DJIND25163TRLOPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000VF6POU4	DJIND25170TL OPENV	EUR	8,0250	8,0250	8,0250			8,0250					
Certificate	DE000CU1C9G3	DJIND25172TL OPENZ	EUR											
Certificate	NL0013454994	DJIND25204TRLOPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000VF6P1Z1	DJIND25210TL OPENV	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000VF6P1T4	DJIND25250TL 0919V	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000VF6XNH4	DJIND25250TL 1219V	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013455686	DJIND25253TRLOPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000VF6P1U2	DJIND25270TL OPENV	EUR	7,2250	7,2250	7,2250			7,2250					
Certificate	NL0013570278	DJIND25278BL OPENB	EUR	7,4500	7,8700	2,3000	30249,8000	30	4,4700	7330				
Certificate	NL0013455660	DJIND25293TRLOPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000VF6P3P8	DJIND25313TL OPENV	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0013457948	DJIND25330TL OPENH	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0013455637	DJIND25354TRLOPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013569718	DJIND25360TL OPENB	EUR	8,0000	8,0000	4,4000	2012,2500	4	5,3100	335				
Certificate	DE000CU1DHP6	DJIND25360TS OPENZ	EUR											
Certificate	DE000VF6P1V0	DJIND25370TL OPENV	EUR											
Certificate	NL0013455629	DJIND25374TRLOPENH	EUR	3,4200	3,4200	3,3000	684,0000	1	3,3000	200				
Certificate	DE000CU1DTL0	DJIND25394TL OPENZ	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000VF6P3Q6	DJIND25413TL OPENV	EUR											
Certificate	NL0013458193	DJIND25415TRLOPENH	EUR	3,1800	3,1800	1,4200	4444,6000	5	2,9400	1630				
Certificate	NL0013456353	DJIND25451TRLOPENH	EUR											
Certificate	DE000VF6P3L7	DJIND25470TL OPENV	EUR											
Certificate	NL0013572274	DJIND25476BL OPENB	EUR	5,2700	6,0000	0,6800	7654,1000	14	0,6800	1980				
Certificate	NL0013456338	DJIND25491TRLOPENH	EUR	4,2400	4,2400	4,2400	763,2000	1	4,2400	180				
Certificate	DE000KA1SYX7	DJIND25500TL 0919C	EUR											
Certificate	DE000VF6P3K9	DJIND25500TL 0919V	EUR											
Certificate	DE000VF6XNM4	DJIND25500TL 1219V	EUR											
Certificate	DE000CU1EXM8	DJIND25500TL 1219Z	EUR											
Certificate	DE000KA1S7Z4	DJIND25500TL OPENC	EUR											
Certificate	DE000KA1SRG6	DJIND25500TL OPENC	EUR											
Certificate	DE000CU1DJE6	DJIND25500TS 0919Z	EUR											
Certificate	DE000VF6P3R4	DJIND25513TL OPENV	EUR											
Certificate	NL0013632573	DJIND25520TL OPENH	EUR											
Certificate	NL0013457930	DJIND25530TL OPENH	EUR											
Certificate	NL0013456304	DJIND25548TRLOPENH	EUR											
Certificate	NL0013466436	DJIND25556TRLOPENH	EUR											
Certificate	NL0013569726	DJIND25560TL OPENB	EUR											
Certificate	DE000VF6P3M5	DJIND25570TL OPENV	EUR											
Certificate	NL0013459985	DJIND25608TRLOPENH	EUR											
Certificate	DE000CU1DGM5	DJIND25610TS OPENZ	EUR											
Certificate	DE000VF6P3S2	DJIND25613TL OPENV	EUR											
Certificate	DE000CU1DUW5	DJIND25637TL OPENZ	EUR											
Certificate	NL0013466428	DJIND25656TRLOPENH	EUR											
Certificate	DE000VF6P3N3	DJIND25670TL OPENV	EUR											
Certificate	NL0013572282	DJIND25674BL OPENB	EUR											
Certificate	NL0013457054	DJIND25706TRLOPENH	EUR											
Certificate	DE000VF6XBM9	DJIND25723TL OPENV	EUR											
Certificate	NL0013457922	DJIND25730TL OPENH	EUR											
Certificate	DE000VF6XBG1	DJIND25750TL 0919V	EUR											
Certificate	DE000VF6XNQ5	DJIND25750TL 1219V	EUR											
Certificate	NL0013571722	DJIND25750TL OPENB	EUR											
Certificate	NL0013466410	DJIND25757TRLOPENH	EUR											
Certificate	DE000CU1DUB9	DJIND25766TL OPENZ	EUR											
Certificate	DE000VF6X8H9	DJIND25770TL OPENV	EUR											
Certificate	NL0013461734	DJIND25787TRLOPENH	EUR											
Certificate	DE000VF6XBN7	DJIND25823TL OPENV	EUR											
Certificate	NL0013457674	DJIND25830TL 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	DE000CU1DF08	DJIND25848TS OPENZ	EUR											
Certificate	NL0013466402	DJIND258577RLOPENH	EUR											
Certificate	NL0013573983	DJIND25863BL OPENB	EUR											
Certificate	NL0013461692	DJIND25868TRLOPENH	EUR											
Certificate	DE000VF6XBJS	DJIND25870TL OPENV	EUR											
Certificate	DE000CU1D2A0	DJIND25884TL OPENZ	EUR											
Certificate	NL0013461676	DJIND25898TRLOPENH	EUR											
Certificate	DE000VF6XBP2	DJIND25923TL OPENV	EUR											
Certificate	NL0013466394	DJIND25958TRLOPENH	EUR											
Certificate	NL0013571730	DJIND25960TL OPENB	EUR											
Certificate	NL0013461643	DJIND25969TRLOPENH	EUR											
Certificate	DE000VF6XBK3	DJIND25970TL OPENV	EUR											
Certificate	NL0013463870	DJIND25980TRLOPENH	EUR											
Certificate	NL0013461635	DJIND25989TRLOPENH	EUR											
Certificate	NL0013466915	DJIND25990TL OPENH	EUR											
Certificate	DE000CU1D2B8	DJIND25998TL OPENZ	EUR											
Certificate	DE000KA1SYY5	DJIND26000TL 0919C	EUR											
Certificate	DE000VF6XEX0	DJIND26000TL 0919V	EUR											
Certificate	DE000CU1D997	DJIND26000TL 0919Z	EUR											
Certificate	DE000CU1D5U1	DJIND26000TL 0919Z	EUR											
Certificate	DE000VF6XNT9	DJIND26000TL 1219V	EUR											
Certificate	DE000KA1SXG4	DJIND26000TL OPENC	EUR											
Certificate	DE000KA1S2U6	DJIND26000TL OPENC	EUR											
Certificate	DE000VF6XE19	DJIND26023TL OPENV	EUR											
Certificate	NL0013461619	DJIND26029TRLOPENH	EUR											
Certificate	NL0013466386	DJIND26058TRLOPENH	EUR											
Certificate	NL0013573991	DJIND26065BL OPENB	EUR											
Certificate	NL0013461593	DJIND26069TRLOPENH	EUR											
Certificate	DE000VF6XBL1	DJIND26070TL OPENV	EUR											
Certificate	NL0013463862	DJIND26080TRLOPENH	EUR											
Certificate	NL0013749856	DJIND26090TS OPENB	EUR		5,8300	5,8300	5,8300			5,8300				
Certificate	NL0013462294	DJIND26096TRLOPENH	EUR											
Certificate	DE000CU1D955	DJIND26104TL OPENZ	EUR											
Certificate	DE000VF6XHD5	DJIND26123TL OPENV	EUR											
Certificate	NL0013466378	DJIND26128TRLOPENH	EUR											
Certificate	NL0013573629	DJIND26140TL OPENB	EUR											
Certificate	NL0013466360	DJIND26149TRLOPENH	EUR											
Certificate	NL0013466352	DJIND26159TRLOPENH	EUR											
Certificate	DE000VF6XEZ5	DJIND26170TL OPENV	EUR											
Certificate	NL0013463847	DJIND26171TRLOPENH	EUR											
Certificate	NL0013638414	DJIND26200TL OPENH	EUR											
Certificate	NL0013463821	DJIND26211TRLOPENH	EUR											
Certificate	NL0013463813	DJIND26231TRLOPENH	EUR											
Certificate	DE000CU1D435	DJIND26240TL OPENZ	EUR											
Certificate	DE000VF7GFG5	DJIND26243TL OPENV	EUR											
Certificate	DE000VF7GFF7	DJIND26250TL 0919V	EUR											
Certificate	DE000VF7GFC4	DJIND26250TL 1219V	EUR											
Certificate	NL0013463805	DJIND26251TRLOPENH	EUR											
Certificate	DE000CU1EBQ5	DJIND26252TL OPENZ	EUR											
Certificate	NL0013579105	DJIND26254BL OPENB	EUR											
Certificate	NL0013466345	DJIND26259TRLOPENH	EUR											
Certificate	DE000CU1EF64	DJIND26266TL OPENZ	EUR											
Certificate	DE000VF6XHC7	DJIND26270TL OPENV	EUR											
Certificate	NL0013466907	DJIND26280TL OPENH	EUR											
Certificate	NL0013463789	DJIND26280TRLOPENH	EUR											
Certificate	NL0013749864	DJIND26290TS OPENB	EUR		7,6300	7,6300	7,6300			7,6300				
Certificate	NL0013463771	DJIND26310TRLOPENH	EUR											
Certificate	NL0013576747	DJIND26330TL OPENB	EUR											
Certificate	DE000CU1C932	DJIND26330TS OPENZ	EUR											
Certificate	DE000VF7GGP4	DJIND26343TL OPENV	EUR											
Certificate	DE000CU1EJN5	DJIND26351TL OPENZ	EUR											
Certificate	DE000VF8XGF8	DJIND26365TS OPENV	EUR		0,6150	0,6150	0,6150			0,6150				
Certificate	NL0013748759	DJIND26375BS OPENB	EUR		4,2800	8,0050	4,2600	456854.5500	34	6,7400	65980			
Certificate	NL0013463110	DJIND26400TL OPENH	EUR											
Certificate	DE000VF6XNZ6	DJIND26400TL OPENV	EUR											
Certificate	NL0013702640	DJIND26400TRSOPENH	EUR		6,5000	6,5000	6,5000			6,5000				
Certificate	NL0013705684	DJIND26400TS OPENH	EUR		11,0700	11,0700	11,0700			11,0700				
Certificate	NL0013603244	DJIND26440TRLOPENH	EUR											
Certificate	NL0013579840	DJIND26449BL OPENB	EUR											
Certificate	DE000VF7GPJ8	DJIND26456TL OPENV	EUR											
Certificate	DE000VF8XGE1	DJIND26465TS OPENV	EUR		0,7050	0,7050	0,7050			0,7050				
Certificate	NL0013749872	DJIND26490TS OPENB	EUR		9,4300	9,4300	9,4300			9,4300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7GPG4	DJIND26500TL 0919V	EUR											
Certificate	DE000VF7GPH2	DJIND26500TL 1219V	EUR											
Certificate	DE000KAIT047	DJIND26500TL OPENC	EUR											
Certificate	DE000KAIT0U9	DJIND26500TL OPENC	EUR											
Certificate	DE000VF8XF99	DJIND26500TS 0919V	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CU1DJF3	DJIND26500TS 0919Z	EUR											
Certificate	DE000VF8XGA9	DJIND26500TS 1219V	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CU1E557	DJIND26502TS OPENZ	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013579394	DJIND26510TL OPENB	EUR											
Certificate	NL0013612666	DJIND26530TL OPENH	EUR											
Certificate	NL0013603236	DJIND26541TRLOPENH	EUR											
Certificate	DE000VF7GPF6	DJIND26556TL OPENV	EUR											
Certificate	DE000VF8XGCS	DJIND26565TS OPENV	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013748767	DJIND26575BS OPENB	EUR	5,9300	9,5000	5,1900	163235,0000	8	8,5200	18500				
Certificate	DE000CU1EKB8	DJIND26597TL OPENZ	EUR											
Certificate	NL0013702632	DJIND26600TRSOPENH	EUR	5,0800	8,2400	5,0800	1294,0000	2	8,2400	200				
Certificate	NL0013705676	DJIND26600TS OPENH	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	NL0013603228	DJIND26626TRL0PENH	EUR											
Certificate	NL0013612658	DJIND26630TL OPENH	EUR											
Certificate	NL0013583826	DJIND26634BL OPENB	EUR											
Certificate	DE000VF7GQ72	DJIND26656TL OPENV	EUR											
Certificate	DE000VF8XGD3	DJIND26665TS OPENV	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013749880	DJIND26690TS OPENB	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	NL0013579733	DJIND26710TL OPENB	EUR											
Certificate	NL0013603210	DJIND26726TRL0PENH	EUR											
Certificate	NL0013612641	DJIND26730TL OPENH	EUR											
Certificate	DE000VF7GQ80	DJIND26750TL 0919V	EUR											
Certificate	DE000VF7GQ98	DJIND26750TL 1219V	EUR											
Certificate	DE000VF8EXT4	DJIND26750TS 0919V	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000VF8EXP2	DJIND26750TS 1219V	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CU1E3W1	DJIND26751TS OPENZ	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000VF7GRC9	DJIND26756TL OPENV	EUR											
Certificate	DE000VF8EX21	DJIND26765TS OPENV	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013748775	DJIND26775BS OPENB	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	NL0013702624	DJIND26800TRSOPENH	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0013638406	DJIND26800TS OPENH	EUR	14,7000	14,7000	14,7000			14,7000					
Certificate	DE000CU1EKC6	DJIND26802TL OPENZ	EUR											
Certificate	DE000CU1B777	DJIND26810TS OPENZ	EUR											
Certificate	NL0013603202	DJIND26826TRL0PENH	EUR											
Certificate	NL0013612633	DJIND26830TL OPENH	EUR											
Certificate	DE000CU1EKK9	DJIND26838TL OPENZ	EUR											
Certificate	DE000VF8EXX6	DJIND26865TS OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013582968	DJIND26890TL OPENB	EUR											
Certificate	NL0013747322	DJIND26890TS OPENB	EUR	12,7700	14,0500	12,7700	54526,0000	3	13,1000	4070				
Certificate	NL0013612625	DJIND26930TL OPENH	EUR											
Certificate	DE000VF8EXY4	DJIND26965TS OPENV	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0013748783	DJIND26975BS OPENB	EUR	9,5000	12,3000	9,1500	85786,0000	4	12,0800	8030				
Certificate	DE000VF8EXU2	DJIND27000TS 0919V	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000VF8EXQ0	DJIND27000TS 1219V	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000CU1E516	DJIND27000TS 1219Z	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CU1E3X9	DJIND27001TS OPENZ	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013612617	DJIND27030TL OPENH	EUR											
Certificate	DE000VF8ERE8	DJIND27065TS OPENV	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013747330	DJIND27090TS OPENB	EUR	12,1800	14,8900	12,1600	1218,0000	1	14,8900	100				
Certificate	DE000VF8ERF5	DJIND27165TS OPENV	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013748254	DJIND27174BS OPENB	EUR	12,1100	16,0200	10,5600	224656,5100	151	13,8600	17587				
Certificate	DE000CU1E0R7	DJIND27186TS OPENZ	EUR	16,2900	16,2900	16,2900			16,2900					
Certificate	NL0013638398	DJIND27200TS OPENH	EUR	18,3400	18,3400	18,3400			18,3400					
Certificate	DE000CU1E0G0	DJIND27248TS OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000VF8ERC2	DJIND27250TS 0919V	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000VF8ERN9	DJIND27250TS 1219V	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000VF8ERJ7	DJIND27265TS OPENV	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000CU1EHU4	DJIND27283TS OPENZ	EUR											
Certificate	NL0013588718	DJIND27290TS OPENB	EUR	13,9800	18,0000	13,9700	31745,0000	3	16,7000	2000				
Certificate	DE000CU1D7A9	DJIND27298TS OPENZ	EUR											
Certificate	DE000CU1CE18	DJIND27312TS OPENZ	EUR											
Certificate	DE000VF8ERK5	DJIND27365TS OPENV	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013578438	DJIND27373BS OPENB	EUR	17,4600	17,4600	15,6200	2182,5000	1	15,6200	125				
Certificate	NL0013461585	DJIND27378TRSOPENH	EUR	11,8800	15,1200	11,8800	297,0000	1	15,1200	25				
Certificate	NL0013465479	DJIND27391TRSOPENH	EUR	15,2300	15,2300	15,2300			15,2300					
Certificate	NL0013638380	DJIND27400TS OPENH	EUR	20,1300	20,1300	20,1300			20,1300					
Certificate	NL0013466329	DJIND27405TRSOPENH	EUR	15,3500	15,3500	15,3500			15,3500					

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	NL0013438302	DJIND27438TRSOPENH	EUR	16,0900	16,0900	15,6400	1609,0000	1	15,6400	100				
Certificate	NL0013354590	DJIND27472BS OPENB	EUR	16,4500	16,5000	16,4400	329,4000	2	16,5000	20				
Certificate	NL0013461551	DJIND27488TRSOPENH	EUR	16,0900	16,0900	16,0900			16,0900					
Certificate	NL0013576879	DJIND27490TS OPENB	EUR	18,5000	18,5000	18,5000			18,5000					
Certificate	DE000CU1CGV8	DJIND27495TS OPENZ	EUR	1,3700	1,6450	1,3700	580,0000	2	1,6450	400				
Certificate	DE000CP68QC8	DJIND27500TS 0919C	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VF30K26	DJIND27500TS 0919V	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000CU1DQU7	DJIND27500TS 0919Z	EUR											
Certificate	DE000CU1EY28	DJIND27500TS 0919Z	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000CU1EGJ9	DJIND27500TS 0919Z	EUR											
Certificate	DE000VF6XMX3	DJIND27500TS 1219V	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000KA1TF21	DJIND27500TS OPENC	EUR	1,5200	1,8200	1,5200	668,0000	2	1,6200	400				
Certificate	NL0013430184	DJIND27503TRSOPENH	EUR	16,2200	16,2200	16,2200			16,2200					
Certificate	NL0013466311	DJIND27505TRSOPENH	EUR	16,2300	16,2300	16,2300			16,2300					
Certificate	NL0013427529	DJIND27560TRSOPENH	EUR	16,7200	16,7200	16,7200			16,7200					
Certificate	NL0013578446	DJIND27573BS OPENB	EUR	16,3900	17,6900	16,3900	1703,0000	2	17,4000	100				
Certificate	NL0013461544	DJIND27588TRSOPENH	EUR	16,9800	16,9800	16,9800			16,9800					
Certificate	NL0013466303	DJIND27605TRSOPENH	EUR	17,1200	17,1200	17,1200			17,1200					
Certificate	DE000VF2XLD6	DJIND27610TS OPENV	EUR	20,1550	20,1550	20,1550			20,1550					
Certificate	DE000VF3AZQ4	DJIND27645TS OPENV	EUR	1,2400	1,5650	1,2400	663,4000	1	1,5650	535				
Certificate	NL0013574031	DJIND27673BS OPENB	EUR	18,3000	18,3000	18,3000			18,3000					
Certificate	NL0013466295	DJIND27705TRSOPENH	EUR	17,9900	17,9900	17,9900			17,9900					
Certificate	DE000VF3AZ22	DJIND27720TS OPENV	EUR	21,3350	21,3350	21,3350			21,3350					
Certificate	NL0013084288	DJIND27723TRSOPENH	EUR	18,1700	18,1700	18,1700			18,1700					
Certificate	DE000VF30K34	DJIND27750TS 0919V	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000VF6XMY1	DJIND27750TS 1219V	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0012554810	DJIND27750TS OPENV	EUR	20,6800	23,3500	20,6000	17130,0000	4	23,3500	800				
Certificate	NL0013578453	DJIND27774BS OPENB	EUR	19,1900	19,1900	19,1900			19,1900					
Certificate	DE000CV4YX30	DJIND27790TS OPENZ	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013466287	DJIND27795TRSOPENH	EUR	19,5600	19,5600	18,8100	978,0000	1	18,8100	50				
Certificate	NL0013466279	DJIND27805TRSOPENH	EUR	18,9000	18,9000	18,9000			18,9000					
Certificate	DE000VF4HV27	DJIND27806TS OPENV	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000VF3AZ30	DJIND27820TS OPENV	EUR	22,2450	22,2450	22,2450			22,2450					
Certificate	NL0013577646	DJIND27878BS OPENB	EUR	20,1200	20,1200	20,1200			20,1200					
Certificate	NL0013466261	DJIND27905TRSOPENH	EUR	19,7800	19,7800	19,7800			19,7800					
Certificate	DE000VF3AZ48	DJIND27920TS OPENV	EUR	23,1550	23,1550	23,1550			23,1550					
Certificate	NL0012676811	DJIND27930TS OPENB	EUR	24,2800	27,4600	24,2800	1214,0000	1	27,4600	50				
Certificate	DE000VF3AZR2	DJIND27945TS OPENV	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0013612609	DJIND27990TS OPENV	EUR	25,5600	25,5600	25,5600			25,5600					
Certificate	NL0013464951	DJIND27991TRSOPENH	EUR	20,5500	20,5500	20,5500			20,5500					
Certificate	DE000CP68QD6	DJIND28000TS 0919C	EUR	1,9800	2,2500	1,9800	7059,0000	3	2,1000	3300				
Certificate	DE000VF30K42	DJIND28000TS 0919V	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000VF6XMX8	DJIND28000TS 1219V	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000CU1E0N6	DJIND28000TS 1219Z	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000CU1D443	DJIND28039TS OPENZ	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000VF3AZS0	DJIND28045TS OPENV	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000VF2XP28	DJIND28080TS OPENV	EUR	24,4150	24,4150	24,4150			24,4150					
Certificate	NL0013148737	DJIND28100BOC1219B	EUR	244,2500	244,2500	242,5000			242,5000					
Certificate	NL0013579758	DJIND28110TS OPENB	EUR	24,0600	24,0600	24,0600			24,0600					
Certificate	DE000CU1B413	DJIND28185TS OPENZ	EUR	24,0300	25,3800	24,0300	78896,0000	2	25,3800	3200				
Certificate	DE000VF3AZ55	DJIND28220TS OPENV	EUR	25,8850	25,8850	25,8850			25,8850					
Certificate	DE000VF30K59	DJIND28250TS 0919V	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000VF6XMX01	DJIND28250TS 1219V	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013382484	DJIND28250TS OPENV	EUR	27,8700	27,8700	27,8700			27,8700					
Certificate	DE000VF3AXH8	DJIND28252TS OPENV	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0013578461	DJIND28278BS OPENB	EUR	22,0700	24,9100	21,0000	14693,0500	10	23,6800	672				
Certificate	DE000CU1B785	DJIND28295TS OPENZ	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0013579766	DJIND28310TS OPENB	EUR	25,8600	25,8600	25,8600			25,8600					
Certificate	DE000VF3AZ63	DJIND28320TS OPENV	EUR	26,7950	26,7950	26,7950			26,7950					
Certificate	DE000VF3AZT8	DJIND28345TS OPENV	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0012550297	DJIND28365TRSOPENH	EUR	23,8700	23,8700	23,8700			23,8700					
Certificate	DE000VF3AZ71	DJIND28420TS OPENV	EUR	27,7050	27,7050	27,7050			27,7050					
Certificate	DE000VF3AZU6	DJIND28445TS OPENV	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	LU1840349135	DJIND28480TPIOPENS	EUR											
Certificate	LU1876969848	DJIND28500TPIOPENS	EUR	19,2900	19,2900	19,2900			19,2900					
Certificate	DE000CP68QE4	DJIND28500TS 0919C	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000VF30K67	DJIND28500TS 0919V	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000CU1DLW4	DJIND28500TS 0919Z	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000VF6XMX19	DJIND28500TS 1219V	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	DE000CP684J2	DJIND28500TS OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000KA1SV30	DJIND28500TS OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CP68594	DJIND28500TS OPENC	EUR	2,5800	2,5800	2,5800			2,5800					

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	NL0013394331	DJIND28504TRSOPENH	EUR	25,1000	25,1000	25,1000			25,1000					
Certificate	DE000VF3AZ89	DJIND28520TS OPENV	EUR	28,6150	28,6150	28,6150			28,6150					
Certificate	DE000VF3AZV4	DJIND28545TS OPENV	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	DE000CU1EF72	DJIND28547TS OPENZ	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0012903785	DJIND28590TS OPENH	EUR	31,0300	31,0300	31,0300			31,0300					
Certificate	DE000VF3AZ97	DJIND28620TS OPENV	EUR	29,5250	29,5250	29,5250			29,5250					
Certificate	NL0013459894	DJIND28635TRSOPENH	EUR	26,2700	26,2700	26,2700			26,2700					
Certificate	DE000VF3AZW2	DJIND28645TS OPENV	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000VF3A0A6	DJIND28720TS OPENV	EUR	30,4350	30,4350	30,4350			30,4350					
Certificate	LU1876969921	DJIND28750TPIOPENS	EUR	21,4700	21,4700	21,4700			21,4700					
Certificate	DE000VF30K75	DJIND28750TS 0919V	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	DE000VF6XM27	DJIND28750TS 1219V	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	DE000CU1EKD4	DJIND28798TS OPENZ	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000VF3A3D4	DJIND28837TS OPENV	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0013466253	DJIND28854TRSOPENH	EUR	28,2200	28,2200	28,2200			28,2200					
Certificate	NL0013578479	DJIND28878BS OPENB	EUR	28,9900	28,9900	28,9900			28,9900					
Certificate	DE000VF3A3F9	DJIND28910TS OPENV	EUR	32,1550	32,1550	32,1550			32,1550					
Certificate	DE000VF3A3E2	DJIND28937TS OPENV	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	LU1876970002	DJIND29000TPIOPENS	EUR	23,6600	23,6600	23,6600			23,6600					
Certificate	DE000CP68QF1	DJIND29000TS 0919C	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000VF30K83	DJIND29000TS 0919V	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	DE000VF6XM35	DJIND29000TS 1219V	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	DE000CU1EXN6	DJIND29000TS 1219Z	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	DE000CY52F00	DJIND29000TS OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CP06MQ7	DJIND29000TS OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CY52CL5	DJIND29000TS OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012197602	DJIND29009TRSOPENH	EUR	29,5800	29,5800	29,5800			29,5800					
Certificate	DE000VF3A3G7	DJIND29010TS OPENV	EUR	33,0650	33,0650	33,0650			33,0650					
Certificate	DE000VF3A3N3	DJIND29038TS OPENV	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013428378	DJIND29060TS OPENH	EUR	35,2800	35,2800	35,2800			35,2800					
Certificate	NL0013428014	DJIND29077TRSOPENH	EUR	30,2000	30,2000	30,2000			30,2000					
Certificate	DE000CV4ZC91	DJIND29085TS OPENZ	EUR	3,0750	3,0750	3,0550	61,4000	1	3,0550	20				
Certificate	DE000VF30L66	DJIND29090TS OPENV	EUR	34,0450	34,0450	34,0450			34,0450					
Certificate	DE000VF30KL3	DJIND29119TS OPENV	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0012554794	DJIND29150TS OPENH	EUR	36,0900	36,0900	36,0900			36,0900					
Certificate	NL0013463649	DJIND29189TRSOPENH	EUR	31,2000	31,2000	31,2000			31,2000					
Certificate	DE000VF30L74	DJIND29190TS OPENV	EUR	34,9500	34,9500	34,9500			34,9500					
Certificate	DE000CU18X32	DJIND29225TS OPENZ	EUR	34,7600	34,7600	34,7600			34,7600					
Certificate	LU1876970184	DJIND29250TPIOPENS	EUR	25,8500	25,8500	25,8500			25,8500					
Certificate	DE000VF30N49	DJIND29250TS 0919V	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000VF6XMA3	DJIND29250TS 1219V	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0012197578	DJIND29300TRSOPENH	EUR	32,1800	32,1800	32,1800			32,1800					
Certificate	DE000VF4HV02	DJIND29306TS OPENV	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000VF4HV51	DJIND29320TS OPENV	EUR	36,2100	36,2100	36,2100			36,2100					
Certificate	DE000VF4HV10	DJIND29406TS OPENV	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000VF4HV77	DJIND29420TS OPENV	EUR	37,1200	37,1200	37,1200			37,1200					
Certificate	DE000VF6XEY8	DJIND29450TS OPENV	EUR	38,4400	38,4400	38,4400			38,4400					
Certificate	DE000VF4NSR8	DJIND29497TS OPENV	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	LU1876970267	DJIND29500TPIOPENS	EUR	28,0400	28,0400	28,0400			28,0400					
Certificate	DE000KA1SY22	DJIND29500TS 0919C	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000VF7GFD2	DJIND29500TS 0919V	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CU1EBH4	DJIND29500TS 0919Z	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	DE000VF6XMS0	DJIND29500TS 1219V	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013188964	DJIND29509TRSOPENH	EUR	34,0400	34,0400	34,0400			34,0400					
Certificate	DE000VF6XHA1	DJIND29587TS OPENV	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CU1CZH7	DJIND29587TS OPENZ	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	DE000VF6XHB9	DJIND29600TS OPENV	EUR	39,8000	39,8000	39,8000			39,8000					
Certificate	LU1876970341	DJIND29750TPIOPENS	EUR	30,2200	30,2200	30,2200			30,2200					
Certificate	DE000VF7GFE0	DJIND29750TS 0919V	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000VF6XM68	DJIND29750TS 1219V	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0012895304	DJIND29751TRSOPENH	EUR	36,1900	36,1900	36,1900			36,1900					
Certificate	DE000VF6XNW3	DJIND29760TS OPENV	EUR	41,2300	41,2300	41,2300			41,2300					
Certificate	DE000VF6XMU9	DJIND29764TS OPENV	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000VF6XNX1	DJIND29860TS OPENV	EUR	42,1400	42,1400	42,1400			42,1400					
Certificate	DE000VF6XMV7	DJIND29864TS OPENV	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0012677389	DJIND29891BS OPENB	EUR	38,0400	38,0400	38,0400			38,0400					
Certificate	NL0012676829	DJIND29930TS OPENB	EUR	45,8600	45,8600	45,8600			45,8600					
Certificate	DE000VF6XNY9	DJIND29960TS OPENV	EUR	43,0500	43,0500	43,0500			43,0500					
Certificate	DE000VF6XMM5	DJIND29964TS OPENV	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	LU1876970697	DJIND30000TPIOPENS	EUR	32,4200	32,4200	32,4200			32,4200					
Certificate	LU1910398582	DJIND30000TPIOPENS	EUR	33,8600	33,8600	33,8600			33,8600					
Certificate	DE000CP68QG9	DJIND30000TS 0919C	EUR	3,8700	3,8700	3,8700			3,8700					

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	DE000VF7GGL3	DJIND30000TS 0919V	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000VF7GGM1	DJIND30000TS 1219V	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CY52F18	DJIND30000TS OPENC	EUR	2,7400	2,7400	2,7400								
Certificate	DE000CQ58UD6	DJIND30000TS OPENC	EUR	3,1900	3,1900	3,1900								
Certificate	DE000CP24K50	DJIND30000TS OPENC	EUR	3,8600	3,8600	3,8600								
Certificate	DE000CP063A8	DJIND30000TS OPENC	EUR	3,6200	3,6200	3,6200								
Certificate	DE000KA1S809	DJIND30000TS OPENC	EUR	4,2000	4,2000	4,2000								
Certificate	DE000CY52GD3	DJIND30000TS OPENC	EUR	3,1200	3,1200	3,1200								
Certificate	NL0012314173	DJIND30026TRSOPENH	EUR	38,6400	38,6400	38,6400				38,6400				
Certificate	DE000VF7GGN9	DJIND30054TS OPENV	EUR	3,8600	3,8600	3,8600				3,8600				
Certificate	DE000VF7GHQ0	DJIND30155TS OPENV	EUR	3,9500	3,9500	3,9500				3,9500				
Certificate	NL0012905954	DJIND30230TRSOPENH	EUR	40,4500	40,4500	40,4500				40,4500				
Certificate	DE000CU1CTK4	DJIND30235TS OPENZ	EUR	43,8300	43,8300	43,8300				43,8300				
Certificate	LU1910398749	DJIND30250TPIOPENS	EUR	36,0600	36,0600	36,0600				36,0600				
Certificate	DE000VF7GHR8	DJIND30250TS 0919V	EUR	4,1100	4,1100	4,1100				4,1100				
Certificate	DE000VF7GHS6	DJIND30250TS 1219V	EUR	4,1100	4,1100	4,1100				4,1100				
Certificate	DE000VF7GHP2	DJIND30255TS OPENV	EUR	4,0400	4,0400	4,0400				4,0400				
Certificate	NL0012554786	DJIND30350TS OPENH	EUR	47,0000	47,0000	47,0000				47,0000				
Certificate	DE000VF7GPE9	DJIND30373TS OPENV	EUR	4,1500	4,1500	4,1500				4,1500				
Certificate	DE000CV4ZPW1	DJIND30395TS OPENZ	EUR	4,2250	4,2250	4,2250				4,2250				
Certificate	NL0013443724	DJIND30448TRSOPENH	EUR	42,3900	42,3900	42,3900				42,3900				
Certificate	NL0013357197	DJIND30470TS OPENB	EUR	45,2700	45,2700	45,2700				45,2700				
Certificate	DE000VF7GQ56	DJIND30474TS OPENV	EUR	4,2400	4,2400	4,2400				4,2400				
Certificate	DE000VF7GRA3	DJIND30500TS 0919V	EUR	4,3300	4,3300	4,3300				4,3300				
Certificate	DE000CU1DJG1	DJIND30500TS 0919Z	EUR	4,3450	4,3450	4,3450				4,3450				
Certificate	DE000VF7GRD7	DJIND30500TS 1219V	EUR	4,3300	4,3300	4,3300				4,3300				
Certificate	DE000VF7GQ64	DJIND30574TS OPENV	EUR	4,3200	4,3200	4,3200				4,3200				
Certificate	DE000VF7GRB1	DJIND30674TS OPENV	EUR	4,4100	4,4100	4,4100				4,4100				
Certificate	NL0012901706	DJIND30765TRSOPENH	EUR	45,2100	45,2100	45,2100				45,2100				
Certificate	DE000CP68QH7	DJIND31000TS 0919C	EUR	4,7600	4,7600	4,7600				4,7600				
Certificate	DE000CU1EXP1	DJIND31000TS 1219Z	EUR	4,7850	4,7850	4,7850				4,7850				
Certificate	DE000CY52S39	DJIND31000TS OPENC	EUR	3,6400	3,6400	3,6400				3,6400				
Certificate	DE000CP688T2	DJIND31000TS OPENC	EUR	4,4800	4,4800	4,4800				4,4800				
Certificate	DE000CP063B6	DJIND31000TS OPENC	EUR	4,5200	4,5200	4,5200				4,5200				
Certificate	DE000CP68A24	DJIND31000TS OPENC	EUR	4,8700	4,8700	4,8700				4,8700				
Certificate	DE000KA1TOV7	DJIND31000TS OPENC	EUR	5,1100	5,1100	5,1100				5,1100				
Certificate	DE000CP061L9	DJIND31000TS OPENC	EUR	4,1200	4,1200	4,1200				4,1200				
Certificate	NL0013456999	DJIND31116TRSOPENH	EUR	48,3300	48,3300	48,3300				48,3300				
Certificate	DE000CV4ZLB4	DJIND31275TS OPENZ	EUR	53,2100	53,2100	53,2100				53,2100				
Certificate	DE000CJ3NQ05	DJIND31417TS OPENZ	EUR	5,1300	5,1300	5,1300				5,1300				
Certificate	NL0013461510	DJIND31534TRSOPENH	EUR	52,0500	52,0500	52,0500				52,0500				
Certificate	NL0012554778	DJIND31550TS OPENH	EUR	57,9000	57,9000	57,9000				57,9000				
Certificate	NL0013463615	DJIND31937TRSOPENH	EUR	55,6400	55,6400	55,6400				55,6400				
Certificate	DE000KA1S202	DJIND32000TS 0919C	EUR	5,6500	5,6500	5,6500				5,6500				
Certificate	DE000CP69D04	DJIND32000TS OPENC	EUR	5,8300	5,8300	5,8300				5,8300				
Certificate	DE000CP06P97	DJIND32000TS OPENC	EUR	4,8000	5,0600	4,8000	7200,0000	1		5,0600	1500			
Certificate	DE000KA1SRH4	DJIND32000TS OPENC	EUR	5,6000	5,6000	5,6000				5,6000				
Certificate	DE000CU1EKE2	DJIND32410TS OPENZ	EUR	6,0100	6,0100	6,0100				6,0100				
Certificate	NL0012849806	DJIND32433TRSOPENH	EUR	59,8400	60,0600	59,8400	897,6000	1		60,0600	15			
Certificate	DE000CU1DQV5	DJIND32500TS 0919Z	EUR	6,1100	6,1100	6,1100				6,1100				
Certificate	NL0013580889	DJIND32698BS OPENB	EUR	63,0200	63,0200	63,0200				63,0200				
Certificate	DE000CU1EXO9	DJIND33000TS 1219Z	EUR	6,5500	6,5500	6,5500				6,5500				
Certificate	NL0012903777	DJIND33200TS OPENH	EUR	72,9200	72,9200	72,9200				72,9200				
Certificate	DE000CV87NJ8	DJIND33325TS OPENZ	EUR	71,6500	71,6500	71,6500				71,6500				
Certificate	DE000CU1CE26	DJIND33414TS OPENZ	EUR	6,9100	6,9100	6,9100				6,9100				
Certificate	DE000CU1D5V9	DJIND34500TS 0919Z	EUR	7,8900	7,8900	7,8900				7,8900				
Certificate	DE000CU1EXR7	DJIND35000TS 1219Z	EUR	8,3100	8,3100	8,3100				8,3100				
Certificate	DE000CJ3NRY7	DJIND35365TS OPENZ	EUR	89,9900	89,9900	89,9900				89,9900				
Certificate	DE000CU1EKF9	DJIND35404TS OPENZ	EUR	8,6800	8,6800	8,6800				8,6800				
Certificate	NL0012905939	DJIND35797TRSOPENH	EUR	89,9800	89,9800	89,9800				89,9800				
Certificate	NL0013612591	DJIND39990TS OPENH	EUR	134,5900	134,5900	134,5900				134,5900				
Certificate	DE0006075369	DJINS PI OPENN	EUR	28,7100	28,7100	28,7100				28,7100				
Certificate	DE000CU1B5Z2	DJINS184.7TL OPENZ	EUR	9,8100	9,8100	9,7300				9,7300				
Certificate	DE000CJ3RUX4	DJINS249.2TL OPENZ	EUR	3,3950	3,3950	3,3050				3,3050				
Certificate	DE000CJ3ST48	DJINS268.9TL OPENZ	EUR	1,4450	1,4450	1,3650				1,3650				
Certificate	DE000CU1EET3	DJINS293.6TL OPENZ	EUR											
Certificate	DE000CU1BXS1	DJINS335.6TS OPENZ	EUR	5,5000	5,5600	5,5000				5,5600				
Certificate	DE000CU1CS04	DJINS380.7TS OPENZ	EUR	10,0100	10,0700	10,0100				10,0700				
Certificate	DE000CJ3PG53	DJMAT335.5TL OPENZ	EUR	10,0900	10,1900	10,0900				10,1900				
Certificate	DE000CJ3RW77	DJMAT365.5TL OPENZ	EUR	7,1000	7,2000	7,1000				7,2000				
Certificate	DE000CJ3SPT0	DJMAT395.5TL OPENZ	EUR	4,1300	4,2350	4,1300				4,2350				
Certificate	DE000CU1D195	DJMAT430.9TL OPENZ	EUR	0,6400	0,7550	0,6400				0,7550				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1BX05	DJMATS09.1TS OPENZ	EUR	7,4600	7,4600	7,3400			7,3400					
Certificate	DE000CU1CWS1	DJMATS80.7TS OPENZ	EUR	14,6100	14,6100	14,4900			14,4900					
Certificate	DE000CU1CBW7	DJMED 206.TL OPENZ	EUR	7,6000	7,8200	7,6000								
Certificate	DE000CU1BXR3	DJMED 350.TS OPENZ	EUR	7,0500	7,0500	6,8100								
Certificate	DE000CJ3RLK0	DJMED250.7TL OPENZ	EUR	3,1400	3,3500	3,1400								
Certificate	DE000CU1CMD4	DJMED270.8TL OPENZ	EUR	1,1600	1,3700	1,1600								
Certificate	DE000CE6CES8	DJMED305.2TS OPENZ	EUR	2,5800	2,5800	2,3500								
Certificate	DE0006075328	DJOIL PI OPENN	EUR	31,5500	31,5500	31,5500								
Certificate	NL0006470858	DJOIL 82TL OPENB	EUR	21,7250	21,7250	21,7250								
Certificate	NL0006468845	DJOIL 116TL OPENB	EUR	18,4350	18,4350	18,4350								
Certificate	NL0011655881	DJOIL 204TL OPENB	EUR	10,0400	10,0400	10,0400								
Certificate	NL0012034649	DJOIL 246TL OPENB	EUR	6,0400	6,0400	6,0400								
Certificate	NL0013278344	DJOIL 289TL OPENB	EUR	1,9400	1,9400	1,9400								
Certificate	NL0012791180	DJOIL 351TS OPENB	EUR	7,4800	7,4800	7,4800								
Certificate	DE000CD627T4	DJRES 267.TL OPENZ	EUR	12,2200	12,2200	12,0400								
Certificate	DE000CJ3RW69	DJRES 396.TL OPENZ	EUR											
Certificate	DE000CN6KE00	DJRES222.9TL OPENZ	EUR	16,6250	16,6250	16,4450								
Certificate	DE000CD63M86	DJRES316.9TL OPENZ	EUR	7,2500	7,2500	7,0800								
Certificate	DE000CE6E8T5	DJRES366.4TL OPENZ	EUR	2,3550	2,3550	2,1950								
Certificate	DE000CU1D187	DJRES431.2TL OPENZ	EUR											
Certificate	DE000CU1DE82	DJRES471.5TS OPENZ	EUR											
Certificate	DE000CU1EYX3	DJRES479.7TS OPENZ	EUR	9,2200	9,4200	9,2200				9,4200				
Certificate	DE000CE6F454	DJRES532.3TS OPENZ	EUR											
Certificate	DE000CU1DN73	DJRES539.5TS OPENZ	EUR	15,1900	15,3900	15,1900				15,3900				
Certificate	DE000CU1B116	DJRES598.8TS OPENZ	EUR	21,1100	21,3000	21,1100				21,3000				
Certificate	NL0011271382	DJRET 243TL OPENB	EUR	6,7700	6,7700	6,7700								
Certificate	NL0013290760	DJRET 285TL OPENB	EUR	2,8200	2,8200	2,8200				2,8200				
Certificate	NL0011089198	DJRET 336TS OPENB	EUR	5,3900	5,3900	5,3900				5,3900				
Certificate	DE000CU1B8Q5	DJRET 390.TS OPENZ	EUR	9,2200	9,2200	9,1700				9,1700				
Certificate	DE000CJ3Q8V9	DJRET179.1TL OPENZ	EUR	12,0400	12,0900	12,0400				12,0900				
Certificate	DE000CU1B504	DJRET229.3TL OPENZ	EUR	7,0300	7,0800	7,0300				7,0800				
Certificate	DE000CU1DGD4	DJRET254.7TL OPENZ	EUR	4,5150	4,5500	4,5150				4,5500				
Certificate	DE000CJ3RW85	DJRET274.8TL OPENZ	EUR	2,5350	2,5800	2,5350				2,5800				
Certificate	DE000CU1FEU1	DJRET299.6TL OPENZ	EUR											
Certificate	DE000CU1C627	DJRET345.1TS OPENZ	EUR	4,7350	4,7350	4,6800				4,6800				
Certificate	DE0006075385	DJTCH PI OPENN	EUR	42,5600	42,5600	42,5600				42,5600				
Certificate	NL0013156813	DJTCH 265TL OPENB	EUR	21,3200	21,3200	21,3200				21,3200				
Certificate	NL0011907142	DJTCH 305TL OPENB	EUR	17,5200	17,5200	17,5200				17,5200				
Certificate	NL0013285059	DJTCH 389TL OPENB	EUR	9,4500	9,4500	9,4500				9,4500				
Certificate	NL0013368442	DJTCH 430TL OPENB	EUR	5,5600	5,5600	5,5600				5,5600				
Certificate	NL0013576804	DJTCH 470TL OPENB	EUR											
Certificate	NL0013576903	DJTCH 519TS OPENB	EUR	8,1800	8,1800	8,1800				8,1800				
Certificate	DE000CJ3RY91	DJTCH 395.TL OPENZ	EUR	7,0500	7,0500	7,0200				7,0200				
Certificate	DE000CN6G8D8	DJTCH315.3TL OPENZ	EUR	14,9950	14,9950	14,9600				14,9600				
Certificate	DE000CE6CS43	DJTCH365.2TL OPENZ	EUR	10,0000	10,0000	9,9800				9,9800				
Certificate	DE000CU1BZF3	DJTCH430.2TL OPENZ	EUR	3,5950	3,5950	3,5600				3,5600				
Certificate	DE000CU1ECX9	DJTCH464.8TL OPENZ	EUR											
Certificate	DE000CU1B8R3	DJTCH548.7TS OPENZ	EUR	8,5200	8,5500	8,5200				8,5500				
Certificate	DE000CU1CY63	DJTCH618.5TS OPENZ	EUR	15,4900	15,5200	15,4900				15,5200				
Certificate	DE0006075393	DJTLCL PI OPENN	EUR	22,6400	22,6400	22,6400				22,6400				
Certificate	DE000CJ3NNQ2	DJTLCL159.5TL OPENZ	EUR	7,7300	7,7300	7,6800				7,6800				
Certificate	DE000CU1B512	DJTLCL212.9TL OPENZ	EUR	2,3950	2,3950	2,3450				2,3450				
Certificate	DE000CU1DYR7	DJTLCL232.8TL OPENZ	EUR											
Certificate	DE000CU1EVL4	DJTLCL233.2TL OPENZ	EUR	0,4050	0,4050	0,3550				0,3550				
Certificate	DE000CV500C7	DJTLCL268.8TS OPENZ	EUR											
Certificate	DE000CU1DN81	DJTLCL271.5TS OPENZ	EUR	3,5650	3,6050	3,5650				3,6050				
Certificate	DE000CU1B520	DJTLCL305.5TS OPENZ	EUR	6,9600	7,0100	6,9600				7,0100				
Certificate	DE0006075401	DJUTL PI OPENN	EUR	31,2900	31,2900	31,2900				31,2900				
Certificate	NL0010516134	DJUTL 185TL OPENB	EUR	14,3600	14,3600	14,3600				14,3600				
Certificate	NL0012099121	DJUTL 228TL OPENB	EUR	10,2900	10,2900	10,2900				10,2900				
Certificate	NL0013280787	DJUTL 269TL OPENB	EUR	6,1800	6,1800	6,1800				6,1800				
Certificate	NL0013583024	DJUTL 310TL OPENB	EUR	2,0300	2,2200	2,0300	558,2500	1	2,2200	275				
Certificate	NL0013571789	DJUTL 338TS OPENB	EUR	3,8200	3,8200	3,8200				3,8200				
Certificate	DE000CP69WH3	DLGS 24TL OPENC	EUR	1,6400	1,6400	1,6400				1,6400				
Certificate	DE000CP69WJ9	DLGS 26TL OPENC	EUR	1,4400	1,4400	1,4400				1,4400				
Certificate	DE000CP69WK7	DLGS 27TL OPENC	EUR	1,3400	1,3400	1,3400				1,3400				
Certificate	DE000CP69WL5	DLGS 28TL OPENC	EUR	1,2400	1,2400	1,2400				1,2400				
Certificate	DE000KA1S3V2	DLGS 30TL OPENC	EUR	1,0400	1,0400	1,0400				1,0400				
Certificate	DE000KA1TOA1	DLGS 35TL OPENC	EUR	0,5500	0,5500	0,5500				0,5500				
Certificate	DE000CU1DVT9	DLGS 29.3TL OPENZ	EUR	2,1900	2,1950	2,1900				2,1950				
Certificate	DE000CV8A4R4	DLGS 12.69TL OPENZ	EUR	5,5000	5,5100	5,5000				5,5100				
Certificate	DE000CV8A7S5	DLGS 14.71TL 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	DE000CJ3N450	DLGS 17.81TL OPENZ	EUR	4,4800	4,4950	4,4800			4,4950					
Certificate	DE000CJ3RKN6	DLGS 19.81TL OPENZ	EUR	4,0800	4,0950	4,0800			4,0950					
Certificate	DE000CJ3RTZ1	DLGS 21.82TL OPENZ	EUR	3,6800	3,6850	3,6800			3,6850					
Certificate	DE000CJ3R2N8	DLGS 23.82TL OPENZ	EUR	3,2800	3,2950	3,2800			3,2950					
Certificate	DE000CJ1B2V8	DLGS 26.31TL OPENZ	EUR	2,7800	2,7950	2,7800			2,7950					
Certificate	DE000CJ1D5J4	DLGS 32.17TL OPENZ	EUR											
Certificate	DE000CJ1EAS3	DLGS 32.27TL OPENZ	EUR	1,6000	1,6150	1,6000			1,6150					
Certificate	DE000CJ1EPY9	DLGS 35.77TL OPENZ	EUR	0,9100	0,9250	0,9100			0,9250					
Certificate	NL0006317588	dMIAX PI OPENN	EUR	19,8300	19,8300	19,7800			19,7800					
Certificate	DE0005437438	DOWJO PI OPENN	EUR	231,1700	231,1700	231,1700			231,1700					
Certificate	NL0011225339	DPOST15.92TL OPENH	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	DE000CJ3Q1V4	DPOST16.23TL OPENZ	EUR	12,5800	12,5800	12,4800			12,4800					
Certificate	NL0011721063	DPOST19.08TL OPENH	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	DE000CN6KHC7	DPOST20.78TL OPENZ	EUR	8,0400	8,0400	7,9400			7,9400					
Certificate	DE000CJ3R2M0	DPOST23.77TL OPENZ	EUR	5,0700	5,0700	4,9600			4,9600					
Certificate	DE000CJ1EAR5	DPOST26.75TL OPENZ	EUR	2,1250	2,1250	2,0200			2,0200					
Certificate	NL0012861264	DPOST32.53TS OPENH	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0012545552	DPOST42.03TS OPENH	EUR	16,6400	16,6400	16,6400			16,6400					
Certificate	NL0013110463	DSM LEVOPENZ	EUR	167,7300	167,7300	165,7700			165,7700					
Certificate	NL0010010534	DSM 21TL OPENB	EUR	88,1500	88,1500	88,1500			88,1500					
Certificate	NL0010252292	DSM 31TL OPENB	EUR	78,7800	78,7800	78,7800			78,7800					
Certificate	DE000CX59G11	DSM 50TL OPENC	EUR	61,5300	61,5300	61,5300			61,5300					
Certificate	DE000CX59324	DSM 50TL OPENC	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CP06WH5	DSM 60TL OPENC	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CP24GW0	DSM 75TL OPENC	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CP24P53	DSM 80TL OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CP689A0	DSM 80TL OPENC	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CP24UK6	DSM 85TL OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CP68248	DSM 85TL OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CP68255	DSM 90TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CP24UL4	DSM 90TL OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013148802	DSM 91BOC1219B	EUR	90,5200	90,5200	90,4700			90,4700					
Certificate	DE000CP68HB9	DSM 95TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CP68J08	DSM 95TL OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CP69ZL8	DSM 100TL OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000KA1S6A9	DSM 100TL OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000KA1SS24	DSM 105TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000KA1S130	DSM 105TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013405731	DSM 110BOC0620Z	EUR	105,9700	105,9700	105,6000			105,6000					
Certificate	DE000KA1T5T0	DSM 110TL OPENC	EUR											
Certificate	DE000KA1T7U4	DSM 110TL OPENC	EUR											
Certificate	DE000CP68BN7	DSM 120TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000KA1S148	DSM 120TS OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000KA1S6B7	DSM 120TS OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CP68AU4	DSM 120TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CP69ZN4	DSM 125TS OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000KA1ST00	DSM 125TS OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000KA1S6C5	DSM 130TS OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000KA1S9L0	DSM 130TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000KA1T7V2	DSM 135TS OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000KA1T5U8	DSM 140TS OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013600224	DSM 111.TRLOPENH	EUR											
Certificate	DE000CJ1CH07	DSM 125.TS OPENZ	EUR	3,5150	3,5650	3,5150			3,5650					
Certificate	DE000CJ1D229	DSM 140.TS OPENZ	EUR	6,5000	6,5500	6,5000			6,5500					
Certificate	NL0009258938	DSM 15.3TL OPENB	EUR	93,4500	93,4500	93,4500			93,4500					
Certificate	NL0013469265	DSM 157.TRSOPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0010175147	DSM 27.7TL OPENB	EUR	81,8600	81,8600	81,8600			81,8600					
Certificate	NL0011799317	DSM 41.6TL OPENB	EUR	68,9100	68,9100	68,9100			68,9100					
Certificate	NL0011818463	DSM 44.3TL OPENB	EUR	66,4500	66,4500	66,4500			66,4500					
Certificate	NL0011908629	DSM 49.6TL OPENB	EUR	61,5100	61,5100	61,5100			61,5100					
Certificate	NL0012103824	DSM 52.2TL OPENB	EUR	59,1200	59,1200	59,1200			59,1200					
Certificate	NL0012110787	DSM 54.8TL OPENB	EUR	56,6900	56,6900	56,6900			56,6900					
Certificate	NL0012120679	DSM 57.4TL OPENB	EUR	54,2900	54,2900	54,2900			54,2900					
Certificate	DE000CE6C8Q3	DSM 62.1TL OPENZ	EUR	9,1700	9,1700	9,1200			9,1200					
Certificate	NL0012495899	DSM 62.6TL OPENB	EUR	49,4700	49,4700	49,4700			49,4700					
Certificate	NL0012499008	DSM 65.1TL OPENB	EUR	47,1000	47,1000	47,1000			47,1000					
Certificate	NL0012497416	DSM 65.2BL OPENB	EUR	42,9400	42,9400	42,9400			42,9400					
Certificate	NL0013278567	DSM 69.5TL OPENB	EUR	43,0000	43,0000	43,0000			43,0000					
Certificate	NL0013284144	DSM 71.7TL OPENB	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	NL0013282684	DSM 73.6TL OPENB	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0013288335	DSM 77.6TL OPENB	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0013289804	DSM 79.7BL OPENB	EUR	5,7000	5,7000	5,7000			5,7000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013293145	DSM 81.6TL OPENB	EUR	6,2700	6,3500	6,2300	940,5000	1	6,3500	150				
Certificate	NL0013294028	DSM 85.6TL OPENB	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000VF5BP88	DSM 86.8TL OPENV	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013438930	DSM 87.1TRL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000VF5BP96	DSM 88.8TL OPENV	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013297302	DSM 89.6TL OPENB	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000VF5BQ88	DSM 90.8TL OPENV	EUR	3,7500	3,7600	3,6500	375,0000	1	3,6500	100				
Certificate	DE000CU1BS51	DSM 91.4TL OPENZ	EUR	3,3350	3,3350	3,2850			3,2850					
Certificate	NL0013371008	DSM 93.6TL OPENB	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013617350	DSM 97.1TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013360423	DSM 97.7TL OPENB	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013003239	DSM 98.8BOC0919B	EUR	97,6500	97,7000	97,6500			97,7000					
Certificate	NL0013453723	DSM 100.4TRL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VF6P020	DSM 100.6TL OPENV	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013568686	DSM 101.6TL OPENB	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013456858	DSM 101.8TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013570716	DSM 101.98L OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000VF6P335	DSM 102.7TL OPENV	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013458797	DSM 103.2TRL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013572423	DSM 103.98L OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CU1ELX0	DSM 104.3TL 0919Z	EUR	0,8950	0,8950	0,8500			0,8500					
Certificate	DE000VF6XDZ7	DSM 104.7TL OPENV	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013571854	DSM 105.7TL OPENB	EUR	1,6900	1,8700	1,6900	84,5000	1	1,8700	50				
Certificate	NL0013617343	DSM 105.7TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013573223	DSM 105.98L OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013466634	DSM 106.5TRL OPENH	EUR											
Certificate	DE000VF7GA21	DSM 106.7TL OPENV	EUR											
Certificate	DE000CU1EE08	DSM 106.9TL OPENZ	EUR											
Certificate	NL0013405723	DSM 107.5BOC0320Z	EUR	105,0200	105,0200	104,7300			104,7300					
Certificate	NL0013111784	DSM 107.5BOC1219Z	EUR	106,0600	106,0600	105,8500			105,8500					
Certificate	NL0013579162	DSM 107.88L OPENB	EUR											
Certificate	NL0013617335	DSM 108.6TL OPENH	EUR											
Certificate	DE000VF7GEP9	DSM 108.7TL OPENV	EUR											
Certificate	NL0013588254	DSM 109.7TL OPENB	EUR											
Certificate	NL0013579782	DSM 110.3TL OPENB	EUR											
Certificate	NL0013580467	DSM 110.48L OPENB	EUR											
Certificate	NL0013747579	DSM 110.58L OPENB	EUR											
Certificate	DE000VF8XME9	DSM 110.7TS OPENV	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VF7GP65	DSM 110.8TL OPENV	EUR											
Certificate	NL0013696701	DSM 112.3TS OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013749195	DSM 112.6BS OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000VF8XMF6	DSM 112.7TS OPENV	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013703812	DSM 113.2TRS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VF8EN43	DSM 115.5TS OPENV	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013586696	DSM 115.6BS OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013585417	DSM 115.6TS OPENB	EUR	3,5100	3,6500	3,4400	23402,0000	6	3,5300	6600				
Certificate	DE000CJ3SK28	DSM 116.1TS OPENZ	EUR											
Certificate	NL0013578933	DSM 117.7BOC0320B	EUR	108,7500	108,8500	108,7500			108,8500					
Certificate	NL0013434384	DSM 118.4TS OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013574163	DSM 118.6BS OPENB	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013438823	DSM 119.2TRS OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000VF5BVA0	DSM 119.7TS OPENV	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VF6XGN6	DSM 119.8TS OPENV	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013576614	DSM 121.6BS OPENB	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000VF7GMS6	DSM 121.7TS OPENV	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013570989	DSM 123.2TS OPENB	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013434376	DSM 123.4TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000VF7GHE6	DSM 123.7TS OPENV	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013438815	DSM 124.1TRS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013586530	DSM 124.6BS OPENB	EUR	3,5500	3,6200	3,5500	17925,0000	2	3,5700	5000				
Certificate	NL0013434368	DSM 128.4TS OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013457385	DSM 129.4TRS OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013456619	DSM 129.5TRS OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013584360	DSM 131.3TS OPENB	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0013438807	DSM 133.8TRS OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013706153	DSM 134.8TS OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013434350	DSM 138.4TS OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013469273	DSM 140.1TRS OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013438799	DSM 143.5TRS OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013434343	DSM 148.5TS OPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013630510	DSM 161.4TS OPENH	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000CG2PNX8	DSM 17.44TL OPENC	EUR	97,9600	97,9600	97,9600			97,9600					

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	NL0013438781	DSM 192.1TRSOPENH	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	NL0013434335	DSM 198.7TS OPENH	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0013439052	DSM 22.78TRLOPENH	EUR											
Certificate	NL0011655634	DSM 39.53BL OPENB	EUR	68,5700	68,5700	68,5700			68,5700					
Certificate	DE000CJ3RDZ5	DSM 41.82TL OPENZ	EUR											
Certificate	NL0011895842	DSM 46.38TL OPENH	EUR	64,8600	64,8600	64,8600			64,8600					
Certificate	NL0013439045	DSM 47.52TRLOPENH	EUR											
Certificate	NL0011907449	DSM 50.39BL OPENB	EUR	57,7300	57,7300	57,7300			57,7300					
Certificate	DE000CJ3N2Z6	DSM 52.01TL OPENZ	EUR											
Certificate	NL0013439037	DSM 52.46TRLOPENH	EUR											
Certificate	DE000CE6BDL7	DSM 54.56TL OPENZ	EUR	11,2150	11,2150	11,1550	782,6000	1	11,1550		70			
Certificate	NL0012106058	DSM 54.66BL OPENB	EUR	53,4800	53,4800	53,4800			53,4800					
Certificate	DE000CJ3Q7Q1	DSM 57.11TL OPENZ	EUR											
Certificate	NL0013439029	DSM 57.41TRLOPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0012208359	DSM 58.75TL OPENH	EUR	53,3500	53,3500	53,3500			53,3500					
Certificate	NL0013439011	DSM 62.36TRLOPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CE6EUM3	DSM 62.96TL OPENZ	EUR											
Certificate	LU1612176625	DSM 66.11TCIOPENS	EUR	42,1500	42,8000	42,1500			42,8000					
Certificate	DE000CE6EYM5	DSM 67.06TL OPENZ	EUR	8,1800	8,1800	8,1300			8,1300					
Certificate	NL0013439003	DSM 67.31TRLOPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013277858	DSM 67.57BL OPENB	EUR	40,5600	40,5600	40,5600			40,5600					
Certificate	NL0013617368	DSM 68.33TL OPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000CJ3RV86	DSM 71.96TL OPENZ	EUR	7,8900	7,8900	7,8400			7,8400					
Certificate	NL0013438997	DSM 72.26TRLOPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CJ3RU79	DSM 72.52TL OPENZ	EUR	7,0900	7,0900	7,0400			7,0400					
Certificate	NL0013283120	DSM 73.65BL OPENB	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0013438989	DSM 74.73TRLOPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013283732	DSM 75.67BL OPENB	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0013434392	DSM 76.52TL OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013438971	DSM 77.21TRLOPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CJ3R7Q0	DSM 78.46TL OPENZ	EUR	5,9000	5,9000	5,8500			5,8500					
Certificate	NL0013438963	DSM 79.68TRLOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013236995	DSM 80.63TL OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CU1DKD6	DSM 81.25TL 0919Z	EUR	5,4600	5,4600	5,4100			5,4100					
Certificate	DE000CJ3SKD5	DSM 82.02TL OPENZ	EUR	5,9700	5,9700	5,9200			5,9200					
Certificate	NL0013438955	DSM 82.15TRLOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013294507	DSM 83.74BL OPENB	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013437767	DSM 83.95TL OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CJ3SIV9	DSM 84.46TL OPENZ	EUR	4,7150	4,7150	4,6650			4,6650					
Certificate	NL0013438948	DSM 84.63TRLOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013238983	DSM 86.64TL OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013294523	DSM 87.79BL OPENB	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CU1DKE4	DSM 89.25TL 0919Z	EUR	3,8650	3,8650	3,8150			3,8150					
Certificate	NL0013438922	DSM 89.58TRLOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013363062	DSM 89.81BL OPENB	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013247372	DSM 90.63TL OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013363922	DSM 91.82BL OPENB	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013438914	DSM 92.05TRLOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CU1C759	DSM 92.19TL OPENZ	EUR	4,0450	4,0450	3,9850			3,9850					
Certificate	NL0013438906	DSM 93.04TRLOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013437759	DSM 93.77TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000VF5HYU9	DSM 93.82TL OPENV	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013372618	DSM 93.83BL OPENB	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013438898	DSM 94.03TRLOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000VF5BTVO	DSM 95.82TL OPENV	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013374218	DSM 95.84BL OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CU1DT02	DSM 96.25TL 0919Z	EUR	2,4750	2,4750	2,4250			2,4250					
Certificate	NL0013447782	DSM 97.31TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000VF5BVC6	DSM 97.82TL OPENV	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013361033	DSM 97.85BL OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CU1C9C2	DSM 98.36TL OPENZ	EUR	1,9550	1,9900	1,7400	932,5000	2	1,9050		500			
Certificate	DE000VF5T073	DSM 98.55TL OPENV	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013568991	DSM 99.85BL OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CX0K4E4	DTLK 12TL OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CX59CY5	DTLK 12TL OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013007842	DTLK 13TL OPENB	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	DE000CP68TM1	DTLK 14TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CP68YM1	DTLK 14TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CP68YN9	DTLK 16TS OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CP68TN9	DTLK 16TS OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000KA1S353	DTLK 17TS OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CP68YP4	DTLK 18TS OPENC	EUR	3,6800	3,6800	3,6800			3,6800					

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	DE000CP68TP4	DTELK 18TS OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0010114997	DTELK 3.9TL OPENB	EUR	11,0550	11,0550	11,0550			11,0550					
Certificate	NL0010894572	DTELK 6.7TL OPENB	EUR	8,4750	8,4750	8,4750			8,4750					
Certificate	NL0010894580	DTELK 7.8TL OPENB	EUR	7,3750	7,3750	7,3750			7,3750					
Certificate	NL0012686604	DTELK 11.4TL OPENB	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	NL0013617459	DTELK 11.5TL OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0012781629	DTELK 12.2TL OPENB	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	NL0013365935	DTELK 13.7TL OPENB	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0013600257	DTELK 14.3TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013361348	DTELK 14.4TL OPENB	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0013002967	DTELK 16.2TS OPENB	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0011054259	DTELK 16.2TS OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013160740	DTELK 17.8TS OPENB	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	NL0013617491	DTELK 3.72TL OPENH	EUR											
Certificate	NL0013617483	DTELK 8.16TL OPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0011054317	DTELK 9.16TL OPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CR9RQP5	DTELK10.26TL OPENZ	EUR	4,4850	4,4850	4,3800			4,3800					
Certificate	NL0013617475	DTELK10.39TL OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013594310	DTELK10.91TRLOPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013617467	DTELK11.13TL OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013617442	DTELK11.87TL OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CU1CED1	DTELK11.94TL OPENZ	EUR	2,8150	2,8150	2,7100			2,7100					
Certificate	NL0013617434	DTELK12.24TL OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013594302	DTELK12.48TRLOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013617426	DTELK12.61TL OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013617418	DTELK12.98TL OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CU1CC28	DTELK13.45TL OPENZ	EUR	1,3150	1,3150	1,2000			1,2000					
Certificate	NL0013242274	DTELK13.62TL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013594294	DTELK14.03TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013617400	DTELK14.09TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CU1B1D8	DTELK14.25TL OPENZ	EUR	0,5250	0,5250	0,4200			0,4200					
Certificate	NL0013600240	DTELK14.37TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013604812	DTELK14.47TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013391717	DTELK14.56TL OPENH	EUR											
Certificate	NL0013633746	DTELK14.71TRLOPENH	EUR											
Certificate	NL0013635857	DTELK15.18TRSOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0012054993	DTELK15.84TS OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013594245	DTELK15.87TRSOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013594237	DTELK16.26TRSOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013594229	DTELK17.04TRSOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0012245393	DTELK17.16TS OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013632813	DTELK18.38TS OPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013630528	DTELK18.49TS OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013617392	DTELK18.51TS OPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013594211	DTELK18.57TRSOPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0012245153	DTELK19.05TS OPENH	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0011054242	DTELK19.81TS OPENH	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0013617384	DTELK22.21TS OPENH	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0013617376	DTELK29.62TS OPENH	EUR											
Certificate	NL0013594336	DTELK7.793TRLOPENH	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0013594328	DTELK9.351TRLOPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013619968	DWNG 32.4TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013633753	DWNG 34.1TRSOPENH	EUR											
Certificate	NL0013604838	DWNG 49.7TRSOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013597891	DWNG 16.77TRLOPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013597883	DWNG 20.13TRLOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013597875	DWNG 23.48TRLOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013597867	DWNG 26.84TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013597859	DWNG 30.19TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013600273	DWNG 31.41TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013597842	DWNG 31.87TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013619976	DWNG 32.23TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013703820	DWNG 34.17TRSOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013597792	DWNG 35.02TRSOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013597784	DWNG 36.68TRSOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013597776	DWNG 40.02TRSOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013604820	DWNG 66.27TRSOPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0006471971	DXBRC 49TL OPENB	EUR	39,7100	39,7100	39,7100			39,7100					
Certificate	NL0009070507	DXBRC 170TL OPENB	EUR	28,5000	28,5000	28,5000			28,5000					
Certificate	NL0009072156	DXBRC 208TL OPENB	EUR	24,8800	24,8800	24,8800			24,8800					
Certificate	NL0009796358	EBAY 32.9TL OPENB	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0010117917	EBAY 42.8TL OPENB	EUR	9,3300	9,3300	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
Certificate	NL0010132791	EBAY 53.2TL OPENB	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0000116796	EBR6M STN0335N	EUR	123,4600	124,6000	123,4600	74572,9000	3	124,6000	60000				
Certificate	NL0000116994	EBR6M STN0520N	EUR											
Certificate	NL0000117216	EBR6M STN0620N	EUR											
Certificate	NL0000117547	EBR6M STN1020N	EUR											
Certificate	NL0000168789	EBRSP 0%DSP1121N	EUR											
Certificate	DE000C3RHP7	ECONB 2.7TL OPENZ	EUR											
Certificate	DE000CV8A088	ECONB 1.42TL OPENZ	EUR	0,3200	0,3200	0,3200	320,0000	1	0,3200	1000				
Certificate	DE000CV89V59	ECONB 1.65TL OPENZ	EUR											
Certificate	DE000CV89V67	ECONB 1.88TL OPENZ	EUR											
Certificate	DE000CV89V75	ECONB 2.11TL OPENZ	EUR											
Certificate	DE000C3PRW6	ECONB 2.31TL OPENZ	EUR											
Certificate	DE000C3P2K4	ECONB 2.51TL OPENZ	EUR											
Certificate	NL0013574569	EDF 8.4TL OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013365497	EDF 9.4TL OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013166143	EDF 10.3TL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013573827	EDF 12.2TS OPENB	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013295447	EDF 14.3TS OPENB	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0012993521	EDF 16.3TS OPENB	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0012997845	EDF 18.3TS OPENB	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000CU1B4J9	EDF 10.05TL OPENZ	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000CV50913	EDF 8.067TL OPENZ	EUR	0,6400	0,6400	0,6400	96,0000	1	0,6400	150				
Certificate	NL0000290393	EGYPTE CT OPENN	EUR	7,5300	7,7700	7,5300			7,7700					
Certificate	DE000C3QY50	EIFAG48.93TL OPENZ	EUR	1,9300	1,9350	1,9300			1,9350					
Certificate	DE000CD648U8	EIFAG63.99TL OPENZ	EUR	1,1700	1,1850	1,1700			1,1850					
Certificate	DE000C3RZC7	EIFAG72.96TL OPENZ	EUR	0,7300	0,7350	0,7300			0,7350					
Certificate	DE000CU1CZV5	EIFAG82.94TL OPENZ	EUR	0,2400	0,2450	0,2400			0,2450					
Certificate	DE000C3QVM7	ELECT59.95TL OPENZ	EUR	1,3400	1,3400	1,3350			1,3350					
Certificate	DE000C3PG79	ELECT70.23TL OPENZ	EUR	0,8800	0,8850	0,8800			0,8850					
Certificate	DE000C35FH6	ELECT85.37TL OPENZ	EUR	0,2200	0,2250	0,2200			0,2250					
Certificate	NL0013568827	ELIAS 74TS OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013580673	ELIAS 79TS OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013158223	ELIAS 53.4TL OPENB	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CR90914	ELIAS29.97TL OPENZ	EUR											
Certificate	DE000CR95F25	ELIAS39.48TL OPENZ	EUR											
Certificate	DE000CNGK6T2	ELIAS42.83TL OPENZ	EUR											
Certificate	NL0013149297	ELIAS45.94TL OPENB	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013149305	ELIAS48.44TL OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013149313	ELIAS50.94TL OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CV898D3	ELIAS51.67TL OPENZ	EUR											
Certificate	NL0013355431	ELIAS55.85TL OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013360431	ELIAS58.33TL OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CU1DSE7	ELIAS59.82TL OPENZ	EUR											
Certificate	NL0013568702	ELIAS60.83TL OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013577109	ELIAS63.27TL OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013579477	ELIAS65.75TL OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000C3PXf9	ELUXB 183.TL OPENZ	EUR	0,3000	0,3250	0,3000			0,3250					
Certificate	DE000CV8BDG2	ELUXB122.7TL OPENZ	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000C3PRB0	ELUXB163.1TL OPENZ	EUR	0,4800	0,5150	0,4800			0,5150					
Certificate	DE000CU1DTN6	ELUXB207.8TL OPENZ	EUR	0,0700	0,1020	0,0700			0,1020					
Certificate	DE000CV8AUFO	ENEL 2.762TL OPENZ	EUR	3,4100	3,4100	3,3900			3,3900					
Certificate	DE000CE6CB02	ENEL 3.277TL OPENZ	EUR	2,8900	2,8900	2,8700			2,8700					
Certificate	DE000CE6CC19	ENEL 3.879TL OPENZ	EUR											
Certificate	DE000C3QE54	ENEL 4.176TL OPENZ	EUR	2,0000	2,0000	1,9700			1,9700					
Certificate	DE000C3Q4H7	ENEL 4.624TL OPENZ	EUR	1,5500	1,5500	1,5300			1,5300					
Certificate	DE000CU1BUV5	ENEL 5.124TL OPENZ	EUR	1,0500	1,0500	1,0300			1,0300					
Certificate	DE000CU1DOU2	ENEL 5.677TL OPENZ	EUR	0,5000	0,5000	0,4800			0,4800					
Certificate	NL0012109656	ENGIE 9TL OPENB	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013617566	ENGIE 16TS OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0010254223	ENGIE 4.1TL OPENB	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	NL0010115721	ENGIE 5.1TL OPENB	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0010254967	ENGIE 7.4TL OPENB	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0009873744	ENGIE 7.5TL OPENB	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0011226352	ENGIE 8.7TL OPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0012259568	ENGIE 10.6TL OPENB	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013150188	ENGIE 11.2TL OPENB	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013278575	ENGIE 11.8TL OPENB	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	NL0013280142	ENGIE 12.2TL OPENB	EUR	2,2600	2,2700	2,2200	1356,0000	1	2,2200	600				
Certificate	NL0013571862	ENGIE 12.8TL OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013577117	ENGIE 13.2TL OPENB	EUR											
Certificate	NL0013583339	ENGIE 13.7TL OPENB	EUR											
Certificate	NL0013750581	ENGIE 13.7TS OPENB	EUR	1,9500	1,9500	1,9500			1,9500					

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	NL0013405947	ENGIE 13.880N0620Z	EUR	13,4600	13,4600	13,4400			13,4400					
Certificate	NL0012796601	ENGIE 14.380C1219Z	EUR	14,1400	14,1400	14,1300			14,1300					
Certificate	NL0013110851	ENGIE 14.480N1219Z	EUR	14,5600	14,5600	14,5500			14,5500					
Certificate	NL0011252085	ENGIE 14.7TS OPENB	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013617574	ENGIE 15.3TS OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013577372	ENGIE 15.6TS OPENB	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0011226360	ENGIE 6.61TL OPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000CJ3NPU9	ENGIE 7.02TL OPENZ	EUR	6,3300	6,3300	6,3100			6,3100					
Certificate	NL0013617665	ENGIE 7.67TL OPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0013165772	ENGIE 8.478L OPENB	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0012998520	ENGIE 9.488L OPENB	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013617657	ENGIE 9.75TL OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013696719	ENGIE10.38TL OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0012998538	ENGIE10.518L OPENB	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CE6BV74	ENGIE10.53TL OPENZ	EUR	2,8350	2,8350	2,7800	2780,0000	1	2,8150	1000				
Certificate	NL0013636590	ENGIE10.77TL OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013617640	ENGIE11.15TL OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CJ3RGR5	ENGIE11.42TL OPENZ	EUR	1,9550	1,9550	1,9350			1,9350					
Certificate	NL0013617632	ENGIE11.49TL OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013276710	ENGIE11.528L OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013617624	ENGIE11.84TL OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013617616	ENGIE12.19TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CJ3RR58	ENGIE12.32TL OPENZ	EUR	1,0650	1,0650	1,0450			1,0450					
Certificate	NL0013569007	ENGIE12.538L OPENB	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013617608	ENGIE12.54TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013463326	ENGIE13.03TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CU1EGR2	ENGIE13.31TL OPENZ	EUR											
Certificate	NL0013617590	ENGIE13.37TL OPENH	EUR											
Certificate	NL0013617582	ENGIE13.51TL OPENH	EUR											
Certificate	DE000CU1DGT0	ENGIE13.52TS OPENZ	EUR											
Certificate	NL0013582588	ENGIE13.548L OPENB	EUR											
Certificate	NL0013749203	ENGIE13.888S OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013456072	ENGIE14.44TS OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CE6EQZ3	ENGIE14.94TS OPENZ	EUR	1,6650	1,6750	1,6650			1,6750					
Certificate	NL0013168578	ENGIE15.888S OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013617558	ENGIE16.69TS OPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CJ3R2P3	ENGIE16.95TS OPENZ	EUR	3,6550	3,6750	3,6550			3,6750					
Certificate	NL0013617541	ENGIE17.39TS OPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0013577943	ENGIE17.888S OPENB	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013617533	ENGIE18.09TS OPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013617525	ENGIE19.47TS OPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013617517	ENGIE20.86TS OPENH	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0013617509	ENGIE27.82TS OPENH	EUR											
Certificate	DE000CN6KX15	ENGIE8.533TL OPENZ	EUR	4,8250	4,8250	4,8050			4,8050					
Certificate	DE000CR9SK10	ENGIE9.534TL OPENZ	EUR	3,8250	3,8250	3,8050			3,8050					
Certificate	DE000CU1B850	ENI 12.27TL OPENZ	EUR	1,1950	1,1950	0,9700			0,9700					
Certificate	DE000CU1EC59	ENI 13.75TL OPENZ	EUR											
Certificate	DE000CJ3PHT3	ENI 9.785TL OPENZ	EUR	3,6550	3,6550	3,4200			3,4200					
Certificate	DE000CU1EZH3	ENPHA 24TL OPENZ	EUR	1,1700	1,4850	1,1700			1,4850					
Certificate	DE000CU1ER52	ENPHA 15.1TL OPENZ	EUR	2,6600	2,9750	2,6600			2,9750					
Certificate	DE000CU1EX13	ENPHA 20.5TL OPENZ	EUR	1,7500	2,0650	1,7500			2,0650					
Certificate	DE000CU1E1H6	ENPHA 27.5TL OPENZ	EUR											
Certificate	DE000CU1ER60	ENPHA17.61TL OPENZ	EUR	2,2500	2,5550	2,2500			2,5550					
Certificate	DE000CJ3RXV2	ENX 41.1TL OPENZ	EUR	2,9500	3,0100	2,9500			3,0100					
Certificate	DE000CJ3RXU4	ENX 35.17TL OPENZ	EUR	3,5200	3,5800	3,5200			3,5800					
Certificate	DE000CJ3RXW0	ENX 47.03TL OPENZ	EUR	2,3700	2,4300	2,3700			2,4300					
Certificate	DE000CU1CUK2	ENX 54.01TL OPENZ	EUR	1,6900	1,7500	1,6900			1,7500					
Certificate	DE000CU1D6U9	ENX 62.03TL OPENZ	EUR	0,9100	0,9800	0,9100			0,9800					
Certificate	NL0011979281	EON 4TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0011974951	EON 5TL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0012053854	EON 6TL OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013636608	EON 7TL OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013617749	EON 8TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013617731	EON 9TL OPENH	EUR											
Certificate	NL0013696727	EON 9TL OPENH	EUR											
Certificate	NL0013617673	EON 19TS OPENH	EUR											
Certificate	NL0012049308	EON 5.6TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0012244933	EON 6.5TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0012268510	EON 6.6TL OPENB	EUR											
Certificate	NL0012310908	EON 7.3TL OPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013007198	EON 7.5TL OPENB	EUR											
Certificate	NL0012591754	EON 7.6TL OPENH	EUR	0,1800	0,1800	0,1800			0,1800					

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	NL0012774012	EON 7.7TL OPENB	EUR											
Certificate	NL0013276926	EON 8.1TL OPENB	EUR											
Certificate	NL0013436397	EON 8.2TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013428683	EON 8.6TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013287303	EON 8.7TL OPENB	EUR											
Certificate	NL0013587512	EON 9.4TS OPENB	EUR											
Certificate	NL0013635048	EON 9.7TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013579592	EON 9.9TS OPENB	EUR											
Certificate	NL0013368764	EON 10.4TS OPENB	EUR											
Certificate	NL0013388853	EON 10.4TS OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013594351	EON 10.6TRSOPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013568819	EON 10.8TS OPENB	EUR											
Certificate	NL0013632821	EON 10.8TS OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013388846	EON 11.3TS OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013617715	EON 11.8TS OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013617707	EON 12.3TS OPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013617699	EON 13.2TS OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013617681	EON 14.2TS OPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0013594369	EON 10.12TRSOPENH	EUR	0,9200	1,3100	0,9200	1380,0000	1	1,3100	1500				
Certificate	NL0013594344	EON 11.57TRSOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013594468	EON 4.864TRLOPENH	EUR	4,0200	4,0200	4,0100	1206,0000	1	4,0100	300				
Certificate	NL0013594450	EON 5.833TRLOPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CE6CX55	EON 5.934TL OPENZ	EUR	3,2200	3,2200	2,9250			2,9250					
Certificate	DE000CE6CXP4	EON 6.576TL OPENZ	EUR											
Certificate	NL0013594443	EON 6.802TRLOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CU1C262	EON 7.305TL OPENZ	EUR	1,8600	1,8600	1,5550			1,5550					
Certificate	NL0013594435	EON 7.773TRLOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CJ3P268	EON 8.113TL OPENZ	EUR	1,0600	1,0600	0,7650			0,7650					
Certificate	NL0013635873	EON 8.606TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013594427	EON 8.741TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013703853	EON 8.857TRLOPENH	EUR											
Certificate	NL0013703846	EON 8.903TRLOPENH	EUR											
Certificate	DE000CU1DBU9	EON 8.906TL OPENZ	EUR											
Certificate	NL0013600299	EON 9.103TRLOPENH	EUR											
Certificate	NL0013635865	EON 9.182TRSOPENH	EUR											
Certificate	NL0013703838	EON 9.359TRSOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013633761	EON 9.703TRSOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013594377	EON 9.875TRSOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CU1EWP3	EQNR 101.5TL OPENZ	EUR	1,0900	1,0900	1,0400			1,0400					
Certificate	DE000CJ3Q5J0	EQNR 121.5TL OPENZ	EUR	0,7000	0,7000	0,6600			0,6600					
Certificate	DE000CJ3P5C6	EQNR 141.4TL OPENZ	EUR	0,3200	0,3200	0,2800			0,2800					
Certificate	NL0013247414	ERIC5100.6TS OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0012932388	ERIC5104.2TS OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013434442	ERIC5107.4TS OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013247406	ERIC5116.4TS OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013383128	ERIC5128.4TS OPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0013617830	ERIC520.88TL OPENH	EUR											
Certificate	NL0012540488	ERIC547.47TL OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CE6F5P8	ERIC549.92TL OPENZ	EUR											
Certificate	NL0012606214	ERIC550.49TL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013632839	ERIC554.93TL OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0012608558	ERIC559.85TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CV88G18	ERIC559.93TL OPENZ	EUR											
Certificate	NL0013434459	ERIC560.28TL OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013617822	ERIC564.71TL OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0012930747	ERIC567.98TL OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CV8A2V0	ERIC569.89TL OPENZ	EUR											
Certificate	NL0013617814	ERIC570.97TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013247422	ERIC573.95TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013617806	ERIC577.24TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CJ3SGW3	ERIC578.86TL OPENZ	EUR	0,2800	0,2800	0,2800	224,0000	1	0,2800	800				
Certificate	NL0013617798	ERIC579.33TL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013617780	ERIC581.41TL OPENH	EUR											
Certificate	NL0013617772	ERIC587.58TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013617764	ERIC591.76TS OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013617756	ERIC595.93TS OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013579600	ERMETS8.27TS OPENB	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0013112113	Esc1 LEVOPENZ	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0013112121	Esc1 LEVOPENZ	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0013112105	Esc1 LEVOPENZ	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000CE6CG07	Esc1 SHROPENZ	EUR	0,1630	0,1630	0,1630			0,1630					
Certificate	DE000CE6CFZ0	Esc1 SHROPENZ	EUR	2,0250	2,0250	2,0250			2,0250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013594518	ESILO 112.TRLPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013600307	ESILO 116.TRLPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012696140	ESILO 127.TS OPENB	EUR											
Certificate	NL0012979348	ESILO 137.TS OPENB	EUR											
Certificate	NL0013604846	ESILO 237.TRSOPENH	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	NL0013594567	ESILO 91.9TRLPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013619992	ESILO 98.4TRLPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CU1DQV0	ESILO102.8TL OPENZ	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013594559	ESILO103.4TRLPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013594542	ESILO109.1TRLPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013594534	ESILO110.3TRLPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013594526	ESILO111.4TRLPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013600323	ESILO114.2TRLPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013600315	ESILO115.4TRLPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CU1EZA8	ESILO117.8TL OPENZ	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013594492	ESILO120.1TRSPENH	EUR											
Certificate	NL0013594484	ESILO125.8TRSPENH	EUR											
Certificate	NL0013703861	ESILO127.8TRSPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013594476	ESILO137.1TRSPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013604861	ESILO148.1TRSPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013604853	ESILO177.7TRSPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0009865906	ESILO45.58TL OPENB	EUR											
Certificate	NL0013594591	ESILO57.44TRLPENH	EUR											
Certificate	DE000CU1B4K7	ESILO62.82TL OPENZ	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013594583	ESILO68.92TRLPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000CJ3QGK2	ESILO72.89TL OPENZ	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013594575	ESILO80.41TRLPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CU1BXC5	ESILO82.89TL OPENZ	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0010913299	ESILO86.38TL OPENB	EUR											
Certificate	DE000CU1CS53	ESILO92.86TL OPENZ	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013620008	ESILO95.42TRLPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	XS0695424175	ESTX ILC1121G	EUR	145,0500	145,1800	145,0500			145,1800					
Certificate	FR0012239325	ESTX PI 1020M	EUR	105774,0000	105774,0000	105774,0000			105774,0000					
Certificate	DE0006075302	ESTX PI OPENN	EUR	30,2500	30,2500	30,2500			30,2500					
Certificate	DE0005437453	ESTX PI OPENN	EUR	32,9400	32,9400	32,9400			32,9400					
Certificate	XS1237165821	ESTX STN0124K	EUR											
Certificate	XS1185155105	ESTX STN0220B	EUR	105,4000	105,4000	105,4000			105,4000					
Certificate	DE000UBS3VL8	ESTX STN0220U	EUR											
Certificate	XS1194403868	ESTX STN0320B	EUR	112,3000	112,3000	112,3000			112,3000					
Certificate	NL0011218649	ESTX STN0320V	EUR	104,7000	104,7000	104,7000			104,7000					
Certificate	XS1760093739	ESTX STN0323B	EUR											
Certificate	XS1561115541	ESTX STN0323H	EUR											
Certificate	NL0012249148	ESTX STN0323V	EUR											
Certificate	XS1957523118	ESTX STN0324B	EUR	100,8000	100,8000	100,8000			100,8000					
Certificate	NL0011218706	ESTX STN0324V	EUR	104,0500	104,3500	104,0500			104,3500					
Certificate	FR0013139227	ESTX STN0423K	EUR											
Certificate	DE000UBS7VL9	ESTX STN0522U	EUR											
Certificate	NL0012247753	ESTX STN0522V	EUR	100,7500	100,9000	100,7000	25175,0000	1	100,9000	25000				
Certificate	XS1193877286	ESTX STN0523K	EUR											
Certificate	XS1000998887	ESTX STN0620K	EUR											
Certificate	NL0011218862	ESTX STN0621V	EUR	105,6500	105,9500	105,6500			105,9500					
Certificate	NL0011218854	ESTX STN0622V	EUR											
Certificate	XS1832550534	ESTX STN0623B	EUR	102,8000	102,8000	102,8000			102,8000					
Certificate	NL0011218847	ESTX STN0623V	EUR	104,8500	104,8500	104,8500			104,8500					
Certificate	XS1945696885	ESTX STN0625K	EUR	101,7300	101,7300	101,7300			101,7300					
Certificate	XS1261825209	ESTX STN0720B	EUR	105,4000	105,4000	105,4000			105,4000					
Certificate	NL0012248066	ESTX STN0721V	EUR											
Certificate	XS1193715031	ESTX STN0722K	EUR											
Certificate	NL0011218045	ESTX STN0722V	EUR	102,8000	103,0000	102,8000			103,0000					
Certificate	XS1688382123	ESTX STN0920B	EUR	101,1000	101,1000	101,1000			101,1000					
Certificate	XS1289114990	ESTX STN0924K	EUR											
Certificate	NL0011218342	ESTX STN1019V	EUR	102,5500	102,6000	102,5500			102,6000					
Certificate	XS1120476467	ESTX STN1119B	EUR											
Certificate	XS1093363197	ESTX STN1119K	EUR											
Certificate	NL0010871810	ESTX STN1120V	EUR											
Certificate	XS1891280452	ESTX STN1121B	EUR	106,9000	106,9000	106,9000			106,9000					
Certificate	NL0011219324	ESTX STN1121V	EUR	97,4500	97,5500	97,4500			97,5500					
Certificate	DE000UBS9VL5	ESTX STN1122U	EUR	102,6500	103,1000	102,6500			103,1000					
Certificate	DE000UBS8VL7	ESTX STN1122V	EUR	103,3500	103,7300	103,3500			103,7300					
Certificate	NL0012249643	ESTX 4STN0623V	EUR	98,8000	99,0000	98,8000			99,0000					
Certificate	NL0012249635	ESTX 9STN0523V	EUR											
Certificate	XS1573878474	ESTX 9STN0722H	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0006471989	ESTX 710TL OPENB	EUR	26,2050	26,2050	26,2050			26,2050					
Certificate	NL0006467466	ESTX 930TL OPENB	EUR	24,1150	24,1150	24,1150			24,1150					
Certificate	NL0009069921	ESTX 1160TL OPENB	EUR	21,8950	21,8950	21,8950			21,8950					
Certificate	NL0009998277	ESTX 1500TL OPENB	EUR	18,5850	18,5850	18,5850			18,5850					
Certificate	NL0011595590	ESTX 1708TRLOPENH	EUR	15,9700	15,9700	15,9700			15,9700					
Certificate	NL0010131686	ESTX 1850TL OPENB	EUR	15,4100	15,4100	15,1850	616,4000	1	15,1850	40				
Certificate	DE000CX00542	ESTX 1903TL OPENC	EUR	16,4900	16,4900	16,4900			16,4900					
Certificate	NL0010134128	ESTX 1950TL OPENB	EUR	14,1850	14,1850	14,1850			14,1850					
Certificate	NL0011602073	ESTX 1970TL OPENH	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	NL0010890109	ESTX 2030TL OPENB	EUR	13,4250	13,4250	13,4250			13,4250					
Certificate	NL0010253605	ESTX 2060TL OPENB	EUR	13,0750	13,0750	13,0750			13,0750					
Certificate	NL0011600812	ESTX 2099TRLOPENH	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	NL0011596382	ESTX 2130TL OPENH	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	DE000CT9JA76	ESTX 2145TL OPENC	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	DE000C22FL97	ESTX 2165TL OPENZ	EUR	11,7150	11,7150	11,7150			11,7150					
Certificate	NL0011646815	ESTX 2220BL OPENB	EUR	11,0750	11,0750	11,0750			11,0750					
Certificate	NL0011602065	ESTX 2220TL OPENH	EUR	11,5100	11,5100	11,5100			11,5100					
Certificate	NL0010890125	ESTX 2240TL OPENB	EUR	11,3550	11,3550	11,3550			11,3550					
Certificate	DE000C27DLC8	ESTX 2276TL OPENZ	EUR	10,6250	10,6250	10,6250			10,6250					
Certificate	NL0011035779	ESTX 2290TL OPENH	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	DE000CN6HNB3	ESTX 2297TL OPENZ	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	NL0011600390	ESTX 2330TL OPENH	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	NL0010890133	ESTX 2350TL OPENB	EUR	10,2750	10,2750	10,2750			10,2750					
Certificate	NL0011035761	ESTX 2400TL OPENH	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	NL0011594874	ESTX 2411TRLOPENH	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	NL0011602669	ESTX 2430TL OPENH	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0011900279	ESTX 2460TL OPENB	EUR	9,2050	9,2050	9,2050			9,2050					
Certificate	NL0011603121	ESTX 2480TL OPENH	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	DE000C27DL06	ESTX 2490TL OPENZ	EUR	8,5150	8,5150	8,5150			8,5150					
Certificate	NL0013634652	ESTX 2500TL OPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	DE000CX0JY53	ESTX 2515TL OPENC	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	NL0011891940	ESTX 2520TL OPENH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0011892781	ESTX 2560TL OPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0011907100	ESTX 2570TL OPENB	EUR	8,1750	8,1750	8,1750			8,1750					
Certificate	DE000KA1SV97	ESTX 2600TL OPENC	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0011926605	ESTX 2600TL OPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0011891767	ESTX 2626TRLOPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0011926589	ESTX 2640TL OPENH	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000CD61SE1	ESTX 2652TL OPENZ	EUR											
Certificate	NL0013275688	ESTX 2667BL OPENB	EUR	6,5250	6,5250	6,5250			6,5250					
Certificate	NL0011927538	ESTX 2690TL OPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0011927520	ESTX 2710TL OPENH	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000CD61U21	ESTX 2710TL OPENZ	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0011907951	ESTX 2712BL OPENB	EUR	6,1650	6,1650	6,1650			6,1650					
Certificate	NL0011975586	ESTX 2730TL OPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0011926316	ESTX 2734TRLOPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013165574	ESTX 2778BL OPENB	EUR	5,4250	5,4250	5,4250			5,4250					
Certificate	NL0013220593	ESTX 2780TL OPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0012036933	ESTX 2790TL OPENB	EUR	5,9650	5,9650	5,9650			5,9650					
Certificate	DE000KA1SRL6	ESTX 2800TL OPENC	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0011927314	ESTX 2800TRLOPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000CD626H1	ESTX 2812TL OPENZ	EUR	4,9850	4,9850	4,9850			4,9850					
Certificate	NL0013163892	ESTX 2829BL OPENB	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	NL0012048946	ESTX 2830TL OPENH	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0013222557	ESTX 2859TRLOPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CD62JX8	ESTX 2863TL OPENZ	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	NL0013277718	ESTX 2879BL OPENB	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	NL0013227085	ESTX 2880TL OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CX59M21	ESTX 2892TL OPENC	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000CJ3RHL6	ESTX 2894TL OPENZ	EUR	4,5250	4,5250	4,5250			4,5250					
Certificate	NL0013278278	ESTX 2910TL OPENB	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	NL0013279599	ESTX 2930BL OPENB	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	DE000CJ3RLJ2	ESTX 2935TL OPENZ	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	NL0013284607	ESTX 2980BL OPENB	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	DE000CX59W29	ESTX 2990TL OPENC	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013233257	ESTX 2990TL OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000KA1S8K4	ESTX 3000TL OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000KA1SVA1	ESTX 3000TL OPENC	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000VF8EOD1	ESTX 3005TL OPENV	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0013287121	ESTX 3010TL OPENB	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	DE000CJ3RW44	ESTX 3011TL OPENZ	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	DE000VF8E0B5	ESTX 3030TL OPENV	EUR	2,7850	2,7850	2,7850			2,7850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013290893	ESTX 3031BL OPENB	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	NL0013231251	ESTX 3031TRLOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013385933	ESTX 3040TL OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000VF8EOC3	ESTX 3055TL OPENV	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000VF8EOE9	ESTX 3080TL OPENV	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0013295561	ESTX 3081BL OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	DE000CJ35GB7	ESTX 3083TL OPENZ	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000CJ35J73	ESTX 3097TL OPENZ	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	NL0013238496	ESTX 3100TL OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013295157	ESTX 3120TL OPENB	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0013297922	ESTX 3132BL OPENB	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	NL0013390446	ESTX 3150TL OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CJ35PR4	ESTX 3158TL OPENZ	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000VF2XQT1	ESTX 3164TL OPENV	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013702830	ESTX 3180TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013366545	ESTX 3182BL OPENB	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000VF3AVP5	ESTX 3189TL OPENV	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013246242	ESTX 3190TL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013111420	ESTX 3200BON0320Z	EUR	33,7100	33,7300	33,7100			33,7300					
Certificate	NL0013110620	ESTX 3200BON1219Z	EUR	33,7100	33,7400	33,7100			33,7400					
Certificate	DE000KA1S8L2	ESTX 3200TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000KA1S8U3	ESTX 3200TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013241839	ESTX 3207TRLOPENH	EUR	1,1000	1,2400	0,9600	895,5000	4	1,0100	800				
Certificate	DE000VF3A2J3	ESTX 3215TL OPENV	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013169329	ESTX 3220BON1219B	EUR	32,0400	32,0400	32,0100			32,0100					
Certificate	NL0013638620	ESTX 3220TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013368400	ESTX 3230TL OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CU1BZD8	ESTX 3231TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013368871	ESTX 3232BL OPENB	EUR	1,1800	1,1850	0,8850	826,0000	1	0,8850	700				
Certificate	NL0013638612	ESTX 3240TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000VF3A2L9	ESTX 3240TL OPENV	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013702822	ESTX 3240TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013110604	ESTX 3250BON0919Z	EUR	33,6000	33,6100	33,6000			33,6100					
Certificate	DE000VF6PZH4	ESTX 3256TL OPENV	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013592124	ESTX 3260TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013702814	ESTX 3260TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VF3RAE7	ESTX 3266TL OPENV	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013638604	ESTX 3280TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013702806	ESTX 3280TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000VF6P087	ESTX 3281TL OPENV	EUR	0,5200	0,5200	0,3150	156,0000	1	0,3150	300				
Certificate	NL0013570260	ESTX 3282BL OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VF30EV5	ESTX 3288TL OPENV	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CU1C858	ESTX 3299TL OPENZ	EUR											
Certificate	NL0013169337	ESTX 3300BON1219B	EUR	32,6500	32,6500	32,6100			32,6100					
Certificate	NL0013111438	ESTX 3300BON0320Z	EUR	33,7900	33,7900	33,7700			33,7700					
Certificate	NL0013110638	ESTX 3300BON1219Z	EUR	33,8700	33,8900	33,8700			33,8900					
Certificate	DE000KA1S8V1	ESTX 3300TL OPENC	EUR											
Certificate	DE000KA1S8M0	ESTX 3300TL OPENC	EUR											
Certificate	NL0013454820	ESTX 3300TL OPENH	EUR											
Certificate	DE000CU1DSC1	ESTX 3301TL OPENZ	EUR											
Certificate	NL0013633308	ESTX 3301TRLOPENH	EUR											
Certificate	NL0013603905	ESTX 3302TRLOPENH	EUR											
Certificate	DE000CU1DRQ3	ESTX 3303TL OPENZ	EUR											
Certificate	DE000VF6P4V4	ESTX 3304TL OPENV	EUR											
Certificate	NL0013454556	ESTX 3306TRLOPENH	EUR											
Certificate	NL0013634645	ESTX 3320TL OPENH	EUR											
Certificate	DE000VF6P4U6	ESTX 3329TL OPENV	EUR											
Certificate	NL0013569700	ESTX 3330TL OPENB	EUR											
Certificate	NL0013572266	ESTX 3332BL OPENB	EUR											
Certificate	NL0013632607	ESTX 3340TL OPENH	EUR											
Certificate	NL0013110372	ESTX 3350BON0919Z	EUR	33,4500	33,4500	33,4500			33,4500					
Certificate	NL0013111453	ESTX 3350BON1219Z	EUR	33,0800	33,0800	33,0800			33,0800					
Certificate	DE000VF6XC86	ESTX 3354TL OPENV	EUR											
Certificate	NL0013457328	ESTX 3356TRLOPENH	EUR											
Certificate	NL0013592116	ESTX 3360TL OPENH	EUR											
Certificate	NL0013638596	ESTX 3360TS OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CU1D161	ESTX 3377TL OPENZ	EUR											
Certificate	DE000VF6XFF4	ESTX 3379TL OPENV	EUR											
Certificate	NL0013603897	ESTX 3381TRLOPENH	EUR											
Certificate	NL0013576275	ESTX 3382BL OPENB	EUR											
Certificate	NL0013612807	ESTX 3390TL OPENH	EUR											
Certificate	NL0013749849	ESTX 3390TS OPENB	EUR	1,2050	1,2050	1,2050			1,2050					

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	DE000VF8E0A7	ESTX 3391TS OPENV	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CU1DE66	ESTX 3398TS OPENZ	EUR											
Certificate	NL0013111479	ESTX 3400BOC0320Z	EUR	33,2200	33,2200	33,2200			33,2200					
Certificate	NL0013110612	ESTX 3400BON0919Z	EUR	34,1700	34,1700	34,1600			34,1600					
Certificate	DE000KA1S8W9	ESTX 3400TL OPENC	EUR											
Certificate	DE000KA1S8N8	ESTX 3400TL OPENC	EUR											
Certificate	DE000VF6XQP0	ESTX 3405TL OPENV	EUR											
Certificate	DE000CU1DCV5	ESTX 3409TS OPENZ	EUR											
Certificate	NL0013463219	ESTX 3410TL OPENH	EUR											
Certificate	DE000VF8E264	ESTX 3416TS OPENV	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013603889	ESTX 3421TRLOPENH	EUR											
Certificate	DE000VF6XQN5	ESTX 3430TL OPENV	EUR											
Certificate	NL0013586589	ESTX 3432BL OPENB	EUR											
Certificate	NL0013579386	ESTX 3440TL OPENB	EUR											
Certificate	NL0013702798	ESTX 3440TRSOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013638588	ESTX 3440TS OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000VF8E280	ESTX 3441TS OPENV	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013111461	ESTX 3450BOC1219Z	EUR	33,7100	33,7100	33,7000			33,7000					
Certificate	NL0013111446	ESTX 3450BON0320Z	EUR	34,0900	34,1000	34,0900			34,1000					
Certificate	NL0013110646	ESTX 3450BON1219Z	EUR	34,2800	34,2900	34,2800			34,2900					
Certificate	NL0013612799	ESTX 3450TL OPENH	EUR											
Certificate	DE000CU1EEN6	ESTX 3450TL OPENZ	EUR											
Certificate	DE000CU1EQ53	ESTX 3452TL OPENZ	EUR											
Certificate	NL0013592363	ESTX 3454TRLOPENH	EUR											
Certificate	NL0013748742	ESTX 3465BS OPENB	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000VF8E298	ESTX 3466TS OPENV	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000CU1E1D5	ESTX 3472TS OPENZ	EUR	1,5700	1,7250	1,5700	628,0000	1	1,7250	400				
Certificate	NL0013638570	ESTX 3480TS OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013747314	ESTX 3490TS OPENB	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000VF8ETN5	ESTX 3491TS OPENV	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013110380	ESTX 3500BOC0919Z	EUR	34,8100	34,8100	34,8100			34,8100					
Certificate	NL0013148745	ESTX 3500BOC1219B	EUR	34,2200	34,2200	34,1900			34,1900					
Certificate	NL0013112196	ESTX 3500BON0620Z	EUR	34,4000	34,4000	34,3900			34,3900					
Certificate	NL0012795850	ESTX 3500BON0919Z	EUR	34,6600	34,6600	34,6600			34,6600					
Certificate	NL0013112170	ESTX 3500BON1219Z	EUR	34,1700	34,1800	34,1700			34,1800					
Certificate	NL0012648562	ESTX 3515BON1219Z	EUR	35,2400	35,2500	35,2400			35,2500					
Certificate	DE000VF8ETK1	ESTX 3516TS OPENV	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000CU1E1Y1	ESTX 3525TS OPENZ	EUR	2,4300	2,6450	2,4300	4014,0000	4	2,6450	1600				
Certificate	DE000VF8EPW4	ESTX 3541TS OPENV	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013111487	ESTX 3550BOC0320Z	EUR	34,1400	34,1400	34,1400			34,1400					
Certificate	NL0013632599	ESTX 3550TS OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013362536	ESTX 3562BOC0620B	EUR	33,6800	33,6900	33,6800			33,6900					
Certificate	NL0013588114	ESTX 3564BS OPENB	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000VF8EPV6	ESTX 3566TS OPENV	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	DE000CU1EWB3	ESTX 3570TS OPENZ	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	NL0012921522	ESTX 3577TRSOPENH	EUR	2,7900	2,7900	2,4700	27807,0000	7	2,7500	10700				
Certificate	NL0013586324	ESTX 3580TS OPENB	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	NL0013112188	ESTX 3600BON0320Z	EUR	34,3900	34,4300	34,3900			34,4300					
Certificate	NL0013112204	ESTX 3600BON0620Z	EUR	34,4700	34,4700	34,4200			34,4200					
Certificate	DE000KA1T062	ESTX 3600TS OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000KA1T028	ESTX 3600TS OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0012921514	ESTX 3625TRSOPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0011045687	ESTX 3630TS OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0011590955	ESTX 3656TRSOPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013368970	ESTX 3664BS OPENB	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	DE000CU1CY30	ESTX 3669TS OPENZ	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	NL0013437445	ESTX 3670TS OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013362544	ESTX 3680BOC1220B	EUR	33,5700	33,6000	33,5700			33,6000					
Certificate	NL0012264758	ESTX 3690TS OPENB	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	NL0013618481	ESTX 3694TRSOPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000KA1S8X7	ESTX 3700TS OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000KA1S8P3	ESTX 3700TS OPENC	EUR	3,7500	3,9200	3,7500	187,5000	1	3,9200	50				
Certificate	NL0012921506	ESTX 3703TRSOPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CU1B0A6	ESTX 3724TS OPENZ	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	NL0013112212	ESTX 3750BON0620Z	EUR	34,5700	34,5700	34,5500			34,5500					
Certificate	NL0013428592	ESTX 3750TS OPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000VF4NMJ8	ESTX 3754TS OPENV	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	NL0012921977	ESTX 3760TS OPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000VF6XC12	ESTX 3760TS OPENV	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013435712	ESTX 3762TRSOPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013354012	ESTX 3763BS OPENB	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	DE000CU1EEP1	ESTX 3773TS OPENZ	EUR	4,7350	4,7350	4,7350			4,7350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012795108	ESTX 3775BOC0919Z	EUR	37,5100	37,5100	37,5100			37,5100					
Certificate	DE000VF43YL7	ESTX 3785TS OPENV	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	NL0012700363	ESTX 3790TS OPENB	EUR	5,9850	5,9850	5,9850			5,9850					
Certificate	DE000KA1S8Y5	ESTX 3800TS OPENC	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000KA1S8Q1	ESTX 3800TS OPENC	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000VF6XQJ3	ESTX 3803TS OPENV	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0012236541	ESTX 3825BON0919Z	EUR	38,2050	38,2150	38,2050			38,2150					
Certificate	NL0012648588	ESTX 3850BON1219Z	EUR	37,0300	37,0300	37,0300			37,0300					
Certificate	DE000VF7GC29	ESTX 3850TS OPENV	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013245574	ESTX 3853TRSOPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0013381767	ESTX 3854TRSOPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0013576333	ESTX 3863BS OPENB	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	DE000CE6DJJ4	ESTX 3865TS OPENZ	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013377203	ESTX 3870TS OPENB	EUR	6,1350	6,1350	6,1350			6,1350					
Certificate	NL0013246218	ESTX 3870TS OPENH	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0012933030	ESTX 3872TRSOPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000VF7GGV2	ESTX 3876TS OPENV	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000VA1ZE54	ESTX 3876TS OPENV	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	DE000VA1ZE62	ESTX 3901TS OPENV	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	DE000CU1C114	ESTX 3929TS OPENZ	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0012921498	ESTX 3950TRSOPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0012921969	ESTX 3960TS OPENH	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0013586597	ESTX 3964BS OPENB	EUR	6,7550	6,7550	6,7550			6,7550					
Certificate	NL0011590948	ESTX 3970TRSOPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0013573660	ESTX 3970TS OPENB	EUR	7,0750	7,0750	7,0750			7,0750					
Certificate	NL0011231071	ESTX 3990TS OPENH	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0012983282	ESTX 4000BOC1219B	EUR	38,7200	38,7200	38,6600			38,6600					
Certificate	DE000KA1S8Z2	ESTX 4000TS OPENC	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	DE000KA1S8R9	ESTX 4000TS OPENC	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0011590930	ESTX 4002TRSOPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CU1E569	ESTX 4066TS OPENZ	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0012795116	ESTX 4075BOC0919Z	EUR	39,5000	39,5000	39,4600			39,4600					
Certificate	NL0013428584	ESTX 4090TS OPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0013435704	ESTX 4109TRSOPENH	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000CU1B5L2	ESTX 4125TS OPENZ	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	DE000KA1S8S7	ESTX 4200TS OPENC	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	DE000KA1S908	ESTX 4200TS OPENC	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	DE000CU1CHA0	ESTX 4267TS OPENZ	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	NL0011590922	ESTX 4346TRSOPENH	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	DE000KA1S916	ESTX 4400TS OPENC	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	DE000KA1S8T5	ESTX 4400TS OPENC	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	DE000CU1B2K1	ESTX 4473TS OPENZ	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	XS1472027173	ESTX 7.255TN0222K	EUR											
Certificate	XS1840195744	ESTX 8.975TN0823H	EUR	100,9300	100,9300	100,9300			100,9300					
Certificate	NL0013112022	ESTXF LEVOPENZ	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0013112014	ESTXF LEVOPENZ	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0013112006	ESTXF LEVOPENZ	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	NL0013112048	ESTXF SHROPEZ	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0013112030	ESTXF SHROPEZ	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	DE000CU1EA44	EUCAD1.273TL OPENZ	EUR	15,0300	15,0300	15,0300			15,0300					
Certificate	DE000CU1BU68	EUCAD1.344TL OPENZ	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	NL0013573611	EUCAD1.362TL OPENB	EUR	10,5750	10,5750	10,5750			10,5750					
Certificate	NL0013584964	EUCAD1.399TL OPENB	EUR	8,3250	8,3250	8,3250			8,3250					
Certificate	NL0013004088	EUCAD1.404TL OPENB	EUR	7,8650	7,8650	7,8650			7,8650					
Certificate	DE000CR4J9N5	EUCAD1.406TL OPENZ	EUR	5,6400	6,1900	5,6400	1153,0000	2	6,1900	200				
Certificate	NL0012282537	EUCAD1.448TL OPENB	EUR	4,5900	4,9750	4,1600	26723,1500	7	4,9750	6017				
Certificate	DE000CU1BU76	EUCAD1.459TL OPENZ	EUR											
Certificate	NL0013582851	EUCAD1.506TS OPENB	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0013291347	EUCAD1.546TS OPENB	EUR	5,3550	5,3550	5,3550			5,3550					
Certificate	DE000CJ3RNT7	EUCAD1.563TS OPENZ	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	NL0013278096	EUCAD1.587TS OPENB	EUR	8,1350	8,1350	8,1350			8,1350					
Certificate	DE000CR9SJ70	EUCAD1.624TS OPENZ	EUR											
Certificate	NL0011539507	EUCAD1.627TS OPENB	EUR	10,9050	10,9050	10,9050			10,9050					
Certificate	NL0012771992	EUCAD1.668TS OPENB	EUR	13,6650	13,6650	13,6650			13,6650					
Certificate	DE000CU1BU84	EUCAD1.683TS OPENZ	EUR	13,1300	13,1300	12,4200	2592,0000	2	12,4200	200				
Certificate	LU1841119347	EUCHF 1.27PIOPENS	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	LU1841119180	EUCHF 1.17PIOPENS	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	LU1841119263	EUCHF 1.18PIOPENS	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0012677348	EUCHF 1.18TS OPENB	EUR	11,4450	11,4450	11,4450			11,4450					
Certificate	NL0010925558	EUCHF0.882TL OPENB	EUR	21,6900	21,7150	21,3550	1301,4000	1	21,3550	60				
Certificate	DE000CU1CA12	EUCHF0.962TL OPENZ	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	DE000CU1B561	EUCHF1.012TL OPENZ	EUR	7,1500	7,1500	7,1500			7,1500					

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	DE000CR6X9E4	EUCHF1.058TL OPENZ	EUR											
Certificate	DE000CU1DNU4	EUCHF1.067TL OPENZ	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013276025	EUCHF1.073TL OPENB	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	NL0013584972	EUCHF1.084TL OPENB	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	NL0011436340	EUCHF1.094TL OPENB	EUR											
Certificate	NL0013582869	EUCHF1.124TS OPENB	EUR	6,2250	6,2250	6,2250			6,2250					
Certificate	DE000CU1E0A3	EUCHF1.126TS OPENZ	EUR	3,3750	3,3750	3,3750			3,3750					
Certificate	NL0012988968	EUCHF1.144TS OPENB	EUR	8,0550	8,0550	8,0550			8,0550					
Certificate	NL0012793277	EUCHF1.161TS OPENB	EUR	9,7150	9,7150	9,7150			9,7150					
Certificate	DE000CU1BU92	EUCHF1.181TS OPENZ	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000CU1CA20	EUCHF1.231TS OPENZ	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	NL0000873503	EUCHF1.258TS OPENB	EUR	17,6300	17,6300	17,6300			17,6300					
Certificate	DE000CU1CM75	EUCHF1.281TS OPENZ	EUR	17,5900	17,5900	17,5900			17,5900					
Certificate	DE000CU1E532	EUGBP.0.89TL OPENZ	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	LU1790502857	EUGBP.0.93TPPIOPENS	EUR											
Certificate	LU1790503079	EUGBP.0.96TPPIOPENS	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0011740915	EUGBP.1.23TS OPENH	EUR	35,2400	35,2400	35,2400			35,2400					
Certificate	NL0013597602	EUGBP.6013TL OPENH	EUR	35,5400	35,5400	35,5400			35,5400					
Certificate	NL0013604994	EUGBP.7011TRLOPENH	EUR	24,1100	24,1100	24,1100			24,1100					
Certificate	NL0013597594	EUGBP.7015TL OPENH	EUR	24,7900	24,7900	24,7900			24,7900					
Certificate	NL0013604986	EUGBP.7512TRLOPENH	EUR	18,7000	18,7000	18,7000			18,7000					
Certificate	NL0013597586	EUGBP.7515TL OPENH	EUR	19,4300	19,4300	19,4300			19,4300					
Certificate	NL0013604978	EUGBP.8013TRLOPENH	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	NL0013597578	EUGBP.8016TL OPENH	EUR	14,0600	14,0600	14,0600			14,0600					
Certificate	NL0013597560	EUGBP.8116TL OPENH	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	NL0013597552	EUGBP.8217TL OPENH	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	NL0013604960	EUGBP.8263TRLOPENH	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	NL0013597545	EUGBP.8317TL OPENH	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	NL0013597537	EUGBP.8417TL OPENH	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	NL0013597529	EUGBP.8517TL OPENH	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	NL0013597511	EUGBP.8618TL OPENH	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0013597503	EUGBP.8718TL OPENH	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0013604937	EUGBP.8764TRLOPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013597495	EUGBP.8818TL OPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013635055	EUGBP.9002TL OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013635881	EUGBP.9012TRLOPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013604903	EUGBP.9494TRSOPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013597453	EUGBP.9494TS OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013597446	EUGBP.9594TS OPENH	EUR	4,9800	4,9800	4,9200	498,0000	1	4,9200	100				
Certificate	NL0013597438	EUGBP.9694TS OPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0013604895	EUGBP.9743TRSOPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013597420	EUGBP.9794TS OPENH	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0013597412	EUGBP.9894TS OPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0013604887	EUGBP.9993TRSOPENH	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	NL0013597404	EUGBP.9994TS OPENH	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	NL0011053145	EUGBP0.696TL OPENH	EUR	25,7700	25,7700	25,7700			25,7700					
Certificate	DE000CU1BV81	EUGBP0.747TL OPENZ	EUR	19,1600	19,1600	19,1600			19,1600					
Certificate	NL0011053137	EUGBP0.755TL OPENH	EUR	19,5000	19,5000	19,5000			19,5000					
Certificate	NL0011242292	EUGBP0.777TL OPENH	EUR	17,1800	17,1800	17,1800			17,1800					
Certificate	NL0011593454	EUGBP0.795TL OPENH	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	NL0013366065	EUGBP0.805BL OPENB	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	DE000CR6YA90	EUGBP0.807TL OPENZ	EUR	12,6900	12,6900	12,6900			12,6900					
Certificate	NL0012770424	EUGBP0.823TL OPENB	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	NL0013286487	EUGBP0.826BL OPENB	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	NL0013363013	EUGBP0.844TL OPENB	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	NL0013007487	EUGBP0.846BL OPENB	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	DE000CN6JQM9	EUGBP0.847TL OPENZ	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0013604952	EUGBP0.851TRLOPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0013153133	EUGBP0.855TL OPENB	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0013564198	EUGBP0.864TL OPENB	EUR	8,0000	8,1000	8,0000	152,0000	1	8,1000	19				
Certificate	NL0013604945	EUGBP0.864TRLOPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0013567860	EUGBP0.866BL OPENB	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0013569783	EUGBP0.873TL OPENB	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	NL0013578743	EUGBP0.881TL OPENB	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013587207	EUGBP0.886BL OPENB	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013587215	EUGBP0.891TL OPENB	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013587223	EUGBP0.901TL OPENB	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013597487	EUGBP0.919TS OPENH	EUR											
Certificate	NL0013580210	EUGBP0.923TS OPENB	EUR											
Certificate	NL0013604911	EUGBP0.924TRSOPENH	EUR											
Certificate	NL0013585748	EUGBP0.929BS OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013597479	EUGBP0.929TS OPENH	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	NL0012993646	EUGBP0.932BS OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013166010	EUGBP0.934TS OPENB	EUR	3,3100	3,3300	3,1600	2216,7500	2	3,1600	675				
Certificate	NL0013633779	EUGBP0.938TRSOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013597461	EUGBP0.939TS OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013587249	EUGBP0.944TS OPENB	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CU1BVC9	EUGBP0.953TS OPENZ	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	NL0013703887	EUGBP0.964TRSOPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CU1C7T0	EUGBP0.993TS OPENZ	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0011741178	EUGBP1.034TS OPENH	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	DE000CU1EMAG	EUGBP1.038TS OPENZ	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	NL0013604879	EUGBP1.049TRSOPENH	EUR	13,6100	13,6100	13,6100			13,6100					
Certificate	NL0013597396	EUGBP1.049TS OPENH	EUR	14,7600	14,7600	14,7600			14,7600					
Certificate	NL0013597388	EUGBP1.099TS OPENH	EUR	20,2200	20,2200	20,2200			20,2200					
Certificate	NL0013703879	EUGBP1.101TRSOPENH	EUR	19,2300	19,2300	19,2300			19,2300					
Certificate	NL0013597370	EUGBP1.199TS OPENH	EUR	31,1500	31,1500	31,1500			31,1500					
Certificate	NL0012690242	EUIPY 133TS OPENB	EUR	14,2200	14,2300	14,1800	1137,6000	1	14,2300	80				
Certificate	NL0013617871	EUIPY 125.TS OPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0013617863	EUIPY 130.TS OPENH	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	NL0013617921	EUIPY100.1TL OPENH	EUR	16,5700	16,5700	16,5700			16,5700					
Certificate	DE000CU1DLH5	EUIPY106.6TL OPENZ	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0013747439	EUIPY109.5TL OPENB	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0013706161	EUIPY110.1TL OPENH	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0013617913	EUIPY110.1TL OPENH	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0013276868	EUIPY112.5TL OPENB	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	DE000CU1BVD7	EUIPY112.6TL OPENZ	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0013617905	EUIPY115.1TL OPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013276876	EUIPY115.5TL OPENB	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0013617897	EUIPY117.6TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CU1DNV2	EUIPY118.5TL OPENZ	EUR											
Certificate	NL0013013949	EUIPY118.6TL OPENB	EUR											
Certificate	NL0013584980	EUIPY119.6TL OPENB	EUR											
Certificate	NL0013747447	EUIPY121.3TS OPENB	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013617889	EUIPY122.5TS OPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013566862	EUIPY124.3TS OPENB	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0013278104	EUIPY127.2TS OPENB	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	DE000CJ3RH26	EUIPY127.4TS OPENZ	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0013017841	EUIPY130.1TS OPENB	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	DE000CB1MY20	EUIPY137.2TS OPENZ	EUR											
Certificate	NL0011053186	EUIPY138.5TS OPENH	EUR	19,0400	19,0400	19,0400			19,0400					
Certificate	NL0013617855	EUIPY139.9TS OPENH	EUR	19,0400	19,0400	19,0400			19,0400					
Certificate	DE000CR4H971	EUIPY143.4TS OPENZ	EUR	20,8400	20,8400	20,8400			20,8400					
Certificate	NL0013617848	EUIPY149.9TS OPENH	EUR	27,5400	27,5400	27,5400			27,5400					
Certificate	NL0013617939	EUIPY90.05TL OPENH	EUR	24,9100	24,9100	24,9100			24,9100					
Certificate	NL0010251971	EUNOK 8.06TL OPENB	EUR	22,1250	22,1250	22,1250			22,1250					
Certificate	DE000CN6EPU5	EUNOK10.37TS OPENZ	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	DE000CU1EFS2	EUNOK10.87TS OPENZ	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	DE000CE6FM71	EUNOK10.87TS OPENZ	EUR											
Certificate	DE000CJ3RBX4	EUNOK11.37TS OPENZ	EUR	14,1000	14,1000	13,0000	2868,5000	4	13,0000	210				
Certificate	DE000CU1B7W5	EUNOK8.406TL OPENZ	EUR	15,8300	16,6400	15,8300	2293,2000	3	16,6200	140				
Certificate	DE000CU1B7X3	EUNOK8.906TL OPENZ	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	DE000CU1CA46	EUNOK9.405TL OPENZ	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000CU1CJU4	EUNOK9.872TS OPENZ	EUR											
Certificate	DE000CU1B7V7	EURAU 1.8TS OPENZ	EUR	8,4000	8,4000	8,4000	840,0000	1	8,4000	100				
Certificate	NL0013584956	EURAU 1.57TL OPENB	EUR	7,2650	7,2650	7,2650			7,2650					
Certificate	NL0013582844	EURAU 1.63TS OPENB	EUR											
Certificate	NL0013278088	EURAU 1.66TS OPENB	EUR											
Certificate	DE000CR9RNY4	EURAU 1.68TS OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000CU1BU50	EURAU 1.74TS OPENZ	EUR	4,3500	4,7850	4,3500	1631,2500	1	4,7850	375				
Certificate	DE000CU1D6N4	EURAU 1.88TS OPENZ	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	DE000CJ3QPR8	EURAU1.373TL OPENZ	EUR	17,4300	17,4300	17,4300			17,4300					
Certificate	NL0010129599	EURAU1.426TL OPENB	EUR	15,7050	15,7050	15,7050			15,7050					
Certificate	DE000CU1B7U9	EURAU1.432TL OPENZ	EUR	13,8300	13,8300	13,8300			13,8300					
Certificate	DE000CU1BU35	EURAU1.493TL OPENZ	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	NL0013161011	EURAU1.511TL OPENB	EUR	10,6350	10,6350	10,6350			10,6350					
Certificate	NL0013153679	EURAU1.545TL OPENB	EUR	8,6150	8,6150	8,6150			8,6150					
Certificate	DE000CU1BU43	EURAU1.553TL OPENZ	EUR	6,6700	6,6800	6,5800	668,0000	1	6,5800	100				
Certificate	NL0013170178	EURAU1.575TL OPENB	EUR	6,8350	6,8350	6,8350			6,8350					
Certificate	NL0013587728	EURAU1.605TL OPENB	EUR	5,2150	5,2150	5,2150			5,2150					
Certificate	NL0012993844	EURAU1.691TS OPENB	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	NL0013276058	EURAU1.721TS OPENB	EUR	5,6550	5,6550	5,6550			5,6550					
Certificate	NL0013276892	EURAU1.751TS OPENB	EUR	7,4950	7,4950	7,4950			7,4950					
Certificate	DE000CJ3SQ58	EURCN6.703TL OPENZ	EUR	16,0100	16,0100	16,0100			16,0100					

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	DE000CU1CA38	EURCN7.212TL OPENZ	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	DE000CU1DLF9	EURCN7.609TL OPENZ	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	DE000CJ3RU95	EURCN7.932TS OPENZ	EUR											
Certificate	DE000CU1BVA3	EURCN8.431TS OPENZ	EUR	6,1700	6,2000	6,1700	499,7700	1	6,2000		81			
Certificate	DE000CU1DLG7	EURCN8.831TS OPENZ	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	NL0013587074	EURON 8TS OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CU1CQF0	EURON 10.TS OPENZ	EUR											
Certificate	DE000CU1C270	EURON 11.TS OPENZ	EUR											
Certificate	DE000CJ3R758	EURON 3.4TL OPENZ	EUR											
Certificate	DE000CU1CLS4	EURON 7.2TL OPENZ	EUR											
Certificate	NL0013750599	EURON 7.5TS OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013565153	EURON 8.5TS OPENB	EUR	2,1100	2,1100	2,1100			2,1100					
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	0,4600	0,4600	0,4600	1380,0000	1	0,4600	3000				
Certificate	DE000CD62FS6	EURON 5.61TL OPENZ	EUR											
Certificate	DE000CJ3RKB1	EURON 6.13TL OPENZ	EUR											
Certificate	DE000CJ3SAN5	EURON 6.64TL OPENZ	EUR											
Certificate	DE000CU1DDL4	EURON 9.01TS OPENZ	EUR											
Certificate	NL0013354368	EURON 9.49TS OPENB	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CJ3R7L1	EURON3.411TL OPENZ	EUR											
Certificate	DE000CJ3QU70	EURON3.921TL OPENZ	EUR											
Certificate	DE000CU1EH21	EURON4.391TL OPENZ	EUR											
Certificate	DE000CD62SZ4	EURON4.419TL OPENZ	EUR											
Certificate	NL0013276728	EURON4.851BL OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CN6K8Q4	EURON4.951TL OPENZ	EUR											
Certificate	NL0013276736	EURON5.105BL OPENB	EUR	2,0700	2,0800	2,0700	4140,0000	1	2,0800	2000				
Certificate	NL0013275084	EURON5.482TL OPENB	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CN6HH01	EURON5.564TL OPENZ	EUR											
Certificate	NL0012028070	EURON5.607BL OPENB	EUR	1,6300	1,6300	1,5700	978,0000	1	1,5700	600				
Certificate	NL0012019830	EURON5.907BL OPENB	EUR	1,3700	1,3800	1,2700	1370,0000	1	1,2700	1000				
Certificate	DE000CE6EFB7	EURON5.951TL OPENZ	EUR											
Certificate	NL0013277155	EURON6.166BL OPENB	EUR	1,1200	1,1200	0,9500	6027,5000	2	1,0200	5450				
Certificate	NL0013277866	EURON6.419BL OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CJ3RR66	EURON6.449TL OPENZ	EUR	0,1600	0,1600	0,1200	1104,0000	3	0,1200	9150				
Certificate	NL0013288558	EURON6.484TL OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013289341	EURON6.673BL OPENB	EUR	0,6000	0,6000	0,4200	1140,0000	2	0,5200	2500				
Certificate	NL0013293509	EURON6.731TL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013369085	EURON6.925BL OPENB	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CU1CFT4	EURON6.949TL OPENZ	EUR	0,0480	0,0480	0,0280	342,0000	2	0,0280	9000				
Certificate	NL0013372626	EURON7.176BL OPENB	EUR											
Certificate	NL0013372956	EURON7.229TL OPENB	EUR											
Certificate	NL0013574080	EURON7.426BL OPENB	EUR											
Certificate	NL0013573702	EURON7.477TL OPENB	EUR											
Certificate	DE000CU1D957	EURON7.495TL OPENZ	EUR											
Certificate	NL0013586704	EURON8.088BS OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CU1E409	EURON8.109TS OPENZ	EUR											
Certificate	NL0013565344	EURON8.587BS OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013564586	EURON8.998TS OPENB	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013377088	EURON9.081BS OPENB	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013356975	EURON9.577BS OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013361454	EURON9.991TS OPENB	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013587744	EUTRY 6.28TS OPENB	EUR											
Certificate	NL0013586340	EUTRY 6.43TS OPENB	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	NL0013586357	EUTRY 6.73TS OPENB	EUR	18,3300	18,3300	18,3300			18,3300					
Certificate	NL0012989313	EUTRY10.31TS OPENB	EUR	82,3800	82,3800	82,3800			82,3800					
Certificate	NL0009409283	EUTRY4.263TL OPENB	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0010131744	EUTRY4.567TL OPENB	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0011904396	EUTRY5.376TL OPENB	EUR	17,8800	17,8800	17,8800			17,8800					
Certificate	NL0012280283	EUTRY5.866TL OPENB	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	NL0012500466	EUTRY5.977TL OPENB	EUR	8,2000	8,7000	8,2000	410,0000	1	8,7000	50				
Certificate	NL0012503643	EUTRY6.044TL OPENB	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0013587736	EUTRY6.104TL OPENB	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0013586365	EUTRY7.031TS OPENB	EUR	23,6000	23,6000	23,6000			23,6000					
Certificate	NL0013582877	EUTRY7.331TS OPENB	EUR	29,1600	29,1600	29,1600			29,1600					
Certificate	NL0013150006	EUTRY7.631TS OPENB	EUR	35,0400	35,0400	35,0400			35,0400					
Certificate	NL0013018930	EUTRY7.841TS OPENB	EUR	38,7600	38,7600	38,7600			38,7600					
Certificate	NL0012993950	EUTRY9.848TS OPENB	EUR	74,2700	74,2700	74,2700			74,2700					
Certificate	DE000CE6CDQ4	EUUSD LEVOPENZ	EUR	5,0950	5,0950	5,0950			5,0950					
Certificate	DE000CE6CDR2	EUUSD SHROPENZ	EUR	6,4350	6,4350	6,4350			6,4350					
Certificate	DE000CU1DNY6	EUUSD 1TL 0919Z	EUR	1,1350	1,1350	1,1350			1,1350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY0AQH8	EUUSD 0.9TL OPENC	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0013585730	EUUSD 1.18L OPENB	EUR	1,9300	2,2150	1,8950	383,0000	2	2,2150	200				
Certificate	DE000CU1EFG7	EUUSD 1.15WT1019Z	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000CU1EFF9	EUUSD 1.15WT1019Z	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CU1DLB8	EUUSD 1.1TL 0919Z	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	NL0013451982	EUUSD 1.1TL OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013618085	EUUSD 1.1TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013594633	EUUSD 1.1TRLOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CQ5B212	EUUSD 1.2TS OPENC	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	DE000CQ5B8A2	EUUSD 1.2TS OPENC	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	DE000VA2T8T0	EUUSD 1.2TS OPENV	EUR	10,0350	10,0350	9,7650			9,7650					
Certificate	LU1695122132	EUUSD 1.3TPIOPENS	EUR											
Certificate	DE000CU1DN24	EUUSD 1.3TS 0919Z	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013605231	EUUSD .947TRLOPENH	EUR	15,7900	15,7900	15,7900			15,7900					
Certificate	NL0013605223	EUUSD .952TRLOPENH	EUR	15,3400	15,3400	15,3400			15,3400					
Certificate	NL0013605215	EUUSD .967TRLOPENH	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	NL0013618168	EUUSD .971TL OPENH	EUR	13,9400	13,9400	13,9400			13,9400					
Certificate	DE000CU1EY1T	EUUSD 0.89TL OPENZ	EUR	20,7800	20,7800	20,7800			20,7800					
Certificate	DE000CU1ESH8	EUUSD 0.92TL 0919Z	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000CY0AQG0	EUUSD 0.92TL OPENC	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CY0AQF2	EUUSD 0.94TL OPENC	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CU1E2L6	EUUSD 0.95TL 1219Z	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000CY0AQE5	EUUSD 0.95TL OPENC	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013696792	EUUSD 0.95TL OPENH	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	DE000CU1DNX8	EUUSD 0.96TL 0919Z	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000CY0AQD7	EUUSD 0.96TL OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CY0AQC9	EUUSD 0.98TL OPENC	EUR											
Certificate	DE000CU1E2M4	EUUSD 0.99TL 1219Z	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CY50T23	EUUSD 0.99TL OPENC	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CY50TY6	EUUSD 1.01TL OPENC	EUR											
Certificate	NL0013703994	EUUSD 1.02TRLOPENH	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	DE000CU1E2N2	EUUSD 1.03TL 1219Z	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CU1DLA0	EUUSD 1.04TL 0919Z	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000VF7GDL0	EUUSD 1.04TL OPENV	EUR	8,6650	8,8950	8,6650			8,8950					
Certificate	DE000VF7GDP1	EUUSD 1.05TL OPENV	EUR	7,7850	8,0150	7,7850			8,0150					
Certificate	DE000CU1ESJ4	EUUSD 1.06TL 0919Z	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000VF7GDT3	EUUSD 1.06TL OPENV	EUR	6,9050	7,1350	6,9050			7,1350					
Certificate	DE000CU1E2P7	EUUSD 1.07TL 1219Z	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000VF7GDR7	EUUSD 1.07TL OPENV	EUR	6,0350	6,2650	6,0350			6,2650					
Certificate	DE000VF2XXM2	EUUSD 1.07TL OPENV	EUR	2,3350	2,5850	2,3350			2,5850					
Certificate	DE000CU1EFD4	EUUSD 1.08SWT1019Z	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000CU1EFE2	EUUSD 1.08SWT1019Z	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	DE000CU1DN23	EUUSD 1.08TL 0919Z	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013594641	EUUSD 1.08TRLOPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013585714	EUUSD 1.098L OPENB	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	DE000CU1E2Q5	EUUSD 1.09TL 1219Z	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013696784	EUUSD 1.09TL OPENH	EUR	3,1500	3,4500	3,1500	97,6500	1	3,4500	31				
Certificate	NL0013429376	EUUSD 1.11TL OPENH	EUR											
Certificate	DE000CU1E540	EUUSD 1.11TL OPENZ	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013466642	EUUSD 1.11TRLOPENH	EUR											
Certificate	NL0013440316	EUUSD 1.11TRLOPENH	EUR											
Certificate	NL0011421037	EUUSD 1.11TRLOPENH	EUR											
Certificate	DE000CU1D617	EUUSD 1.12TL 0919Z	EUR											
Certificate	DE000CU1DXH0	EUUSD 1.12TL 0919Z	EUR											
Certificate	DE000CU1EY53	EUUSD 1.12TS 0919Z	EUR											
Certificate	DE000CU1EYV7	EUUSD 1.12TS OPENZ	EUR											
Certificate	NL0013605058	EUUSD 1.13TRSPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU1E2R3	EUUSD 1.13TS 1219Z	EUR	0,0480	0,0480	0,0480			0,0480					
Certificate	NL0013618002	EUUSD 1.13TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VF8EM77	EUUSD 1.13TS OPENV	EUR	2,8750	2,8750	2,6150			2,6150					
Certificate	DE000CU1EFT0	EUUSD 1.14TS 0919Z	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	DE000CU1DLC6	EUUSD 1.14TS 0919Z	EUR											
Certificate	DE000CU1D7D7	EUUSD 1.14TS 0919Z	EUR											
Certificate	DE000CU1DY54	EUUSD 1.14TS 0919Z	EUR											
Certificate	DE000VF7GJ14	EUUSD 1.14TS OPENV	EUR	3,8250	3,8250	3,5650			3,5650					
Certificate	DE000VF8EHV3	EUUSD 1.14TS OPENV	EUR	1,7950	1,7950	1,5550			1,5550					
Certificate	DE000CU1E2S1	EUUSD 1.15TS 1219Z	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	NL0013237043	EUUSD 1.15TS OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013085624	EUUSD 1.16TRSPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CU1DN08	EUUSD 1.16TS 0919Z	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000VA9CWT3	EUUSD 1.16TS OPENV	EUR	4,0550	4,0550	3,7950			3,7950					
Certificate	NL0013131543	EUUSD 1.17TRSPENH	EUR	4,2400	4,2400	4,2400			4,2400					

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	DE000CU1E2T9	EUUSD 1.17TS 1219Z	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000CU1DLD4	EUUSD 1.18TS 0919Z	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CQ58B99	EUUSD 1.19TS OPENC	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	DE000CQ58204	EUUSD 1.19TS OPENC	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0012920862	EUUSD 1.19TS OPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000VA3ECE6	EUUSD 1.19TS OPENV	EUR	9,1150	9,1150	8,8350			8,8350					
Certificate	DE000CU1E2U7	EUUSD 1.21TS 1219Z	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CQ58220	EUUSD 1.21TS OPENC	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	DE000CQ58B80	EUUSD 1.21TS OPENC	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	DE000VA2T8V6	EUUSD 1.21TS OPENV	EUR	10,9350	10,9350	10,6650			10,6650					
Certificate	NL0013605025	EUUSD 1.22TRSOPENH	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000CU1DN16	EUUSD 1.22TS 0919Z	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CQ5AWC6	EUUSD 1.22TS OPENC	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000CQ5AW20	EUUSD 1.22TS OPENC	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000CQ5AW38	EUUSD 1.23TS OPENC	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	DE000CQ5AWD4	EUUSD 1.23TS OPENC	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	DE000VF7GRLO	EUUSD 1.23TS OPENV	EUR	9,8350	9,8350	9,5650			9,5650					
Certificate	DE000CQ5AWE2	EUUSD 1.24TS OPENC	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	DE000CQ5AW46	EUUSD 1.24TS OPENC	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	LU1719404607	EUUSD 1.25TPPIOPENS	EUR											
Certificate	DE000CU1E2V5	EUUSD 1.25TS 1219Z	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CQ5AWF9	EUUSD 1.25TS OPENC	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	DE000CQ5AW53	EUUSD 1.25TS OPENC	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	LU1695201944	EUUSD 1.26TPPIOPENS	EUR											
Certificate	NL0012581748	EUUSD 1.26TRSOPENH	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	DE000CU1DLE2	EUUSD 1.26TS 0919Z	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013617954	EUUSD 1.26TS OPENH	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	LU1695202165	EUUSD 1.27TPPIOPENS	EUR											
Certificate	DE000CY5OU60	EUUSD 1.27TS OPENC	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	DE000CY52XN7	EUUSD 1.27TS OPENC	EUR	13,9700	13,9700	13,9700			13,9700					
Certificate	DE000CY52XF3	EUUSD 1.27TS OPENC	EUR	13,0700	13,0700	13,0700			13,0700					
Certificate	NL0012088728	EUUSD 1.27TS OPENH	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	LU1695202249	EUUSD 1.28TPPIOPENS	EUR											
Certificate	DE000CY52XE6	EUUSD 1.28TS OPENC	EUR	13,9600	13,9600	13,9600			13,9600					
Certificate	DE000CY16ZQ0	EUUSD 1.28TS OPENC	EUR	13,3700	13,3700	13,3700			13,3700					
Certificate	NL0013617947	EUUSD 1.28TS OPENH	EUR	14,5400	14,5400	14,5400			14,5400					
Certificate	NL0013696735	EUUSD 1.28TS OPENH	EUR	14,5100	14,5100	14,5100			14,5100					
Certificate	LU1695202322	EUUSD 1.29TPPIOPENS	EUR											
Certificate	DE000CU1E2W3	EUUSD 1.29TS 1219Z	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013083777	EUUSD 1.32TRSOPENH	EUR	17,5400	17,5400	17,5400			17,5400					
Certificate	NL0006280588	EUUSD 1.42TS OPENB	EUR	29,0500	29,0500	29,0500			29,0500					
Certificate	NL0011231238	EUUSD 1.49TS OPENH	EUR	34,7300	34,7300	34,7300			34,7300					
Certificate	NL0012907372	EUUSD.8659TRLOPENH	EUR	23,0100	23,0100	23,0100			23,0100					
Certificate	NL0012898902	EUUSD.9148TRLOPENH	EUR	18,6600	18,6600	18,6600			18,6600					
Certificate	NL0013436421	EUUSD.9564TL OPENH	EUR	15,2400	15,2400	15,2400			15,2400					
Certificate	NL0012904478	EUUSD.9614TRLOPENH	EUR	14,5100	14,5100	14,5100			14,5100					
Certificate	NL0013605207	EUUSD.9721TRLOPENH	EUR	13,5600	13,5600	13,5600			13,5600					
Certificate	NL0013390289	EUUSD.9807TRLOPENH	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	NL0013618150	EUUSD.9861TL OPENH	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	NL0013605199	EUUSD.9871TRLOPENH	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	NL0013238801	EUUSD.9924TRLOPENH	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	NL0013180581	EUUSD.9953TL OPENH	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	NL0012089304	EUUSD0.848TL OPENH	EUR	24,8800	24,8800	24,8800			24,8800					
Certificate	NL0012091367	EUUSD0.881TL OPENH	EUR	21,9800	21,9800	21,9800			21,9800					
Certificate	NL0013580384	EUUSD0.902BL OPENB	EUR	19,8950	19,8950	19,8950			19,8950					
Certificate	NL0013584451	EUUSD0.911TL OPENB	EUR	20,4150	20,4150	20,4150			20,4150					
Certificate	DE000CJ3SF36	EUUSD0.931TL OPENZ	EUR	17,2000	17,2000	17,2000			17,2000					
Certificate	NL0013696800	EUUSD0.945TL OPENH	EUR	16,2900	16,2900	16,2900			16,2900					
Certificate	NL0013429426	EUUSD0.968TL OPENH	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	NL0012107593	EUUSD0.971TL OPENB	EUR	14,7800	15,0550	14,7800	14780,0000	1	15,0550	1000				
Certificate	NL0011231253	EUUSD0.972TL OPENH	EUR	14,7900	14,7900	14,7900			14,7900					
Certificate	NL0013436405	EUUSD0.982TL OPENH	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	DE000CU1B7Y1	EUUSD0.984TL OPENZ	EUR	12,4800	12,4800	12,4800			12,4800					
Certificate	LU1756896566	EUUSD1.001TCIOPENS	EUR											
Certificate	NL0012852123	EUUSD1.004TL OPENH	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	DE000CU1CYU3	EUUSD1.004TL OPENZ	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	NL0012898886	EUUSD1.004TRLOPENH	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	NL0013618143	EUUSD1.006TL OPENH	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	NL0013576184	EUUSD1.007BL OPENB	EUR	10,5150	10,5150	10,5150			10,5150					
Certificate	NL0013127897	EUUSD1.015TRLOPENH	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	NL0013180565	EUUSD1.016TL OPENH	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	DE000VF7GRN6	EUUSD1.018TL OPENV	EUR	8,9450	9,1750	8,9450			9,1750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013618135	EUUSD1.021TL OPENH	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0013355894	EUUSD1.022BL OPENB	EUR	9,1200	9,1850	9,1050	13680,0000	1	9,1850	1500				
Certificate	NL0013584469	EUUSD1.022TL OPENB	EUR	10,7150	10,7150	10,7150			10,7150					
Certificate	DE000VF7GRQ9	EUUSD1.023TL OPENV	EUR	8,5050	8,7350	8,5050			8,7350					
Certificate	DE000CU1B579	EUUSD1.024TL OPENZ	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0013086911	EUUSD1.026TRL OPENH	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	DE000VF7GRP1	EUUSD1.028TL OPENV	EUR	8,0550	8,2850	8,0550			8,2850					
Certificate	LU1756896723	EUUSD1.031TCIOPENS	EUR	2,5200	2,5200	2,5200	2237,7600	1	2,5200	888				
Certificate	NL0013180557	EUUSD1.031TL OPENH	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000VF7GRR7	EUUSD1.033TL OPENV	EUR	7,6150	7,8450	7,6150			7,8450					
Certificate	DE000CU1EPB7	EUUSD1.035TL OPENZ	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0012904460	EUUSD1.035TRL OPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0013180540	EUUSD1.036TL OPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	DE000VF6XCA2	EUUSD1.039TL OPENV	EUR	6,7350	6,9650	6,7350			6,9650					
Certificate	NL0013633795	EUUSD1.041TRL OPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000VF6XCB0	EUUSD1.044TL OPENV	EUR	6,2950	6,5250	6,2950			6,5250					
Certificate	DE000VF7GDN6	EUUSD1.045TL OPENV	EUR	8,2250	8,4550	8,2250			8,4550					
Certificate	DE000CR6YKU0	EUUSD1.045TL OPENZ	EUR	7,0150	7,0150	7,0150			7,0150					
Certificate	NL0010930905	EUUSD1.046TL OPENB	EUR	8,4350	8,4350	8,4350			8,4350					
Certificate	NL0012089197	EUUSD1.047TL OPENH	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0013083900	EUUSD1.047TRL OPENH	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000VF6XCE4	EUUSD1.049TL OPENV	EUR	5,8350	6,0750	5,8350			6,0750					
Certificate	NL0013605181	EUUSD1.052TRL OPENH	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000CU1CA53	EUUSD1.053TL OPENZ	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000VF6XCD6	EUUSD1.054TL OPENV	EUR	5,3850	5,6250	5,3850			5,6250					
Certificate	NL0013355902	EUUSD1.055BL OPENB	EUR	6,2750	6,2750	6,2750			6,2750					
Certificate	DE000VF7GDO9	EUUSD1.055TL OPENV	EUR	7,3450	7,5750	7,3450			7,5750					
Certificate	NL0012089189	EUUSD1.058TL OPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000VF6XCF1	EUUSD1.059TL OPENV	EUR	4,9450	5,1850	4,9450			5,1850					
Certificate	DE000VA9CWU1	EUUSD1.062TL OPENV	EUR	1,8750	2,1250	1,7700	9161,5800	5	2,1250	5054				
Certificate	NL0012898860	EUUSD1.062TRL OPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CU1CA61	EUUSD1.063TL OPENZ	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000VA9CW69	EUUSD1.064TL OPENV	EUR	3,6350	3,8750	3,6350			3,8750					
Certificate	DE000VF6XCG9	EUUSD1.064TL OPENV	EUR	4,4850	4,7250	4,4850			4,7250					
Certificate	DE000VF7GDS5	EUUSD1.065TL OPENV	EUR	6,4650	6,7050	6,4650			6,7050					
Certificate	DE000VF43XJ3	EUUSD1.066TL OPENV	EUR	3,6050	3,8450	3,6050			3,8450					
Certificate	NL0012852057	EUUSD1.067TL OPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000VA9CWW7	EUUSD1.067TL OPENV	EUR											
Certificate	NL0013605173	EUUSD1.067TRL OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000VF3NJV1	EUUSD1.068TL OPENV	EUR	2,8450	3,0950	2,8450			3,0950					
Certificate	DE000VF5BRD2	EUUSD1.068TL OPENV	EUR	5,4550	5,6850	5,4550			5,6850					
Certificate	DE000CU1EYU9	EUUSD1.068TL OPENZ	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	DE000VF3NU27	EUUSD1.069TL OPENV	EUR	4,6350	4,8650	4,6350			4,8650					
Certificate	DE000VA9CWX5	EUUSD1.072TL OPENV	EUR											
Certificate	NL0013355910	EUUSD1.073BL OPENB	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	DE000VA87D55	EUUSD1.073TL OPENV	EUR											
Certificate	DE000CJ3SDQ2	EUUSD1.073TL OPENZ	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	DE000CR6YKV8	EUUSD1.074TL OPENZ	EUR											
Certificate	NL0013083876	EUUSD1.074TRL OPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013180524	EUUSD1.078TL OPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000VF43XR6	EUUSD1.078TL OPENV	EUR	4,4250	4,6650	4,4250			4,6650					
Certificate	DE000CU1EP70	EUUSD1.078TL OPENZ	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013582836	EUUSD1.082TL OPENB	EUR	5,3950	5,3950	5,3950			5,3950					
Certificate	DE000CU1DOF3	EUUSD1.083TL OPENZ	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013355589	EUUSD1.084BL OPENB	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	DE000VF3NJU50	EUUSD1.084TL OPENV	EUR											
Certificate	NL0012903892	EUUSD1.085TL OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013354814	EUUSD1.087TL OPENB	EUR	4,6000	4,8450	4,6000	2300,0000	1	4,8450	500				
Certificate	NL0013130792	EUUSD1.087TRL OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CU1CZ70	EUUSD1.088TL OPENZ	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	NL0013354616	EUUSD1.089BL OPENB	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	NL0013618127	EUUSD1.091TL OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013635899	EUUSD1.091TRL OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0012904452	EUUSD1.092TRL OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013605165	EUUSD1.092TRL OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013618119	EUUSD1.093TL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013188840	EUUSD1.093TL OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000VF8EH17	EUUSD1.093TL OPENV	EUR	4,2650	4,5050	4,2650			4,5050					
Certificate	DE000CU1BVE5	EUUSD1.093TL OPENZ	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0013373939	EUUSD1.094BL OPENB	EUR	2,4000	2,7550	2,4000	600,0000	1	2,7550	250				
Certificate	NL0010930921	EUUSD1.094TL OPENB	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	NL0013618101	EUUSD1.094TL OPENH	EUR	3,0300	3,0300	3,0300			3,0300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013605157	EUUSD1.094TRLOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013585722	EUUSD1.095BL OPENB	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	NL0013706252	EUUSD1.095TL OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013618093	EUUSD1.095TL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013703986	EUUSD1.095TRLOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013605140	EUUSD1.095TRLOPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013584998	EUUSD1.096TL OPENB	EUR	3,8200	4,2750	3,8150	1910,0000	1	4,2750	500				
Certificate	NL0013605132	EUUSD1.096TRLOPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013354822	EUUSD1.097TL OPENB	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	NL0013696776	EUUSD1.097TL OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013605124	EUUSD1.097TRLOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013696768	EUUSD1.098TL OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013605116	EUUSD1.098TRLOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0012102560	EUUSD1.099BL OPENB	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013696750	EUUSD1.099TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CU1CA79	EUUSD1.099TL OPENZ	EUR	2,1900	2,2400	2,1900	350,4000	1	2,2400	160				
Certificate	NL0013585003	EUUSD1.101TL OPENB	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	NL0013618077	EUUSD1.101TL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013620024	EUUSD1.101TRLOPENH	EUR	1,9500	2,1100	1,9500	36480,0000	6	2,0700	18000				
Certificate	NL0013447329	EUUSD1.102TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013618069	EUUSD1.102TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013451115	EUUSD1.102TRLOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0011046560	EUUSD1.102TRLOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013242282	EUUSD1.103TL OPENH	EUR											
Certificate	NL0012089130	EUUSD1.103TL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013437783	EUUSD1.103TL OPENH	EUR											
Certificate	DE000CR6YKW6	EUUSD1.103TL OPENZ	EUR											
Certificate	NL0013446388	EUUSD1.103TRLOPENH	EUR											
Certificate	NL0013365091	EUUSD1.104TL OPENB	EUR											
Certificate	NL0013706245	EUUSD1.104TL OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013454069	EUUSD1.104TL OPENH	EUR											
Certificate	DE000CU1E284	EUUSD1.104TL OPENZ	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0013703978	EUUSD1.104TRLOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013706237	EUUSD1.105TL OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013703960	EUUSD1.105TRLOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013706229	EUUSD1.106TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013446370	EUUSD1.106TRLOPENH	EUR											
Certificate	NL0013703952	EUUSD1.106TRLOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0011046925	EUUSD1.107TL OPENH	EUR											
Certificate	NL0013706211	EUUSD1.107TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013429392	EUUSD1.107TL OPENH	EUR											
Certificate	NL0013446024	EUUSD1.107TRLOPENH	EUR											
Certificate	NL0013703945	EUUSD1.107TRLOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013365281	EUUSD1.108BL OPENB	EUR											
Certificate	NL0013706203	EUUSD1.108TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CJ3SHR1	EUUSD1.108TL OPENZ	EUR											
Certificate	NL0013703937	EUUSD1.108TRLOPENH	EUR	1,1600	1,4600	1,1600	580,0000	1	1,4600	500				
Certificate	NL0013365109	EUUSD1.109TL OPENB	EUR											
Certificate	NL0012852008	EUUSD1.109TL OPENH	EUR											
Certificate	NL0013082407	EUUSD1.109TRLOPENH	EUR											
Certificate	DE000CJ3P968	EUUSD1.114TL OPENZ	EUR											
Certificate	DE000CU1D393	EUUSD1.117TL OPENZ	EUR											
Certificate	DE000CU1DUL8	EUUSD1.118TL OPENZ	EUR											
Certificate	NL0013746480	EUUSD1.119BS OPENB	EUR											
Certificate	DE000CU1D4A6	EUUSD1.121TL OPENZ	EUR											
Certificate	DE000CU1EYW5	EUUSD1.122TS OPENZ	EUR											
Certificate	NL0013620016	EUUSD1.124TRSOPENH	EUR											
Certificate	NL0013605108	EUUSD1.125TRSOPENH	EUR											
Certificate	NL0013618051	EUUSD1.125TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CU1D682	EUUSD1.126TL OPENZ	EUR											
Certificate	NL0013605090	EUUSD1.126TRSOPENH	EUR	0,6300	0,6300	0,2500	733,0000	4	0,3000	2300				
Certificate	NL0013428980	EUUSD1.126TRSOPENH	EUR											
Certificate	NL0013584485	EUUSD1.126TS OPENB	EUR	2,4500	2,4500	2,2750	12775,0000	2	2,2750	5500				
Certificate	NL0013618044	EUUSD1.126TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013429368	EUUSD1.126TS OPENH	EUR											
Certificate	NL0013605082	EUUSD1.127TRSOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013618036	EUUSD1.127TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CU1ESF2	EUUSD1.127TS OPENZ	EUR	0,6200	0,6200	0,3550	143,0000	2	0,3550	325				
Certificate	NL0013605074	EUUSD1.128TRSOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013618028	EUUSD1.128TS OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013583925	EUUSD1.129BS OPENB	EUR	1,0700	1,0800	0,6050	5750,0000	3	0,6050	6000				
Certificate	NL0013605066	EUUSD1.129TRSOPENH	EUR	0,5700	0,5700	0,5700			0,5700					

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	NL0013618010	EUUSD1.129TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013605041	EUUSD1.131TRSOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013617996	EUUSD1.131TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CU1D0G1	EUUSD1.131TS OPENZ	EUR											
Certificate	NL0013617988	EUUSD1.132TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CU1EP88	EUUSD1.132TS OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013594625	EUUSD1.133TRSOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013617970	EUUSD1.133TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013633787	EUUSD1.134TRSOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013617962	EUUSD1.134TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013594617	EUUSD1.135TRSOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000VF8EKH6	EUUSD1.135TS OPENV	EUR	1,3550	1,3550	1,1050			1,1050					
Certificate	DE000VF8EH09	EUUSD1.135TS OPENV	EUR	3,3450	3,3450	3,0850			3,0850					
Certificate	NL0013605033	EUUSD1.136TRSOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013578057	EUUSD1.136TS OPENB	EUR	3,1900	3,2050	3,1900	15950,0000	1	3,2050	5000				
Certificate	DE000CU1EG22	EUUSD1.136TS OPENZ	EUR											
Certificate	NL0013594609	EUUSD1.137TRSOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013696743	EUUSD1.137TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CU1ELF7	EUUSD1.137TS OPENZ	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0013703929	EUUSD1.138TRSOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013706195	EUUSD1.138TS OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013583933	EUUSD1.139BS OPENB	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0013703911	EUUSD1.139TRSOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013706187	EUUSD1.139TS OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013703903	EUUSD1.141TRSOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013384977	EUUSD1.141TRSOPENH	EUR	1,9800	2,1600	1,6500	31390,0000	16	1,6600	16000				
Certificate	NL0013706179	EUUSD1.141TS OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CU1CWA9	EUUSD1.141TS OPENZ	EUR											
Certificate	DE000CU1DTP1	EUUSD1.141TS OPENZ	EUR											
Certificate	NL0013384969	EUUSD1.142TRSOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000VF30C67	EUUSD1.142TS OPENV	EUR	4,3050	4,3050	4,0450			4,0450					
Certificate	DE000CU1EDY5	EUUSD1.142TS OPENZ	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013384951	EUUSD1.143TRSOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VF30MIJ3	EUUSD1.143TS OPENV	EUR	2,2450	2,2450	2,0050			2,0050					
Certificate	NL0013236805	EUUSD1.144TRSOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013389356	EUUSD1.144TS OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013236797	EUUSD1.145TRSOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013236789	EUUSD1.146TRSOPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013370018	EUUSD1.146TS OPENB	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	NL0013454044	EUUSD1.147TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000VF2XKW8	EUUSD1.147TS OPENV	EUR	4,8350	4,8350	4,5750			4,5750					
Certificate	DE000VF3NJIJ3	EUUSD1.147TS OPENV	EUR	2,7050	2,7050	2,4550			2,4550					
Certificate	DE000CU1B587	EUUSD1.147TS OPENZ	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013294796	EUUSD1.149BS OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013230295	EUUSD1.151TRSOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013237027	EUUSD1.152TS OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000VF2XKS6	EUUSD1.152TS OPENV	EUR	3,1450	3,1450	2,8950			2,8950					
Certificate	DE000VF2C324	EUUSD1.152TS OPENV	EUR	5,3250	5,3250	5,0650			5,0650					
Certificate	DE000CJ3SU78	EUUSD1.152TS OPENZ	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013230030	EUUSD1.153TRSOPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013230022	EUUSD1.154TRSOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013237001	EUUSD1.154TS OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013087695	EUUSD1.156TRSOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013237670	EUUSD1.156TS OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000VF2C3X1	EUUSD1.156TS OPENV	EUR	3,5950	3,5950	3,3450			3,3450					
Certificate	NL0013085657	EUUSD1.157TRSOPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013283260	EUUSD1.157TS OPENB	EUR	5,1900	5,1900	5,1150	519,0000	1	5,1150	100				
Certificate	DE000VF16G79	EUUSD1.157TS OPENV	EUR	5,8050	5,8050	5,5450			5,5450					
Certificate	DE000CJ3RVA0	EUUSD1.157TS OPENZ	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	NL0013085640	EUUSD1.158TRSOPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013017411	EUUSD1.159BS OPENB	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	LU1859833581	EUUSD1.159TPIOPENS	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013230121	EUUSD1.159TS OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013085616	EUUSD1.161TRSOPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000VA8FXV2	EUUSD1.161TS OPENV	EUR	6,3050	6,3050	6,0450			6,0450					
Certificate	NL0013085608	EUUSD1.162TRSOPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CJ3R8Y2	EUUSD1.162TS OPENZ	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	NL0013124407	EUUSD1.163TS OPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013230014	EUUSD1.164TRSOPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013130107	EUUSD1.165TRSOPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013125636	EUUSD1.165TS OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000VA8FZ80	EUUSD1.165TS OPENV	EUR	4,5050	4,5050	4,2450			4,2450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013084684	EUUSD1.166TRSOPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000VA7PVC7	EUUSD1.166TS OPENV	EUR	6,7950	6,7950	6,5250			6,5250					
Certificate	NL0013234875	EUUSD1.167TRSOPENH	EUR	4,2900	4,2900	3,9700	171,6000	1	3,9700	40				
Certificate	NL0013013964	EUUSD1.167TS OPENB	EUR	6,0350	6,0350	6,0350			6,0350					
Certificate	DE000CJ3PE06	EUUSD1.167TS OPENZ	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	NL0013013774	EUUSD1.169BS OPENB	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	NL0013184930	EUUSD1.169TS OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000VA8FRX0	EUUSD1.169TS OPENV	EUR	4,9550	4,9550	4,6950			4,6950					
Certificate	LU1840909615	EUUSD1.171TPIOPENS	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000VA7PVD5	EUUSD1.171TS OPENV	EUR	7,2450	7,2450	6,9750			6,9750					
Certificate	NL0013224900	EUUSD1.172TS OPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CJ3NZQ6	EUUSD1.172TS OPENZ	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	NL0012905723	EUUSD1.174TRSOPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000VA7PU92	EUUSD1.174TS OPENV	EUR	5,4050	5,4050	5,1450			5,1450					
Certificate	DE000VA640R1	EUUSD1.176TS OPENV	EUR	7,7050	7,7050	7,4350			7,4350					
Certificate	NL0013084676	EUUSD1.177TRSOPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013006331	EUUSD1.177TS OPENB	EUR	6,9650	6,9650	6,9650			6,9650					
Certificate	DE000CJ3PCJ5	EUUSD1.177TS OPENZ	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	NL0013004336	EUUSD1.179BS OPENB	EUR	5,0550	5,0550	5,0550			5,0550					
Certificate	NL0013081672	EUUSD1.179TS OPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000VA640P5	EUUSD1.179TS OPENV	EUR	5,8650	5,8650	5,5950			5,5950					
Certificate	DE000VA64Y40	EUUSD1.181TS OPENV	EUR	8,1750	8,1750	7,9050			7,9050					
Certificate	LU1840909706	EUUSD1.183TPIOPENS	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0012915953	EUUSD1.183TRSOPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0012907059	EUUSD1.183TS OPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	DE000CJ3NVW3	EUUSD1.183TS OPENZ	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0012915946	EUUSD1.184TRSOPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000VA4Y121	EUUSD1.184TS OPENV	EUR	6,3050	6,3050	6,0450			6,0450					
Certificate	NL0012906259	EUUSD1.185TS OPENH	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000VA3ECD8	EUUSD1.185TS OPENV	EUR	8,6550	8,6550	8,3850			8,3850					
Certificate	LU1756999378	EUUSD1.187TPIOPENS	EUR											
Certificate	NL0013004104	EUUSD1.187TS OPENB	EUR	8,2400	8,2400	7,8950	1648,0000	1	7,8950	200				
Certificate	DE000CJ3NVX1	EUUSD1.187TS OPENZ	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000VA15U51	EUUSD1.188TS OPENV	EUR	6,7650	6,7650	6,4950			6,4950					
Certificate	NL0012792535	EUUSD1.189BS OPENB	EUR	5,9550	5,9550	5,9550			5,9550					
Certificate	NL0012863765	EUUSD1.189TRSOPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0012915490	EUUSD1.191TS OPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	LU1756999535	EUUSD1.192TPIOPENS	EUR											
Certificate	DE000VA15U69	EUUSD1.193TS OPENV	EUR	7,2050	7,2050	6,9350			6,9350					
Certificate	NL0012862130	EUUSD1.194TS OPENH	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0012862122	EUUSD1.195TS OPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000VAGT126	EUUSD1.196TS OPENV	EUR	9,5550	9,5550	9,2850			9,2850					
Certificate	LU1756999709	EUUSD1.197TPIOPENS	EUR											
Certificate	DE000CU18VH8	EUUSD1.197TS OPENZ	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0012861728	EUUSD1.198TRSOPENH	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0012792659	EUUSD1.198TS OPENB	EUR	8,8350	8,8350	8,8350			8,8350					
Certificate	NL0012863948	EUUSD1.198TS OPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000VA15U85	EUUSD1.198TS OPENV	EUR	7,6550	7,6550	7,3850			7,3850					
Certificate	NL0012791339	EUUSD1.199BS OPENB	EUR	6,8350	6,8350	6,8350			6,8350					
Certificate	NL0012863930	EUUSD1.199TS OPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	LU1756856859	EUUSD1.202TPIOPENS	EUR											
Certificate	NL0012850994	EUUSD1.203TRSOPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0012861876	EUUSD1.203TS OPENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000VA15RK2	EUUSD1.203TS OPENV	EUR	8,1050	8,1050	7,8350			7,8350					
Certificate	NL0012861868	EUUSD1.204TS OPENH	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000VA2T8U8	EUUSD1.205TS OPENV	EUR	10,4850	10,4850	10,2050			10,2050					
Certificate	DE000CU18728	EUUSD1.207TS OPENZ	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0012790372	EUUSD1.208TS OPENB	EUR	9,7650	9,7650	9,7650			9,7650					
Certificate	NL0012849319	EUUSD1.208TS OPENH	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	DE000VA15RM8	EUUSD1.208TS OPENV	EUR	8,5650	8,5650	8,2950			8,2950					
Certificate	NL0012788178	EUUSD1.209BS OPENB	EUR	7,7150	7,7150	7,7150			7,7150					
Certificate	LU1756401268	EUUSD1.209TPIOPENS	EUR											
Certificate	NL0012615777	EUUSD1.213TRSOPENH	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	NL0012847057	EUUSD1.213TS OPENH	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0012847032	EUUSD1.215TS OPENH	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0012846638	EUUSD1.216TS OPENH	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	DE000CU1CJV2	EUUSD1.217TS OPENZ	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	NL0012788442	EUUSD1.218TS OPENB	EUR	10,6750	10,6750	10,6750			10,6750					
Certificate	LU1756401342	EUUSD1.219TPIOPENS	EUR											
Certificate	NL0012615553	EUUSD1.219TS OPENH	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0012613673	EUUSD1.221TS OPENH	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	DE000VF7GRM8	EUUSD1.225TS OPENV	EUR	9,3850	9,3850	9,1150			9,1150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1756820665	EUUSD1.229TPIOPENS	EUR											
Certificate	NL0012612204	EUUSD1.229TRSOPENH	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	DE000CJ3NRS9	EUUSD1.233TS OPENZ	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	NL0012611503	EUUSD1.234TS OPENH	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	NL0013605017	EUUSD1.235TRSOPENH	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	LU1756820822	EUUSD1.239TPIOPENS	EUR											
Certificate	NL0012608863	EUUSD1.241TRSOPENH	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	NL0012609614	EUUSD1.243TS OPENH	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	NL0012600688	EUUSD1.246TRSOPENH	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	NL0012677231	EUUSD1.248BS OPENB	EUR	11,2650	11,2650	11,2650			11,2650					
Certificate	NL0012784540	EUUSD1.248TS OPENB	EUR	13,5500	13,5500	13,4350	6775,0000	2	13,4350	500				
Certificate	NL0012609028	EUUSD1.248TS OPENH	EUR	11,6600	11,6600	11,6600			11,6600					
Certificate	NL0012600951	EUUSD1.253TS OPENH	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	DE000CU18595	EUUSD1.253TS OPENZ	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	LU1719404789	EUUSD1.255TPIOPENS	EUR											
Certificate	NL0013605009	EUUSD1.255TRSOPENH	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	DE000CV52XG1	EUUSD1.261TS OPENC	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	NL0012560734	EUUSD1.262TRSOPENH	EUR	12,4200	12,4200	12,4200			12,4200					
Certificate	LU1695202082	EUUSD1.265TPIOPENS	EUR											
Certificate	NL0012560700	EUUSD1.267TRSOPENH	EUR	12,8800	12,8800	12,8800			12,8800					
Certificate	NL0012560254	EUUSD1.267TS OPENH	EUR	13,3800	13,3800	13,3800			13,3800					
Certificate	NL0010155818	EUUSD1.272TL OPENA	EUR											
Certificate	NL0012560668	EUUSD1.272TRSOPENH	EUR	13,3300	13,3300	13,3300			13,3300					
Certificate	DE000CU1D690	EUUSD1.273TS OPENZ	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	NL0012560999	EUUSD1.275TS OPENH	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	NL0012563845	EUUSD1.276TRSOPENH	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	NL0010155826	EUUSD1.276TS OPENA	EUR											
Certificate	NL0011040993	EUUSD1.278TS OPENH	EUR	15,5600	15,5600	15,5600			15,5600					
Certificate	NL0010876660	EUUSD1.282TS OPENB	EUR	16,4350	16,4350	16,4350			16,4350					
Certificate	NL0012580807	EUUSD1.284TS OPENH	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	NL0013703895	EUUSD1.285TRSOPENH	EUR	14,4700	14,4700	14,4700			14,4700					
Certificate	NL0012525467	EUUSD1.288TS OPENH	EUR	15,2800	15,2800	15,2800			15,2800					
Certificate	NL0013180748	EUUSD1.293TRSOPENH	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	NL0010519880	EUUSD1.298BS OPENB	EUR	15,7500	15,7500	15,7500			15,7500					
Certificate	NL0013132731	EUUSD1.298TRSOPENH	EUR	15,6300	15,6300	15,6300			15,6300					
Certificate	NL0013457799	EUUSD1.301TS OPENH	EUR	16,4200	16,4200	16,4200			16,4200					
Certificate	NL0013083785	EUUSD1.305TRSOPENH	EUR	16,2000	16,2000	16,2000			16,2000					
Certificate	NL0012560189	EUUSD1.308TS OPENH	EUR	17,1100	17,1100	17,1100			17,1100					
Certificate	NL0013224652	EUUSD1.313TRSOPENH	EUR	16,9700	16,9700	16,9700			16,9700					
Certificate	NL0013184914	EUUSD1.317TS OPENH	EUR	17,8500	17,8500	17,8500			17,8500					
Certificate	NL0013131535	EUUSD1.318TRSOPENH	EUR	17,4200	17,4200	17,4200			17,4200					
Certificate	NL0013083751	EUUSD1.329TRSOPENH	EUR	18,4300	18,4300	18,4300			18,4300					
Certificate	DE000CU18VJ4	EUUSD1.342TS OPENZ	EUR	19,4800	19,4800	19,4800			19,4800					
Certificate	NL0013580392	EUUSD1.343BS OPENB	EUR	19,7000	19,7000	19,6650	985,0000	1	19,6650	50				
Certificate	NL0006280570	EUUSD1.344TS OPENB	EUR	22,2100	22,2100	22,2100			22,2100					
Certificate	NL0012851919	EUUSD1.349TS OPENH	EUR	20,7600	20,7600	20,7600			20,7600					
Certificate	NL0006215667	EUUSD1.356TS OPENB	EUR	23,3000	23,3000	23,3000			23,3000					
Certificate	NL0012898845	EUUSD1.365TRSOPENH	EUR	21,6300	21,6300	21,6300			21,6300					
Certificate	NL0006217283	EUUSD1.385TS OPENB	EUR	25,8900	25,8900	25,8900			25,8900					
Certificate	NL0012851828	EUUSD1.394TS OPENH	EUR	24,7900	24,7900	24,7900			24,7900					
Certificate	NL0012904437	EUUSD1.426TRSOPENH	EUR	26,9900	26,9900	26,9900			26,9900					
Certificate	NL0012851661	EUUSD1.475TS OPENH	EUR	31,9800	31,9800	31,9800			31,9800					
Certificate	NL0012898803	EUUSD1.481TRSOPENH	EUR	31,8700	31,8700	31,8700			31,8700					
Certificate	NL0012851547	EUUSD1.535TS OPENH	EUR	37,3600	37,3600	37,3600			37,3600					
Certificate	NL0011887989	EUUSF 1.09TRL OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CU1EDJ6	EUZAR13.75TL OPENZ	EUR	18,9600	18,9600	18,9600			18,9600					
Certificate	DE000CV894G5	EUZAR14.58TL OPENZ	EUR	14,0550	14,0550	14,0550			14,0550					
Certificate	DE000CU1EVK6	EUZAR15.38TL OPENZ	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	DE000CU1E292	EUZAR16.17TL OPENZ	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	DE000CU1EA51	EUZAR16.61TS OPENZ	EUR											
Certificate	DE000CJ3PA18	EUZAR17.39TS OPENZ	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000CU1B6A3	EUZAR18.39TS OPENZ	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	DE000CU1DRH2	EUZAR19.22TS OPENZ	EUR	13,8300	13,8300	13,8300			13,8300					
Certificate	DE000CJ3R7M9	EVTG 17.3TL OPENZ	EUR	7,0100	7,2300	7,0100			7,2300					
Certificate	DE000CU1DYW7	EVTG 21.3TL OPENZ	EUR	3,0700	3,3000	3,0700			3,3000					
Certificate	DE000CU1D5K2	EVTG 23.3TL OPENZ	EUR	1,1400	1,3500	1,1400			1,3500					
Certificate	DE000CJ3N8I7	EVTG 15.32TL OPENZ	EUR	8,9800	9,2000	8,9800			9,2000					
Certificate	DE000CJ3R7N7	EVTG 19.31TL OPENZ	EUR	4,9900	5,2100	4,9900	15600,0000	1	5,2100	3000				
Certificate	DE000CU1C8Z5	EZJ 6.478TL OPENZ	EUR	3,4300	3,7500	3,4300			3,7500					
Certificate	DE000CJ3N4L2	EZJ 7.492TL OPENZ	EUR	2,3300	2,6600	2,3300			2,6600					
Certificate	DE000CU1DPH6	EZJ 8.448TL OPENZ	EUR											
Certificate	DE000CU1DP94	EZJ 8.493TL OPENZ	EUR	1,2600	1,5900	1,2600			1,5900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012781645	FAGR 13TL OPENB	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	NL0011529383	FAGR 1.8TL OPENB	EUR	15,5350	15,5350	15,5350			15,5350					
Certificate	NL0011529391	FAGR 2.8TL OPENB	EUR	14,6050	14,6050	14,6050			14,6050					
Certificate	NL0011648605	FAGR 3.8TL OPENB	EUR	13,5950	13,5950	13,5950			13,5950					
Certificate	NL0011796818	FAGR 4.9TL OPENB	EUR	12,5950	12,5950	12,5950			12,5950					
Certificate	NL0011916036	FAGR 7.1TL OPENB	EUR	9,8450	9,8450	9,8450			9,8450					
Certificate	NL0012029169	FAGR 8.2TL OPENB	EUR	8,8750	8,8750	8,8750			8,8750					
Certificate	DE000CD63MQ4	FAGR 8.9TL OPENZ	EUR											
Certificate	NL0012109060	FAGR 9.3TL OPENB	EUR	7,9050	7,9050	7,9050			7,9050					
Certificate	DE000CE6BH31	FAGR 9.7TL OPENZ	EUR											
Certificate	NL0012504484	FAGR 9.8TL OPENB	EUR	7,4650	7,4650	7,4650			7,4650					
Certificate	NL0012684955	FAGR 10.3TL OPENB	EUR	6,9750	6,9750	6,9750			6,9750					
Certificate	NL0012684963	FAGR 10.9TL OPENB	EUR	6,5250	6,5250	6,5250			6,5250					
Certificate	NL0012684971	FAGR 11.4TL OPENB	EUR	6,0850	6,0850	6,0850			6,0850					
Certificate	NL0012685564	FAGR 11.9TL OPENB	EUR	5,6350	5,6350	5,6350			5,6350					
Certificate	NL0012780746	FAGR 12.5TL OPENB	EUR	5,0300	5,1250	4,8950	1872,7500	3	5,1250	375				
Certificate	NL0013275340	FAGR 13.6TL OPENB	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	NL0013279326	FAGR 14.1TL OPENB	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	NL0013285216	FAGR 14.3TL OPENB	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0013279334	FAGR 14.6TL OPENB	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0013750136	FAGR 15.1TL OPENB	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013583685	FAGR 15.3TS OPENB	EUR											
Certificate	NL0013580350	FAGR 15.8TS OPENB	EUR											
Certificate	NL0013578826	FAGR 16.3TS OPENB	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013578289	FAGR 16.8TS OPENB	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013577380	FAGR 17.3TS OPENB	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013291917	FAGR 18.3TS OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0013362304	FAGR 18.8TS OPENB	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013575905	FAGR 19.2TS OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000CR9RFH5	FAGR 23.8TS OPENZ	EUR											
Certificate	DE000CD62NE0	FAGR 7.85TL OPENZ	EUR											
Certificate	DE000CV50301	FAGR 10.79TL OPENZ	EUR	1,1800	1,1800	1,1700	10540,0000	9	1,1700	9000				
Certificate	DE000CJ3R766	FAGR 10.89TL OPENZ	EUR											
Certificate	DE000CV50322	FAGR 11.86TL OPENZ	EUR	0,9500	0,9500	0,9500	1425,0000	4	0,9500	1500				
Certificate	DE000CV88BD4	FAGR 12.92TL OPENZ	EUR	0,7800	0,7800	0,7800	445,3800	1	0,7800	571				
Certificate	DE000CJ3RHQ5	FAGR 13.79TL OPENZ	EUR	0,6100	0,6100	0,6100	289,7500	1	0,6100	475				
Certificate	DE000CU1E4M0	FAGR 14.79TL OPENZ	EUR											
Certificate	NL0011052253	FBOOK 76TL OPENH	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	DE000CW42AL4	FBOOK 84TL OPENC	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	DE000CX00QC5	FBOOK 100TL OPENC	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000CP23R52	FBOOK 120TL OPENC	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000CP24K25	FBOOK 130TL OPENC	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CP24HCO	FBOOK 140TL OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CP24RS5	FBOOK 140TL OPENC	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CP24RT3	FBOOK 150TL OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CP24PR1	FBOOK 150TL OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000KA1SUB1	FBOOK 160TL OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000KA1S1Z7	FBOOK 160TL OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000KA1S7A7	FBOOK 170TL OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000KA1S205	FBOOK 170TL OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000KA1S213	FBOOK 180TL OPENC	EUR											
Certificate	DE000KA1S7B5	FBOOK 180TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013750607	FBOOK 188TS OPENB	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000KA1SR02	FBOOK 190TL OPENC	EUR											
Certificate	DE000KA1SUC9	FBOOK 190TL OPENC	EUR											
Certificate	NL0013749211	FBOOK 193BS OPENB	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013746811	FBOOK 198TS OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000KA1TEQ1	FBOOK 200TS OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013585425	FBOOK 208TS OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000KA1S7C3	FBOOK 210TS OPENC	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000KA1TER9	FBOOK 210TS OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CQ5BJ18	FBOOK 220TS OPENC	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000KA1S221	FBOOK 220TS OPENC	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000KA1SXA7	FBOOK 230TS OPENC	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CQ5BXP4	FBOOK 230TS OPENC	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0011659933	FBOOK 122.BL OPENB	EUR	55,2600	55,2600	55,2600			55,2600					
Certificate	DE000CJ3RQ91	FBOOK 141.TL OPENZ	EUR	3,8250	3,8250	3,8150			3,8150					
Certificate	NL0013473093	FBOOK 158.TRLOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CU1DVK8	FBOOK 171.TL OPENZ	EUR	1,1850	1,1850	1,1800	59,0000	1	1,1850	50				
Certificate	DE000CU1D1L9	FBOOK 181.TL OPENZ	EUR											
Certificate	DE000CU1C8R2	FBOOK 195.TS OPENZ	EUR											
Certificate	NL0013586712	FBOOK 203.BS OPENB	EUR	0,9650	0,9650	0,9650			0,9650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013355233	FBOOK 213.BS OPENB	EUR	1,2900	1,4150	1,2900	6450,0000	1	1,4150	5000				
Certificate	DE000VF4NU96	FBOOK 213.TS OPENV	EUR	2,5000	2,7150	2,5000	47,5000	1	2,7150	19				
Certificate	DE000VF4NVC4	FBOOK 218.TS OPENV	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	NL0010155859	FBOOK 22.9TS OPENA	EUR											
Certificate	NL0013355720	FBOOK 223.BS OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000VF4NVE0	FBOOK 223.TS OPENV	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0013579311	FBOOK 233.BS OPENB	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0011042866	FBOOK 69.9TL OPENH	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	NL0010661773	FBOOK 76.1TL OPENB	EUR	99,8200	99,8200	99,8200			99,8200					
Certificate	NL0010892188	FBOOK 81.1TL OPENB	EUR	95,7500	95,7500	95,7500			95,7500					
Certificate	NL0011052246	FBOOK 81.8TL OPENH	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	NL0011425319	FBOOK 92.4TL OPENB	EUR	86,3500	86,3500	86,3500			86,3500					
Certificate	DE000CV8AHN1	FBOOK111.9TL OPENZ	EUR	6,4100	6,4100	6,3900			6,3900					
Certificate	NL0013630569	FBOOK112.7TL OPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0013620099	FBOOK112.8TRLOPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0011654579	FBOOK114.8TL OPENB	EUR	67,7300	67,7300	67,7300			67,7300					
Certificate	DE000VA90T37	FBOOK115.3TL OPENV	EUR	5,7750	5,7750	5,7750			5,7750					
Certificate	DE000VW99559	FBOOK118.3TL OPENV	EUR	5,5450	5,5450	5,5450			5,5450					
Certificate	DE000VA9C1R1	FBOOK120.2TL OPENV	EUR	5,3150	5,3150	5,3150			5,3150					
Certificate	NL0011803945	FBOOK120.4TL OPENB	EUR	63,1200	63,1200	63,1200			63,1200					
Certificate	NL0013630551	FBOOK122.9TL OPENH	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0013620081	FBOOK123.1TRLOPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000CJ3QAS8	FBOOK123.8TL OPENZ	EUR	5,3500	5,3500	5,3300			5,3300					
Certificate	DE000VF1HRX6	FBOOK130.9TL OPENV	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	DE000CJ3RDR2	FBOOK131.9TL OPENZ	EUR	4,6350	4,6350	4,6150			4,6150					
Certificate	DE000CJ1DH06	FBOOK132.5TL 0919Z	EUR	4,6750	4,6750	4,6550			4,6550					
Certificate	NL0013620073	FBOOK133.3TRLOPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000VF1RMY4	FBOOK133.4TL OPENV	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	DE000VF1RPV3	FBOOK138.4TL OPENV	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	NL0013448681	FBOOK140.8TL OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013704034	FBOOK140.8TRLOPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CJ1DMB6	FBOOK142.5TL 0919Z	EUR	3,7850	3,7850	3,7650			3,7650					
Certificate	NL0013706278	FBOOK145.4TL OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000VF2L8Z4	FBOOK146.3TL OPENV	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	NL0013473101	FBOOK148.1TRLOPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000VF2L812	FBOOK148.8TL OPENV	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013448673	FBOOK150.1TL OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CJ3R6D0	FBOOK150.9TL OPENZ	EUR	2,9450	2,9450	2,9350			2,9350					
Certificate	DE000VF2L820	FBOOK151.3TL OPENV	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000CJ1CX80	FBOOK152.5TL 0919Z	EUR	2,8950	2,8950	2,8850			2,8850					
Certificate	DE000VF2L838	FBOOK153.8TL OPENV	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000VF2L846	FBOOK156.3TL OPENV	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0013448665	FBOOK159.5TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000VF6PYB0	FBOOK161.1TL OPENV	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000CJ3R6E8	FBOOK161.1TL OPENZ	EUR	2,0450	2,2300	2,0350	490,6000	1	2,0350	220				
Certificate	DE000CJ1DV24	FBOOK162.5TL 0919Z	EUR	2,0100	2,0100	2,0050			2,0050					
Certificate	DE000VF6P0D0	FBOOK163.6TL OPENV	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013632847	FBOOK165.7TL OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000VF6P590	FBOOK166.2TL OPENV	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013473085	FBOOK167.9TRLOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000VF6P6A3	FBOOK168.7TL OPENV	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000VF6P6D7	FBOOK171.2TL OPENV	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013618218	FBOOK172.2TL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CJ1DZ27	FBOOK172.5TL 0919Z	EUR	1,1400	1,1400	1,1350			1,1350					
Certificate	NL0013704026	FBOOK172.6TRLOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000VF6XE3	FBOOK176.3TL OPENV	EUR	0,7200	0,8400	0,6650	361,6800	2	0,6650	494				
Certificate	NL0013706260	FBOOK177.2TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013473077	FBOOK177.7TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000VF6XEF7	FBOOK178.8TL OPENV	EUR											
Certificate	NL0010116786	FBOOK18.36TL OPENB	EUR	148,1100	148,1100	148,1100			148,1100					
Certificate	DE000VF6QAS2	FBOOK181.3TL OPENV	EUR											
Certificate	NL0013618200	FBOOK182.4TL OPENH	EUR											
Certificate	DE000CJ1EBK8	FBOOK182.5TL 0919Z	EUR											
Certificate	DE000CJ1EGY8	FBOOK182.5TL 0919Z	EUR											
Certificate	DE000VF6QAU8	FBOOK183.8TL OPENV	EUR											
Certificate	DE000VF7GBA7	FBOOK186.6TL OPENV	EUR											
Certificate	NL0013636616	FBOOK187.2TL OPENH	EUR											
Certificate	NL0013473069	FBOOK187.6TRLOPENH	EUR											
Certificate	DE000VF8XMU5	FBOOK188.1TS OPENV	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000VF7GA96	FBOOK189.1TL OPENV	EUR											
Certificate	DE000VF8XMV3	FBOOK190.6TS OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000CJ1EJB0	FBOOK190.7TL 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	NL0013704018	FBOOK190.8TRSOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000V7GE19	FBOOK191.6TL OPENV	EUR											
Certificate	NL0013618192	FBOOK192.2TL OPENH	EUR											
Certificate	DE000V8XMY7	FBOOK193.1TS OPENV	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	DE000V8FEWQ2	FBOOK195.6TS OPENV	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000V8FEWR0	FBOOK198.1TS OPENV	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013696818	FBOOK198.5TS OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013704000	FBOOK199.9TRSOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000V8FEPA0	FBOOK200.6TS OPENV	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	DE000V8BENC1	FBOOK203.1TS OPENV	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000V8BEMS9	FBOOK205.6TS OPENV	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	DE000V8BEMQ3	FBOOK208.1TS OPENV	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	DE000V4FNTV8	FBOOK210.5TS OPENV	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0013448608	FBOOK212.9TS OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CJ3R576	FBOOK214.7TS OPENZ	EUR	2,8450	2,8450	2,7500	68,7500	1	2,8450	25				
Certificate	DE000V4FNVAB	FBOOK215.5TS OPENV	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0013473036	FBOOK215.7TRSOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013355126	FBOOK218.1TS OPENB	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000V4FNV02	FBOOK220.5TS OPENV	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	NL0013448590	FBOOK222.2TS OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013473028	FBOOK225.5TRSOPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000V7GMMX6	FBOOK226.2TS OPENV	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	NL0012973135	FBOOK228.3TS OPENB	EUR	56,6700	56,6700	56,6700			56,6700					
Certificate	DE000V8BELF8	FBOOK230.4TS OPENV	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	NL0013448582	FBOOK231.4TS OPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013473010	FBOOK235.3TRSOPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000C4Z951	FBOOK235.4TS OPENZ	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	NL0013618176	FBOOK242.8TS OPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013473002	FBOOK245.1TRSOPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0013620040	FBOOK255.6TRSOPENH	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0013630536	FBOOK255.8TS OPENH	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000CJ1EJR6	FBOOK260.4TS OPENZ	EUR	6,9200	6,9200	6,9100			6,9100					
Certificate	NL0013620032	FBOOK265.9TRSOPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0013448574	FBOOK277.7TS OPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0013472996	FBOOK294.1TRSOPENH	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	NL0013448566	FBOOK370.3TS OPENH	EUR											
Certificate	NL0013472988	FBOOK392.1TRSOPENH	EUR											
Certificate	NL0013635907	FBOOK49.31TRLOPENH	EUR											
Certificate	NL0010516241	FBOOK50.66TL OPENB	EUR	120,9500	120,9500	120,9500			120,9500					
Certificate	DE000CC16AQ9	FBOOK65.72TL OPENC	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0010658084	FBOOK69.78TL OPENB	EUR	105,0700	105,0700	105,0700			105,0700					
Certificate	DE000C89YG61	FBOOK82.99TL OPENZ	EUR	17,9400	17,9400	17,9200			17,9200					
Certificate	NL0013448699	FBOOK93.84TL OPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	DE000CJ3N5N5	FBOOK95.83TL OPENZ	EUR	7,8500	7,8500	7,8200			7,8200					
Certificate	NL0013473119	FBOOK98.74TRLOPENH	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000VN61YF5	FCHI LEVOPENV	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	DE000VN61YH1	FCHI LEVOPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000VN61YG3	FCHI LEVOPENV	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	DE000VA234R3	FCHI SHROPEV	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	DE000VN61YK5	FCHI SHROPEV	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	DE000VN61YJ7	FCHI SHROPEV	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000CE6EH79	FCHMI10.32TL OPENZ	EUR	1,5250	1,5250	1,3900			1,3900					
Certificate	DE000CJ1EE55	FCHMI11.81TL OPENZ	EUR											
Certificate	DE000CJ3RCH5	FCHMI6.816TL OPENZ	EUR	5,0100	5,0100	4,8700			4,8700					
Certificate	DE000CJ1B4L5	FCHMI8.821TL OPENZ	EUR	3,0150	3,0150	2,8700			2,8700					
Certificate	DE000CJ1E4N8	FFARM 4.16TL OPENZ	EUR											
Certificate	DE000CJ1BYM2	FFARM 4.66TL OPENZ	EUR											
Certificate	DE000CJ3QV95	FFARM 5.19TL OPENZ	EUR											
Certificate	NL0013366982	FFARM 5.77BL OPENB	EUR	1,1200	1,1200	1,0500	336,0000	1	1,0500	300				
Certificate	DE000CV8APS3	FFARM 5.82TL OPENZ	EUR											
Certificate	NL0013170012	FFARM 6.27BL OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CJ1BYN0	FFARM 6.37TL OPENZ	EUR											
Certificate	NL0013164817	FFARM 6.78BL OPENB	EUR											
Certificate	DE000CJ1DD18	FFARM 6.93TL OPENZ	EUR											
Certificate	NL0013581028	FFARM 7.37BS OPENB	EUR	0,7300	0,7700	0,7300	73,0000	1	0,7700	100				
Certificate	NL0013163322	FFARM 8.37BS OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013147549	FFARM 9.35BS OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013630627	FISV 113.TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013630734	FISV 75.4TL OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013473226	FISV 75.9TRLOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013633845	FISV 97.3TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013635089	FISV 102.1TL 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	NL0013633829	FISV 107.4TRSOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013630635	FISV 108.3TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013473135	FISV 113.3TRSOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013630619	FISV 117.7TS OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013635915	FISV 119.5TRSOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013630601	FISV 122.4TS OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013633811	FISV 127.8TRSOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013636624	FISV 129.9TS OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013635071	FISV 130.8TS OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013630593	FISV 131.9TS OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013473127	FISV 132.2TRSOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013630585	FISV 141.3TS OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013633803	FISV 143.2TRSOPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013620107	FISV 188.3TRSOPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0013630577	FISV 188.4TS OPENH	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	NL0013630817	FISV 23.56TL OPENH	EUR											
Certificate	NL0013620172	FISV 23.59TRLOPENH	EUR											
Certificate	NL0013630809	FISV 47.13TL OPENH	EUR											
Certificate	NL0013630791	FISV 51.84TL OPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013620164	FISV 51.89TRLOPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013630783	FISV 56.55TL OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013473234	FISV 56.93TRLOPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013630775	FISV 61.26TL OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013630767	FISV 65.97TL OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013620156	FISV 66.04TRLOPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013630759	FISV 70.69TL OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013620149	FISV 70.76TRLOPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013630742	FISV 73.04TL OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013620131	FISV 73.11TRLOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013630726	FISV 77.76TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013630718	FISV 80.11TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013620123	FISV 80.19TRLOPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013630700	FISV 82.47TL OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013620115	FISV 82.55TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013630692	FISV 84.82TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013473218	FISV 85.39TRLOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013630684	FISV 87.18TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013630676	FISV 89.53TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013473200	FISV 90.13TRLOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013473192	FISV 91.08TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013630668	FISV 91.89TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013473184	FISV 92.03TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013633852	FISV 94.74TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013635105	FISV 96.82TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013635097	FISV 99.44TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013633837	FISV 99.85TRLOPENH	EUR											
Certificate	NL0012796551	FLOW 32BOC1219Z	EUR	31,2900	31,2900	31,2200			31,2200					
Certificate	NL0012796544	FLOW 34BOC0919Z	EUR	33,4800	33,4800	33,3900			33,3900					
Certificate	NL0012683072	FLOW 18.3TL OPENB	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	DE000CV50632	FLOW 21.8TL OPENZ	EUR	0,5000	0,5000	0,4850			0,4850					
Certificate	DE000CU1E5M7	FLOW 24.3TL OPENZ	EUR	0,2600	0,2600	0,2450			0,2450					
Certificate	NL0012795793	FLOW 28.58OC0919Z	EUR	28,2900	28,3100	28,2900			28,3100					
Certificate	NL0012502769	FLOW 11.62TL OPENB	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	DE000CV4YRA6	FLOW 12.34TL OPENZ	EUR	1,3800	1,3800	1,3650			1,3650					
Certificate	NL0012490635	FLOW 13.17TL OPENB	EUR	13,2000	13,2500	13,2000	686,4000	1	13,2500	52				
Certificate	NL0012700801	FLOW 13.92TL OPENB	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	DE000CE6FKS8	FLOW 14.08TL OPENZ	EUR	1,2200	1,2200	1,2050			1,2050					
Certificate	DE000CE6F322	FLOW 14.25TL OPENZ	EUR	1,1100	1,1100	1,0950			1,0950					
Certificate	NL0012504492	FLOW 14.48TL OPENB	EUR	11,9000	12,0500	11,9000	119,0000	1	12,0500	10				
Certificate	NL0012700819	FLOW 15.25TL OPENB	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	DE000CE6EX87	FLOW 15.31TL OPENZ	EUR	1,0000	1,0000	0,9850			0,9850					
Certificate	DE000CN6FY58	FLOW 15.81TL OPENZ	EUR	0,5300	0,5300	0,5220			0,5220					
Certificate	DE000CV4YVX0	FLOW 16.34TL OPENZ	EUR	0,9000	0,9000	0,8850			0,8850					
Certificate	NL0012681001	FLOW 16.78TL OPENB	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	DE000CV4YYU0	FLOW 17.36TL OPENZ	EUR	0,8000	0,8000	0,7850			0,7850					
Certificate	DE000CV4YY54	FLOW 17.48TL OPENZ	EUR	0,9000	0,9000	0,8850			0,8850					
Certificate	DE000CV4ZZE8	FLOW 18.37TL OPENZ	EUR	0,7000	0,7000	0,6850			0,6850					
Certificate	DE000CV500V7	FLOW 19.65TL OPENZ	EUR	0,7000	0,7000	0,6700	2680,0000	1	0,6850	4000				
Certificate	NL0012686612	FLOW 19.84TL OPENB	EUR	7,1500	7,1800	7,1100	7875,0000	3	7,1800	1100				
Certificate	DE000CV50187	FLOW 19.88TL OPENZ	EUR	0,5500	0,5500	0,5350			0,5350					
Certificate	DE000CV505H5	FLOW 21.36TL OPENZ	EUR	0,4000	0,4000	0,3850			0,3850					
Certificate	NL0012985162	FLOW 21.74TL OPENB	EUR	5,4500	5,4500	5,4500			5,4500					

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	DE000CV505J1	FLOW 22.86TL OPENZ	EUR	0,2500	0,2500	0,2200	552,2700	4	0,2350	2499				
Certificate	NL0013586928	FLOW 23.24TL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CU1E417	FLOW 24.36TL OPENZ	EUR	0,1080	0,1080	0,0925			0,0925					
Certificate	NL0013746530	FLOW 24.74TL OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013580681	FLOW 25.59TS OPENB	EUR											
Certificate	DE000CJ3R360	FLOW 27.66TS OPENZ	EUR	0,2500	0,2650	0,2500			0,2650					
Certificate	NL0013286982	FLOW 28.09TS OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013016041	FLOW 30.55TS OPENB	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	DE000CU1B4M3	FLOW 30.67TS OPENZ	EUR	0,5400	0,5550	0,5400			0,5550					
Certificate	DE000CU1DAH8	FLOW 33.67TS OPENZ	EUR	0,8400	0,8550	0,8400			0,8550					
Certificate	NL0010249736	FMOTR 6.7TL OPENB	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CU1D689	FNV 76.4TL OPENZ	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	DE000CN6G8C8	FNV 45.99TL OPENZ	EUR	8,8650	8,8650	8,8650			8,8650					
Certificate	DE000CN6J8R0	FNV 51.42TL OPENZ	EUR	7,9350	7,9350	7,9350			7,9350					
Certificate	DE000CN6K214	FNV 58.03TL OPENZ	EUR	6,8050	6,8050	6,8050			6,8050					
Certificate	DE000CJ3QJF6	FNV 66.27TL OPENZ	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CD61561	FORTU 11.7TL OPENZ	EUR	2,2150	2,2150	2,2000			2,2000					
Certificate	DE000CN6HVVH3	FORTU7.394TL OPENZ	EUR	3,2950	3,2950	3,2800			3,2800					
Certificate	NL0012104269	FRARI 55.7TL OPENB	EUR	94,9900	94,9900	94,9900			94,9900					
Certificate	NL0012264204	FRARI 82.8TL OPENB	EUR	72,9900	72,9900	72,9900			72,9900					
Certificate	NL0012270144	FRARI 88.2TL OPENB	EUR	68,6500	68,6500	68,6500			68,6500					
Certificate	NL0012277123	FRARI 90.7TL OPENB	EUR	66,6100	66,6100	66,6100			66,6100					
Certificate	NL0013289820	FRARI106.38L OPENB	EUR	3,6100	3,6200	3,5850	25,2900	2	3,5850	7				
Certificate	DE000CJ3R7Y4	FRARI114.8TL OPENZ	EUR	4,2000	4,3500	4,2000			4,3500					
Certificate	NL0013358716	FRARI116.48L OPENB	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013569015	FRARI126.48L OPENB	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000CU1C4D1	FRARI130.3TL OPENZ	EUR	2,8800	3,0300	2,8800			3,0300					
Certificate	NL0013572431	FRARI136.48L OPENB	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CU1D6A1	FRARI150.6TL OPENZ	EUR	1,1600	1,3200	1,1600			1,3200					
Certificate	NL0013371172	FRARI154.58S OPENB	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0013570575	FRARI174.48S OPENB	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	DE000CD63281	FRARI59.62TL OPENZ	EUR	8,8800	9,0100	8,8800			9,0100					
Certificate	DE000CJ3P9X4	FRARI74.97TL OPENZ	EUR	7,5800	7,7200	7,5800			7,7200					
Certificate	NL0013008691	FRARI75.918L OPENB	EUR	6,6250	6,6250	6,6250			6,6250					
Certificate	NL0013277874	FRARI86.068L OPENB	EUR	5,6050	5,6050	5,6050			5,6050					
Certificate	NL0013289812	FRARI96.188L OPENB	EUR	4,6300	4,6300	4,5950	23,1500	1	4,5950	5				
Certificate	DE000CU1B7C7	FRARI99.94TL OPENZ	EUR	5,4600	5,6000	5,4600			5,6000					
Certificate	DE000CJ3QXB6	FREGD 31.1TL OPENZ	EUR	1,1900	1,1900	1,1450			1,1450					
Certificate	NL0013704067	FREGD 42.5TRLOPENH	EUR											
Certificate	NL0013594658	FREGD 55.4TRSOPEH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012371868	FREGD 71.2TS OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013606841	FREGD11.44TL OPENH	EUR											
Certificate	NL0013606833	FREGD22.88TL OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013594773	FREGD23.23TRLOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013606825	FREGD25.16TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CJ3QXA8	FREGD26.45TL OPENZ	EUR	1,6500	1,6500	1,6050			1,6050					
Certificate	NL0013606817	FREGD27.45TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013594765	FREGD27.87TRLOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013606809	FREGD29.75TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013606791	FREGD32.03TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013594757	FREGD32.52TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013696842	FREGD33.85TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013437817	FREGD35.41TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CJ3P7M1	FREGD35.55TL OPENZ	EUR	0,7400	0,7400	0,6950			0,6950					
Certificate	NL0013606783	FREGD36.61TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013594740	FREGD37.17TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013191380	FREGD38.58TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CJ3RG53	FREGD40.01TL OPENZ	EUR	0,3000	0,3000	0,2550			0,2550					
Certificate	NL0013606775	FREGD40.04TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013606767	FREGD41.18TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013594732	FREGD41.81TRLOPENH	EUR											
Certificate	NL0013233695	FREGD42.62TL OPENH	EUR											
Certificate	NL0013704059	FREGD42.72TRLOPENH	EUR											
Certificate	NL0013636673	FREGD44.15TL OPENH	EUR											
Certificate	NL0013635956	FREGD44.15TRLOPENH	EUR											
Certificate	NL0013635949	FREGD44.61TRLOPENH	EUR											
Certificate	NL0013704042	FREGD44.91TRSOPEH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013635931	FREGD45.08TRLOPENH	EUR											
Certificate	NL0013636665	FREGD45.31TL OPENH	EUR											
Certificate	NL0013635923	FREGD45.31TRLOPENH	EUR											
Certificate	NL0013606742	FREGD47.99TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013594674	FREGD48.48TRSOPEH	EUR	0,6300	0,6300	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
Certificate	NL0013606734	FREGD50.28TS OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013594666	FREGD50.79TRSOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013247513	FREGD52.63TS OPENH	EUR	1,4300	1,4300	1,4300				1,4300				
Certificate	NL0013383136	FREGD54.63TS OPENH	EUR	1,6500	1,6500	1,6500				1,6500				
Certificate	NL0013606726	FREGD57.13TS OPENH	EUR	1,9200	1,9200	1,9200				1,9200				
Certificate	NL0013085061	FREGD61.89TS OPENH	EUR	2,4300	2,4300	2,4300				2,4300				
Certificate	NL0013605256	FREGD68.49TRSOPENH	EUR	2,6300	2,6300	2,6300				2,6300				
Certificate	NL0013605249	FREGD91.32TRSOPENH	EUR											
Certificate	DE000CJ3N3D1	FRES 5.5TL OPENZ	EUR	1,7200	1,7200	1,7050	60,2000	1	1,7050		35			
Certificate	DE000CU1EX21	FRES 3.99TL OPENZ	EUR	3,2550	3,2550	3,2550				3,2550				
Certificate	DE000CU1EWK4	FRES 4.71TL OPENZ	EUR	2,5350	2,5350	2,5350				2,5350				
Certificate	NL0013618390	FRESE 38TL OPENH	EUR	2,4100	2,4100	2,4100				2,4100				
Certificate	NL0013618291	FRESE 138.TS OPENH	EUR											
Certificate	DE000CJ3Q7N8	FRESE 39.3TL OPENZ	EUR	2,0700	2,0700	2,0200				2,0200				
Certificate	NL0013618309	FRESE103.5TS OPENH	EUR	5,2100	5,2100	5,2100				5,2100				
Certificate	NL0013618408	FRESE17.28TL OPENH	EUR											
Certificate	NL0013696834	FRESE33.59TL OPENH	EUR	2,8200	2,8200	2,8200				2,8200				
Certificate	NL0011225446	FRESE43.44TL OPENH	EUR	1,9000	1,9000	1,9000				1,9000				
Certificate	DE000CJ3QE62	FRESE45.37TL OPENZ	EUR	1,4700	1,4700	1,4200				1,4200				
Certificate	NL0013618382	FRESE48.36TL OPENH	EUR	1,4400	1,4400	1,4400				1,4400				
Certificate	NL0013636657	FRESE50.12TL OPENH	EUR	1,2800	1,2800	1,2800				1,2800				
Certificate	NL0011225438	FRESE52.02TL OPENH	EUR	1,1000	1,1000	1,1000				1,1000				
Certificate	DE000CJ3PC32	FRESE52.39TL OPENZ	EUR	0,7700	0,7700	0,7200				0,7200				
Certificate	NL0013434483	FRESE55.15TL OPENH	EUR	0,8000	0,8000	0,8000				0,8000				
Certificate	NL0013618374	FRESE56.99TL OPENH	EUR	0,6300	0,6300	0,6300				0,6300				
Certificate	NL0013618366	FRESE58.73TL OPENH	EUR	0,4700	0,4700	0,4700				0,4700				
Certificate	DE000CJ3R2Q1	FRESE59.36TL OPENZ	EUR	0,0810	0,0810	0,0810				0,0810				
Certificate	NL0013618358	FRESE60.46TL OPENH	EUR											
Certificate	NL0013636640	FRESE63.04TL OPENH	EUR											
Certificate	NL0013635113	FRESE66.75TS OPENH	EUR	1,2600	1,2600	1,2600				1,2600				
Certificate	NL0013618325	FRESE72.47TS OPENH	EUR	1,8700	1,8700	1,8700				1,8700				
Certificate	NL0013706286	FRESE75.88TS OPENH	EUR	2,2400	2,2400	2,2400				2,2400				
Certificate	NL0013389976	FRESE76.35TS OPENH	EUR	2,2900	2,2900	2,2900				2,2900				
Certificate	NL0013085046	FRESE77.17TS OPENH	EUR	2,3800	2,3800	2,3800				2,3800				
Certificate	NL0013636632	FRESE80.82TS OPENH	EUR	2,7700	2,7700	2,7700				2,7700				
Certificate	NL0013247489	FRESE82.22TS OPENH	EUR	2,9200	2,9200	2,9200				2,9200				
Certificate	NL0013618317	FRESE86.28TS OPENH	EUR	3,3600	3,3600	3,3600				3,3600				
Certificate	NL0012935712	FRESE90.84TS OPENH	EUR	3,8500	3,8500	3,8500				3,8500				
Certificate	NL0011225354	FRESE95.58TS OPENH	EUR	4,3600	4,3600	4,3600				4,3600				
Certificate	NL0010048492	FT100 3770TL OPENB	EUR	38,2800	38,2800	38,2800				38,2800				
Certificate	NL0010288601	FT100 4520TL OPENB	EUR	30,4200	30,4200	30,4200				30,4200				
Certificate	NL0013369416	FT100 5560TL OPENB	EUR	18,9400	18,9400	18,9400				18,9400				
Certificate	NL0013369424	FT100 6060TL OPENB	EUR	13,5800	13,5800	13,5800				13,5800				
Certificate	NL0013369432	FT100 6570TL OPENB	EUR	8,2200	8,2200	8,2200				8,2200				
Certificate	NL0013586308	FT100 7070TL OPENB	EUR	2,6500	2,9300	2,6500	728,7500	1	2,9300		275			
Certificate	NL0013586803	FT100 7560TL OPENB	EUR											
Certificate	NL0013369481	FT100 7840TS OPENB	EUR	9,1500	9,1800	8,7900	503,4000	2	8,7900		55			
Certificate	NL0013369499	FT100 8840TS OPENB	EUR	19,7800	19,7800	19,7800				19,7800				
Certificate	NL0010733788	FTEPR STN0920V	EUR											
Certificate	DE000CJ3Q4P0	FTI 11.13TL OPENZ	EUR	2,0650	2,0650	2,0650				2,0650				
Certificate	DE000CJ3Q6Q3	FTI 13.17TL OPENZ	EUR	1,6650	1,6650	1,6650				1,6650				
Certificate	DE000CJ3PPU4	FTI 14.67TL OPENZ	EUR	1,3650	1,3650	1,3650				1,3650				
Certificate	DE000CJ3Q6R1	FTI 16.16TL OPENZ	EUR	1,0650	1,0650	1,0650				1,0650				
Certificate	DE000CJ3RPK1	FTI 18.15TL OPENZ	EUR	0,6750	0,6750	0,6750				0,6750				
Certificate	DE000CU1D5T3	FTI 20.15TL OPENZ	EUR	0,2850	0,2850	0,2850				0,2850				
Certificate	DE000CU1E502	FTI 22.14TL OPENZ	EUR											
Certificate	DE000VN61Z20	FTMIB LEVOPENV	EUR	0,0300	0,0300	0,0300				0,0300				
Certificate	DE000VN61ZV3	FTMIB LEVOPENV	EUR	0,7300	0,7300	0,7300				0,7300				
Certificate	DE000VN61ZX5	FTMIB LEVOPENV	EUR	5,1150	5,1150	5,1150				5,1150				
Certificate	DE000VA1ZH72	FTMIB SHROPENV	EUR	0,6400	0,6400	0,6400				0,6400				
Certificate	DE000VN61Z05	FTMIB SHROPENV	EUR	0,2250	0,2250	0,2250				0,2250				
Certificate	DE000VN61Z13	FTMIB SHROPENV	EUR	0,0010	0,0010	0,0010				0,0010				
Certificate	NL0009335876	FTS4021020TL OPENB	EUR	17,7650	17,7650	17,7650				17,7650				
Certificate	NL0009335884	FTS4029410TL OPENB	EUR	13,2350	13,2350	13,2350				13,2350				
Certificate	DE000VN61ZT3	FTSE LEVOPENV	EUR	0,7100	0,7550	0,7050	30153,0000	8	0,7150	41250				
Certificate	DE000VN61Z55	FTSE LEVOPENV	EUR	3,2100	3,2100	3,2100				3,2100				
Certificate	DE000VN61ZR7	FTSE LEVOPENV	EUR	8,0850	8,0850	8,0850				8,0850				
Certificate	DE000VN61ZW7	FTSE SHROPENV	EUR	0,0200	0,0200	0,0200				0,0200				
Certificate	DE000VN61ZU1	FTSE SHROPENV	EUR	1,4850	1,4850	1,4850				1,4850				
Certificate	DE000VN61ZV9	FTSE SHROPENV	EUR	0,2600	0,2600	0,2450	24989,2300	6	0,2550	98079				
Certificate	NL0013582026	FUGRO 5TL OPENB	EUR	1,8300	1,8300	1,8300				1,8300				
Certificate	NL0013606981	FUGRO 5TL 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	LU1876930121	FUGRO 6TCIOPENS	EUR											
Certificate	NL0013587355	FUGRO 7TL OPENB	EUR											
Certificate	NL0013636707	FUGRO 7TL OPENH	EUR											
Certificate	NL0013405640	FUGRO 10BOC0620Z	EUR											
Certificate	NL0013358377	FUGRO 10BOC1219B	EUR	6,3600	6,3600	6,2500			6,2500					
Certificate	NL0013365224	FUGRO 10TS OPENB	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	LU1910403093	FUGRO 11TPIOPENS	EUR	4,5300	4,6400	4,5300			4,6400					
Certificate	LU1876935518	FUGRO 14TPIOPENS	EUR	7,4100	7,5200	7,4100			7,5200					
Certificate	LU1876935609	FUGRO 15TPIOPENS	EUR	8,3900	8,5000	8,3900			8,5000					
Certificate	NL0009678168	FUGRO 49TS OPENB	EUR	47,9900	47,9900	47,9900			47,9900					
Certificate	NL0013157456	FUGRO 3.9TL OPENB	EUR	2,9500	2,9600	2,8600	583,0000	2	2,8600	200				
Certificate	NL0013582059	FUGRO 4.3TL OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013275092	FUGRO 4.6TL OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CU1EHH1	FUGRO 5.1TL 0919Z	EUR											
Certificate	NL0013275100	FUGRO 5.2TL OPENB	EUR	1,8500	1,8500	1,6500	1850,0000	1	1,6500	1000				
Certificate	NL0013582034	FUGRO 5.4TL OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013582042	FUGRO 5.6TL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013275118	FUGRO 5.8TL OPENB	EUR	1,3200	1,3200	1,0450	2640,0000	1	1,0450	2000				
Certificate	NL0013606932	FUGRO 5.8TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013587322	FUGRO 6.2TL OPENB	EUR	0,8400	0,8600	0,6600	642,0000	2	0,6700	850				
Certificate	NL0013587330	FUGRO 6.6TL OPENB	EUR											
Certificate	NL0013587348	FUGRO 6.8TL OPENB	EUR											
Certificate	NL0013750615	FUGRO 7.4TS OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013606874	FUGRO 7.4TS OPENH	EUR											
Certificate	NL0013405954	FUGRO 7.7BON0320Z	EUR											
Certificate	NL0013588486	FUGRO 7.9TS OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013356439	FUGRO 8.4TS OPENB	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013706294	FUGRO 8.4TS OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013355548	FUGRO 8.9TS OPENB	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013405632	FUGRO 9.4BOC0320Z	EUR											
Certificate	NL0013355134	FUGRO 9.4TS OPENB	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013607021	FUGRO 1.62TL OPENH	EUR											
Certificate	NL0013111743	FUGRO 10.5BOC0919Z	EUR											
Certificate	NL0013289309	FUGRO 10.5TS OPENB	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013110778	FUGRO 11.5BOC0919Z	EUR											
Certificate	NL0013367170	FUGRO 11.6BOC0919B	EUR	6,4900	6,4900	6,3800			6,3800					
Certificate	NL0013111263	FUGRO 12.8BOC1219Z	EUR											
Certificate	LU1790692450	FUGRO 12.9TPIOPENS	EUR	6,1900	6,3000	6,1900			6,3000					
Certificate	LU1876935435	FUGRO 13.5TPIOPENS	EUR	6,9200	7,0300	6,9200			7,0300					
Certificate	DE000CE6CE82	FUGRO 14.3TS OPENZ	EUR											
Certificate	NL0013636681	FUGRO 14.7TS OPENH	EUR											
Certificate	NL0013276231	FUGRO 2.94BL OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013607013	FUGRO 3.55TL OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013434525	FUGRO 4.02TL OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013580483	FUGRO 4.49BL OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013607005	FUGRO 4.52TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013606999	FUGRO 4.84TL OPENH	EUR	2,2000	2,2000	2,1100	220,0000	1	2,1100	100				
Certificate	NL0013606973	FUGRO 5.16TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013606965	FUGRO 5.32TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013606957	FUGRO 5.48TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CU1EHU7	FUGRO 5.55TL 0919Z	EUR	0,2400	0,2400	0,2100	2230,0000	5	0,2100	10000				
Certificate	NL0013606940	FUGRO 5.64TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0010150512	FUGRO 50.2TL OPENA	EUR											
Certificate	NL0013636756	FUGRO 6.08TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013636749	FUGRO 6.26TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013635121	FUGRO 6.29TS OPENH	EUR											
Certificate	NL0013636731	FUGRO 6.44TL OPENH	EUR											
Certificate	NL0013636723	FUGRO 6.63TL OPENH	EUR											
Certificate	NL0013606908	FUGRO 6.69TS OPENH	EUR											
Certificate	NL0013606890	FUGRO 6.76TS OPENH	EUR											
Certificate	NL0013636715	FUGRO 6.81TL OPENH	EUR											
Certificate	DE000CU1EBG6	FUGRO 7.05TL 0919Z	EUR											
Certificate	NL0013749229	FUGRO 7.06BS OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013606882	FUGRO 7.08TS OPENH	EUR											
Certificate	NL0013696883	FUGRO 7.08TS OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013636699	FUGRO 7.17TL OPENH	EUR											
Certificate	DE000CU1EXF2	FUGRO 7.23TL OPENZ	EUR											
Certificate	NL0013696875	FUGRO 7.42TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013606866	FUGRO 7.72TS OPENH	EUR											
Certificate	NL0013696867	FUGRO 7.76TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013405962	FUGRO 8.05BON0620Z	EUR											
Certificate	NL0013606858	FUGRO 8.05TS 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	NL0013696859	FUGRO 8.43TS OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013434509	FUGRO 8.44TS OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013573512	FUGRO 8.75BOCD320B	EUR	6,9200	6,9200	6,8500			6,8500					
Certificate	NL0013434491	FUGRO 8.94TS OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013429988	FUGRO 9.43TS OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013364086	FUGRO10.05BS OPENB	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013242886	FUGRO10.39TS OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000C3QU88	FUGRO10.83TS OPENZ	EUR											
Certificate	NL0013151657	FUGRO11.04BS OPENB	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0013111750	FUGRO11.25BOC1219Z	EUR											
Certificate	LU1859906213	FUGRO11.64TPIOPENS	EUR	5,0700	5,1800	5,0700			5,1800					
Certificate	DE000CU184N1	FUGRO11.83TS OPENZ	EUR											
Certificate	NL0013281314	FUGRO12.02BS OPENB	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	LU1840380569	FUGRO12.28TPIOPENS	EUR	5,6300	5,7400	5,6300			5,7400					
Certificate	DE000CU1EWH0	FUGRO3.774TL OPENZ	EUR											
Certificate	NL0013586613	FUGRO3.989BL OPENB	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CU1DGU8	FUGRO4.576TL OPENZ	EUR											
Certificate	NL0013572449	FUGRO4.991BL OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CU1ENX6	FUGRO5.128TL OPENZ	EUR											
Certificate	NL0013360191	FUGRO5.492BL OPENB	EUR	1,5100	1,5100	1,2400	3614,0000	3	1,2600	2600				
Certificate	DE000CJ3Q503	FUGRO5.587TL OPENZ	EUR	0,2000	0,2300	0,1800	2026,5000	7	0,1800	10375				
Certificate	NL0013587843	FUGRO5.993BL OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CU1EXD7	FUGRO6.133TL OPENZ	EUR											
Certificate	NL0013587850	FUGRO6.493BL OPENB	EUR	0,3300	0,3500	0,3300	66,0000	1	0,3500	200				
Certificate	DE000CU1EXE5	FUGRO6.681TL OPENZ	EUR											
Certificate	NL0013587868	FUGRO6.992BL OPENB	EUR											
Certificate	DE000CU1DVU7	FUGRO7.051TL OPENZ	EUR											
Certificate	DE000CU1DNL3	FUGRO7.051TL OPENZ	EUR											
Certificate	DE000CU1D6P9	FUGRO7.061TL OPENZ	EUR											
Certificate	DE000CU1D898	FUGRO7.065TL OPENZ	EUR											
Certificate	DE000CU1ENY4	FUGRO7.154TS OPENZ	EUR											
Certificate	DE000CU1E0X5	FUGRO7.948TS OPENZ	EUR											
Certificate	DE000CU1EF07	FUGRO7.951TS OPENZ	EUR											
Certificate	DE000CU1DHV8	FUGRO7.969TS OPENZ	EUR											
Certificate	NL0013589005	FUGRO8.063BS OPENB	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CU1C148	FUGRO8.842TS OPENZ	EUR											
Certificate	NL0013355738	FUGRO9.061BS OPENB	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CU1B645	FUGRO9.834TS OPENZ	EUR											
Certificate	NL0009706282	FVLAN 0%FRN02MAY21	EUR	109,0700	109,0700	109,0700			109,0700					
Certificate	NL0013112147	FVS LEVOPENZ	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	DE000CE6CDT8	FVS SHROPENZ	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	DE000CN6GXU4	FVS 19.2TL OPENZ	EUR											
Certificate	NL0013282999	FVS 26.1TS OPENB	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	DE000CU1EU9	FVS 7.98TL OPENZ	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	NL0013585110	FVS 10.42TL OPENB	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	NL0013580012	FVS 11.42TL OPENB	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	DE000CU1CU00	FVS 11.54TL OPENZ	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	NL0013571607	FVS 12.42TL OPENB	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0013576648	FVS 12.91TL OPENB	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0013747397	FVS 13.91TL OPENB	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013747405	FVS 14.91TL OPENB	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0013576663	FVS 17.18TS OPENB	EUR											
Certificate	NL0013565567	FVS 20.16TS OPENB	EUR	3,4600	3,5100	3,1100	1038,0000	1	3,1100	300				
Certificate	NL0013371495	FVS 21.15TS OPENB	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CU1CU18	FVS 21.32TS OPENZ	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	NL0013285398	FVS 24.12TS OPENB	EUR	8,5500	8,5500	7,5000	1282,5000	1	7,5000	150				
Certificate	DE000CJ3R1P5	FVS 26.69TS OPENZ	EUR	16,5600	16,5600	16,5600			16,5600					
Certificate	NL0012038277	FVS 44.53TS OPENB	EUR	30,1500	30,1500	30,1500			30,1500					
Certificate	NL0013605298	G24n 48.TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013598204	G24n 46.7TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013598261	G24n 24.32TRLOPENH	EUR											
Certificate	NL0013598253	G24n 29.19TRLOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013598246	G24n 34.05TRLOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013598238	G24n 38.92TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013598220	G24n 43.78TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013598212	G24n 46.21TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013598196	G24n 47.19TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013598188	G24n 47.43TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013620206	G24n 48.57TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013620198	G24n 48.82TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013633878	G24n 49.09TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013598162	G24n 50.74TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013605280	G24n 51.27TRSOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013598154	G24n 53.11TRSOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013598147	G24n 57.94TRSOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013605272	G24n 69.02TRSOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000VN61057	GAS LEVOPENV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	DE000VN61081	GAS SHROPEV	EUR	0,4650	0,4650	0,4550			0,4550					
Certificate	DE000CD640K6	GASI 11.47L OPENZ	EUR											
Certificate	DE000CU1DQC5	GASI 10.47TL OPENZ	EUR	5,9000	5,9000	5,8600			5,8600					
Certificate	DE000CF6DMR1	GASI 12.98TL OPENZ	EUR	3,3950	3,3950	3,3550			3,3550					
Certificate	DE000CU1EEW7	GASI 15.47TL OPENZ	EUR	0,9250	0,9250	0,8850			0,8850					
Certificate	NL0013158991	GASOI 412TL OPENB	EUR	13,2200	13,2200	12,4900	661,0000	1	12,4900	50				
Certificate	NL0013160203	GASOI 461TL OPENB	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0013284904	GASOI 537TL OPENB	EUR											
Certificate	NL0013566847	GASOI 621TS OPENB	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	NL0013152358	GASOI 670TS OPENB	EUR	14,3900	14,3900	14,3900			14,3900					
Certificate	NL0010910659	GAZPR 1.6TL OPENB	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0009071521	GBL 31.3TL OPENB	EUR	52,2100	52,2100	52,2100			52,2100					
Certificate	NL0010887287	GBL 52.7TL OPENB	EUR	32,3000	32,3000	32,3000			32,3000					
Certificate	NL0010893582	GBL 55.5TL OPENB	EUR	29,7200	29,7200	29,7200			29,7200					
Certificate	NL0011906482	GBL 65.9TL OPENB	EUR	19,9700	19,9700	19,9700			19,9700					
Certificate	NL0013296312	GBL 78.6TL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013361389	GBL 81.1TL OPENB	EUR											
Certificate	NL0013750623	GBL 83.1TS OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013569940	GBL 83.5TL OPENB	EUR											
Certificate	NL0013746829	GBL 87.1TS OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013585433	GBL 87.3TS OPENB	EUR											
Certificate	NL0013573835	GBL 91.1TS OPENB	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0012680128	GBL 95.1TS OPENB	EUR	21,5600	21,5600	21,5600			21,5600					
Certificate	DE000CR9RJU0	GBL 53.75TL OPENZ	EUR	2,7650	2,7800	2,7650			2,7800					
Certificate	DE000CR1JPL0	GBL 59.71TL OPENZ	EUR	2,1750	2,1800	2,1750			2,1800					
Certificate	DE000CN6KC28	GBL 65.58TL OPENZ	EUR	1,5950	1,6000	1,5950			1,6000					
Certificate	NL0013008717	GBL 66.48BL OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013277163	GBL 71.55BL OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CJ3RPD6	GBL 72.54TL OPENZ	EUR	0,9050	0,9100	0,9050			0,9100					
Certificate	NL0013283740	GBL 76.61BL OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CU1B2X4	GBL 80.51TL OPENZ	EUR	0,1145	0,1215	0,1145			0,1215					
Certificate	NL0013361629	GBL 81.62BL OPENB	EUR											
Certificate	NL0012998207	GBL 89.07BS OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012998215	GBL 98.76BS OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0012171805	GBPUS 1.11TL OPENH	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	NL0013587751	GBPUS 1.23TS OPENB	EUR	0,4800	0,4800	0,4650	2880,0000	1	0,4650	6000				
Certificate	NL0013449515	GBPUS 1.28TRSOPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0013578065	GBPUS 1.28TS OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013428329	GBPUS 1.31TRSOPENH	EUR											
Certificate	NL0013440886	GBPUS 1.31TRSOPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0013390560	GBPUS 1.32TS OPENH	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	NL0013371479	GBPUS 1.33TS OPENB	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013383185	GBPUS 1.35TS OPENH	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	NL0012899645	GBPUS 1.42TRSOPENH	EUR	18,1800	18,1800	18,1800			18,1800					
Certificate	NL0012904510	GBPUS 1.45TRSOPENH	EUR	20,8500	20,8500	20,8500			20,8500					
Certificate	NL0012898985	GBPUS 1.49TRSOPENH	EUR	24,3700	24,3700	24,3700			24,3700					
Certificate	NL0012906176	GBPUS.9867TRLOPENH	EUR	20,4400	20,4400	20,4400			20,4400					
Certificate	NL0012171938	GBPUS0.969TL OPENH	EUR	22,8700	22,8700	22,8700			22,8700					
Certificate	NL0012171920	GBPUS0.979TL OPENH	EUR	21,9500	21,9500	21,9500			21,9500					
Certificate	NL0012171904	GBPUS1.002TL OPENH	EUR	19,9900	19,9900	19,9900			19,9900					
Certificate	NL0012171888	GBPUS1.023TL OPENH	EUR	18,1000	18,1000	18,1000			18,1000					
Certificate	NL0012171862	GBPUS1.044TL OPENH	EUR	16,2300	16,2300	16,2300			16,2300					
Certificate	NL0012906168	GBPUS1.055TRLOPENH	EUR	14,4100	14,4100	14,4100			14,4100					
Certificate	DE000CU1ELG5	GBPUS1.063TL OPENZ	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	NL0012171847	GBPUS1.067TL OPENH	EUR	14,2400	14,2400	14,2400			14,2400					
Certificate	NL0012171821	GBPUS1.088TL OPENH	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	NL0012904551	GBPUS1.112TRLOPENH	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000CJ3QLB1	GBPUS1.123TL OPENZ	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0012171789	GBPUS1.131TL OPENH	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	NL0013588775	GBPUS1.151TL OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0012171763	GBPUS1.152TL OPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0012904544	GBPUS1.164TRLOPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013587231	GBPUS1.171TL OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0012089593	GBPUS1.175TL OPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000CU1BVL0	GBPUS1.175TL OPENZ	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	NL0013571599	GBPUS1.191TL OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0012089577	GBPUS1.198TL OPENH	EUR	2,6900	2,6900	2,6900			2,6900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013166002	GBPUS1.211TL OPENB	EUR											
Certificate	NL0013449671	GBPUS1.211TRLOPENH	EUR											
Certificate	DE000CU18VM8	GBPUS1.231TL OPENZ	EUR											
Certificate	NL0013586373	GBPUS1.255TS OPENB	EUR	0,7300	0,7300	0,6950	1460,0000	1	0,6950	2000				
Certificate	NL0013635139	GBPUS1.275TS OPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0013449556	GBPUS1.276TRSOPEH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013449549	GBPUS1.277TRSOPEH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013449531	GBPUS1.278TRSOPEH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013449523	GBPUS1.279TRSOPEH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013449507	GBPUS1.281TRSOPEH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0013446966	GBPUS1.281TS OPENB	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0013449499	GBPUS1.282TRSOPEH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0013446040	GBPUS1.284TRSOPEH	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0013450299	GBPUS1.284TS OPENH	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	NL0013446032	GBPUS1.285TRSOPEH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000CU1EHF5	GBPUS1.285TS OPENZ	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013445307	GBPUS1.288TRSOPEH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0013445703	GBPUS1.289TS OPENH	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0013445265	GBPUS1.292TRSOPEH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0013444490	GBPUS1.293TRSOPEH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013445687	GBPUS1.293TS OPENH	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0013444482	GBPUS1.294TRSOPEH	EUR	7,1000	7,1000	6,9300	142,0000	1	6,9300	20				
Certificate	NL0013444474	GBPUS1.295TRSOPEH	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0013444466	GBPUS1.296TRSOPEH	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0013444797	GBPUS1.297TS OPENH	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0013240641	GBPUS1.298TL OPENH	EUR											
Certificate	NL0013239684	GBPUS1.298TRLOPEH	EUR											
Certificate	NL0013443864	GBPUS1.302TRSOPEH	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0013444771	GBPUS1.304TS OPENH	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	NL0013361173	GBPUS1.305TS OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013428360	GBPUS1.306TRSOPEH	EUR											
Certificate	NL0013428733	GBPUS1.306TS OPENH	EUR											
Certificate	NL0013428352	GBPUS1.307TRSOPEH	EUR											
Certificate	NL0013428725	GBPUS1.307TS OPENH	EUR											
Certificate	NL0013428345	GBPUS1.308TRSOPEH	EUR											
Certificate	NL0013443674	GBPUS1.308TS OPENH	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0013428717	GBPUS1.308TS OPENH	EUR											
Certificate	NL0013428337	GBPUS1.309TRSOPEH	EUR											
Certificate	NL0013428709	GBPUS1.309TS OPENH	EUR											
Certificate	NL0013441116	GBPUS1.313TS OPENH	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	NL0013397680	GBPUS1.317TS OPENH	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0013390545	GBPUS1.322TS OPENH	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	NL0013384985	GBPUS1.324TRSOPEH	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	NL0013390529	GBPUS1.324TS OPENH	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0013385180	GBPUS1.326TS OPENH	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	NL0013389992	GBPUS1.328TS OPENH	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	NL0013384431	GBPUS1.331TS OPENH	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0013384415	GBPUS1.333TS OPENH	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	NL0013384399	GBPUS1.335TS OPENH	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	NL0012902308	GBPUS1.338TS OPENH	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	NL0013395148	GBPUS1.341TS OPENH	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	NL0013241391	GBPUS1.343TS OPENH	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	NL0013241185	GBPUS1.345TRSOPEH	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	DE000CV89JC7	GBPUS1.345TS OPENZ	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	NL0013241383	GBPUS1.346TS OPENH	EUR	12,8100	12,8100	12,8100			12,8100					
Certificate	NL0013241656	GBPUS1.352TS OPENH	EUR	13,3500	13,3500	13,3500			13,3500					
Certificate	NL0012793293	GBPUS1.355TS OPENB	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0013247570	GBPUS1.368TS OPENH	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	NL0013241490	GBPUS1.386TRSOPEH	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	NL0013247562	GBPUS1.388TS OPENH	EUR	16,5100	16,5100	16,5100			16,5100					
Certificate	NL0012785596	GBPUS1.404TS OPENB	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	DE000CU18VN6	GBPUS1.405TS OPENZ	EUR	16,8500	16,8500	16,8500			16,8500					
Certificate	NL0012171649	GBPUS1.428TS OPENH	EUR	20,1600	20,1600	20,1600			20,1600					
Certificate	NL0012784086	GBPUS1.429TS OPENB	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0012171623	GBPUS1.447TS OPENH	EUR	21,9400	21,9400	21,9400			21,9400					
Certificate	NL0012775266	GBPUS1.454TS OPENB	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000CU18VP1	GBPUS1.465TS OPENZ	EUR	22,1700	22,1700	22,1700			22,1700					
Certificate	NL0012171607	GBPUS1.467TS OPENH	EUR	23,7100	23,7100	23,7100			23,7100					
Certificate	NL0012904502	GBPUS1.515TRSOPEH	EUR	26,6100	26,6100	26,6100			26,6100					
Certificate	DE000CE6EUR2	GBPUS1.532TS OPENZ	EUR	28,1600	28,1600	28,1600			28,1600					
Certificate	NL0012904494	GBPUS1.565TRSOPEH	EUR	31,0400	31,0400	31,0400			31,0400					
Certificate	NL0012904486	GBPUS1.624TRSOPEH	EUR	36,3500	36,3500	36,3500			36,3500					

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	NL0012901938	GBPUS1.673TRSOPENH	EUR	40,6700	40,6700	40,6700			40,6700					
Certificate	DE0006874803	GBUGS PI OPENN	EUR	196,3400	196,3400	196,3400			196,3400					
Certificate	NL0011264197	GBUGS 98TL OPENB	EUR	11,9100	11,9100	11,9100				11,9100				
Certificate	NL0012021315	GBUGS 232TS OPENB	EUR	3,0150	3,0150	3,0150				3,0150				
Certificate	NL0011264189	GBUGS 80.9TL OPENB	EUR	13,2900	13,2900	13,2900				13,2900				
Certificate	NL0011639588	GBUGS114.9TL OPENB	EUR	10,5400	10,5400	10,5400				10,5400				
Certificate	NL0011642673	GBUGS131.7TL OPENB	EUR	9,1800	9,1800	9,1800				9,1800				
Certificate	DE000VL51217	GDAXI LEVOPENV	EUR	0,5550	0,5550	0,5550				0,5550				
Certificate	DE000VN61X80	GDAXI LEVOPENV	EUR	2,7850	2,7850	2,7850				2,7850				
Certificate	DE000VL51233	GDAXI LEVOPENV	EUR	0,0850	0,0850	0,0850				0,0850				
Certificate	DE000VN61X98	GDAXI LEVOPENV	EUR	0,3250	0,3250	0,3250				0,3250				
Certificate	DE000VL51209	GDAXI LEVOPENV	EUR	5,5950	5,5950	5,5950				5,5950				
Certificate	DE000VN61YA6	GDAXI LEVOPENV	EUR	0,0250	0,0250	0,0250				0,0250				
Certificate	DE000VN61X72	GDAXI LEVOPENV	EUR	11,1850	11,1850	11,1850				11,1850				
Certificate	DE000VN61YB4	GDAXI SHROPENV	EUR	5,0250	5,0250	5,0250				5,0250				
Certificate	DE000VA234W3	GDAXI SHROPENV	EUR	0,8650	0,8650	0,8650				0,8650				
Certificate	DE000VN61YE8	GDAXI SHROPENV	EUR	0,0010	0,0010	0,0010				0,0010				
Certificate	DE000VN61YD0	GDAXI SHROPENV	EUR	0,1250	0,1250	0,1250				0,1250				
Certificate	DE000VN61YC2	GDAXI SHROPENV	EUR	1,2850	1,2850	1,2850				1,2850				
Certificate	NL0000479152	GDRUG PI OPENN	EUR	19,7700	20,4100	19,7700				20,4100				
Certificate	DE000CJ3RMQ5	GEAUT 7.61TL OPENZ	EUR	0,4400	0,4400	0,4150				0,4150				
Certificate	DE000CJ3N583	GEAUT 9.07TL OPENZ	EUR	0,2800	0,2800	0,2550				0,2550				
Certificate	DE000CJ3R865	GEAUT10.63TL OPENZ	EUR	0,1100	0,1100	0,0920				0,0920				
Certificate	NL0013111834	GENMA LEVOPENZ	EUR	74,5100	74,5100	71,4700				71,4700				
Certificate	NL0013111859	GENMA SHROPENZ	EUR	32,5300	33,9000	32,5300				33,9000				
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	8,0200	8,0350	8,0200	8020,0000	1	8,0350	1000				
Certificate	NL0011651930	GENMA 748TL OPENB	EUR											
Certificate	NL0013369275	GENMA 849TL OPENB	EUR	6,2700	6,2700	6,0650	8274,5000	2	6,0650	1340				
Certificate	NL0013369283	GENMA 949TL OPENB	EUR	4,9300	4,9300	4,7500	5405,0000	2	4,7500	1100				
Certificate	DE000VF2XTE7	GENMA 1013TL OPENV	EUR	3,6800	3,6900	3,4050	239,4500	2	3,4050	65				
Certificate	NL0013369291	GENMA 1050TL OPENB	EUR											
Certificate	DE000VF3AXG0	GENMA 1063TL OPENV	EUR	2,7650	2,7650	2,7650				2,7650				
Certificate	DE000CJ3SSX6	GENMA 1070TL OPENZ	EUR	3,1750	3,2900	3,0400	1095,5700	1	3,0400	333				
Certificate	DE000VF5T2F8	GENMA 1116TL OPENV	EUR	2,1350	2,1350	2,1350				2,1350				
Certificate	DE000VF7GPX9	GENMA 1167TL OPENV	EUR	1,5050	1,5050	1,5050				1,5050				
Certificate	DE000CJ1ESG0	GENMA 1170TL OPENZ	EUR	1,9150	1,9150	1,7800				1,7800				
Certificate	DE000VF8EMC3	GENMA 1217TL OPENV	EUR											
Certificate	DE000VF8XG56	GENMA 1218TL OPENV	EUR											
Certificate	DE000VF8E0J8	GENMA 1239TS OPENV	EUR											
Certificate	NL0013369366	GENMA 1293TS OPENB	EUR											
Certificate	DE000VF6FH25	GENMA 1295TS OPENV	EUR	1,8650	1,8650	1,8650				1,8650				
Certificate	DE000CE6FEB7	GENMA 1311TS OPENZ	EUR	2,4950	2,6300	2,4950				2,6300				
Certificate	DE000VF8EMD1	GENMA 1342TS OPENV	EUR	2,6150	2,6150	2,6150				2,6150				
Certificate	NL0013369374	GENMA 1393TS OPENB	EUR											
Certificate	DE000CN6JDA2	GENMA 648.TL OPENZ	EUR	8,4550	8,4550	8,3200				8,3200				
Certificate	DE000CJ3PMN6	GENMA580.3TL OPENZ	EUR	9,3000	9,3000	9,1700				9,1700				
Certificate	DE000CJ3N3A7	GENMA724.7TL OPENZ	EUR	7,4900	7,4900	7,3600				7,3600				
Certificate	DE000CJ3PRQ8	GENMA801.3TL OPENZ	EUR	6,5300	6,5300	6,4000				6,4000				
Certificate	DE000VA9C2A5	GENMA860.8TL OPENV	EUR	5,3250	5,3250	5,3250				5,3250				
Certificate	DE000CJ3PV21	GENMA881.9TL OPENZ	EUR	5,5200	5,5200	5,3900				5,3900				
Certificate	DE000VA90R13	GENMA910.8TL OPENV	EUR	4,6750	4,6750	4,6750				4,6750				
Certificate	DE000VA90RS8	GENMA911.8TL OPENV	EUR	4,0700	4,0700	4,0700				4,0700				
Certificate	DE000VF2XLU0	GENMA963.1TL OPENV	EUR	4,0450	4,0450	4,0450				4,0450				
Certificate	DE000CJ3SMR1	GENMA971.5TL OPENZ	EUR	4,4050	4,4050	4,2700				4,2700				
Certificate	DE000CJ3P141	GFS 1.2TL OPENZ	EUR	0,7800	0,7900	0,7800				0,7900				
Certificate	DE000CJ3P158	GFS 1.41TL OPENZ	EUR	0,5700	0,5800	0,5700				0,5800				
Certificate	DE000CV880E9	GFS 1.59TL OPENZ	EUR											
Certificate	DE000CJ1E1L8	GFS 1.65TL OPENZ	EUR	0,3200	0,3200	0,3200				0,3200				
Certificate	DE000CJ1CRE1	GFS 1.85TL OPENZ	EUR											
Certificate	DE000CD638X3	GILEAS9.09TL OPENZ	EUR	0,3300	0,3300	0,3300				0,3300				
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	1,2200	1,2200	1,2200	1830,0000	6	1,2200	1500				
Certificate	DE000CJ1DU33	GIMV 50.26TL OPENZ	EUR											
Certificate	DE000CJ3RBW6	GIVN 1510TL OPENZ	EUR	4,8400	4,9950	4,8400				4,9950				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV4YD6	GIVN 1758TL OPENZ	EUR	3,7300	3,8750	3,7300			3,8750					
Certificate	DE000CU1B9V3	GIVN 2052TL OPENZ	EUR	2,4100	2,5550	2,4100			2,5550					
Certificate	DE000CU1CUC9	GIVN 2348TL OPENZ	EUR	1,0900	1,2250	1,0900			1,2250					
Certificate	DE000CR9Q7V8	GLAXO10.04TL OPENZ	EUR	1,4200	1,4250	1,4200			1,4250					
Certificate	DE000CR9PR57	GLAXO10.87TL OPENZ	EUR	1,2400	1,2450	1,2400			1,2450					
Certificate	DE000CV886G1	GLAXO12.89TL OPENZ	EUR	0,8000	0,8150	0,8000			0,8150					
Certificate	DE000CJ3SDV2	GLAXO14.39TL OPENZ	EUR	0,4700	0,4850	0,4700			0,4850					
Certificate	DE000CU1ESL0	GLAXO15.88TL OPENZ	EUR	0,1500	0,1650	0,1500			0,1650					
Certificate	DE000CR9ROA6	GLAXO8.991TL OPENZ	EUR	1,6400	1,6550	1,6400			1,6550					
Certificate	DE000CD63EL2	GLENC 2.2TL OPENZ	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000CN6HWG3	GLENC 0.62TL OPENZ	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	DE000CN6K8C4	GLENC 1.18TL OPENZ	EUR	1,1700	1,2250	1,1700	1170,0000	1	1,2250	1000				
Certificate	DE000CU1E1M6	GLENC 1.58TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CD63559	GLENC 1.88TL OPENZ	EUR	0,4500	0,5000	0,4500	14430,0000	3	0,4850	30400				
Certificate	DE000CU1DX55	GLENC 2.52TL OPENZ	EUR											
Certificate	NL0013110422	GLPG LEVOPENZ	EUR	217,8300	218,2400	217,8300	436,4800	1	218,2400	2				
Certificate	XS1996390560	GLPG STN0322B	EUR	115,7000	115,7000	115,7000			115,7000					
Certificate	XS1894611869	GLPG STN1021B	EUR	111,2000	111,2000	111,2000			111,2000					
Certificate	NL0011898119	GLPG 46TL OPENB	EUR	114,7500	114,7500	114,7500			114,7500					
Certificate	DE000CY50116	GLPG 58TL OPENC	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	DE000CY50J57	GLPG 58TL OPENC	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	NL0012100606	GLPG 59TL OPENB	EUR	104,6100	104,6100	102,9300	13599,3000	3	102,9300	130				
Certificate	DE000CY50J65	GLPG 60TL OPENC	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	DE000CY16M30	GLPG 60TL OPENC	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	NL0012108377	GLPG 62TL OPENB	EUR	100,1900	100,1900	100,1900			100,1900					
Certificate	DE000CY511B3	GLPG 65TL OPENC	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000CP68FR9	GLPG 70TL OPENC	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	DE000CY516N7	GLPG 70TL OPENC	EUR	8,8000	9,0000	8,6000	4400,0000	5	8,7900	500				
Certificate	DE000CP68FS7	GLPG 75TL OPENC	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	DE000CP68UV0	GLPG 80TL OPENC	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000CP68JL4	GLPG 90TL OPENC	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000CP68HC7	GLPG 90TL OPENC	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000CP69Q41	GLPG 100TL OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CP69MA9	GLPG 100TL OPENC	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0012796403	GLPG 1018OC0919Z	EUR											
Certificate	NL0012796668	GLPG 1058OC0919Z	EUR											
Certificate	NL0012796676	GLPG 1058OC1219Z	EUR											
Certificate	NL0012796411	GLPG 1058OC1219Z	EUR											
Certificate	DE000KA1S9M8	GLPG 105TL OPENC	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000KA1S155	GLPG 110TL OPENC	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000KA1S6D3	GLPG 110TL OPENC	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013111271	GLPG 1128OC1219Z	EUR											
Certificate	NL0013358385	GLPG 1138OC1219B	EUR	112,7200	112,7200	112,7200			112,7200					
Certificate	NL0013405657	GLPG 1158OC0320Z	EUR											
Certificate	NL0012796684	GLPG 1158OC1219Z	EUR											
Certificate	DE000KA1S9N6	GLPG 115TL OPENC	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000KA1TOE3	GLPG 120TL OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013573520	GLPG 1238OC0320B	EUR	121,8900	121,8900	121,8200			121,8200					
Certificate	DE000KA1SZN5	GLPG 130TL OPENC	EUR	2,8700	2,9300	2,8400	42950,0000	2	2,9300	15000				
Certificate	DE000KA1TOF0	GLPG 130TL OPENC	EUR	3,1600	3,2100	3,1600	2016,1200	2	3,2000	636				
Certificate	DE000KA1SZP0	GLPG 135TL OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000KA1TOG8	GLPG 140TL OPENC	EUR	2,4000	2,4000	2,2400	1200,0000	1	2,2400	500				
Certificate	DE000KA1SZQ8	GLPG 140TL OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000KA1SZR6	GLPG 145TL OPENC	EUR	1,2800	1,5000	1,2000	13127,0000	3	1,3600	10235				
Certificate	DE000KA1TSV6	GLPG 150TL OPENC	EUR											
Certificate	DE000KA1T7W0	GLPG 150TL OPENC	EUR											
Certificate	DE000KA1TSW4	GLPG 155TL OPENC	EUR											
Certificate	NL0013406093	GLPG 1598OC1219Z	EUR											
Certificate	NL0013406101	GLPG 1608OC1219Z	EUR	150,1000	150,1000	150,1000	3002,0000	1	150,1000	20				
Certificate	NL0013587520	GLPG 162TS OPENB	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000KA1TAX5	GLPG 165TS OPENC	EUR	0,8500	1,1800	0,8500	25245,0000	3	1,1800	25000				
Certificate	NL0013583693	GLPG 168TS OPENB	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000KA1TA83	GLPG 170TS OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000KA1T9T2	GLPG 170TS OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013580103	GLPG 174TS OPENB	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000KA1TSY0	GLPG 175TS OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013581796	GLPG 180TS OPENB	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000KA1SZW6	GLPG 180TS OPENC	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000KA1TOK0	GLPG 180TS OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000KA1TSZ7	GLPG 185TS OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013581804	GLPG 186TS OPENB	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000KA1T609	GLPG 190TS OPENC	EUR	3,6700	3,6700	3,6700			3,6700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1T7Y6	GLPG 190TS OPENC	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000KA1T617	GLPG 200TS OPENC	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000KA1T723	GLPG 200TS OPENC	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000KA1T625	GLPG 210TS OPENC	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000KA1T807	GLPG 210TS OPENC	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000CU1EDF4	GLPG 113.TL OPENZ	EUR											
Certificate	DE000CU1EKQ6	GLPG 123.TL OPENZ	EUR	4,4600	4,4600	4,2200	52599,0000	3	4,2300	12450				
Certificate	DE000CU1EKRA	GLPG 133.TL OPENZ	EUR	3,2900	3,5100	3,1200	155129,0800	7	3,3000	47152				
Certificate	DE000CU1ENN7	GLPG 153.TL OPENZ	EUR											
Certificate	DE000VF8XGM4	GLPG 160.TS OPENV	EUR											
Certificate	DE000VF8XGN2	GLPG 160.TS OPENV	EUR											
Certificate	NL0013635147	GLPG 167.TS OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013620222	GLPG 240.TRSOPENH	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0011898101	GLPG 41.8TL OPENB	EUR	118,5700	118,5700	118,5700			118,5700					
Certificate	NL0011818539	GLPG 43.8TL OPENB	EUR	116,7600	116,7600	116,7600			116,7600					
Certificate	NL0012016281	GLPG 50.9TL OPENB	EUR	110,3200	110,3200	110,3200			110,3200					
Certificate	NL0012016489	GLPG 53.5TL OPENB	EUR	107,9400	107,9400	107,9400			107,9400					
Certificate	NL0012030472	GLPG 56.1TL OPENB	EUR	105,5000	105,5000	105,5000			105,5000					
Certificate	NL0012488019	GLPG 67.1TL OPENB	EUR	95,5000	95,5000	95,5000			95,5000					
Certificate	NL0012692172	GLPG 70.2TL OPENB	EUR	92,7300	92,7300	92,7300			92,7300					
Certificate	NL0012976898	GLPG 73.3TL OPENB	EUR	92,0400	92,0400	89,9100	90990,0000	2	89,9100	1000				
Certificate	NL0012976682	GLPG 74.3BL OPENB	EUR	84,5300	84,5800	83,9300	10782,7200	2	84,2500	128				
Certificate	NL0013279359	GLPG 76.3TL OPENB	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0013247745	GLPG 76.7TL OPENH	EUR											
Certificate	NL0013371016	GLPG 79.3TL OPENB	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	DE000CU1B926	GLPG 81.5TL OPENZ	EUR											
Certificate	NL0013371586	GLPG 82.3TL OPENB	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0013371594	GLPG 88.4TL OPENB	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	DE000CU1CEP5	GLPG 88.4TL OPENZ	EUR											
Certificate	NL0013372121	GLPG 94.4TL OPENB	EUR	7,4000	7,4000	7,0700	29928,9500	2	7,0700	4045				
Certificate	LU1784830991	GLPG 96.8TS OPENS	EUR											
Certificate	NL0013353816	GLPG 97.4TL OPENB	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013373202	GLPG 98.5BL OPENB	EUR	5,8500	6,0100	5,8500	877,5000	1	6,0100	150				
Certificate	DE000VF5TOF2	GLPG 99.5TL OPENV	EUR	6,6400	6,6450	6,3900	53,1200	1	6,3900	8				
Certificate	NL0013362577	GLPG 100.4TL OPENB	EUR	6,5000	6,8000	6,5000	11086,2500	6	6,5300	1669				
Certificate	NL0013570443	GLPG 101.5BL OPENB	EUR	6,0000	6,0000	5,5850	3545,0000	2	5,7100	625				
Certificate	DE000VF6PY23	GLPG 101.6TL OPENV	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013464548	GLPG 101.9TRL OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013467145	GLPG 102.1TL OPENH	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0013569932	GLPG 103.3TL OPENB	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000VF6P384	GLPG 103.6TL OPENV	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CU1DXC1	GLPG 103.7TL OPENZ	EUR											
Certificate	NL0013457831	GLPG 104.2TL OPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013367188	GLPG 104.3B0C0919B	EUR	103,9900	103,9900	103,9900			103,9900					
Certificate	NL0013572456	GLPG 104.5BL OPENB	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000VF6P392	GLPG 105.6TL OPENV	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013572894	GLPG 106.4TL OPENB	EUR	6,2300	6,2300	5,9800	1869,0000	1	5,9800	300				
Certificate	NL0013575517	GLPG 107.5BL OPENB	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013464530	GLPG 107.5TRL OPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000VF6XEL5	GLPG 107.6TL OPENV	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013463375	GLPG 108.2TL OPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000VF7GNT2	GLPG 108.3TL OPENV	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000VF6XGX5	GLPG 109.6TL OPENV	EUR	5,7500	5,7500	5,4700	575,0000	1	5,4700	100				
Certificate	DE000VF7GNV8	GLPG 110.3TL OPENV	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013577778	GLPG 110.5BL OPENB	EUR	4,9000	5,0900	4,6300	52543,5000	16	4,8100	10800				
Certificate	DE000VF7GBM2	GLPG 111.6TL OPENV	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013467137	GLPG 112.1TL OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013577125	GLPG 112.3TL OPENB	EUR	5,6850	5,6850	5,4400	2272,0000	1	5,4400	400				
Certificate	DE000VF7GNUM0	GLPG 112.3TL OPENV	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013577786	GLPG 113.5BL OPENB	EUR	4,7900	4,7900	4,5100	143,7000	1	4,5100	30				
Certificate	DE000VF7GCM0	GLPG 113.6TL OPENV	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013467129	GLPG 114.2TL OPENH	EUR	5,3200	5,3200	5,3000	159,6000	1	5,3000	30				
Certificate	DE000VF7GNL9	GLPG 114.3TL OPENV	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013578768	GLPG 115.3TL OPENB	EUR	5,1800	5,1800	5,1700	259,0000	1	5,1700	50				
Certificate	DE000VF7GCP3	GLPG 115.6TL OPENV	EUR	4,8300	4,9100	4,8300	241,5000	1	4,9100	50				
Certificate	NL0013467111	GLPG 116.2TL OPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000VF7GNM7	GLPG 116.3TL OPENV	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013579188	GLPG 116.5BL OPENB	EUR	4,2000	4,2200	4,2000	315,0000	1	4,2200	75				
Certificate	NL0013466667	GLPG 116.7TRL OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000VF7GCN8	GLPG 117.6TL OPENV	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013579501	GLPG 118.2TL OPENB	EUR	4,8900	5,1400	4,8850	31718,5000	5	4,9000	6375				
Certificate	NL0013467103	GLPG 118.2TL OPENH	EUR	4,9400	4,9400	4,9400			4,9400					

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	DE000VF7GNJ3	GLPG 118.3TL OPENV	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000VF7GKY8	GLPG 119.6TL OPENV	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000VF7GNN5	GLPG 120.3TL OPENV	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000VF7GPB5	GLPG 121.6TL OPENV	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013598857	GLPG 122.1TL OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000VF7GNP0	GLPG 122.3TL OPENV	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013620255	GLPG 124.4TRL OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013599111	GLPG 128.1TL OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013579915	GLPG 128.58L OPENB	EUR	3,1000	3,3200	2,8550	26829,1500	9	3,0200	8790				
Certificate	NL0013579790	GLPG 130.2TL OPENB	EUR	4,0900	4,0900	3,8100	10225,0000	1	3,8100	2500				
Certificate	NL0013600679	GLPG 130.8TRL OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000VF7GQS7	GLPG 131.6TL OPENV	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013598915	GLPG 132.1TL OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000VF7GQR9	GLPG 133.6TL OPENV	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013579923	GLPG 134.58L OPENB	EUR	2,3800	2,7250	2,3200	15120,4000	8	2,4400	6080				
Certificate	DE000VF7GQT5	GLPG 135.6TL OPENV	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000VF7GP57	GLPG 136.3TL OPENV	EUR	2,3000	2,3000	2,2000	1610,0000	2	2,2000	700				
Certificate	NL0013620248	GLPG 136.4TRL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000VF7GQV1	GLPG 137.6TL OPENV	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013598907	GLPG 138.1TL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000VF7GP73	GLPG 138.3TL OPENV	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013579808	GLPG 139.2TL OPENB	EUR	3,0200	3,0200	2,9900	3020,0000	1	2,9900	1000				
Certificate	DE000VF7GQX7	GLPG 139.6TL OPENV	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000VF7GP81	GLPG 140.3TL OPENV	EUR	1,9000	1,9500	1,7500	35857,0000	6	1,9450	18520				
Certificate	DE000VF7GQY5	GLPG 141.6TL OPENV	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013580061	GLPG 142.2TL OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013598956	GLPG 142.2TRL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VF7GQA5	GLPG 142.3TL OPENV	EUR	1,6600	1,8200	1,5850	82820,0000	17	1,6200	49000				
Certificate	DE000CU1EKS2	GLPG 143.1TL OPENZ	EUR	2,2600	2,3700	2,2600	18520,0600	3	2,3700	7983				
Certificate	NL0013580152	GLPG 143.58L OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000VF7GQZ2	GLPG 143.6TL OPENV	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013598899	GLPG 144.1TL OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VF7GQB3	GLPG 144.3TL OPENV	EUR	1,6100	1,7600	1,4800	38500,0000	9	1,4800	23000				
Certificate	NL0013580327	GLPG 145.2TL OPENB	EUR	2,4700	2,7650	2,4400	28332,5000	4	2,4400	10750				
Certificate	DE000VF7GQ07	GLPG 145.6TL OPENV	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000VF7GRZ0	GLPG 146.3TL OPENV	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013580491	GLPG 146.58L OPENB	EUR	1,2200	1,5500	1,1100	85637,7000	16	1,2700	62370				
Certificate	DE000VF7GR63	GLPG 147.6TL OPENV	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013599087	GLPG 148.1TL OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013750144	GLPG 148.2TL OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VF7GRX5	GLPG 148.3TL OPENV	EUR	1,2300	1,2300	1,1500	2405,4000	2	1,1500	1967				
Certificate	NL0013620230	GLPG 148.5TRL OPENH	EUR	1,0000	1,0000	0,9700	8320,0000	3	0,9700	8400				
Certificate	NL0013748940	GLPG 149.58L OPENB	EUR	1,1300	1,3000	0,9700	54950,0000	6	0,9700	45000				
Certificate	DE000VF7GSV7	GLPG 149.6TL OPENV	EUR											
Certificate	DE000VF7GSK0	GLPG 150.3TL OPENV	EUR											
Certificate	NL0013581275	GLPG 151.2TL OPENB	EUR											
Certificate	NL0013750151	GLPG 151.2TL OPENB	EUR	2,1700	2,1700	1,8750	1800,0000	3	1,9100	900				
Certificate	DE000VF7GVW9	GLPG 151.6TL OPENV	EUR											
Certificate	DE000VF7GVE7	GLPG 152.3TL OPENV	EUR											
Certificate	NL0013581507	GLPG 152.58L OPENB	EUR											
Certificate	DE000VF8ED94	GLPG 153.6TL OPENV	EUR											
Certificate	NL0013602410	GLPG 154.1TL OPENH	EUR											
Certificate	NL0013581747	GLPG 154.2TL OPENB	EUR											
Certificate	DE000VF7GVN8	GLPG 154.3TL OPENV	EUR											
Certificate	NL0013600661	GLPG 155.3TRL OPENH	EUR											
Certificate	DE000VF7GVV1	GLPG 155.6TL OPENV	EUR											
Certificate	DE000VF7GVM0	GLPG 156.3TL OPENV	EUR											
Certificate	NL0013588023	GLPG 161.98S OPENB	EUR	0,7400	0,8700	0,7400	7850,0000	2	0,8700	10000				
Certificate	DE000VF8ELX1	GLPG 165.1TS OPENV	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000VF8EK61	GLPG 165.1TS OPENV	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000VF8EK38	GLPG 167.1TS OPENV	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000VF8EJY3	GLPG 167.1TS OPENV	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013605306	GLPG 167.2TRS OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013585854	GLPG 167.88S OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000VF8EJ07	GLPG 169.1TS OPENV	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000VF8EJM8	GLPG 169.1TS OPENV	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VF8EJZ0	GLPG 171.1TS OPENV	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000VF8EJN6	GLPG 171.1TS OPENV	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CU1EKT0	GLPG 171.5TS OPENZ	EUR	2,8000	2,8000	2,8000	140,0000	1	2,8000	50				
Certificate	DE000VF7GSS3	GLPG 173.1TS OPENV	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000VF7GVH0	GLPG 173.1TS OPENV	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013584899	GLPG 173.88S OPENB	EUR	2,0600	2,0600	2,0600			2,0600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7GVX7	GLPG 175.1TS OPENV	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000VF7GVL2	GLPG 175.1TS OPENV	EUR	2,0700	2,1400	2,0700	2070,0000	1	2,1400	1000				
Certificate	NL0013592215	GLPG 175.7TS OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000VF8EE51	GLPG 177.1TS OPENV	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VF7GVY5	GLPG 177.1TS OPENV	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013446628	GLPG 179.1TS OPENH	EUR	4,1400	4,3600	3,9500	405,5000	2	4,3600	100				
Certificate	DE000VF7GV22	GLPG 179.1TS OPENV	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000VF8EE69	GLPG 179.1TS OPENV	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013600653	GLPG 179.2TRSOPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013584907	GLPG 179.8BS OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000VF8EE44	GLPG 181.1TS OPENV	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000VF8EE85	GLPG 183.1TS OPENV	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000VF8EFM6	GLPG 183.1TS OPENV	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000VF8EFP9	GLPG 185.1TS OPENV	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013580533	GLPG 185.8BS OPENB	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000VF8EFN4	GLPG 187.1TS OPENV	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013600646	GLPG 187.3TRSOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013696891	GLPG 189.9TS OPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000CNGJF02	GLPG 19.23TL OPENZ	EUR											
Certificate	DE000CU1EKU8	GLPG 191.5TS OPENZ	EUR											
Certificate	NL0013592207	GLPG 194.7TS OPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013600638	GLPG 195.5TRSOPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013607047	GLPG 204.1TS OPENH	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0013592199	GLPG 209.7TS OPENH	EUR	7,6500	7,7600	7,5300	66259,5000	15	7,7600	8700				
Certificate	DE000CU1ENP2	GLPG 211.6TS OPENZ	EUR											
Certificate	DE000CNGEQE7	GLPG 22.56TL OPENZ	EUR											
Certificate	NL0013464456	GLPG 223.9TRSOPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013602402	GLPG 239.8TS OPENH	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	DE000CNGEN80	GLPG 26.53TL OPENZ	EUR											
Certificate	NL0013630833	GLPG 319.9TS OPENH	EUR											
Certificate	NL0013620214	GLPG 320.1TRSOPENH	EUR	16,4600	16,4600	16,4600			16,4600					
Certificate	NL0013600620	GLPG 325.8TRSOPENH	EUR											
Certificate	NL0013607039	GLPG 326.6TS OPENH	EUR											
Certificate	DE000CR9R185	GLPG 34.41TL OPENZ	EUR											
Certificate	DE000CNGETT9	GLPG 38.28TL OPENZ	EUR											
Certificate	DE000CNGJU44	GLPG 41.31TL OPENZ	EUR											
Certificate	NL0011899190	GLPG 43.47BL OPENB	EUR	115,0800	115,0800	115,0800			115,0800					
Certificate	DE000CNGL865	GLPG 45.04TL OPENZ	EUR											
Certificate	NL0011899216	GLPG 47.81BL OPENB	EUR	110,7400	110,7400	110,7400			110,7400					
Certificate	DE000CD61LN7	GLPG 49.26TL OPENZ	EUR	5,6600	5,6600	5,6600	113,2000	1	5,6600	20				
Certificate	NL0011915012	GLPG 49.96BL OPENB	EUR	108,5900	108,5900	108,5900			108,5900					
Certificate	NL0012016380	GLPG 52.12BL OPENB	EUR	106,4300	106,4300	106,4300			106,4300					
Certificate	NL0012592794	GLPG 53.23TL OPENH	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	DE000CD62508	GLPG 53.45TL OPENZ	EUR											
Certificate	NL0012016562	GLPG 54.26BL OPENB	EUR	104,2900	104,2900	104,2900			104,2900					
Certificate	NL0012028856	GLPG 56.41BL OPENB	EUR	102,1400	102,1400	102,1400			102,1400					
Certificate	NL0013464589	GLPG 56.59TRLOPENH	EUR											
Certificate	DE000CD63MR2	GLPG 58.15TL OPENZ	EUR											
Certificate	NL0012100044	GLPG 58.54BL OPENB	EUR	100,0100	100,0100	100,0100			100,0100					
Certificate	NL0012100929	GLPG 60.68BL OPENB	EUR	97,8700	97,8700	97,8700			97,8700					
Certificate	DE000CD645U4	GLPG 62.77TL OPENZ	EUR											
Certificate	NL0012102263	GLPG 62.82BL OPENB	EUR	95,7300	95,7300	95,7300			95,7300					
Certificate	NL0012580906	GLPG 63.45TL OPENH	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	NL0012113682	GLPG 64.94BL OPENB	EUR	93,6100	93,6100	93,6100			93,6100					
Certificate	LU1650907055	GLPG 65.39TCIOPENS	EUR	87,9000	88,8000	87,9000			88,8000					
Certificate	LU1573743462	GLPG 67.31TCIOPENS	EUR	85,4500	86,3500	85,4500			86,3500					
Certificate	NL0012580898	GLPG 67.54TL OPENH	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	NL0012488100	GLPG 68.09BL OPENB	EUR	90,4500	90,4500	90,4500			90,4500					
Certificate	DE000CE6BH80	GLPG 68.51TL OPENZ	EUR	4,6300	4,6700	4,6300	3214,7000	2	4,6700	690				
Certificate	LU1650954560	GLPG 69.61TCIOPENS	EUR	83,5000	84,4000	83,5000			84,4000					
Certificate	NL0012700959	GLPG 71.22BL OPENB	EUR	87,3300	87,3300	87,3300			87,3300					
Certificate	NL0012580880	GLPG 71.63TL OPENH	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	LU1790451410	GLPG 72.57TCIOPENS	EUR	81,4000	82,3000	81,4000			82,3000					
Certificate	NL0013247752	GLPG 74.69TL OPENH	EUR											
Certificate	NL0013603160	GLPG 75.03TL OPENH	EUR											
Certificate	DE000CE6E929	GLPG 75.33TL OPENZ	EUR	8,6200	8,6600	8,6200	8654,6400	3	8,6600	1004				
Certificate	NL0013278955	GLPG 77.34BL OPENB	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0013371107	GLPG 80.36BL OPENB	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013388895	GLPG 80.69TL OPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0013371719	GLPG 83.37BL OPENB	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0013390677	GLPG 84.45TL OPENH	EUR	7,8500	8,0000	7,8500	2355,0000	1	8,0000	300				
Certificate	NL0013464571	GLPG 84.87TRLOPENH	EUR	7,1800	7,1800	7,1800			7,1800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013390669	GLPG 86.46TL OPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013391824	GLPG 88.71TL OPENH	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0013371727	GLPG 89.43BL OPENB	EUR	7,1900	7,1900	6,9200	143,8000	1	6,9200	20				
Certificate	NL0013464563	GLPG 90.54TRLOPENH	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0013391816	GLPG 90.72TL OPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000VF30D58	GLPG 91.37TL OPENV	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0013374564	GLPG 91.82BL OPENB	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0013391808	GLPG 92.73TL OPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000VF30D66	GLPG 93.37TL OPENV	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0013391790	GLPG 94.74TL OPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	DE000VF30D74	GLPG 95.37TL OPENV	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0013372659	GLPG 95.48BL OPENB	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CU1CEQ3	GLPG 95.53TL OPENZ	EUR	6,8000	6,8500	6,7900	3505,3400	3	6,8100	514				
Certificate	NL0013464555	GLPG 96.18TRLOPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013391782	GLPG 96.75TL OPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000VF30LY4	GLPG 97.37TL OPENV	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0013391774	GLPG 98.76TL OPENH	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000CE6EMM0	GMLT032.06TL OPENZ	EUR											
Certificate	DE000CR95779	GMLT060.27TS OPENZ	EUR											
Certificate	NL0009938836	GMOTR10.71TL OPENB	EUR	26,0400	26,0400	26,0400			26,0400					
Certificate	DE000VN610A5	GOLD LEVOPENV	EUR	17,4000	19,3100	17,4000			19,3100					
Certificate	DE000VN610B3	GOLD LEVOPENV	EUR	12,9600	14,9350	12,9500	20839,2600	8	14,9350	1595				
Certificate	DE000VN61296	GOLD LEVOPENV	EUR	18,7550	19,7700	18,7550			19,7700					
Certificate	DE000CE6C1A2	GOLD LEVOPENZ	EUR											
Certificate	DE000CE6C1B0	GOLD LEVOPENZ	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	NL0013112220	GOLD LEVOPENZ	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	DE000CE6C1D6	GOLD LEVOPENZ	EUR	9,7300	10,2700	9,7300	3260,6500	3	10,2700	330				
Certificate	NL0000778801	GOLD PI OPENN	EUR	13,2300	13,3800	13,2300			13,3800					
Certificate	DE000VN610E7	GOLD SHROPENV	EUR	0,0850	0,0900	0,0750	22590,0000	6	0,0750	251000				
Certificate	DE000VN610D9	GOLD SHROPENV	EUR	0,6750	0,6750	0,5850			0,5850					
Certificate	DE000VN610C1	GOLD SHROPENV	EUR	4,0450	4,0450	3,7850			3,7850					
Certificate	DE000CE6C1E4	GOLD SHROPENZ	EUR	0,4670	0,4670	0,4670			0,4670					
Certificate	DE000CE6C1C8	GOLD SHROPENZ	EUR	2,8910	2,8910	2,8910			2,8910					
Certificate	NL0013112238	GOLD SHROPENZ	EUR	1,9730	1,9730	1,9730			1,9730					
Certificate	NL0000457703	GOLD 623TL OPENB	EUR	81,3400	81,3400	81,3400			81,3400					
Certificate	NL0000457679	GOLD 640TL OPENB	EUR	79,8300	79,8300	79,8300			79,8300					
Certificate	NL0000459378	GOLD 660TL OPENB	EUR	78,1300	78,1300	78,1300			78,1300					
Certificate	NL0000452894	GOLD 676TL OPENB	EUR	76,8000	76,8000	76,8000			76,8000					
Certificate	NL0000174795	GOLD 691TL OPENB	EUR	75,5700	75,5700	75,5700			75,5700					
Certificate	NL0000430742	GOLD 693TL OPENB	EUR	75,4100	75,4100	75,4100			75,4100					
Certificate	NL0000431138	GOLD 723TL OPENB	EUR	72,8400	72,8400	72,8400			72,8400					
Certificate	NL0000171015	GOLD 748TL OPENB	EUR	70,6700	70,6700	70,6700			70,6700					
Certificate	NL0000171262	GOLD 764TL OPENB	EUR	69,3300	69,3300	69,3300			69,3300					
Certificate	NL0000172435	GOLD 791TL OPENB	EUR	67,0200	67,0200	67,0200			67,0200					
Certificate	NL0000172443	GOLD 806TL OPENB	EUR	65,7500	65,7500	65,7500			65,7500					
Certificate	NL0000174092	GOLD 818TL OPENB	EUR	64,7200	64,7200	64,7200			64,7200					
Certificate	NL0000173045	GOLD 836TL OPENB	EUR	62,9000	63,2000	62,8700	11007,5000	1	63,2000	175				
Certificate	NL0000377968	GOLD 857TL OPENB	EUR	59,2900	59,2900	59,2900			59,2900					
Certificate	NL0000078327	GOLD 890TL OPENB	EUR	58,5700	58,5700	58,5700			58,5700					
Certificate	DE000CX0K6H2	GOLD 920TL OPENC	EUR	40,4000	40,9900	40,4000	3312,8000	1	40,9900	82				
Certificate	NL0006473126	GOLD 933TL OPENB	EUR	52,6300	52,6300	52,6300			52,6300					
Certificate	DE000CX0K6G4	GOLD 950TL OPENC	EUR	37,9500	37,9500	37,9500			37,9500					
Certificate	NL0006518250	GOLD 960TL OPENB	EUR	50,2700	50,2700	50,2700			50,2700					
Certificate	DE000CW42322	GOLD 980TL OPENC	EUR	37,3300	37,3300	37,3300			37,3300					
Certificate	DE000CX0K6F6	GOLD 980TL OPENC	EUR	34,9000	34,9000	34,9000			34,9000					
Certificate	NL0006520884	GOLD 988TL OPENB	EUR	47,8000	47,8000	47,8000			47,8000					
Certificate	DE000CW0JYK9	GOLD 1000TL OPENC	EUR	32,0700	32,0700	32,0700			32,0700					
Certificate	DE000CC5KZZ5	GOLD 1000TL OPENC	EUR	33,2600	33,2600	33,2600			33,2600					
Certificate	LU1816980129	GOLD 1003TCIOPENS	EUR	38,7500	40,4700	38,7500			40,4700					
Certificate	NL0011048665	GOLD 1012TL OPENH	EUR	45,9600	45,9600	45,9600			45,9600					
Certificate	DE000CN6HP51	GOLD 1014TL OPENZ	EUR	44,1300	44,1300	44,1300			44,1300					
Certificate	NL0006521288	GOLD 1016TL OPENB	EUR	43,9200	45,3500	43,9200	2635,2000	1	45,3500	60				
Certificate	DE000CF04SN7	GOLD 1025TL OPENC	EUR	28,4300	28,4300	28,4300			28,4300					
Certificate	DE000CC5KZY8	GOLD 1025TL OPENC	EUR	30,7300	30,7300	30,7300			30,7300					
Certificate	DE000VASRJL3	GOLD 1026TL OPENV	EUR	39,3350	41,1950	39,3350			41,1950					
Certificate	DE000CU1DM82	GOLD 1027TL OPENZ	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	NL0011423546	GOLD 1029TL OPENH	EUR	43,7300	44,4600	43,7100	6688,0900	2	44,4600	153				
Certificate	DE000VAGEGZ5	GOLD 1038TL OPENV	EUR	38,4150	40,2750	38,4150			40,2750					
Certificate	NL0010876017	GOLD 1042TL OPENB	EUR	43,1000	43,1000	43,1000			43,1000					
Certificate	NL0006527384	GOLD 1046TL OPENB	EUR	42,7300	42,7300	42,7300			42,7300					
Certificate	DE000VA4Y1V2	GOLD 1046TL OPENV	EUR	37,4250	39,2950	37,4250			39,2950					
Certificate	NL0011408133	GOLD 1049TRLOPENH	EUR	41,0100	41,0100	41,0100			41,0100					

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	LU1816980392	GOLD 1053TCIOPENS	EUR	34,0300	35,7700	34,0300			35,7700					
Certificate	NL0011048657	GOLD 1058TL OPENH	EUR	41,9400	41,9400	41,9400			41,9400					
Certificate	DE000CX0KBQ1	GOLD 1060TL OPENC	EUR	26,8800	26,8800	26,8800			26,8800					
Certificate	DE000VN66XC3	GOLD 1061TL OPENV	EUR	33,9850	35,8650	33,9850			35,8650					
Certificate	NL0011524517	GOLD 1064BL OPENB	EUR	39,7350	39,7350	39,7350			39,7350					
Certificate	DE000VAGEG29	GOLD 1068TL OPENV	EUR	35,6850	37,5550	35,6850			37,5550					
Certificate	DE000CU1BSU7	GOLD 1068TL OPENZ	EUR	39,3100	39,3100	39,3100			39,3100					
Certificate	DE000VLSRYU0	GOLD 1069TL OPENV	EUR	35,9300	37,8000	35,9300	10779,0000	1		300				
Certificate	DE000CU1DME0	GOLD 1075TL 1219Z	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	NL0006527392	GOLD 1077TL OPENB	EUR	40,0200	40,0200	40,0200			40,0200					
Certificate	NL0011048640	GOLD 1081TL OPENH	EUR	39,9500	39,9500	39,9500			39,9500					
Certificate	DE000VN66XD1	GOLD 1081TL OPENV	EUR	32,1250	34,0050	32,1250			34,0050					
Certificate	NL0011601257	GOLD 1092TL OPENH	EUR	38,9700	38,9700	38,9700			38,9700					
Certificate	NL0010897146	GOLD 1093BL OPENB	EUR	37,1250	37,1250	37,1250			37,1250					
Certificate	DE000CQ58UL9	GOLD 1100TL OPENC	EUR	31,0800	31,0800	31,0800			31,0800					
Certificate	LU1790448978	GOLD 1102TCIOPENS	EUR	28,8600	30,6100	28,8600			30,6100					
Certificate	NL0011048632	GOLD 1104TL OPENH	EUR	37,9400	37,9400	37,9400			37,9400					
Certificate	DE000VL37D20	GOLD 1107TL OPENV	EUR	32,2900	34,1700	32,2900			34,1700					
Certificate	NL0006527400	GOLD 1108TL OPENB	EUR	35,5500	37,3100	35,5500	14759,0000	5		400				
Certificate	NL0011417548	GOLD 1108TRLOPENH	EUR	35,7900	35,7900	35,7900			35,7900					
Certificate	LU1651059070	GOLD 1109TCIOPENS	EUR	25,4200	27,1800	25,4200			27,1800					
Certificate	DE000CV4Z0F2	GOLD 1109TL OPENZ	EUR	3,9200	4,0050	3,9200	196,0000	1		50				
Certificate	DE000CU1B6J4	GOLD 1109TL OPENZ	EUR	35,6300	35,6300	35,6300			35,6300					
Certificate	NL0012989453	GOLD 1113BL OPENB	EUR	35,3600	35,3600	35,3600			35,3600					
Certificate	DE000VF4HZM6	GOLD 1117TL OPENV	EUR	34,2850	36,1550	34,2850			36,1550					
Certificate	DE000VAGTY61	GOLD 1118TL OPENV	EUR	31,1450	33,0350	31,1450			33,0350					
Certificate	NL0012989818	GOLD 1119TL OPENB	EUR	34,8900	36,3800	34,8800	10467,0000	1		300				
Certificate	NL0011417530	GOLD 1120TRLOPENH	EUR	34,7500	34,7500	34,7500			34,7500					
Certificate	NL0011048624	GOLD 1126TL OPENH	EUR	35,9400	35,9400	35,9400			35,9400					
Certificate	DE000VASRJM1	GOLD 1126TL OPENV	EUR	30,2350	32,1150	30,2350			32,1150					
Certificate	DE000VF4HZN4	GOLD 1127TL OPENV	EUR	33,4050	35,2750	33,4050			35,2750					
Certificate	DE000VN66JW0	GOLD 1129TL OPENV	EUR	30,4650	32,3550	30,4650			32,3550					
Certificate	DE000VN66KA4	GOLD 1130TL OPENV	EUR	28,4050	30,2950	28,4050			30,2950					
Certificate	NL0009071398	GOLD 1136TL OPENB	EUR	34,8600	34,8600	34,8600			34,8600					
Certificate	DE000VAGEG50	GOLD 1136TL OPENV	EUR	31,4650	33,3550	31,4650			33,3550					
Certificate	DE000VAGEG52	GOLD 1138TL OPENV	EUR	29,3250	31,2150	29,3250	102178,0000	20		3400				
Certificate	NL0012101489	GOLD 1139TL OPENB	EUR	33,8000	34,6100	33,8000	5070,0000	1		150				
Certificate	NL0011408117	GOLD 1144TRLOPENH	EUR	32,5900	32,5900	32,5900			32,5900					
Certificate	NL0011048616	GOLD 1149TL OPENH	EUR	33,9400	33,9400	33,9400			33,9400					
Certificate	DE000CQ58UM7	GOLD 1150TL OPENC	EUR	26,3900	26,3900	26,3900			26,3900					
Certificate	DE000CB4TDG7	GOLD 1150TL OPENZ	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	NL0010897153	GOLD 1154BL OPENB	EUR	31,7150	31,7150	31,7150			31,7150					
Certificate	NL0012981088	GOLD 1155BL OPENB	EUR	31,5800	31,5800	31,5800	12632,0000	3		400				
Certificate	DE000CV8APV7	GOLD 1156TL OPENZ	EUR											
Certificate	NL0010441531	GOLD 1158BL OPENB	EUR	31,3850	31,3850	31,3850			31,3850					
Certificate	NL0010876025	GOLD 1158TL OPENB	EUR	32,9750	32,9750	32,9750			32,9750					
Certificate	DE000CQ58FX5	GOLD 1160TL OPENC	EUR	27,6200	27,6200	27,6200			27,6200					
Certificate	DE000CP061W6	GOLD 1160TL OPENC	EUR	25,7100	25,7100	25,7100			25,7100					
Certificate	NL0011594080	GOLD 1160TL OPENH	EUR	33,0300	33,0300	33,0300			33,0300					
Certificate	NL0009170935	GOLD 1161TL OPENB	EUR	30,9600	32,7250	30,9600	247,6800	1		8				
Certificate	DE000VASRKJ5	GOLD 1165TL OPENV	EUR	28,7250	30,6050	28,7250			30,6050					
Certificate	DE000VASRJN9	GOLD 1166TL OPENV	EUR	26,5950	28,4950	26,5950			28,4950					
Certificate	DE000VF3A5R9	GOLD 1168TL OPENV	EUR	27,5150	29,4050	27,5150			29,4050					
Certificate	DE000CP061X4	GOLD 1170TL OPENC	EUR	24,7700	24,7700	24,7700			24,7700					
Certificate	NL0012989271	GOLD 1171TL OPENB	EUR	31,8100	31,8100	31,8100			31,8100					
Certificate	NL0011048608	GOLD 1172TL OPENH	EUR	31,9300	31,9300	31,9300			31,9300					
Certificate	NL0011594072	GOLD 1176TL OPENH	EUR	31,6500	31,6500	31,6500			31,6500					
Certificate	DE000VAGEGW2	GOLD 1176TL OPENV	EUR	27,9050	29,7950	27,9050			29,7950					
Certificate	NL0012099683	GOLD 1177BL OPENB	EUR	29,6800	29,6800	29,6800			29,6800					
Certificate	DE000VAGEG86	GOLD 1178TL OPENV	EUR	25,6950	27,5950	25,6950			27,5950					
Certificate	NL0011417506	GOLD 1178TRLOPENH	EUR	29,5500	29,5500	29,5500			29,5500					
Certificate	DE000CP063Q4	GOLD 1180TL OPENC	EUR	27,1100	27,1100	27,1100			27,1100					
Certificate	DE000CP06594	GOLD 1180TL OPENC	EUR	27,1400	27,1400	27,1400			27,1400					
Certificate	NL0011594064	GOLD 1180TL OPENH	EUR	31,2600	31,2600	31,2600			31,2600					
Certificate	NL0011530860	GOLD 1186TL OPENB	EUR	28,7400	30,4950	28,7350	4501,4600	4		153				
Certificate	NL0011593520	GOLD 1186TL OPENH	EUR	30,7500	30,7500	30,7500			30,7500					
Certificate	LU1841026419	GOLD 1187TCIOPENS	EUR	22,2100	23,9700	22,2100			23,9700					
Certificate	DE000VA71SY4	GOLD 1187TL OPENV	EUR	27,0750	28,9650	27,0750			28,9650					
Certificate	DE000CB4TPD8	GOLD 1187TL OPENZ	EUR	2,7600	2,8750	2,7600	1104,0000	1		400				
Certificate	NL0011263561	GOLD 1189BL OPENB	EUR	28,5950	28,5950	28,5950			28,5950					
Certificate	DE000VA71S07	GOLD 1189TL OPENV	EUR	24,8050	26,7050	24,8050	50040,0000	2		2000				
Certificate	NL0011407705	GOLD 1189TRLOPENH	EUR	28,5700	28,5700	28,5700			28,5700					

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	DE000CP23987	GOLD 1190TL OPENC	EUR	22,6700	24,3100	22,6600	4534,0000	1	24,3100	200				
Certificate	DE000CP06YW0	GOLD 1190TL OPENC	EUR	23,5800	23,5800	23,5800			23,5800					
Certificate	DE000CN6EUY7	GOLD 1192TL OPENZ	EUR	31,8200	31,8200	31,8200			31,8200					
Certificate	NL0011812300	GOLD 1195TL OPENB	EUR	29,6800	29,6800	29,6800			29,6800					
Certificate	NL0011593512	GOLD 1197TL OPENH	EUR	28,5100	29,7600	28,5100	22955,0000	2	29,7600	800				
Certificate	DE000V9AC2X7	GOLD 1199TL OPENV	EUR	26,2150	28,1050	26,2150			28,1050					
Certificate	DE000CP07CH5	GOLD 1200TL OPENC	EUR	25,9600	25,9600	25,9600			25,9600					
Certificate	NL0011594056	GOLD 1200TL OPENH	EUR	29,4900	29,4900	29,4900			29,4900					
Certificate	DE000VN9G676	GOLD 1202TL OPENV	EUR	23,9050	25,8050	23,9050			25,8050					
Certificate	DE000VA90VC4	GOLD 1209TL OPENV	EUR	25,3550	27,2450	25,3550			27,2450					
Certificate	DE000CP23PY9	GOLD 1210TL OPENC	EUR	22,5800	22,5800	22,5800			22,5800					
Certificate	NL0012975833	GOLD 1212BL OPENB	EUR	26,5300	26,5300	26,5300			26,5300					
Certificate	DE000VN9G684	GOLD 1212TL OPENV	EUR	23,0050	24,9050	23,0050			24,9050					
Certificate	NL0011407697	GOLD 1213TRLOPENH	EUR	25,2500	26,4400	25,2500	303,0000	1	26,4400	12				
Certificate	DE000CR9QX90	GOLD 1214TL OPENZ	EUR	26,3500	26,3500	26,3500			26,3500					
Certificate	NL0012991087	GOLD 1216TL OPENB	EUR	26,2200	27,9000	26,2200	26,2200	1	27,9000	1				
Certificate	NL0011259635	GOLD 1219BL OPENB	EUR	25,0200	25,9450	25,0200	250,2000	1	25,9450	10				
Certificate	DE000CP23S10	GOLD 1220TL OPENC	EUR	24,9900	24,9900	24,9900			24,9900					
Certificate	DE000VN9HEN8	GOLD 1220TL OPENV	EUR	24,4750	26,3750	24,4750			26,3750					
Certificate	DE000VN9ZKT4	GOLD 1223TL OPENV	EUR	22,1050	24,0050	22,0700	353,1200	1	24,0050	16				
Certificate	DE000CU1DMF7	GOLD 1225TL 1219Z	EUR	2,5300	2,6150	2,5300	164,4500	1	2,6150	65				
Certificate	DE000CP688X4	GOLD 1230TL OPENC	EUR	22,3400	22,3400	22,3400			22,3400					
Certificate	DE000CP24B26	GOLD 1230TL OPENC	EUR	21,2100	21,2100	21,2100			21,2100					
Certificate	DE000VN9ZLX4	GOLD 1230TL OPENV	EUR	23,6550	25,5550	23,6550			25,5550					
Certificate	DE000CR9R4Z5	GOLD 1233TL OPENZ	EUR	27,6600	27,6600	27,6600			27,6600					
Certificate	DE000VN99TH1	GOLD 1234TL OPENV	EUR	21,2050	23,1150	21,2050			23,1150					
Certificate	DE000CR9QUV7	GOLD 1234TL OPENZ	EUR	24,5400	24,5400	24,5400			24,5400					
Certificate	NL0013155583	GOLD 1236TL OPENB	EUR	24,4300	26,1100	24,2900	755,0900	2	26,1100	31				
Certificate	NL0013011919	GOLD 1239BL OPENB	EUR	23,5100	24,1000	23,4900	587,7500	1	24,1000	25				
Certificate	DE000CP68J66	GOLD 1240TL OPENC	EUR	21,8000	21,8000	21,8000			21,8000					
Certificate	DE000CP24B34	GOLD 1240TL OPENC	EUR	20,2900	20,2900	20,2900			20,2900					
Certificate	DE000CP24L65	GOLD 1240TL OPENC	EUR	23,9700	23,9700	23,9700			23,9700					
Certificate	DE000CP24SQ7	GOLD 1240TL OPENC	EUR	24,3000	24,3000	24,3000			24,3000					
Certificate	DE000VN99TF5	GOLD 1240TL OPENV	EUR	22,8150	24,7150	22,8150			24,7150					
Certificate	DE000VF1RLJ7	GOLD 1244TL OPENV	EUR	20,3050	22,2150	20,3050			22,2150					
Certificate	DE000CJ3NYT3	GOLD 1244TL OPENZ	EUR	23,6900	23,6900	23,6900			23,6900					
Certificate	DE000VFRK63	GOLD 1251TL OPENV	EUR	21,9050	23,8150	21,9050			23,8150					
Certificate	DE000CJ3N799	GOLD 1253TL OPENZ	EUR	20,9700	22,8400	20,9700	11362,7500	3	22,8400	525				
Certificate	NL0013164197	GOLD 1254TL OPENB	EUR	23,0600	24,5600	22,8900	7829,6100	3	24,5600	331				
Certificate	DE000VFRLL3	GOLD 1254TL OPENV	EUR	19,4050	21,3150	19,4050			21,3150					
Certificate	NL0013275589	GOLD 1260BL OPENB	EUR	21,1200	22,3100	21,1200	10560,0000	1	22,3100	500				
Certificate	DE000CP24SR5	GOLD 1260TL OPENC	EUR	22,5300	22,5300	22,5300			22,5300					
Certificate	DE000CJ3QR34	GOLD 1263TL OPENZ	EUR	21,9900	21,9900	21,9900			21,9900					
Certificate	DE000VFTZB1	GOLD 1269TL OPENV	EUR	21,1050	23,0050	21,1050			23,0050					
Certificate	DE000CJ3Q5A9	GOLD 1272TL OPENZ	EUR	21,1200	21,1200	21,1200			21,1200					
Certificate	DE000CJ3N8N9	GOLD 1272TL OPENZ	EUR	2,1600	2,3750	2,1500	662,0000	3	2,3750	300				
Certificate	NL0013275977	GOLD 1273TL OPENB	EUR	22,4500	22,8800	22,4500	1683,7500	1	22,8800	75				
Certificate	DE000CU1DQR3	GOLD 1275TL 1219Z	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	DE000VF6PWM1	GOLD 1275TL OPENV	EUR	18,5150	20,4350	18,5150			20,4350					
Certificate	NL0013276678	GOLD 1280BL OPENB	EUR	20,4900	20,4900	20,4900			20,4900					
Certificate	DE000CP69VM4	GOLD 1280TL OPENC	EUR	22,6800	22,6800	22,6800			22,6800					
Certificate	DE000CP69V28	GOLD 1280TL OPENC	EUR	19,2800	19,2800	19,2800			19,2800					
Certificate	DE000VF6PWF5	GOLD 1281TL OPENV	EUR	20,1750	22,0850	20,1750			22,0850					
Certificate	DE000CJ3RAM9	GOLD 1282TL OPENZ	EUR	18,5400	20,2800	18,5400	24066,0000	3	20,2800	1250				
Certificate	DE000VF6PWR0	GOLD 1285TL OPENV	EUR	17,6250	19,5350	17,6250	1911,0000	1	19,5350	100				
Certificate	NL0013567605	GOLD 1291TL OPENB	EUR	21,3700	21,3700	21,3700			21,3700					
Certificate	DE000VF6P7V7	GOLD 1291TL OPENV	EUR	19,3550	21,2650	19,3550			21,2650					
Certificate	DE000CU1DHM3	GOLD 1291TL OPENZ	EUR	17,7600	19,4500	17,7600	1710,4000	3	19,4500	90				
Certificate	DE000CU1DM90	GOLD 1292TL OPENZ	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000VF6PXR8	GOLD 1295TL OPENV	EUR	16,7350	18,6450	16,7350			18,6450					
Certificate	NL0013568934	GOLD 1300BL OPENB	EUR	17,4900	18,7100	17,4900	4363,2000	3	18,7100	245				
Certificate	DE000KA1S395	GOLD 1300TL OPENC	EUR	17,9800	17,9800	17,9800			17,9800					
Certificate	DE000KA1S874	GOLD 1300TL OPENC	EUR	21,4700	21,4700	21,4700			21,4700					
Certificate	DE000VF6PXX0	GOLD 1301TL OPENV	EUR	18,4250	20,3350	18,4250			20,3350					
Certificate	DE000CU1DHN1	GOLD 1301TL OPENZ	EUR	18,5500	18,5500	18,5500			18,5500					
Certificate	DE000CU1DA37	GOLD 1303TS OPENZ	EUR											
Certificate	DE000VF6PY56	GOLD 1305TL OPENV	EUR	15,8450	17,7650	15,8450			17,7650					
Certificate	DE000CU1DPA1	GOLD 1308TL OPENZ	EUR											
Certificate	NL0013568066	GOLD 1311TL OPENB	EUR	17,6900	19,7000	17,6900	104259,7000	7	19,6200	5630				
Certificate	DE000VF6P7W5	GOLD 1311TL OPENV	EUR	17,6050	19,5150	17,6050			19,5150					
Certificate	DE000CU1DN99	GOLD 1311TL OPENZ	EUR	17,6800	17,6800	17,6800			17,6800					
Certificate	DE000CU1DNA6	GOLD 1312TL OPENZ	EUR	1,9850	1,9850	1,9850			1,9850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6P8T9	GOLD 1315TL OPENV	EUR											
Certificate	DE000VF6XA96	GOLD 1316TL OPENV	EUR	14,9550	16,8750	14,9550			16,8750					
Certificate	DE000CU1DZA0	GOLD 1316TL OPENZ	EUR											
Certificate	DE000CU1DY62	GOLD 1318TL OPENZ	EUR											
Certificate	DE000CU1DOR8	GOLD 1319TL OPENZ	EUR											
Certificate	NL0013571409	GOLD 1320BL OPENB	EUR	14,9400	16,9400	14,9400	522,9000	1	16,9400		35			
Certificate	DE000KA1SVD5	GOLD 1320TL OPENC	EUR	19,8400	19,8400	19,8400			19,8400					
Certificate	DE000KA1S3A6	GOLD 1320TL OPENC	EUR	16,1900	16,1900	16,1900			16,1900					
Certificate	DE000VF6P8R3	GOLD 1321TL OPENV	EUR	16,7450	18,6650	16,7450			18,6650					
Certificate	DE000CU1DXU3	GOLD 1321TL OPENZ	EUR	16,8100	16,8100	16,8100			16,8100					
Certificate	DE000CU1DZG7	GOLD 1325TL 1219Z	EUR											
Certificate	DE000CU1DSY3	GOLD 1325TL 1219Z	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000VF6P8U7	GOLD 1325TL OPENV	EUR											
Certificate	DE000VF6XG74	GOLD 1326TL OPENV	EUR	14,0650	15,9950	14,0650			15,9950					
Certificate	DE000KA1SS50	GOLD 1330TL OPENC	EUR	15,4600	15,4600	15,4600			15,4600					
Certificate	NL0013571268	GOLD 1331TL OPENB	EUR	15,9500	17,8600	15,9500	29425,0000	2	17,8600	1700				
Certificate	DE000VF6P8S1	GOLD 1331TL OPENV	EUR											
Certificate	DE000VF6XG33	GOLD 1331TL OPENV	EUR	15,8950	17,8150	15,8950			17,8150					
Certificate	DE000CU1D4T6	GOLD 1331TL OPENZ	EUR	15,9300	15,9300	15,9300			15,9300					
Certificate	DE000CU1D0D8	GOLD 1331TL OPENZ	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	DE000CU1CB60	GOLD 1334TS OPENZ	EUR											
Certificate	DE000VF6XG66	GOLD 1336TL OPENV	EUR	13,1750	15,0950	13,1750			15,0950					
Certificate	NL0013573918	GOLD 1340BL OPENB	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	DE000KA1S882	GOLD 1340TL OPENC	EUR	18,0000	18,0000	18,0000			18,0000					
Certificate	DE000KA1S3B4	GOLD 1340TL OPENC	EUR	14,4100	14,4100	14,4100			14,4100					
Certificate	DE000VF6XG09	GOLD 1341TL OPENV	EUR	15,0150	16,9350	15,0150			16,9350					
Certificate	DE000CU1D4U4	GOLD 1341TL OPENZ	EUR	13,3900	15,0400	13,3800	20465,0000	2	15,0400	1500				
Certificate	DE000CU1B751	GOLD 1343TS OPENZ	EUR											
Certificate	DE000VF6XGZ0	GOLD 1346TL OPENV	EUR	12,2750	14,2050	12,2750			14,2050					
Certificate	NL0013573553	GOLD 1350TL OPENB	EUR	16,1800	16,1800	16,1800			16,1800					
Certificate	DE000KA1S3C2	GOLD 1350TL OPENC	EUR	13,5100	13,5100	13,5100			13,5100					
Certificate	DE000VF6XG41	GOLD 1351TL OPENV	EUR	14,1350	16,0650	14,1350			16,0650					
Certificate	DE000CU1D4K5	GOLD 1351TL OPENZ	EUR	1,4100	1,6000	1,4100	1873,0000	3	1,5850	1200				
Certificate	DE000CU1D4V2	GOLD 1351TL OPENZ	EUR	14,1500	14,1500	14,1500			14,1500					
Certificate	DE000CU1DNB4	GOLD 1354TS OPENZ	EUR											
Certificate	DE000CU1DUS3	GOLD 1354TS OPENZ	EUR											
Certificate	DE000VF6XH28	GOLD 1356TL OPENV	EUR	11,4050	13,3350	11,4050			13,3350					
Certificate	NL0013574338	GOLD 1359BL OPENB	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	DE000KA1SYA5	GOLD 1360TL OPENC	EUR	16,3900	16,3900	16,3900			16,3900					
Certificate	DE000KA1SWE1	GOLD 1360TL OPENC	EUR	12,8000	12,8000	12,8000			12,8000					
Certificate	DE000VF6XG58	GOLD 1361TL OPENV	EUR	13,2650	15,1850	13,2650			15,1850					
Certificate	DE000CU1D4W0	GOLD 1361TL OPENZ	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	DE000CU1DT09	GOLD 1363TS OPENZ	EUR											
Certificate	DE000CJ3SPV6	GOLD 1363TS OPENZ	EUR											
Certificate	DE000CU1D287	GOLD 1363TS OPENZ	EUR											
Certificate	DE000VF6XJM2	GOLD 1366TL OPENV	EUR	10,5150	12,4600	10,4200	1050999,7000	159	12,4450	93250				
Certificate	NL0013574213	GOLD 1370TL OPENB	EUR	12,5500	14,4400	12,5500	12025,6000	4	14,4400	930				
Certificate	DE000KA1SWF8	GOLD 1370TL OPENC	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	DE000CU1D609	GOLD 1370TL OPENZ	EUR	1,2100	1,3950	1,2100	120,7400	3	1,3950	95				
Certificate	DE000CU1D6X3	GOLD 1370TL OPENZ	EUR	11,3100	12,5000	11,3100	4605,1000	3	12,4300	385				
Certificate	DE000VF6XJN0	GOLD 1371TL OPENV	EUR	12,4150	14,3450	12,4150			14,3450					
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	DE000CU1CB78	GOLD 1374TS OPENZ	EUR											
Certificate	DE000CU1DZ61	GOLD 1374TS OPENZ	EUR											
Certificate	DE000CU1ED74	GOLD 1375TL 1219Z	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CU1D7C5	GOLD 1375TL 1219Z	EUR											
Certificate	DE000CU1DQS1	GOLD 1375TS 1219Z	EUR											
Certificate	DE000VF6XJ30	GOLD 1376TL OPENV	EUR	9,6250	11,5650	9,6250	385,0000	1	11,5650	35				
Certificate	DE000CU1D7J0	GOLD 1378TL OPENZ	EUR											
Certificate	DE000CU1D930	GOLD 1378TL OPENZ	EUR											
Certificate	NL0013574718	GOLD 1379BL OPENB	EUR	9,8400	11,6500	9,8400	3945,0000	2	11,6500	400				
Certificate	DE000KA1TA26	GOLD 1380TL OPENC	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	DE000KA1TAH8	GOLD 1380TL OPENC	EUR	14,8900	14,8900	14,8900			14,8900					
Certificate	DE000CU1EJJ3	GOLD 1380TL OPENZ	EUR	9,6700	11,5900	9,6700	1208,7500	1	11,5900	125				
Certificate	DE000CU1D948	GOLD 1380TL OPENZ	EUR											
Certificate	DE000CU1D7F8	GOLD 1380TL OPENZ	EUR											
Certificate	DE000CX59WM8	GOLD 1380TS OPENC	EUR											
Certificate	DE000VF6XKA5	GOLD 1381TL OPENV	EUR	11,5450	13,4750	11,5450	650,0000	1	13,4750	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	DE000CU1ED41	GOLD 1383TL OPENZ	EUR											
Certificate	DE000VF7GE84	GOLD 1386TL OPENV	EUR	8,7450	10,6750	8,7450			10,6750					
Certificate	NL0013579998	GOLD 1390TL OPENB	EUR	10,7000	12,6600	10,7000	18204,9500	11	12,6600	1574				
Certificate	DE000KA1TF88	GOLD 1390TL OPENC	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	DE000CU1EJK1	GOLD 1390TL OPENZ	EUR	8,6900	10,7000	8,6900	1469,3500	2	10,7000	155				
Certificate	DE000CU1ED66	GOLD 1390TL OPENZ	EUR	1,0200	1,2050	1,0200	2778,0000	5	1,2050	2500				
Certificate	DE000VF7GM35	GOLD 1392TL OPENV	EUR	10,6850	12,6150	10,6850			12,6150					
Certificate	DE000CU1ED58	GOLD 1392TL OPENZ	EUR											
Certificate	DE000VF8EEJ5	GOLD 1397TL OPENV	EUR	7,8650	9,8050	7,8650			9,8050					
Certificate	NL0013581887	GOLD 1399BL OPENB	EUR	8,3600	9,9200	8,0200	48387,0000	12	9,8800	5450				
Certificate	DE000CU1EN15	GOLD 1399TL OPENZ	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	DE000VF8EEF3	GOLD 1402TL OPENV	EUR											
Certificate	DE000CJ3SNT5	GOLD 1403TS OPENZ	EUR											
Certificate	DE000VF8EW00	GOLD 1404TL OPENV	EUR	9,7950	11,7350	9,7950			11,7350					
Certificate	DE000VF8EEH9	GOLD 1407TL OPENV	EUR											
Certificate	DE000CU1EN23	GOLD 1407TL OPENZ	EUR											
Certificate	DE000CU1ENS6	GOLD 1407TL OPENZ	EUR											
Certificate	DE000VF8EW18	GOLD 1408TL OPENV	EUR	6,9950	8,9600	6,9950	32920,0000	4	8,9350	3800				
Certificate	DE000CU1E0B1	GOLD 1408TL OPENZ	EUR	7,1000	9,0100	7,1000	64965,0000	1	9,0100	9150				
Certificate	DE000CU1E0F2	GOLD 1409TL OPENZ	EUR	0,8000	1,0150	0,8000	600,0000	1	1,0150	750				
Certificate	NL0013581671	GOLD 1410TL OPENB	EUR											
Certificate	NL0013588791	GOLD 1410TL OPENB	EUR	9,1300	11,2900	9,1300	375210,8700	30	11,1400	36689				
Certificate	DE000VF8EW26	GOLD 1414TL OPENV	EUR	8,9250	10,8650	8,9250			10,8650					
Certificate	DE000VF8XNN8	GOLD 1418TL OPENV	EUR	6,1250	8,0550	6,1250			8,0550					
Certificate	DE000CU1E3Q3	GOLD 1418TL OPENZ	EUR	7,0100	8,1800	7,0100	7595,0000	2	8,1700	1000				
Certificate	DE000CQ5AMD5	GOLD 1420TS OPENC	EUR											
Certificate	DE000CU1EHS8	GOLD 1423TS OPENZ	EUR											
Certificate	DE000CU1EBD3	GOLD 1423TS OPENZ	EUR											
Certificate	DE000VF8XNE7	GOLD 1424TL OPENV	EUR	8,0650	10,0050	8,0650			10,0050					
Certificate	DE000CU1E3D1	GOLD 1425TL 1219Z	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CU1EHM1	GOLD 1425TS 1219Z	EUR											
Certificate	DE000CU1EBT9	GOLD 1425TS 1219Z	EUR											
Certificate	DE000VF8XNM0	GOLD 1428TL OPENV	EUR	5,2450	7,1650	5,2450			7,1650					
Certificate	DE000CU1E3R1	GOLD 1428TL OPENZ	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000CU1E3N0	GOLD 1428TL OPENZ	EUR	0,6900	0,8150	0,6900	47759,2000	5	0,8150	64556				
Certificate	DE000CU1EG06	GOLD 1433TS OPENZ	EUR											
Certificate	DE000CU1EGX0	GOLD 1433TS OPENZ	EUR											
Certificate	DE000VF8XNF4	GOLD 1434TL OPENV	EUR	7,1850	9,1250	7,1850			9,1250					
Certificate	DE000CU1D4L3	GOLD 1434TS OPENZ	EUR											
Certificate	NL0013747538	GOLD 1441TS OPENB	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											
Certificate	NL0013585706	GOLD 1453BS OPENB	EUR											
Certificate	DE000VF8EFU9	GOLD 1453TS OPENV	EUR											
Certificate	DE000CU1EQU5	GOLD 1453TS OPENZ	EUR											
Certificate	DE000KA1S890	GOLD 1460TS OPENC	EUR											
Certificate	DE000CP685F7	GOLD 1460TS OPENC	EUR											
Certificate	DE000KA1S568	GOLD 1460TS OPENC	EUR											
Certificate	DE000CP69VX2	GOLD 1460TS OPENC	EUR											
Certificate	DE000CP68FY5	GOLD 1460TS OPENC	EUR											
Certificate	NL0013377260	GOLD 1461TS OPENB	EUR											
Certificate	DE000CU1DPC7	GOLD 1462TS OPENZ	EUR											
Certificate	DE000VF6XG25	GOLD 1464TS OPENV	EUR											
Certificate	DE000VF1RKU6	GOLD 1471TS OPENV	EUR											
Certificate	NL0013574346	GOLD 1472BS OPENB	EUR											
Certificate	DE000CU1D7G6	GOLD 1472TS OPENZ	EUR											
Certificate	DE000CU1D7K8	GOLD 1473TS OPENZ	EUR											
Certificate	DE000VF6XG17	GOLD 1474TS OPENV	EUR											
Certificate	DE000CU1DZH5	GOLD 1475TS 1219Z	EUR											
Certificate	NL0010377131	GOLD 1478TS OPENB	EUR											
Certificate	DE000CY518L7	GOLD 1480TS OPENC	EUR											
Certificate	DE000CY52970	GOLD 1480TS OPENC	EUR											
Certificate	DE000CP69CH5	GOLD 1480TS OPENC	EUR											
Certificate	DE000VF1RKV4	GOLD 1481TS OPENV	EUR											
Certificate	DE000CU1CB29	GOLD 1482TS OPENZ	EUR											
Certificate	DE000VF6XG82	GOLD 1484TS OPENV	EUR											
Certificate	DE000KA1SWG6	GOLD 1490TS OPENC	EUR											
Certificate	DE000VF1RKW2	GOLD 1491TS OPENV	EUR											
Certificate	NL0013574726	GOLD 1492BS OPENB	EUR	0,5900	0,6300	0,2300	7584,5000	14	0,3300	14900				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1D8F6	GOLD 1492TS OPENZ	EUR											
Certificate	DE000CU1D4M1	GOLD 1493TS OPENZ	EUR	0,0390	0,0390	0,0390	70,2000	2	0,0390	1800				
Certificate	DE000VF6XGY3	GOLD 1494TS OPENV	EUR	3,0950	3,0950	3,0950								
Certificate	NL0013574445	GOLD 1498TS OPENB	EUR	3,5000	3,6400	2,8100	38570,0000	6	2,8300	11700				
Certificate	DE000KA1S8A5	GOLD 1500TS OPENC	EUR	3,2600	3,2600	3,2600								
Certificate	DE000CU1D4Y6	GOLD 1502TS OPENZ	EUR											
Certificate	LU1651918382	GOLD 1503TPIOPENS	EUR											
Certificate	NL0011048343	GOLD 1508TS OPENH	EUR											
Certificate	DE000VF2L6N4	GOLD 1509TS OPENV	EUR	0,8350	0,8350	0,7650	1580,0000	1	0,7900	2000				
Certificate	DE000VF6XJL4	GOLD 1511TS OPENV	EUR	4,6650	4,6650	4,6650								
Certificate	NL0013574734	GOLD 1512BS OPENB	EUR	2,1600	2,1600	0,4900	584,0000	2	0,4900	300				
Certificate	DE000CU1E0C9	GOLD 1512TS OPENZ	EUR	2,0300	2,0300	0,5100	5005,7500	6	0,5100	2870				
Certificate	DE000CU1E3P5	GOLD 1513TS OPENZ	EUR	0,0630	0,0630	0,0630								
Certificate	NL0013574999	GOLD 1518TS OPENB	EUR	4,6700	4,6700	3,6900	896,0000	2	3,6900	200				
Certificate	DE000CQ5AAG3	GOLD 1520TS OPENC	EUR	3,6500	3,6500	3,6500								
Certificate	DE000CQ5B1Y8	GOLD 1520TS OPENC	EUR											
Certificate	DE000CY51729	GOLD 1520TS OPENC	EUR	3,5200	3,5200	3,5200								
Certificate	DE000CQ5AW87	GOLD 1520TS OPENC	EUR	3,9200	3,9200	3,9200								
Certificate	DE000KA1S576	GOLD 1520TS OPENC	EUR	1,9500	1,9500	1,1200	694,0000	2	1,1200	400				
Certificate	DE000CY518C6	GOLD 1520TS OPENC	EUR	1,5700	1,5700	0,6000	65,1000	2	0,6000	60				
Certificate	DE000CU1D6Z8	GOLD 1522TS OPENZ	EUR	1,4000	1,4000	1,4000								
Certificate	DE000VF6XJ55	GOLD 1523TS OPENV	EUR	5,7650	5,7650	3,7950								
Certificate	DE000CU1D6L8	GOLD 1525TS 1219Z	EUR	0,3300	0,3300	0,1550	33,0000	1	0,1550	100				
Certificate	DE000CT9MZY7	GOLD 1526TS OPENC	EUR											
Certificate	DE000VF2L911	GOLD 1529TS OPENV	EUR	2,5550	2,5550	0,6350								
Certificate	NL0013575566	GOLD 1532BS OPENB	EUR	4,2200	4,2200	2,3200	12620,0000	9	2,3200	3600				
Certificate	DE000CU1E3S9	GOLD 1532TS OPENZ	EUR	2,2900	2,2900	2,2900								
Certificate	DE000VF6XJ63	GOLD 1533TS OPENV	EUR	6,6750	6,6750	4,6950								
Certificate	DE000CU1BU19	GOLD 1533TS OPENZ	EUR	0,2650	0,2650	0,2650								
Certificate	NL0013575343	GOLD 1538TS OPENB	EUR	6,8800	6,8900	5,3600	80907,7000	13	5,5000	14035				
Certificate	DE000KA1SVE3	GOLD 1540TS OPENC	EUR	6,9300	6,9300	6,9300								
Certificate	DE000VF6XJ71	GOLD 1543TS OPENV	EUR	7,5850	7,5850	5,6050								
Certificate	DE000VF2XSX9	GOLD 1547TS OPENV	EUR	4,2650	4,2650	2,3350								
Certificate	DE000VF6XJ97	GOLD 1548TS OPENV	EUR	5,2550	5,2550	3,3250								
Certificate	DE000CU1BUT5	GOLD 1548TS OPENZ	EUR	3,6900	3,6900	3,6900								
Certificate	DE000VF8EE66	GOLD 1553TS OPENV	EUR	8,6950	8,6950	6,7150								
Certificate	DE000VF6XJ48	GOLD 1558TS OPENV	EUR	6,1350	6,1350	4,2050								
Certificate	DE000KA1S584	GOLD 1560TS OPENC	EUR	4,6700	4,6700	4,6700								
Certificate	DE000CY518M5	GOLD 1560TS OPENC	EUR	7,1400	7,1400	7,1400								
Certificate	DE000CY52WT6	GOLD 1560TS OPENC	EUR	3,2000	3,2000	3,2000								
Certificate	DE000VF8EEK3	GOLD 1566TS OPENV	EUR	7,0350	7,0350	4,9800	2180,0000	3	5,1050	400				
Certificate	DE000CU1D8G4	GOLD 1568TS OPENZ	EUR	5,4600	5,4600	5,4600								
Certificate	DE000VF8XNG2	GOLD 1570TS OPENV	EUR	10,3650	10,3650	8,3850								
Certificate	NL0013575582	GOLD 1572BS OPENB	EUR	5,9300	5,9300	5,8700	3540,0000	2	5,8800	600				
Certificate	DE000CU1ENT4	GOLD 1573TS OPENZ	EUR	0,6650	0,6650	0,6650								
Certificate	DE000CU1DMH3	GOLD 1575TS 1219Z	EUR	0,7400	0,7400	0,5550	5451,0000	4	0,5550	8150				
Certificate	DE000KA1SWH4	GOLD 1580TS OPENC	EUR	7,0600	7,0600	6,4500	35300,0000	1	6,4500	5000				
Certificate	DE000KA1SYB3	GOLD 1580TS OPENC	EUR	10,6000	10,6000	10,6000								
Certificate	DE000VF8XNH0	GOLD 1580TS OPENV	EUR	11,2750	11,2750	9,2950								
Certificate	DE000VF8XNK4	GOLD 1584TS OPENV	EUR	8,7750	8,7750	6,8050								
Certificate	DE000CU1CB37	GOLD 1588TS OPENZ	EUR	7,2500	7,2500	7,2500								
Certificate	DE000VF8XNL2	GOLD 1594TS OPENV	EUR	9,6650	9,6650	7,6850								
Certificate	DE000KA1SS92	GOLD 1600TS OPENC	EUR	8,2200	8,2200	8,2200								
Certificate	DE000KA1SVF0	GOLD 1600TS OPENC	EUR	12,4300	12,4300	12,4300								
Certificate	DE000VF8XNJ6	GOLD 1604TS OPENV	EUR	10,5550	10,5550	8,5750								
Certificate	DE000CU1E5Y2	GOLD 1608TS OPENZ	EUR	9,0200	9,0200	9,0200								
Certificate	NL0013576150	GOLD 1612BS OPENB	EUR	9,4400	9,4400	9,4400								
Certificate	DE000CU1DNC2	GOLD 1612TS OPENZ	EUR	1,0550	1,0550	1,0550								
Certificate	NL0013575939	GOLD 1618TS OPENB	EUR	13,7000	13,7000	12,7700	493,2000	1	12,7700	36				
Certificate	DE000CU1B2L9	GOLD 1631TS OPENZ	EUR	11,0900	11,0900	11,0900								
Certificate	NL0011417647	GOLD 1635TS OPENH	EUR	14,2500	14,2500	14,2500								
Certificate	DE000KA1TBK0	GOLD 1640TS OPENC	EUR	11,8100	11,8100	11,8100								
Certificate	DE000KA1TCB7	GOLD 1640TS OPENC	EUR	16,1300	16,1300	16,1300								
Certificate	NL0013575350	GOLD 1650TS OPENB	EUR	15,7100	15,7100	15,7100								
Certificate	NL0013575574	GOLD 1652BS OPENB	EUR	13,2100	13,2100	12,9900	330,2500	1	12,9900	25				
Certificate	NL0011048335	GOLD 1662TS OPENH	EUR	16,6700	16,6700	16,6700								
Certificate	DE000CU1BUU3	GOLD 1671TS OPENZ	EUR	14,6600	14,6600	14,6600								
Certificate	DE000CU1DZ11	GOLD 1675TS 1219Z	EUR	1,4150	1,4150	1,4150								
Certificate	NL0009900315	GOLD 1688TS OPENB	EUR	19,1000	19,1000	19,1000								
Certificate	DE000CU1D4N9	GOLD 1692TS OPENZ	EUR	1,8550	1,8550	1,8550								
Certificate	DE000CU1D4Z3	GOLD 1711TS OPENZ	EUR	18,2100	18,2100	18,2100								
Certificate	DE000CU1BX57	GOLD 1751TS OPENZ	EUR	21,7800	21,7800	21,7800								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011603139	GOLD 1758TS OPENH	EUR	25,4700	25,4700	25,4700			25,4700					
Certificate	DE000CU1D816	GOLD 1772TS OPENZ	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	DE000CU1D8A7	GOLD 1775TS 1219Z	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000CU1EN31	GOLD 1791TS OPENZ	EUR	25,3400	25,3400	25,3400			25,3400					
Certificate	NL0011048327	GOLD 1815TS OPENH	EUR	30,6200	30,6200	30,6200			30,6200					
Certificate	DE000CU1D401	GOLD 1831TS OPENZ	EUR	28,8900	28,8900	28,8900			28,8900					
Certificate	DE000CU1D8H2	GOLD 1911TS OPENZ	EUR	36,0200	36,0200	36,0200			36,0200					
Certificate	NL0011264742	GOLD 974.BL OPENB	EUR	47,7250	47,7250	47,7250			47,7250					
Certificate	NL0011048707	GOLD 690.5TL OPENH	EUR	74,0000	74,0000	74,0000			74,0000					
Certificate	NL0011048699	GOLD 782.3TL OPENH	EUR	65,9800	65,9800	65,9800			65,9800					
Certificate	NL0011601265	GOLD 855.5TL OPENH	EUR	59,5900	59,5900	59,5900			59,5900					
Certificate	DE000CU18UR9	GOLD 891.7TL OPENZ	EUR	55,0100	55,0100	55,0100			55,0100					
Certificate	DE000CB1NF30	GOLD 965.2TL OPENZ	EUR											
Certificate	NL0011048673	GOLD 965.8TL OPENH	EUR	49,9600	49,9600	49,9600			49,9600					
Certificate	NL0011423561	GOLD 983.5TL OPENH	EUR	48,4100	48,4100	48,4100			48,4100					
Certificate	NL0011423553	GOLD 994.8TL OPENH	EUR	47,4300	47,4300	47,4300			47,4300					
Certificate	NL0013435373	GOLDF 1011TL OPENH	EUR	46,0100	46,0100	46,0100			46,0100					
Certificate	NL0012906515	GOLDF 1014TRL OPENH	EUR	44,1700	44,1700	44,1700			44,1700					
Certificate	NL0013185721	GOLDF 1029TRL OPENH	EUR	42,8000	42,8000	42,8000			42,8000					
Certificate	NL0013591944	GOLDF 1055TRL OPENH	EUR	40,5400	40,5400	40,5400			40,5400					
Certificate	NL0013591936	GOLDF 1065TRL OPENH	EUR	39,6400	39,6400	39,6400			39,6400					
Certificate	NL0013242399	GOLDF 1068TL OPENH	EUR	41,0600	41,0600	41,0600			41,0600					
Certificate	NL0012910335	GOLDF 1083TRL OPENH	EUR	38,0500	38,0500	38,0500			38,0500					
Certificate	NL0013591928	GOLDF 1095TRL OPENH	EUR	36,9600	36,9600	36,9600			36,9600					
Certificate	NL0012209902	GOLDF 1115TL OPENH	EUR	36,9000	36,9000	36,9000			36,9000					
Certificate	NL0013606668	GOLDF 1132TRL OPENH	EUR	33,6300	33,6300	33,6300			33,6300					
Certificate	NL0011995592	GOLDF 1138TL OPENH	EUR	34,9000	34,9000	34,9000			34,9000					
Certificate	NL0012052393	GOLDF 1158TRL OPENH	EUR	31,3500	31,3500	31,3500			31,3500					
Certificate	NL0012938625	GOLDF 1197TRL OPENH	EUR	27,8300	27,8300	27,8300			27,8300					
Certificate	NL0011735824	GOLDF 1206TRL OPENH	EUR	27,0300	27,0300	27,0300			27,0300					
Certificate	NL0012889174	GOLDF 1211TL OPENH	EUR	28,6000	28,6000	28,6000			28,6000					
Certificate	NL0013079890	GOLDF 1211TRL OPENH	EUR	24,8500	26,6300	24,8500	248,5000	1	26,6300	10				
Certificate	NL0013226533	GOLDF 1218TL OPENH	EUR	27,9500	27,9500	27,9500			27,9500					
Certificate	NL0012938575	GOLDF 1221TRL OPENH	EUR	25,7000	25,7000	25,7000			25,7000					
Certificate	NL0012889646	GOLDF 1225TRL OPENH	EUR	25,3300	25,3300	25,3300			25,3300					
Certificate	NL0013083223	GOLDF 1234TL OPENH	EUR	24,7000	26,5500	24,7000	24700,0000	1	26,5500	1000				
Certificate	NL0013082464	GOLDF 1245TRL OPENH	EUR	23,6200	23,6200	23,6200			23,6200					
Certificate	NL0013188923	GOLDF 1248TL OPENH	EUR	25,3500	25,3500	25,3500			25,3500					
Certificate	NL0013187875	GOLDF 1251TRL OPENH	EUR	23,0500	23,0500	23,0500			23,0500					
Certificate	NL0013191216	GOLDF 1260TRL OPENH	EUR	22,2400	22,2400	22,2400			22,2400					
Certificate	NL0013220957	GOLDF 1265TL OPENH	EUR	23,8000	23,8000	23,8000			23,8000					
Certificate	NL0013222664	GOLDF 1270TRL OPENH	EUR	21,4100	21,4100	21,4100			21,4100					
Certificate	NL0013222656	GOLDF 1275TRL OPENH	EUR	20,9500	20,9500	20,9500			20,9500					
Certificate	NL0013454168	GOLDF 1279TL OPENH	EUR	22,6100	22,6100	22,6100			22,6100					
Certificate	NL0013453293	GOLDF 1282TRL OPENH	EUR	20,2700	20,2700	20,2700			20,2700					
Certificate	NL0013454150	GOLDF 1289TL OPENH	EUR	21,7300	21,7300	21,7300			21,7300					
Certificate	NL0013453277	GOLDF 1293TRL OPENH	EUR	19,3500	19,3500	19,3500			19,3500					
Certificate	NL0013454143	GOLDF 1299TL OPENH	EUR	20,8500	20,8500	20,8500			20,8500					
Certificate	NL0013453897	GOLDF 1302TRL OPENH	EUR	17,0000	18,4800	16,9800	1698,0000	1	18,4800	100				
Certificate	NL0013454929	GOLDF 1309TL OPENH	EUR	19,9900	19,9900	19,9900			19,9900					
Certificate	NL0013454713	GOLDF 1312TRL OPENH	EUR	17,6000	17,6000	17,6000			17,6000					
Certificate	NL0013454705	GOLDF 1317TRL OPENH	EUR	17,1600	17,1600	17,1600			17,1600					
Certificate	NL0013455512	GOLDF 1319TL OPENH	EUR	19,1200	19,1200	19,1200			19,1200					
Certificate	NL0013455306	GOLDF 1322TRL OPENH	EUR	16,7300	16,7300	16,7300			16,7300					
Certificate	NL0013460405	GOLDF 1327TL OPENH	EUR	18,3800	18,3800	18,3800			18,3800					
Certificate	NL0013460256	GOLDF 1330TRL OPENH	EUR	16,0100	16,0100	16,0100			16,0100					
Certificate	NL0013460249	GOLDF 1335TRL OPENH	EUR	15,3300	15,5600	15,3300	3687,6000	2	15,5600	240				
Certificate	NL0013462963	GOLDF 1344TRL OPENH	EUR	13,1300	14,7400	13,1300	656,5000	1	14,7400	50				
Certificate	NL0013463532	GOLDF 1346TL OPENH	EUR	14,8600	16,7300	14,8600	14860,0000	1	16,7300	1000				
Certificate	NL0013462948	GOLDF 1355TRL OPENH	EUR	13,8300	13,8300	13,8300			13,8300					
Certificate	NL0013462930	GOLDF 1360TRL OPENH	EUR	13,3700	13,3700	13,3700			13,3700					
Certificate	NL0013465321	GOLDF 1366TL OPENH	EUR	15,0000	15,0000	15,0000			15,0000					
Certificate	NL0013464902	GOLDF 1369TRL OPENH	EUR	10,7300	12,5600	10,7300	768,3000	2	12,5600	70				
Certificate	NL0013602261	GOLDF 1373TRL OPENH	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	NL0013464886	GOLDF 1379TRL OPENH	EUR	10,5800	11,6700	10,5800	52,9000	1	11,6700	5				
Certificate	NL0013464878	GOLDF 1384TRL OPENH	EUR	9,6200	11,2400	9,2600	4584,2000	4	11,2200	440				
Certificate	NL0013467228	GOLDF 1385TL OPENH	EUR	11,4400	13,3700	11,4400	1830,4000	1	13,3700	160				
Certificate	NL0013465123	GOLDF 1389TRL OPENH	EUR	8,7800	10,7900	8,7800	1256,1300	4	10,7900	136				
Certificate	NL0013602253	GOLDF 1393TRL OPENH	EUR	9,9600	10,3900	9,6700	13695,0000	3	10,3900	1400				
Certificate	NL0013602618	GOLDF 1398TRL OPENH	EUR	8,0000	9,9600	8,0000	20551,1000	10	9,9600	2251				
Certificate	NL0013698186	GOLDF 1400TL OPENH	EUR	12,1500	12,1500	12,1500			12,1500					
Certificate	NL0013602246	GOLDF 1402TRL 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	NL0013705544	GOLDF 1405TRLOPENH	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0013705536	GOLDF 1410TRLOPENH	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	NL0013698178	GOLDF 1414TL OPENH	EUR	8,9500	10,8700	8,9500	4475,0000	1	10,8700	500				
Certificate	NL0013705528	GOLDF 1415TRLOPENH	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0013705510	GOLDF 1420TRLOPENH	EUR	6,2500	8,0400	6,1800	15981,0000	7	8,0100	2250				
Certificate	NL0013705502	GOLDF 1425TRLOPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0013705494	GOLDF 1430TRLOPENH	EUR	5,4500	7,2100	5,4500	85498,0000	5	7,1200	13800				
Certificate	NL0013464852	GOLDF 1454TRSOPENH	EUR											
Certificate	NL0012847768	GOLDF 1462TRSOPENH	EUR											
Certificate	NL0013185242	GOLDF 1465TS OPENH	EUR											
Certificate	NL0013464837	GOLDF 1474TRSOPENH	EUR											
Certificate	NL0012906473	GOLDF 1480TRSOPENH	EUR											
Certificate	NL0012548580	GOLDF 1480TS OPENH	EUR											
Certificate	NL0012329296	GOLDF 1481TS OPENH	EUR											
Certificate	NL0013602238	GOLDF 1489TRSOPENH	EUR											
Certificate	NL0013602600	GOLDF 1494TRSOPENH	EUR	0,6200	0,7000	0,6200	544,0000	2	0,7000	800				
Certificate	NL0012549208	GOLDF 1500TS OPENH	EUR											
Certificate	NL0013186323	GOLDF 1503TRSOPENH	EUR	1,2000	1,2000	0,0400	7196,5000	9	0,0400	9175				
Certificate	NL0013705486	GOLDF 1510TRSOPENH	EUR											
Certificate	NL0013471907	GOLDF 1519TRSOPENH	EUR	2,9900	2,9900	0,9800	3315,0000	3	0,9800	1500				
Certificate	NL0013705478	GOLDF 1525TRSOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0012432157	GOLDF 1525TS OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0012906457	GOLDF 1530TRSOPENH	EUR	2,0900	2,0900	1,9600	2040,0000	2	1,9600	1000				
Certificate	NL0012211528	GOLDF 1532TS OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0012311179	GOLDF 1540TS OPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013471899	GOLDF 1549TRSOPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0011891601	GOLDF 1551TS OPENH	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0013222631	GOLDF 1565TRSOPENH	EUR	6,7500	6,7500	4,9900	2654,0000	5	5,0700	480				
Certificate	NL0011894324	GOLDF 1571TS OPENH	EUR	8,8000	8,8000	8,4700	439,5000	1	8,4700	50				
Certificate	NL0013591902	GOLDF 1579TRSOPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0012437974	GOLDF 1590TS OPENH	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0013392558	GOLDF 1596TRSOPENH	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	NL0011896113	GOLDF 1613TS OPENH	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	NL0013383961	GOLDF 1615TRSOPENH	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	NL0013591894	GOLDF 1629TRSOPENH	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0013591886	GOLDF 1639TRSOPENH	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	NL0013591878	GOLDF 1649TRSOPENH	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	NL0012848378	GOLDF 1661TRSOPENH	EUR	13,6100	13,6100	13,6100			13,6100					
Certificate	NL0013591860	GOLDF 1679TRSOPENH	EUR	15,2000	15,2000	15,2000			15,2000					
Certificate	NL0012847677	GOLDF 1691TRSOPENH	EUR	16,2400	16,2400	16,2400			16,2400					
Certificate	NL0013591852	GOLDF 1709TRSOPENH	EUR	17,8600	17,8600	17,8600			17,8600					
Certificate	NL0012311161	GOLDF 1709TS OPENH	EUR	21,0000	21,0000	21,0000			21,0000					
Certificate	NL0013591845	GOLDF 1719TRSOPENH	EUR	18,7500	18,7500	18,7500			18,7500					
Certificate	NL0011996210	GOLDF 1736TRSOPENH	EUR	20,2800	20,2800	20,2800			20,2800					
Certificate	NL0013435357	GOLDF 1742TS OPENH	EUR	23,9300	23,9300	23,9300			23,9300					
Certificate	NL0013591837	GOLDF 1749TRSOPENH	EUR	21,4200	21,4200	21,4200			21,4200					
Certificate	NL0013471881	GOLDF 1759TRSOPENH	EUR	22,3100	22,3100	22,3100			22,3100					
Certificate	NL0013465073	GOLDF 1768TRSOPENH	EUR	23,1600	23,1600	23,1600			23,1600					
Certificate	NL0013602592	GOLDF 1779TRSOPENH	EUR	24,1400	24,1400	24,1400			24,1400					
Certificate	NL0013705460	GOLDF 1790TRSOPENH	EUR	25,0900	25,0900	25,0900			25,0900					
Certificate	NL0013705452	GOLDF 1800TRSOPENH	EUR	25,9700	25,9700	25,9700			25,9700					
Certificate	NL0013705445	GOLDF 1810TRSOPENH	EUR	26,8700	26,8700	26,8700			26,8700					
Certificate	NL0013705437	GOLDF 1820TRSOPENH	EUR	27,7600	27,7600	27,7600			27,7600					
Certificate	NL0011891668	GOLDF 1888TRSOPENH	EUR	33,8100	33,8100	33,8100			33,8100					
Certificate	NL0012516694	GOLDF 1962TRSOPENH	EUR	40,4400	40,4400	40,4400			40,4400					
Certificate	NL0013436942	GOLDF 1982TS OPENH	EUR	45,7500	45,7500	45,7500			45,7500					
Certificate	NL0013438252	GOLDF 2042TS OPENH	EUR	51,2000	51,2000	51,2000			51,2000					
Certificate	NL0013453517	GOLDF 2101TS OPENH	EUR	56,6100	56,6100	56,6100			56,6100					
Certificate	NL0013460389	GOLDF 2161TS OPENH	EUR	62,0300	62,0300	62,0300			62,0300					
Certificate	NL0013698160	GOLDF 2916TS OPENH	EUR											
Certificate	NL0012906564	GOLDF 889.TRLOPENH	EUR	55,2800	55,2800	55,2800			55,2800					
Certificate	NL0013436975	GOLDF485.2TL OPENH	EUR											
Certificate	NL0013436967	GOLDF545.9TL OPENH	EUR											
Certificate	NL0013436959	GOLDF606.5TL OPENH	EUR											
Certificate	NL0012906614	GOLDF705.7TRLOPENH	EUR											
Certificate	NL0013435399	GOLDF788.7TL OPENH	EUR	65,4300	65,4300	65,4300			65,4300					
Certificate	NL0012057822	GOLDF832.4TL OPENH	EUR	61,6100	61,6100	61,6100			61,6100					
Certificate	NL0012906580	GOLDF836.6TRLOPENH	EUR	59,9400	59,9400	59,9400			59,9400					
Certificate	NL0013226541	GOLDF899.9TL OPENH	EUR	55,7200	55,7200	55,7200			55,7200					
Certificate	NL0013592272	GOLDF902.6TL OPENH	EUR	55,4900	55,4900	55,4900			55,4900					
Certificate	NL0012896062	GOLDF917.1TL OPENH	EUR	54,2200	54,2200	54,2200			54,2200					
Certificate	NL0012906556	GOLDF930.2TRLOPENH	EUR	51,6100	51,6100	51,6100			51,6100					

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	DE000CU1ENK3	GOPRO 4.06TL 0919Z	EUR											
Certificate	DE000CU1ENL1	GOPRO 4.36TL 0919Z	EUR											
Certificate	DE000CU1C1H8	GOPRO 4.66TL 0919Z	EUR											
Certificate	DE000CU1C197	GOPRO 5.01TL 0919Z	EUR											
Certificate	DE000CJ3QR91	GOPRO3.248TL OPENZ	EUR	0,9500	1,0750	0,9500			1,0750					
Certificate	DE000CJ3Q354	GOPRO3.824TL OPENZ	EUR	0,4400	0,5750	0,4400	0,4400	1	0,5750		1			
Certificate	DE000CJ3RG10	GOPRO4.236TL OPENZ	EUR											
Certificate	DE000CJ3RS23	GOPRO4.706TL OPENZ	EUR											
Certificate	NL0000455905	GOUD CT OPENN	EUR	1324,5000	1339,5000	1324,5000			1339,5000					
Certificate	NL0013473473	GPN 98.TRLOPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013620354	GPN 142.TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013473457	GPN 147.TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013631039	GPN 154.TL OPENH	EUR											
Certificate	NL0013631021	GPN 158.TL OPENH	EUR											
Certificate	NL0013633928	GPN 212.TRSOPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013631138	GPN 105.3TL OPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013631120	GPN 113.4TL OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013620396	GPN 113.6TRLOPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013631112	GPN 121.5TL OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013620388	GPN 121.7TRLOPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013631104	GPN 125.6TL OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013620370	GPN 125.7TRLOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013631096	GPN 129.6TL OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013473465	GPN 130.7TRLOPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013631088	GPN 133.7TL OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013631070	GPN 137.8TL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013620362	GPN 137.9TRLOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013631062	GPN 141.8TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013631054	GPN 145.8TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013631047	GPN 149.9TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013473440	GPN 155.1TRLOPENH	EUR											
Certificate	NL0013473432	GPN 156.8TRLOPENH	EUR											
Certificate	NL0013473424	GPN 158.4TRLOPENH	EUR											
Certificate	NL0013704083	GPN 161.3TRSOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013706328	GPN 161.3TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013635204	GPN 162.9TL OPENH	EUR											
Certificate	NL0013633944	GPN 165.5TRLOPENH	EUR											
Certificate	NL0013635196	GPN 167.2TL OPENH	EUR											
Certificate	NL0013696909	GPN 169.6TS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013600703	GPN 172.2TRSOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013600695	GPN 173.9TRSOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013631005	GPN 178.1TS OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013473382	GPN 178.5TRSOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013630999	GPN 186.2TS OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013630981	GPN 194.3TS OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013473374	GPN 194.7TRSOPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013630973	GPN 202.4TS OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013633936	GPN 203.5TRSOPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013630965	GPN 210.5TS OPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0013630957	GPN 226.6TS OPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013473366	GPN 227.2TRSOPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013630940	GPN 242.8TS OPENH	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0013620347	GPN 323.6TRSOPENH	EUR											
Certificate	NL0013630932	GPN 323.8TS OPENH	EUR											
Certificate	NL0013631179	GPN 40.51TL OPENH	EUR											
Certificate	NL0013620412	GPN 40.56TRLOPENH	EUR											
Certificate	NL0013631161	GPN 81.02TL OPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0013631153	GPN 89.13TL OPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0013620404	GPN 89.23TRLOPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013631146	GPN 97.23TL OPENH	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000CJ3PAL5	GRMN 47.36TL OPENZ	EUR	2,7950	2,8150	2,7950			2,8150					
Certificate	DE000CJ3RTU2	GRMN 62.85TL OPENZ	EUR	1,4850	1,5050	1,4850			1,5050					
Certificate	DE000CJ3SN10	GRMN 72.14TL OPENZ	EUR	0,6950	0,7250	0,6950			0,7250					
Certificate	DE000CV4ZQ87	GRNVV 14.7TL OPENZ	EUR											
Certificate	DE000CD63RB5	GRNVV 15.7TL OPENZ	EUR											
Certificate	NL0010933560	GRNVV 15.9TL OPENB	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	DE000CU1B868	GRNVV 16.7TL OPENZ	EUR											
Certificate	NL0012998884	GRNVV 17.1BL OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CD63DQ3	GRNVV 17.7TL OPENZ	EUR											
Certificate	DE000CU1DQD3	GRNVV 18.7TL OPENZ	EUR											
Certificate	NL0013581911	GRNVV 22.6BL OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013581929	GRNVV 23.6BL OPENB	EUR	0,8000	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	DE000CU1CC02	GRVNV12.19TL OPENZ	EUR											
Certificate	NL0012682777	GRVNV14.87TL OPENB	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	NL0013281108	GRVNV16.09BL OPENB	EUR	2,3000	2,3000	2,3000				2,3000				
Certificate	NL0013284185	GRVNV16.51TL OPENB	EUR	2,3800	2,3800	2,3800				2,3800				
Certificate	NL0012034094	GRVNV17.01TL OPENB	EUR	11,4300	11,4300	11,4300				11,4300				
Certificate	NL0013283757	GRVNV17.58BL OPENB	EUR	2,0000	2,0000	2,0000				2,0000				
Certificate	NL0013284193	GRVNV17.58TL OPENB	EUR	2,1800	2,1800	2,1800				2,1800				
Certificate	NL0013568728	GRVNV18.57TL OPENB	EUR	2,0000	2,0000	2,0000				2,0000				
Certificate	NL0013361637	GRVNV18.58BL OPENB	EUR	1,8000	1,8000	1,8000				1,8000				
Certificate	NL0013580079	GRVNV19.57TL OPENB	EUR	1,8100	1,8200	1,8100	543,0000	1	1,8100	300				
Certificate	NL0013570724	GRVNV19.59BL OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CU1EAT1	GRVNV19.63TL OPENZ	EUR											
Certificate	DE000CU1ELT8	GRVNV20.19TL OPENZ	EUR											
Certificate	NL0013580616	GRVNV21.57TL OPENB	EUR	1,4400	1,4400	1,4400				1,4400				
Certificate	NL0013580954	GRVNV21.59BL OPENB	EUR	1,2000	1,2000	1,2000				1,2000				
Certificate	NL0013580624	GRVNV23.57TL OPENB	EUR	1,0500	1,0500	1,0500				1,0500				
Certificate	NL0013583362	GRVNV24.57TL OPENB	EUR	0,8800	0,8800	0,8800				0,8800				
Certificate	NL0013584766	GRVNV24.61BL OPENB	EUR	0,6000	0,6000	0,6000				0,6000				
Certificate	NL0013587363	GRVNV25.57TL OPENB	EUR	0,7000	0,7000	0,7000				0,7000				
Certificate	NL0013587876	GRVNV25.61BL OPENB	EUR	0,4000	0,4000	0,4000				0,4000				
Certificate	NL0013588262	GRVNV26.57TL OPENB	EUR	0,5100	0,5100	0,5100				0,5100				
Certificate	NL0013747587	GRVNV26.61BL OPENB	EUR	0,2000	0,2000	0,2000				0,2000				
Certificate	DE000CJ3PU14	GRVNV27.69TS OPENZ	EUR											
Certificate	NL0013581044	GRVNV28.21BS OPENB	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013580715	GRVNV28.24TS OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013587538	GRVNV29.74TS OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013588031	GRVNV30.21BS OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0010135000	GS 114TL OPENB	EUR	8,5300	8,5300	8,5300				8,5300				
Certificate	DE000CJ3QU82	GVCHD 4.54TL OPENZ	EUR	1,1000	1,1700	1,1000				1,1700				
Certificate	DE000CU1BWRS	GVCHD3.726TL OPENZ	EUR	1,9700	2,0400	1,9700				2,0400				
Certificate	DE000CU1CS12	GVCHD5.439TL OPENZ	EUR	0,1400	0,2200	0,1400				0,2200				
Certificate	DE000CJ3RQ06	GWPH 108.1TL OPENZ	EUR	2,6100	2,6100	2,6100				2,6100				
Certificate	DE000CJ3RYD8	GWPH 122.8TL OPENZ	EUR	1,9900	1,9900	1,9900				1,9900				
Certificate	DE000CJ3SG50	GWPH 137.9TL OPENZ	EUR	1,3600	1,3600	1,3600				1,3600				
Certificate	DE000CJ3RCS2	GWPH 72.62TL OPENZ	EUR	4,0900	4,0900	4,0900				4,0900				
Certificate	DE000CJ3QM70	GWPH 81.61TL OPENZ	EUR											
Certificate	DE000CJ3REW0	GWPH 91.57TL OPENZ	EUR											
Certificate	NL0011989876	HEIDL 101.TS OPENH	EUR	4,9300	4,9300	4,9300				4,9300				
Certificate	NL0013635212	HEIDL 69.9TS OPENH	EUR	1,5900	1,5900	1,5900				1,5900				
Certificate	NL0012580914	HEIDL 80.9TS OPENH	EUR	2,7700	2,7700	2,7700				2,7700				
Certificate	NL0012312896	HEIDL 90.2TS OPENH	EUR	3,7700	3,7700	3,7700				3,7700				
Certificate	NL0013632870	HEIDL137.9TS OPENH	EUR											
Certificate	NL0013607088	HEIDL138.6TS OPENH	EUR											
Certificate	NL0013607146	HEIDL17.35TL OPENH	EUR											
Certificate	NL0013696933	HEIDL32.88TL OPENH	EUR	2,8900	2,8900	2,8900				2,8900				
Certificate	NL0013607138	HEIDL38.16TL OPENH	EUR	2,4000	2,4000	2,4000				2,4000				
Certificate	DE000CJ3N476	HEIDL40.47TL OPENZ	EUR	1,9600	1,9600	1,9100				1,9100				
Certificate	NL0013607120	HEIDL41.62TL OPENH	EUR	2,0700	2,0700	2,0700				2,0700				
Certificate	NL0013607112	HEIDL45.09TL OPENH	EUR	1,7500	1,7500	1,7500	875,0000	1	1,7500	500				
Certificate	NL0013706336	HEIDL46.67TL OPENH	EUR	1,6000	1,6000	1,6000				1,6000				
Certificate	NL0013225774	HEIDL48.93TL OPENH	EUR	1,3700	1,3900	1,3700	2740,0000	1	1,3900	2000				
Certificate	DE000CN6ERD7	HEIDL49.52TL OPENZ	EUR	1,0600	1,0600	1,0100				1,0100				
Certificate	NL0013635220	HEIDL51.61TL OPENH	EUR	1,1400	1,1400	1,1400				1,1400				
Certificate	NL0013230139	HEIDL54.45TL OPENH	EUR	0,8700	0,8700	0,8700				0,8700				
Certificate	NL0013607104	HEIDL57.23TL OPENH	EUR	0,6100	0,6100	0,6100				0,6100				
Certificate	DE000CU1CHY0	HEIDL59.47TL OPENZ	EUR	0,0710	0,0710	0,0710				0,0710				
Certificate	NL0013247778	HEIDL59.99TL OPENH	EUR											
Certificate	NL0013391832	HEIDL61.87TL OPENH	EUR											
Certificate	NL0013696925	HEIDL62.77TS OPENH	EUR	0,8300	0,8300	0,8300				0,8300				
Certificate	NL0013395221	HEIDL65.21TL OPENH	EUR											
Certificate	NL0013696917	HEIDL65.76TS OPENH	EUR	1,1500	1,1500	1,1500				1,1500				
Certificate	NL0012917165	HEIDL74.18TS OPENH	EUR	2,0500	2,0500	2,0500				2,0500				
Certificate	NL0012911945	HEIDL76.08TS OPENH	EUR	2,2600	2,2600	2,2600				2,2600				
Certificate	NL0012861280	HEIDL77.72TS OPENH	EUR	2,4300	2,4300	2,4300				2,4300				
Certificate	NL0012582225	HEIDL82.85TS OPENH	EUR	2,9800	2,9800	2,9800				2,9800				
Certificate	NL0012565246	HEIDL84.69TS OPENH	EUR	3,1800	3,1800	3,1800				3,1800				
Certificate	NL0012561674	HEIDL86.52TS OPENH	EUR	3,3800	3,3800	3,3800				3,3800				
Certificate	NL0012246367	HEIDL94.84TS OPENH	EUR	4,2700	4,2700	4,2700				4,2700				
Certificate	NL0012488993	HEIJM 7.2TL OPENB	EUR	1,8150	1,8150	1,8150				1,8150				
Certificate	NL0013276553	HEIJM 7.7TL OPENB	EUR	1,3750	1,3750	1,3750				1,3750				
Certificate	NL0012033849	HEIJM 3.56TL OPENB	EUR	4,9850	4,9850	4,9850				4,9850				
Certificate	NL0010124293	HEIJM 4.08TL OPENB	EUR	4,5350	4,5350	4,5350				4,5350				

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	NL0012034102	HEIJM 4.59TL OPENB	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	NL0012035893	HEIJM 5.12TL OPENB	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	NL0012102404	HEIJM 5.65TL OPENB	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	NL0012102735	HEIJM 6.17TL OPENB	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0012257836	HEIJM 6.69TL OPENB	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0013587389	HEIJM 7.95TL OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013750631	HEIJM 8.29TS OPENB	EUR											
Certificate	NL0013580731	HEIJM 8.79TS OPENB	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0013359250	HEIJM 9.29TS OPENB	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	NL0013358641	HEIJM 9.79TS OPENB	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	NL0013362940	HEIJM10.26TS OPENB	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	NL0013298029	HEIJM10.76TS OPENB	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	NL0013296973	HEIJM11.26TS OPENB	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	NL0013110430	HEINK LEVOPENZ	EUR	87,1800	89,0700	87,1800			89,0700					
Certificate	DE000CX59UA7	HEINK 50TL OPENC	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000CW42PP3	HEINK 60TL OPENC	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CX000X2	HEINK 60TL OPENC	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CC60C58	HEINK 62TL OPENC	EUR	35,0300	35,0300	35,0300			35,0300					
Certificate	NL0011425525	HEINK 63TL OPENB	EUR	35,6800	35,6800	35,6800			35,6800					
Certificate	DE000CX0K1H3	HEINK 65TL OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CP06WP8	HEINK 70TL OPENC	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CY0AYM2	HEINK 70TL OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CP06WQ6	HEINK 72TL OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CY16AP5	HEINK 75TL OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CY16FR0	HEINK 75TL OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CP24P79	HEINK 76TL OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CP68289	HEINK 80TL OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CP24UP5	HEINK 80TL OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CP24UQ3	HEINK 82TL OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CP68297	HEINK 82TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CP682A5	HEINK 84TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CP24UR1	HEINK 84TL OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CP684X3	HEINK 86TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CP682B3	HEINK 86TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CP687Y4	HEINK 88TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CP689B8	HEINK 88TL OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CP68JP5	HEINK 90TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CP68DT0	HEINK 90TL OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013390024	HEINK 91TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CP68JQ3	HEINK 92TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CP68HF0	HEINK 92TL OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CP69Q58	HEINK 92TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CP69ZP9	HEINK 94TL OPENC	EUR											
Certificate	DE000KA15T18	HEINK 95TL OPENC	EUR											
Certificate	DE000CP69MC5	HEINK 110TS OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CQ582M1	HEINK 110TS OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CP68NR3	HEINK 110TS OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CQ5AWP8	HEINK 110TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CP68DX2	HEINK 110TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CP69Q82	HEINK 115TS OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CP69MD3	HEINK 115TS OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000KA1T633	HEINK 120TS OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000KA1S6F8	HEINK 120TS OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013434640	HEINK 134TS OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013439235	HEINK 91.TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0011042197	HEINK 26.2TL OPENH	EUR	70,9500	70,9500	70,9500			70,9500					
Certificate	NL0010176335	HEINK 35.8TL OPENB	EUR	61,0600	61,0600	61,0600			61,0600					
Certificate	NL0010657144	HEINK 41.2TL OPENB	EUR	56,0200	56,0200	56,0200			56,0200					
Certificate	NL0011042171	HEINK 43.5TL OPENH	EUR	54,9300	54,9300	54,9300			54,9300					
Certificate	NL0013706344	HEINK 51.3TL OPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0011042155	HEINK 56.4TL OPENH	EUR	42,9100	42,9100	42,9100			42,9100					
Certificate	NL0010921391	HEINK 56.6TL OPENB	EUR	41,1800	41,6700	41,1800	658,8800	1	41,6700	16				
Certificate	NL0011042148	HEINK 60.7TL OPENH	EUR	38,9000	38,9000	38,9000			38,9000					
Certificate	NL0010928503	HEINK 60.9TL OPENB	EUR	37,6700	37,6700	37,6700			37,6700					
Certificate	NL0011539267	HEINK 65.2BL OPENB	EUR	29,5400	29,5400	29,5400			29,5400					
Certificate	NL0013631187	HEINK 66.1TL OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0011532023	HEINK 67.4BL OPENB	EUR	27,3600	27,3600	27,3600			27,3600					
Certificate	NL0013285232	HEINK 70.6TL OPENB	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0012111355	HEINK 71.5TL OPENB	EUR	27,8000	27,8000	27,8000			27,8000					
Certificate	DE000CE6BG24	HEINK 71.7TL OPENZ	EUR	4,4600	4,5450	4,4600			4,5450					
Certificate	NL0013434723	HEINK 72.3TL OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VAD3E7	HEINK 72.6TL OPENV	EUR	2,1300	2,1300	2,1300			2,1300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013434715	HEINK 74.8TL OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VF2L6L8	HEINK 75.1TL OPENV	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CJ1DJ46	HEINK 75.5TL 0919Z	EUR	3,7900	3,8750	3,7900			3,8750					
Certificate	DE000VF2L8W1	HEINK 76.1TL OPENV	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000VF2L903	HEINK 77.1TL OPENV	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013434707	HEINK 77.2TL OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013291016	HEINK 77.6TL OPENB	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013239015	HEINK 80.6TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CJ1DJ53	HEINK 83.5TL 0919Z	EUR	2,2000	2,2850	2,2000			2,2850					
Certificate	NL0013434699	HEINK 84.5TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013294051	HEINK 85.2TL OPENB	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013169360	HEINK 85.5BOC1219B	EUR	85,1700	85,1700	85,1700			85,1700					
Certificate	NL0013363484	HEINK 86.6TL OPENB	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013365505	HEINK 88.1TL OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013383268	HEINK 89.1TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013368616	HEINK 89.7TL OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CJ1DX63	HEINK 90.5TL 0919Z	EUR	0,8200	0,9050	0,8200			0,9050					
Certificate	NL0013371263	HEINK 91.1TL OPENB	EUR	1,7900	1,9000	1,7900	26,8500	1	1,9000	15				
Certificate	NL0013374572	HEINK 91.2BL OPENB	EUR	0,7100	0,7300	0,6450	148,7500	2	0,7300	215				
Certificate	NL0013568397	HEINK 92.6TL OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013569023	HEINK 93.2BL OPENB	EUR											
Certificate	NL0013568736	HEINK 94.1TL OPENB	EUR											
Certificate	NL0013635253	HEINK 94.1TL OPENH	EUR											
Certificate	NL0013587884	HEINK 95.2BL OPENB	EUR											
Certificate	NL0013749237	HEINK 95.3BS OPENB	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013587397	HEINK 95.6TL OPENB	EUR											
Certificate	DE000VF8XM90	HEINK 95.6TS OPENV	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000VF8XM82	HEINK 96.6TS OPENV	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013750649	HEINK 96.7TS OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000VF8XNA5	HEINK 97.6TS OPENV	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013586167	HEINK 99.7TS OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013586548	HEINK100.6BS OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000VF8ENL2	HEINK100.6TS OPENV	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013635246	HEINK101.1TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000VF8ENH0	HEINK101.6TS OPENV	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VF8ENJ6	HEINK102.6TS OPENV	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013586175	HEINK102.7TS OPENB	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013439177	HEINK103.5TRSOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013372774	HEINK103.6BS OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000VF8ENK4	HEINK103.6TS OPENV	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VF8ENM0	HEINK104.6TS OPENV	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013390685	HEINK105.5TS OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013354996	HEINK105.6TS OPENB	EUR	4,1500	4,1500	4,0200	4145,0000	2	4,0200	1000				
Certificate	NL0013356181	HEINK106.6BS OPENB	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VF3RK53	HEINK107.5TS OPENV	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013439169	HEINK108.2TRSOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013356736	HEINK108.6TS OPENB	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000VF30JH3	HEINK109.4TS OPENV	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013390016	HEINK109.5TS OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013356827	HEINK109.6BS OPENB	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000VF43ZH2	HEINK110.4TS OPENV	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF4HVF9	HEINK110.4TS OPENV	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013577414	HEINK111.7TS OPENB	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CJ3SUG7	HEINK111.9TS OPENZ	EUR	3,6700	3,6700	3,5850			3,5850					
Certificate	DE000VF5T289	HEINK112.2TS OPENV	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013584865	HEINK112.6BS OPENB	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013439151	HEINK112.9TRSOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013434673	HEINK114.7TS OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013439144	HEINK117.7TRSOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013434665	HEINK119.6TS OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013635238	HEINK120.4TS OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013439136	HEINK122.4TRSOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CJ1C031	HEINK122.9TS OPENZ	EUR	5,8700	5,8700	5,7800			5,7800					
Certificate	NL0013434657	HEINK124.4TS OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013439128	HEINK131.9TRSOPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013439110	HEINK141.3TRSOPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013434632	HEINK143.6TS OPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013439102	HEINK188.7TRSOPENH	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0013434624	HEINK191.7TS OPENH	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	NL0013439375	HEINK23.55TRLOPENH	EUR											
Certificate	NL0013439367	HEINK47.64TRLOPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013439359	HEINK52.46TRLOPENH	EUR	4,2600	4,2600	4,2600			4,2600					

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	NL0013439342	HEINK57.27TROPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CR1ICA1	HEINK59.38TL OPENZ	EUR	34,5900	35,0100	34,5900			35,0100					
Certificate	LU1841030361	HEINK60.34TCIOPENS	EUR	33,8500	34,4500	33,8500			34,4500					
Certificate	NL0013439334	HEINK62.09TRLOPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CR6Y955	HEINK63.69TL OPENZ	EUR	30,3000	30,3000	30,3000			30,3000					
Certificate	DE000CR6XCW5	HEINK66.75TL OPENZ	EUR	27,2400	27,6600	27,2400			27,6600					
Certificate	NL0013439326	HEINK66.91TRLOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	LU1493003252	HEINK68.14TCIOPENS	EUR	25,7500	26,3500	25,7500			26,3500					
Certificate	DE000VA7PV26	HEINK68.72TL OPENV	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0012109375	HEINK69.53BL OPENB	EUR	25,2300	25,2300	25,2300			25,2300					
Certificate	DE000VA90VF7	HEINK69.87TL OPENV	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	LU1840980673	HEINK70.88TCIOPENS	EUR	23,1100	23,7100	23,1100			23,7100					
Certificate	NL0013439318	HEINK71.73TRLOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	LU1840912916	HEINK73.02TCIOPENS	EUR	20,9200	21,5200	20,9200			21,5200					
Certificate	NL0013439300	HEINK74.14TRLOPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013439292	HEINK76.55TRLOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CJ3S830	HEINK77.15TL OPENZ	EUR	3,3800	3,4550	3,3800			3,4550					
Certificate	DE000VF2MDD6	HEINK78.11TL OPENV	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013439284	HEINK78.96TRLOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013293822	HEINK79.09BL OPENB	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000VF2XKK3	HEINK79.12TL OPENV	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000VF2XMC6	HEINK80.12TL OPENV	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013293830	HEINK81.11BL OPENB	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000VF2XMD4	HEINK81.12TL OPENV	EUR	1,3500	1,4200	1,3450	1227,0000	3	1,4200	900				
Certificate	NL0013439276	HEINK81.36TRLOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000VF2XME2	HEINK82.12TL OPENV	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000VF2XMF9	HEINK83.12TL OPENV	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013294531	HEINK83.13BL OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CJ3SIU1	HEINK83.15TL OPENZ	EUR	2,1900	2,2650	2,1900			2,2650					
Certificate	NL0013439268	HEINK83.77TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000VF2XNJ9	HEINK84.12TL OPENV	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VF2XNK7	HEINK85.12TL OPENV	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013363070	HEINK85.16BL OPENB	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000VF2XR42	HEINK86.14TL OPENV	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013439250	HEINK86.18TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013365331	HEINK87.16BL OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VF3A229	HEINK87.18TL OPENV	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000VF3NHM4	HEINK88.19TL OPENV	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013439243	HEINK88.59TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013369101	HEINK89.18BL OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000VF3Q801	HEINK89.21TL OPENV	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CU1CMV6	HEINK90.09TL OPENZ	EUR	0,8200	0,8950	0,8200			0,8950					
Certificate	DE000VF3RCC7	HEINK90.21TL OPENV	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000VF3RK87	HEINK91.23TL OPENV	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013439227	HEINK91.96TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VF30J9	HEINK92.26TL OPENV	EUR	0,3200	0,3300	0,3100	480,0000	2	0,3300	1500				
Certificate	DE000VF6PXP2	HEINK92.67TL OPENV	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013439219	HEINK92.92TRLOPENH	EUR											
Certificate	DE000VF6P038	HEINK93.67TL OPENV	EUR											
Certificate	DE000VF6P046	HEINK94.67TL OPENV	EUR											
Certificate	DE000VF8EWW0	HEINK95.37TL OPENV	EUR											
Certificate	NL0013704091	HEINK97.88TRSOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013586738	HEINK98.29BS OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VF8EPE2	HEINK98.64TS OPENV	EUR	0,5000	0,5000	0,4700	1000,0000	1	0,4700	2000				
Certificate	DE000VF8ENF4	HEINK99.64TS OPENV	EUR	0,5100	0,5750	0,5000	54,0000	2	0,5000	100				
Certificate	NL0012905145	HENKE 101TS OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013607302	HENKE 23.2TL OPENH	EUR											
Certificate	NL0013607294	HENKE 46.2TL OPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0013607286	HENKE 50.9TL OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013607278	HENKE 55.5TL OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013607260	HENKE 60.1TL OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013607252	HENKE 64.7TL OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013607245	HENKE 69.3TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013607237	HENKE 71.6TL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013386758	HENKE 74.8TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013386741	HENKE 78.8TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013386733	HENKE 80.8TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013607229	HENKE 83.2TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013607211	HENKE 85.5TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013607203	HENKE 87.8TL OPENH	EUR											
Certificate	NL0013607195	HENKE 90.1TL OPENH	EUR											
Certificate	NL0013391865	HENKE 95.4TS OPENH	EUR	1,3500	1,3500	1,3500			1,3500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013391857	HENKE105.3TS OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013391840	HENKE109.3TS OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0012888697	HENKE110.7TS OPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013635261	HENKE115.7TS OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0012333819	HENKE120.2TS OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0011225552	HENKE123.1TS OPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013607187	HENKE138.3TS OPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0013607179	HENKE184.4TS OPENH	EUR											
Certificate	DE000CJ3RZD5	HENKE58.05TL OPENZ	EUR	3,0450	3,1600	3,0450				3,1600				
Certificate	DE000CJ3NUJ3	HENKE68.08TL OPENZ	EUR	2,0450	2,1600	2,0450				2,1600				
Certificate	DE000CR9RQT7	HENKE78.07TL OPENZ	EUR	1,0550	1,1700	1,0550				1,1700				
Certificate	DE000CU1EV07	HEXO 3.52TL OPENZ	EUR	1,7400	1,7400	1,6450				1,6450				
Certificate	DE000CU1EQR1	HEXO 4.12TL OPENZ	EUR	1,3600	1,3600	1,2750				1,2750				
Certificate	DE000CU1EFL7	HEXO 4.85TL OPENZ	EUR	0,9100	0,9100	0,8250				0,8250				
Certificate	DE000CJ3Q5N2	HFSH 4.69TL OPENZ	EUR	0,8650	0,8750	0,8650				0,8750				
Certificate	DE000CJ3QXM3	HFSH 5.49TL OPENZ	EUR	0,7250	0,7350	0,7250				0,7350				
Certificate	DE000CJ3RQG7	HFSH 6.29TL OPENZ	EUR	0,5750	0,5850	0,5750				0,5850				
Certificate	DE000CJ3RXX8	HFSH 7.28TL OPENZ	EUR	0,3850	0,4050	0,3850				0,4050				
Certificate	DE000CU1EU73	HFSH 8.28TL OPENZ	EUR	0,2050	0,2150	0,2050				0,2150				
Certificate	DE000CJ3PB41	HLAN 104.1TL 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											
Certificate	NL0013281611	HLAN 123.2TL OPENB	EUR											
Certificate	NL0013580632	HLAN 128.2TL OPENB	EUR											
Certificate	DE000CU1ENQ0	HLAN 129.2TL OPENZ	EUR											
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	DE000CJ3PRV2	HLAN 93.82TL OPENZ	EUR											
Certificate	NL0013473572	HLT 91.TRL OPENH	EUR											
Certificate	NL0013631203	HLT 143.TS OPENH	EUR	4,9100	4,9100	4,9100				4,9100				
Certificate	NL0013473580	HLT 80.9TRL OPENH	EUR	1,0500	1,0500	1,0500				1,0500				
Certificate	NL0013631278	HLT 100.1TS OPENH	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	NL0013600737	HLT 100.9TRS OPENH	EUR	0,7800	0,7800	0,7800				0,7800				
Certificate	NL0013473531	HLT 103.5TRS OPENH	EUR	1,0100	1,0100	1,0100				1,0100				
Certificate	NL0013473523	HLT 104.5TRS OPENH	EUR	1,1000	1,1000	1,1000				1,1000				
Certificate	NL0013631260	HLT 104.8TS OPENH	EUR	1,4100	1,4100	1,4100				1,4100				
Certificate	NL0013473515	HLT 105.5TRS OPENH	EUR	1,1900	1,1900	1,1900				1,1900				
Certificate	NL0013631252	HLT 109.6TS OPENH	EUR	1,8500	1,8500	1,8500				1,8500				
Certificate	NL0013473507	HLT 110.5TRS OPENH	EUR	1,6300	1,6300	1,6300				1,6300				
Certificate	NL0013706351	HLT 114.2TS OPENH	EUR	2,2700	2,2700	2,2700				2,2700				
Certificate	NL0013631245	HLT 114.4TS OPENH	EUR	2,2900	2,2900	2,2900				2,2900				
Certificate	NL0013620438	HLT 119.1TRS OPENH	EUR	2,3900	2,3900	2,3900				2,3900				
Certificate	NL0013631237	HLT 119.1TS OPENH	EUR	2,7300	2,7300	2,7300				2,7300				
Certificate	NL0013473499	HLT 120.5TRS OPENH	EUR	2,5300	2,5300	2,5300				2,5300				
Certificate	NL0013631229	HLT 123.9TS OPENH	EUR	3,1600	3,1600	3,1600				3,1600				
Certificate	NL0013631211	HLT 133.4TS OPENH	EUR	4,0400	4,0400	4,0400				4,0400				
Certificate	NL0013473481	HLT 140.6TRS OPENH	EUR	4,3100	4,3100	4,3100				4,3100				
Certificate	NL0013620420	HLT 190.5TRS OPENH	EUR											
Certificate	NL0013631195	HLT 190.6TS OPENH	EUR											
Certificate	NL0013631435	HLT 23.86TL OPENH	EUR											
Certificate	NL0013620529	HLT 23.88TRL OPENH	EUR											
Certificate	NL0013631427	HLT 47.71TL OPENH	EUR	4,1200	4,1200	4,1200				4,1200				
Certificate	NL0013631419	HLT 52.47TL OPENH	EUR	3,7100	3,7100	3,7100				3,7100				
Certificate	NL0013620511	HLT 52.53TRL OPENH	EUR	3,5700	3,5700	3,5700				3,5700				
Certificate	NL0013631401	HLT 57.25TL OPENH	EUR	3,2900	3,2900	3,2900				3,2900				
Certificate	NL0013473598	HLT 60.68TRL OPENH	EUR	2,8500	2,8500	2,8500				2,8500				
Certificate	NL0013631393	HLT 62.02TL OPENH	EUR	2,8800	2,8800	2,8800				2,8800				
Certificate	NL0013631385	HLT 66.79TL OPENH	EUR	2,4700	2,4700	2,4700				2,4700				
Certificate	NL0013620503	HLT 66.86TRL OPENH	EUR	2,2900	2,2900	2,2900				2,2900				
Certificate	NL0013631377	HLT 71.55TL OPENH	EUR	2,0600	2,0600	2,0600				2,0600				
Certificate	NL0013620495	HLT 71.64TRL OPENH	EUR	1,8700	1,8700	1,8700				1,8700				
Certificate	NL0013631369	HLT 73.94TL OPENH	EUR	1,8500	1,8500	1,8500				1,8500				
Certificate	NL0013620487	HLT 74.02TRL OPENH	EUR	1,6600	1,6600	1,6600				1,6600				
Certificate	NL0013631351	HLT 76.33TL OPENH	EUR	1,6400	1,6400	1,6400				1,6400				
Certificate	NL0013620479	HLT 76.41TRL OPENH	EUR	1,4500	1,4500	1,4500				1,4500				
Certificate	NL0013631344	HLT 78.71TL OPENH	EUR	1,4400	1,4400	1,4400				1,4400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013631336	HLT 81.09TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013631328	HLT 83.48TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013620461	HLT 83.57TRLOPENH	EUR	0,8300	0,8300	0,8300								
Certificate	NL0013631310	HLT 85.87TL OPENH	EUR	0,8200	0,8200	0,8200								
Certificate	NL0013620453	HLT 85.96TRLOPENH	EUR	0,6300	0,6300	0,6300								
Certificate	NL0013631302	HLT 88.25TL OPENH	EUR	0,6100	0,6100	0,6100								
Certificate	NL0013620446	HLT 88.35TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013631294	HLT 90.63TL OPENH	EUR											
Certificate	NL0013603376	HLT 92.46TRLOPENH	EUR											
Certificate	NL0013605363	HLT 92.94TRLOPENH	EUR											
Certificate	NL0013631286	HLT 93.02TL OPENH	EUR											
Certificate	NL0013600745	HLT 99.93TRSOPEH	EUR	0,7000	0,7000	0,7000				0,7000				
Certificate	DE000CV42TT9	HMB 101.8TL OPENZ	EUR	1,1600	1,1850	1,1600				1,1850				
Certificate	DE000CU18744	HMB 111.6TL OPENZ	EUR	0,9800	1,0050	0,9800				1,0050				
Certificate	DE000CJ3NJB2	HMB 121.7TL OPENZ	EUR	0,8000	0,8250	0,8000				0,8250				
Certificate	DE000CU1CD76	HMB 136.5TL OPENZ	EUR	0,5200	0,5450	0,5200				0,5450				
Certificate	DE000CU1D989	HMB 151.3TL OPENZ	EUR	0,2500	0,2750	0,2500				0,2750				
Certificate	NL0011525654	HOMED105.9TL OPENB	EUR	9,4900	9,4900	9,4900				9,4900				
Certificate	DE000CD62361	HSBC 4.054TL OPENZ	EUR	2,4400	2,4400	2,4400				2,4400				
Certificate	DE000CU18XW3	HSBC 4.845TL OPENZ	EUR	1,5900	1,5900	1,5900				1,5900				
Certificate	DE000CU1CGT2	HSBC 5.844TL OPENZ	EUR	0,5100	0,5100	0,5100				0,5100				
Certificate	NL0000456457	HSCEI PI OPENN	EUR	113,0000	113,0000	112,2000				112,2000				
Certificate	NL0011218367	HSCEI STN1019V	EUR	101,0500	101,0500	100,9500				100,9500				
Certificate	NL0000450922	HSCEI 1060TL OPENB	EUR	10,0200	10,0200	10,0200				10,0200				
Certificate	NL0006473597	HSCEI 1760TL OPENB	EUR	9,4300	9,4300	9,4300				9,4300				
Certificate	NL0006518359	HSCEI 3320TL OPENB	EUR	7,7900	7,7900	7,7900				7,7900				
Certificate	NL0009067479	HSCEI 4240TL OPENB	EUR	6,8200	6,8200	6,8200				6,8200				
Certificate	NL0009069947	HSCEI 5270TL OPENB	EUR	5,7300	5,7300	5,7300				5,7300				
Certificate	NL0009995448	HSCEI 6300TL OPENB	EUR	4,6500	4,6500	4,6500				4,6500				
Certificate	NL0012277933	HSCEI 8610TL OPENB	EUR	2,2100	2,2100	2,2100				2,2100				
Certificate	NL0013360670	HSCEI 9140TL OPENB	EUR	1,6500	1,6500	1,6500				1,6500				
Certificate	NL0013360688	HSCEI 9640TL OPENB	EUR	1,1200	1,1200	1,1200				1,1200				
Certificate	NL0013360696	HSCEI 9890TL OPENB	EUR											
Certificate	NL0013360746	HSCEI11240TS OPENB	EUR	2,6000	2,6000	2,6000				2,6000				
Certificate	NL0012976294	HSCEI11640TS OPENB	EUR	3,1000	3,1000	3,1000				3,1000				
Certificate	NL0012976302	HSCEI12140TS OPENB	EUR	3,7100	3,7100	3,7100				3,7100				
Certificate	NL0011252796	HSCEI13650TS OPENB	EUR	5,5700	5,5700	5,5700				5,5700				
Certificate	DE0005718605	HSI PI OPENN	EUR	295,6200	295,6200	295,6200				295,6200				
Certificate	NL0006467334	HSI 2880TL OPENB	EUR	26,2200	26,2200	26,2200				26,2200				
Certificate	NL0009172667	HSI 5660TL OPENB	EUR	23,2400	23,2400	23,2400				23,2400				
Certificate	NL0009172675	HSI 9340TL OPENB	EUR	19,2900	19,2900	19,2900				19,2900				
Certificate	NL0010609160	HSI 14990TL OPENB	EUR	13,2100	13,2100	13,2100				13,2100				
Certificate	NL0012277990	HSI 18070TL OPENB	EUR	9,9100	9,9100	9,9100				9,9100				
Certificate	NL0012278006	HSI 21270TL OPENB	EUR	6,4700	6,4700	6,4700				6,4700				
Certificate	NL0012278014	HSI 23400TL OPENB	EUR	4,1800	4,1800	4,1800				4,1800				
Certificate	NL0012278022	HSI 24470TL OPENB	EUR	3,0400	3,1000	3,0400	121,6000	1	3,0400	40				
Certificate	NL0013360712	HSI 25570TL OPENB	EUR											
Certificate	NL0013360761	HSI 29350TS OPENB	EUR	6,1400	6,1400	6,1400				6,1400				
Certificate	NL0012976336	HSI 30310TS OPENB	EUR	7,1300	7,3100	7,1300	5496,1000	2	7,3100	770				
Certificate	DE000CU1DVV5	HUGO 53.2TL OPENZ	EUR											
Certificate	NL0013593247	HUGO 53.9TRLOPENH	EUR											
Certificate	NL0013593296	HUGO 28.39TRLOPENH	EUR	2,6200	2,6200	2,6200				2,6200				
Certificate	NL0013593288	HUGO 34.07TRLOPENH	EUR	2,0500	2,0500	2,0500				2,0500				
Certificate	DE000CJ3PHU1	HUGO 38.26TL OPENZ	EUR	1,5450	1,5900	1,5450				1,5900				
Certificate	NL0013593270	HUGO 39.75TRLOPENH	EUR	1,4800	1,4800	1,4800				1,4800				
Certificate	DE000CJ3Q1Y8	HUGO 43.23TL OPENZ	EUR	1,0550	1,0900	1,0550				1,0900				
Certificate	NL0013593262	HUGO 45.42TRLOPENH	EUR	0,9200	0,9200	0,9200				0,9200				
Certificate	DE000CU1B876	HUGO 48.24TL OPENZ	EUR	0,5550	0,6000	0,5550				0,6000				
Certificate	NL0013703556	HUGO 50.67TRLOPENH	EUR	0,4300	0,4300	0,4300				0,4300				
Certificate	NL0013593254	HUGO 51.06TRLOPENH	EUR											
Certificate	NL0013703549	HUGO 51.21TRLOPENH	EUR	0,3800	0,3800	0,3800				0,3800				
Certificate	NL0013703531	HUGO 51.74TRLOPENH	EUR	0,3300	0,3300	0,3300				0,3300				
Certificate	NL0013703523	HUGO 52.01TRLOPENH	EUR	0,3000	0,3000	0,3000				0,3000				
Certificate	NL0013593239	HUGO 54.47TRLOPENH	EUR											
Certificate	NL0013703515	HUGO 54.67TRSOPEH	EUR	0,1700	0,1700	0,1700				0,1700				
Certificate	NL0013593221	HUGO 55.03TRLOPENH	EUR											
Certificate	NL0013593213	HUGO 55.32TRLOPENH	EUR											
Certificate	NL0013703507	HUGO 56.01TRSOPEH	EUR	0,2800	0,2800	0,2800				0,2800				
Certificate	NL0013619406	HUGO 56.36TRLOPENH	EUR											
Certificate	NL0013619398	HUGO 56.65TRLOPENH	EUR											
Certificate	NL0013633563	HUGO 57.35TRLOPENH	EUR											
Certificate	NL0013633555	HUGO 57.65TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	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 58.95TRSOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013633548	HUGO 60.52TRSOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013593189	HUGO 61.97TRSOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013633530	HUGO 64.95TRSOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013593171	HUGO 67.61TRSOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013619380	HUGO 81.14TRSOPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0000458172	IABBP PI OPENN	EUR	96,8000	96,8000	96,0000			96,0000					
Certificate	NL0000847689	IAEET PI OPENN	EUR	1,7200	1,7300	1,7200			1,7300					
Certificate	NL0006303281	IAVIT PI OPENN	EUR	20,8600	20,8600	20,7600			20,7600					
Certificate	NL0000290195	IAWUT PI OPENN	EUR	39,2600	39,2600	39,0300			39,0300					
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	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CJ3R774	IBAB 10.72TL OPENZ	EUR											
Certificate	DE000CJ1BWD5	IBAB 11.62TL OPENZ	EUR											
Certificate	NL0013365737	IBAB 11.63TL OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CJ1CAC1	IBAB 12.59TL OPENZ	EUR	0,4500	0,4600	0,4500	5008,0000	12	0,4500	11040				
Certificate	NL0013371024	IBAB 12.64TL OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CJ1ED90	IBAB 13.62TL OPENZ	EUR											
Certificate	NL0013577158	IBAB 13.64TL OPENB	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CJ1EHN9	IBAB 14.61TL OPENZ	EUR											
Certificate	NL0013578164	IBAB 14.64TL OPENB	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CJ1EWD9	IBAB 15.59TL OPENZ	EUR											
Certificate	NL0013586001	IBAB 15.64TL OPENB	EUR	0,1800	0,2100	0,1800	990,0000	1	0,2100	5500				
Certificate	NL0013587413	IBAB 16.64TL OPENB	EUR											
Certificate	NL0013746555	IBAB 16.64TL OPENB	EUR											
Certificate	DE000CJ1EZS0	IBAB 17.09TL OPENZ	EUR											
Certificate	NL0013001969	IBAB 19.09TS OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0012994040	IBAB 22.03TS OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CJ3Q2P4	IBERD 6.1TL OPENZ	EUR	2,6650	2,7100	2,6650			2,7100					
Certificate	DE000CE6CA03	IBERD5.105TL OPENZ	EUR	3,6650	3,7100	3,6650			3,7100					
Certificate	DE000CJ1CMW4	IBERD7.096TL OPENZ	EUR	1,6750	1,7200	1,6750			1,7200					
Certificate	NL0010131066	IBEX 4390TL OPENB	EUR	44,6800	44,6800	44,6800			44,6800					
Certificate	NL0010134136	IBEX 5520TL OPENB	EUR	33,7500	33,7500	33,7500			33,7500					
Certificate	NL0010443057	IBEX 6090TL OPENB	EUR	28,2100	28,2100	28,2100			28,2100					
Certificate	DE000CJ1B8H4	IBEX 6251TL OPENZ	EUR	24,8600	24,8600	24,8600			24,8600					
Certificate	NL0010445706	IBEX 6650TL OPENB	EUR	22,7600	22,7600	22,7600			22,7600					
Certificate	DE000CX0JS51	IBEX 7000TL OPENC	EUR	16,0300	16,0300	16,0300			16,0300					
Certificate	DE000CX0JRX5	IBEX 7000TL OPENC	EUR	15,0800	15,0800	15,0800			15,0800					
Certificate	DE000CM6H3U2	IBEX 7251TL OPENZ	EUR	14,8500	14,8500	14,8500			14,8500					
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	DE000CJ3RJ58	IBEX 8254TL OPENZ	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CP24QB3	IBEX 8500TL OPENC	EUR	2,2900	2,3700	2,2900	229,0000	1	2,3700	100				
Certificate	DE000CP68198	IBEX 8500TL OPENC	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CJ3SNJ6	IBEX 8750TL OPENZ	EUR											
Certificate	DE000CJ1E4G2	IBEX 9564TS OPENZ	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0011048897	IBEX 9890TS OPENH	EUR	20,3800	20,3800	20,2100	2820,3100	1	20,2100	139				
Certificate	DE000CJ1CBR7	IBEX 10163TS OPENZ	EUR	14,3400	14,3400	14,3400			14,3400					
Certificate	NL0011048889	IBEX 10250TS OPENH	EUR	24,2900	24,2900	24,1300			24,1300					
Certificate	DE000KA1S866	IBEX 10500TS OPENC	EUR	19,6400	19,6400	19,6400			19,6400					
Certificate	DE000CY16UK4	IBEX 11500TS OPENC	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CY50MT1	IBEX 11500TS OPENC	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	DE000CY51WX0	IBEX 11500TS OPENC	EUR	15,0000	15,0000	15,0000			15,0000					
Certificate	DE000CJ1CB55	IBEX 11561TS OPENZ	EUR	28,3300	28,3300	28,3300			28,3300					
Certificate	NL0011048871	IBEX 11690TS OPENH	EUR	39,9400	39,9400	39,7700			39,7700					
Certificate	DE000CY51YA4	IBEX 12000TS OPENC	EUR	17,4700	17,4700	17,4700			17,4700					
Certificate	DE000CY16RS3	IBEX 12000TS OPENC	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	DE000CY50MU9	IBEX 12000TS OPENC	EUR	16,1500	16,1500	16,1500			16,1500					
Certificate	DE000CY16RT1	IBEX 13000TS OPENC	EUR	21,4700	21,4700	21,4700			21,4700					
Certificate	DE000CY16U30	IBEX 13000TS OPENC	EUR	22,9800	22,9800	22,9800			22,9800					
Certificate	NL0011048863	IBEX 13130TS OPENH	EUR	55,5600	55,5600	55,4300			55,4300					
Certificate	NL0009172253	IBM 77.5TL OPENB	EUR	58,0600	58,0600	58,0600			58,0600					
Certificate	NL0013750656	IBM 147.8TS OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013581382	IBM 162.6TS OPENB	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	NL0011240346	IBM 169.4TS OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0012031686	IBM 178.9TS OPENB	EUR	4,9850	4,9850	4,9850			4,9850					
Certificate	NL0011052089	IBM 184.5TS OPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CJ3ST06	ICADE68.33TL OPENZ	EUR											
Certificate	DE000CJ1DC92	ICAG 2.72TL 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	DE000CU1BW89	ICAG 3.27TL OPENZ	EUR											
Certificate	DE000CU1D633	ICAG 3.83TL OPENZ	EUR											
Certificate	DE000CJ3NVA9	ICICI 6.69TL OPENZ	EUR	0,4650	0,4650	0,4550				0,4550				
Certificate	DE000CJ3PSF9	ICICI 8.81TL OPENZ	EUR	0,2850	0,2850	0,2750				0,2750				
Certificate	DE000CU1BW17	ICICI10.33TL OPENZ	EUR	0,1550	0,1550	0,1450				0,1450				
Certificate	DE000CE6C7N2	IFSfu15167TL OPENZ	EUR											
Certificate	DE000CV87ER0	IFSfu23535TS OPENZ	EUR	3,0800	3,0800	3,0800				3,0800				
Certificate	DE000CV508E6	IFSfu25533TS OPENZ	EUR											
Certificate	NL0012281810	IMCD 47.2TL OPENB	EUR	33,3700	33,3700	33,3700				33,3700				
Certificate	NL0012031348	IMCD 32.85TL OPENB	EUR	46,7400	46,7400	46,7400				46,7400				
Certificate	DE000CD63QL6	IMCD 38.53TL OPENZ	EUR	4,1000	4,1000	4,1000				4,1000				
Certificate	NL0012102743	IMCD 39.04TL OPENB	EUR	40,9700	40,9700	40,9700				40,9700				
Certificate	NL0012119820	IMCD 43.13TL OPENB	EUR	37,2200	37,2200	37,1200	521,0800	1		37,1600	14			
Certificate	DE000CE6BPL1	IMCD 43.15TL OPENZ	EUR											
Certificate	NL0012122030	IMCD 45.18TL OPENB	EUR	35,2600	35,2600	35,2600				35,2600				
Certificate	DE000CE6CF0	IMCD 46.45TL OPENZ	EUR	3,0900	3,0900	3,0900				3,0900				
Certificate	NL0013273493	IMCD 47.95BL OPENB	EUR	2,9900	2,9900	2,9900				2,9900				
Certificate	NL0013019102	IMCD 51.35TL OPENB	EUR	29,5100	29,5100	29,5100				29,5100				
Certificate	NL0012977573	IMCD 53.04BL OPENB	EUR	2,4800	2,4800	2,4800				2,4800				
Certificate	DE000CV89FA9	IMCD 54.37TL OPENZ	EUR	2,3000	2,3000	2,3000				2,3000				
Certificate	NL0013279391	IMCD 55.34TL OPENB	EUR	25,8000	25,8000	25,8000				25,8000				
Certificate	NL0013277908	IMCD 55.58BL OPENB	EUR	2,2300	2,2300	2,2300				2,2300				
Certificate	NL0013285265	IMCD 56.38TL OPENB	EUR	2,4800	2,4800	2,4800				2,4800				
Certificate	DE000CJ3RZE3	IMCD 58.35TL OPENZ	EUR	1,9000	1,9000	1,9000				1,9000				
Certificate	NL0013285273	IMCD 58.43TL OPENB	EUR	2,2900	2,2900	2,2900				2,2900				
Certificate	NL0013288343	IMCD 60.43TL OPENB	EUR	2,1000	2,1000	2,1000				2,1000				
Certificate	NL0013287972	IMCD 60.64BL OPENB	EUR	1,7200	1,7200	1,7200				1,7200				
Certificate	NL0013291024	IMCD 62.42TL OPENB	EUR	1,9200	1,9200	1,9200				1,9200				
Certificate	DE000CJ3SD23	IMCD 62.82TL OPENZ	EUR	1,4500	1,4500	1,4500				1,4500				
Certificate	NL0013291446	IMCD 63.18BL OPENB	EUR	1,4700	1,4700	1,4700				1,4700				
Certificate	NL0013293541	IMCD 64.41TL OPENB	EUR	1,7300	1,7300	1,7300				1,7300				
Certificate	NL0013295702	IMCD 65.71BL OPENB	EUR	1,2200	1,2200	1,2200				1,2200				
Certificate	NL0013372972	IMCD 66.36TL OPENB	EUR	1,5500	1,5500	1,5500				1,5500				
Certificate	DE000CU1CN82	IMCD 67.79TL OPENZ	EUR	0,9600	0,9600	0,9600				0,9600				
Certificate	NL0013374234	IMCD 68.24BL OPENB	EUR	0,9600	0,9600	0,9600				0,9600				
Certificate	NL0013375520	IMCD 68.35TL OPENB	EUR	1,3700	1,3700	1,3700				1,3700				
Certificate	NL0013358534	IMCD 70.35TL OPENB	EUR	1,1800	1,1800	1,1800				1,1800				
Certificate	NL0013358732	IMCD 70.74BL OPENB	EUR	0,7100	0,7100	0,7100				0,7100				
Certificate	NL0013360456	IMCD 72.35TL OPENB	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	NL0013570732	IMCD 73.25BL OPENB	EUR	0,4600	0,4600	0,4600				0,4600				
Certificate	DE000CU1DZ06	IMCD 73.26TL OPENZ	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	NL0013570849	IMCD 74.26TL OPENB	EUR	0,8200	0,8200	0,8200				0,8200				
Certificate	NL0013581515	IMCD 75.73BL OPENB	EUR											
Certificate	NL0013583388	IMCD 76.25TL OPENB	EUR											
Certificate	NL0013750664	IMCD 77.73TS OPENB	EUR	0,6900	0,6900	0,6900				0,6900				
Certificate	NL0013582604	IMCD 78.24BL OPENB	EUR											
Certificate	NL0013583396	IMCD 78.26TL OPENB	EUR											
Certificate	NL0013587108	IMCD 80.73TS OPENB	EUR											
Certificate	NL0013746837	IMCD 80.73TS OPENB	EUR	1,0200	1,0200	1,0200				1,0200				
Certificate	DE000CV8BOA7	IMCD 81.02TS OPENZ	EUR											
Certificate	NL0013360654	IMCD 83.58BS OPENB	EUR	0,7000	0,7000	0,7000				0,7000				
Certificate	NL0013572084	IMCD 83.73TS OPENB	EUR	1,3300	1,3300	1,3300				1,3300				
Certificate	NL0013573843	IMCD 86.74TS OPENB	EUR	1,6500	1,6500	1,6500				1,6500				
Certificate	NL0013572597	IMCD 88.56BS OPENB	EUR	1,2000	1,2000	1,2000				1,2000				
Certificate	DE000CU1CK36	IMCD 89.47TS OPENZ	EUR	1,2500	1,2500	1,2500				1,2500				
Certificate	DE000CU1DZ46	IMCD 99.46TS OPENZ	EUR	2,2500	2,2500	2,2500				2,2500				
Certificate	NL0013110448	INBEV LEVOPENZ	EUR	130,3200	130,3400	130,3200				130,3400				
Certificate	DE000CP23UR3	INBEV 55TL OPENC	EUR	3,4600	3,4600	3,4600				3,4600				
Certificate	DE000CP68D96	INBEV 60TL OPENC	EUR	2,7900	2,7900	2,7900				2,7900				
Certificate	DE000CP24J44	INBEV 60TL OPENC	EUR	2,9800	2,9800	2,9800				2,9800				
Certificate	DE000CP687E6	INBEV 65TL OPENC	EUR	2,2800	2,2800	2,2800				2,2800				
Certificate	DE000CP68917	INBEV 65TL OPENC	EUR	2,5000	2,5000	2,5000				2,5000				
Certificate	DE000CP68LF2	INBEV 70TL OPENC	EUR	2,0200	2,0200	2,0200				2,0200				
Certificate	DE000CP68H50	INBEV 70TL OPENC	EUR	1,7700	1,8100	1,7600	1153,1400	3		1,7800	642			
Certificate	NL0013110554	INBEV 72BOC0919Z	EUR	71,8800	71,8800	71,8800				71,8800				
Certificate	DE000KA1S5T1	INBEV 75TL OPENC	EUR	1,5200	1,5200	1,5200				1,5200				
Certificate	DE000KA1SOM7	INBEV 75TL OPENC	EUR	1,2600	1,2600	1,2600				1,2600				
Certificate	NL0013405558	INBEV 78BOC0620Z	EUR	76,5000	76,5300	76,5000				76,5300				
Certificate	NL0013405871	INBEV 78BOC1219Z	EUR	76,7500	76,7500	76,7300				76,7300				
Certificate	NL0012796122	INBEV 80BON1219Z	EUR	88,1100	88,1100	88,1000				88,1000				
Certificate	DE000KA1T567	INBEV 80TL OPENC	EUR	0,7600	0,7600	0,7600				0,7600				
Certificate	DE000KA1T7A6	INBEV 80TL OPENC	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	NL0013613078	INBEV 82TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000KA1TBM6	INBEV 85TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000KA1TAP1	INBEV 85TL OPENC	EUR	0,1500	0,2400	0,1500	225,0000	1	0,2400	1500				
Certificate	DE000KA1TDP5	INBEV 95TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000KA1T7B4	INBEV 95TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CP69BP0	INBEV 100TS OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CP69CJ1	INBEV 100TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CV529L4	INBEV 100TS OPENC	EUR											
Certificate	DE000KA1TBN4	INBEV 105TS OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000KA1TAQ9	INBEV 105TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000KA1TAR7	INBEV 110TS OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000KA1TBP9	INBEV 110TS OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013638711	INBEV 110TS OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013458383	INBEV 73.TRLOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012331979	INBEV 25.2TL OPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0012331987	INBEV 31.4TL OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0011993407	INBEV 40.4TL OPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0010127148	INBEV 44.7TL OPENB	EUR	45,3400	45,3400	45,3400			45,3400					
Certificate	NL0010127932	INBEV 49.2TL OPENB	EUR	41,1200	41,1200	41,1200			41,1200					
Certificate	NL0011995246	INBEV 49.8TL OPENH	EUR	4,1000	4,1500	4,1000	1025,0000	1	4,1500	250				
Certificate	NL0013169642	INBEV 53.3TL OPENB	EUR	37,3100	37,3100	37,3100			37,3100					
Certificate	NL0013225733	INBEV 53.8TL OPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013278468	INBEV 57.3TL OPENB	EUR	33,1500	33,6000	33,1500	33,1500	1	33,6000	1				
Certificate	NL0013230709	INBEV 59.6TL OPENH	EUR	3,1900	3,2300	3,1900	1595,0000	1	3,2300	500				
Certificate	NL0013284052	INBEV 61.4TL OPENB	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0013458433	INBEV 63.4TRL OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013234529	INBEV 63.7TL OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013363146	INBEV 65.4TL OPENB	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013246309	INBEV 67.3TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013246291	INBEV 69.4TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013363443	INBEV 69.5TL OPENB	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000VF30CLO	INBEV 70.7TL OPENV	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013389786	INBEV 71.3TL OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000VF30DF0	INBEV 71.7TL OPENV	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013568660	INBEV 73.5TL OPENB	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013463227	INBEV 76.2TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000VF7GSP9	INBEV 77.4TL OPENV	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013580285	INBEV 77.5TL OPENB	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013613086	INBEV 79.9TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013406069	INBEV 81.5BOC1219Z	EUR	79,6800	79,6800	79,6800			79,6800					
Certificate	NL0013581218	INBEV 81.5TL OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013613060	INBEV 82.9TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013603921	INBEV 82.9TRL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013613052	INBEV 83.8TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013583164	INBEV 85.5TL OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013628118	INBEV 86.3TL OPENH	EUR											
Certificate	NL0013628100	INBEV 88.5TL OPENH	EUR											
Certificate	NL0013750409	INBEV 88.6TS OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013585961	INBEV 89.5TL OPENB	EUR											
Certificate	DE000VFR8F92	INBEV 92.7TS OPENV	EUR											
Certificate	NL0013577349	INBEV 93.6TS OPENB	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0012539944	INBEV 94.5TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000VF8EKR5	INBEV 94.7TS OPENV	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000VF8EKQ7	INBEV 96.7TS OPENV	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0012583405	INBEV 97.4TS OPENH	EUR	1,8500	1,9400	1,8500	4218,0000	1	1,9400	2280				
Certificate	NL0013584303	INBEV 98.6TS OPENB	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000VF8ENY5	INBEV 98.7TS OPENV	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013747710	INBEV101.4BS OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CU1EPT9	INBEV102.7TS OPENZ	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	NL0012585129	INBEV103.3TS OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013599368	INBEV103.7TRSOPEH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013468275	INBEV103.7TRSOPEH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013458300	INBEV106.3TRSOPEH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013705791	INBEV109.1TS OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CU1ETY1	INBEV110.7TS OPENZ	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	NL0012048383	INBEV111.7TS OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013618622	INBEV113.7TRSOPEH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013458292	INBEV113.9TRSOPEH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013436058	INBEV124.3TS OPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0013618614	INBEV127.3TRSOPEH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013458284	INBEV151.8TRSOPEH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0013613045	INBEV172.4TS 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	NL0013458524	INBEV19.21TRLOPENH	EUR											
Certificate	DE000CJ3RDW2	INBEV34.92TL OPENZ	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0013458516	INBEV38.42TRLOPENH	EUR											
Certificate	DE000CJ3QTJ7	INBEV39.66TL OPENZ	EUR											
Certificate	NL0013458508	INBEV42.26TRLOPENH	EUR											
Certificate	NL0013458490	INBEV46.11TRLOPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CJ3NUC7	INBEV46.23TL OPENZ	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	DE000CJ3RA08	INBEV49.67TL OPENZ	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0013458482	INBEV49.95TRLOPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000VN9ZKN7	INBEV50.32TL OPENV	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CJ3QYX8	INBEV52.18TL OPENZ	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0013168453	INBEV52.21BL OPENB	EUR	35,4400	35,4400	35,4400			35,4400					
Certificate	NL0013458474	INBEV53.79TRLOPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013163934	INBEV54.86BL OPENB	EUR	32,7800	32,7800	32,7800			32,7800					
Certificate	DE000CV88D37	INBEV55.24TL OPENZ	EUR	6,3450	6,3450	6,3450			6,3450					
Certificate	NL0013283666	INBEV56.46BL OPENB	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0013458466	INBEV57.63TRLOPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CJ3RKJ4	INBEV57.68TL OPENZ	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000VF1RMX6	INBEV58.36TL OPENV	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000VF1RMZ1	INBEV59.36TL OPENV	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013458458	INBEV59.55TRLOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000VF2XN95	INBEV60.12TL OPENV	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000VF1RS99	INBEV60.38TL OPENV	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013280993	INBEV60.57BL OPENB	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CJ3RTD8	INBEV60.67TL OPENZ	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000VF1RTA9	INBEV61.38TL OPENV	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013458441	INBEV61.47TRLOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000VF2XF38	INBEV62.12TL OPENV	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VF2COD9	INBEV62.41TL OPENV	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VF2C266	INBEV63.42TL OPENV	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CJ3R5G5	INBEV63.62TL OPENZ	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	NL0013287626	INBEV63.63BL OPENB	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000VF2XF46	INBEV64.12TL OPENV	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000VF2L8T7	INBEV64.45TL OPENV	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013458425	INBEV65.32TRLOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VF3A1J5	INBEV65.58TL OPENV	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VF3A037	INBEV66.12TL OPENV	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000VF3A1L1	INBEV66.58TL OPENV	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CJ3STV8	INBEV66.58TL OPENZ	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	NL0013363856	INBEV66.85BL OPENB	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013458417	INBEV67.24TRLOPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000VF3A1P2	INBEV67.58TL OPENV	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000VF3A185	INBEV68.12TL OPENV	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VF3A4H3	INBEV68.59TL OPENV	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013458409	INBEV69.16TRLOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CJ3SU88	INBEV69.57TL OPENZ	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	DE000VF3A4K7	INBEV69.59TL OPENV	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000VF3A3Y0	INBEV70.12TL OPENV	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013364433	INBEV70.23BL OPENB	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013458391	INBEV71.08TRLOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000VF30C59	INBEV72.12TL OPENV	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000VF6PY07	INBEV72.21TL OPENV	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CJ1DNG3	INBEV73.03TL OPENZ	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	DE000VF6P194	INBEV73.22TL OPENV	EUR	1,3700	1,3800	1,3700	822,0000	1	1,3800	600				
Certificate	DE000VF6P160	INBEV73.58TL OPENV	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013570351	INBEV73.73BL OPENB	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VF6P6X5	INBEV74.23TL OPENV	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013461957	INBEV75.21TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000VF6XEK7	INBEV75.26TL OPENV	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000VF6XDE2	INBEV75.58TL OPENV	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000VF7GBG4	INBEV76.32TL OPENV	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CJ1EDP3	INBEV76.49TL OPENZ	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0013581465	INBEV77.41BL OPENB	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000VF7GRT3	INBEV77.64TL OPENV	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000VF7GVQ1	INBEV78.41TL OPENV	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013593384	INBEV79.07TRLOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VF7GVR9	INBEV79.41TL OPENV	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000VF7GU50	INBEV79.64TL OPENV	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CJ1ENV0	INBEV79.98TL OPENZ	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000VF7GVT5	INBEV80.41TL OPENV	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CJ1B8W3	INBEV81.05TS OPENZ	EUR											
Certificate	NL0013599376	INBEV81.15TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					

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	NL0013584634	INBEV81.27BL OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000V7GVU3	INBEV81.41TL OPENV	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000V77GU43	INBEV81.64TL OPENV	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000V8FEFK0	INBEV82.41TL OPENV	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000V8FEJX5	INBEV83.42TL OPENV	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000V8FEF68	INBEV83.64TL OPENV	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013603913	INBEV83.76TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CU1E555	INBEV83.97TL OPENZ	EUR	0,6800	0,6800	0,4500	691,0000	3	0,6550	1050				
Certificate	DE000V8FEJW7	INBEV84.42TL OPENV	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013584642	INBEV85.33BL OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000V8BELS1	INBEV85.42TL OPENV	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000V8BEKN4	INBEV85.64TL OPENV	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000V8BELU7	INBEV86.42TL OPENV	EUR											
Certificate	NL0013618648	INBEV86.61TRLOPENH	EUR											
Certificate	DE000V8BELV5	INBEV87.42TL OPENV	EUR											
Certificate	DE000V8BEKP9	INBEV87.64TL OPENV	EUR											
Certificate	DE000CU1ETX3	INBEV87.93TL OPENZ	EUR											
Certificate	DE000V8BENG2	INBEV88.44TL OPENV	EUR											
Certificate	DE000V8XG49	INBEV88.64TS OPENV	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013618630	INBEV88.88TRLOPENH	EUR											
Certificate	DE000V8XMM66	INBEV89.43TS OPENV	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000V8BEPF9	INBEV89.44TL OPENV	EUR											
Certificate	DE000V8BENX7	INBEV89.64TL OPENV	EUR											
Certificate	DE000V8XM74	INBEV90.43TS OPENV	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000V8EOH2	INBEV90.64TS OPENV	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000V8XMA1	INBEV91.43TS OPENV	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013749062	INBEV91.96BS OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013584824	INBEV91.99BS OPENB	EUR											
Certificate	DE000V8XMS58	INBEV92.43TS OPENV	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000V8BECU6	INBEV92.48TS OPENV	EUR											
Certificate	DE000V8BETW6	INBEV92.64TS OPENV	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000V8BEJU1	INBEV93.53TS OPENV	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000V8BEJV9	INBEV94.53TS OPENV	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CU1CW57	INBEV94.69TS OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013458326	INBEV94.89TRSOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000V8BELQ5	INBEV96.44TS OPENV	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013584832	INBEV96.55BS OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000V8BELR3	INBEV97.44TS OPENV	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000V8BELT9	INBEV98.44TS OPENV	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013458318	INBEV98.68TRSOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000V8BENE7	INBEV99.52TS OPENV	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0000290302	INDIA PI OPENN	EUR	16,1700	16,1700	15,9300			15,9300					
Certificate	NL0000456465	INDIA PI OPENN	EUR	103,0000	103,0000	101,6000			101,6000					
Certificate	DE000CJ3Q4K1	INDIT 14.7TL OPENZ	EUR	2,3000	2,3200	2,3000			2,3200					
Certificate	DE000CJ3RCJ1	INDIT17.23TL OPENZ	EUR	1,8000	1,8100	1,8000			1,8100					
Certificate	DE000CV87M52	INDIT19.23TL OPENZ	EUR	1,4000	1,4100	1,4000			1,4100					
Certificate	DE000CN6JRC8	INDIT21.24TL OPENZ	EUR	1,0000	1,0100	1,0000			1,0100					
Certificate	DE000CJ3SBH5	INDIT23.22TL OPENZ	EUR	0,6000	0,6200	0,6000			0,6200					
Certificate	DE000CU1EG97	INDIT25.71TL OPENZ	EUR	0,1200	0,1300	0,1200			0,1300					
Certificate	NL0011896568	INFIN 11.9TL OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013607385	INFIN 14.7TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013600778	INFIN 16.3TRLOPENH	EUR											
Certificate	NL0012093819	INFIN 24.8TS OPENH	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0013436546	INFIN 7.53TL OPENH	EUR											
Certificate	NL0013436538	INFIN 9.04TL OPENH	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0011714183	INFIN10.65TL OPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0013594880	INFIN11.09TRLOPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0011714167	INFIN11.18TL OPENH	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CU1DBE3	INFIN11.34TL OPENZ	EUR	4,6150	4,7900	4,6150			4,7900					
Certificate	NL0011926860	INFIN12.42TL OPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013594872	INFIN12.67TRLOPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0011927827	INFIN12.68TL OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0011927819	INFIN12.95TL OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0011928742	INFIN13.21TL OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CJ3PP4	INFIN13.36TL OPENZ	EUR	2,6250	2,8000	2,6250			2,8000					
Certificate	NL0013607401	INFIN13.81TL OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013607393	INFIN14.25TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013594864	INFIN14.25TRLOPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CU1EEY3	INFIN14.85TL OPENZ	EUR	1,1650	1,3300	1,1650			1,3300					
Certificate	NL0013594856	INFIN15.04TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013607377	INFIN15.14TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013594849	INFIN15.19TRLOPENH	EUR	1,2100	1,2100	1,2100			1,2100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013594831	INFIN15.35TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013594823	INFIN15.43TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013704125	INFIN15.52TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013607369	INFIN15.59TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013607351	INFIN16.03TL OPENH	EUR											
Certificate	NL0013600786	INFIN16.06TRLOPENH	EUR											
Certificate	NL0013704117	INFIN16.32TRSOPEH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013607344	INFIN16.47TL OPENH	EUR											
Certificate	NL0013696958	INFIN16.55TS OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013636004	INFIN16.66TRLOPENH	EUR											
Certificate	NL0013704109	INFIN16.72TRSOPEH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013635998	INFIN16.83TRLOPENH	EUR											
Certificate	NL0013636772	INFIN16.92TL OPENH	EUR											
Certificate	NL0013635980	INFIN16.92TRLOPENH	EUR											
Certificate	NL0013696941	INFIN17.34TS OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013635972	INFIN17.77TRSOPEH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013603392	INFIN18.21TRSOPEH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013442346	INFIN18.39TS OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013594781	INFIN18.85TRSOPEH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013441306	INFIN19.39TS OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013607310	INFIN20.45TS OPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0013635279	INFIN21.42TS OPENH	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0013432586	INFIN21.61TS OPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0013393473	INFIN22.18TS OPENH	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	NL0013633951	INFIN24.52TRSOPEH	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0013603384	INFIN24.87TRSOPEH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0012312912	INFIN29.38TS OPENH	EUR	15,5700	15,5700	15,5700			15,5700					
Certificate	NL0013594906	INFIN7.914TRLOPENH	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0013594898	INFIN9.492TRLOPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000CU1DH25	INFIN9.824TL OPENZ	EUR	6,1200	6,3000	6,1200			6,3000					
Certificate	DE000CU1D2N3	INFOS 10.1TL OPENZ	EUR	0,1150	0,1250	0,1150			0,1250					
Certificate	DE000CJ3PSG7	INFOS 6.48TL OPENZ	EUR	0,4250	0,4350	0,4250			0,4350					
Certificate	DE000CJ3NKR6	INFOS 8.57TL OPENZ	EUR	0,2450	0,2550	0,2450			0,2550					
Certificate	DE000CE6BQM7	ING LEVOPENZ	EUR	3,7640	3,8580	3,6990	8129,0400	4	3,7510	2160				
Certificate	DE000CE6BQC8	ING SHROPEH	EUR											
Certificate	NL0013111867	ING SHROPEH	EUR	125,3800	125,3800	125,3800			125,3800					
Certificate	XS1758704230	ING STN0221B	EUR	52,3000	52,3000	52,3000			52,3000					
Certificate	XS1971370454	ING STN0424B	EUR	86,5500	86,5500	85,5000	14728,5000	2	85,5000	17000				
Certificate	XS1649307003	ING STN0720B	EUR	55,2500	55,2500	53,9500	11520,0000	2	53,9500	21000				
Certificate	XS1913464753	ING STN1121B	EUR	79,0500	79,0500	79,0500			79,0500					
Certificate	XS1536788042	ING STN1219B	EUR	65,2000	65,2000	65,2000			65,2000					
Certificate	NL0010378568	ING 3TL OPENB	EUR	6,0550	6,0550	6,0550			6,0550					
Certificate	NL0010887501	ING 6TL OPENB	EUR	3,2600	3,2750	3,2300	9740,6500	3	3,2750	3005				
Certificate	DE000CU1EMY6	ING 8SWT1019Z	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000VF8EYU0	ING 8TL 0919V	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VF8EYN5	ING 8TL 1219V	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CP69ME1	ING 8TL OPENC	EUR	1,0800	1,0800	0,9600	450,0000	2	0,9700	450				
Certificate	DE000CP23QF6	ING 8TL OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CU1DSU3	ING 9SWT0919Z	EUR											
Certificate	DE000CU1EMZ3	ING 9SWT1019Z	EUR											
Certificate	DE000CP69Y58	ING 9TL 0919C	EUR											
Certificate	DE000VF5H029	ING 9TL 0919V	EUR											
Certificate	DE000VF8ER64	ING 9TL 1219V	EUR											
Certificate	DE000CP69Q90	ING 9TL OPENC	EUR											
Certificate	DE000CP69MF8	ING 9TL OPENC	EUR											
Certificate	DE000CP23Z60	ING 9TL OPENC	EUR	0,2700	0,3600	0,1700	150,0000	3	0,2800	620				
Certificate	DE000CX0KWW5	ING 9TL OPENC	EUR	1,4900	1,4900	1,3900	2235,0000	1	1,3900	1500				
Certificate	DE000VF8EYT2	ING 9TS 0919V	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000VF8EYM7	ING 9TS 1219V	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000VF8EYF1	ING 9TS OPENV	EUR	0,7500	0,7500	0,7500			0,7500					
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	0,6500	0,6800	0,6500	31,2000	1	0,6800	48				
Certificate	DE000VF8ER72	ING 10TS 0919V	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000VF8ER31	ING 10TS 1219V	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000KA1TE06	ING 10TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000VF8ERY6	ING 10TS OPENV	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013405970	ING 11BON0620Z	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000CP69Y82	ING 11TS 0919C	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VF5BYK9	ING 11TS 0919V	EUR	2,3200	2,3200	2,3200			2,3200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6XNG6	ING 11TS 1219V	EUR	2,2700	2,3300	2,2700	653,7600	1	2,3300	288				
Certificate	DE000KA1S189	ING 11TS OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CP69L38	ING 11TS OPENC	EUR	2,3100	2,3700	2,3100	23400,0000	2	2,3700	10000				
Certificate	NL0012796981	ING 12BOC1219Z	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	DE000KA1SYH0	ING 12TS 0919C	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000VF4NUC6	ING 12TS 0919V	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000CP065G0	ING 13TS OPENC	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CQ582P4	ING 14TS OPENC	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000CQ5AZ35	ING 14TS OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CY52YE4	ING 16TS OPENC	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CY16F05	ING 18TS OPENC	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0009900224	ING 1.6TL OPENB	EUR	7,3450	7,3450	7,3450			7,3450					
Certificate	NL0010174165	ING 1.8TL OPENB	EUR	7,1150	7,1150	7,1150			7,1150					
Certificate	NL0010175436	ING 2.2TL OPENB	EUR	6,7750	6,7750	6,7750			6,7750					
Certificate	NL0010175758	ING 2.6TL OPENB	EUR	6,4350	6,4350	6,4350			6,4350					
Certificate	NL0010380408	ING 3.7TL OPENB	EUR	5,3950	5,3950	5,3950			5,3950					
Certificate	NL0010441309	ING 4.1TL OPENB	EUR	4,9750	4,9750	4,9750			4,9750					
Certificate	NL0010442323	ING 4.6TL OPENB	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	NL0010445599	ING 5.2TL OPENB	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	NL0010515508	ING 5.8TL OPENB	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	NL0010153235	ING 6.6TL OPENA	EUR											
Certificate	DE000CJ1D5T5	ING 7.5SWT0919Z	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	DE000CJ3Q7P3	ING 7.6TL OPENZ	EUR	1,2800	1,3400	1,1200	783,8000	3	1,2000	600				
Certificate	DE000CP69Y41	ING 8.5TL 0919C	EUR	0,2500	0,3400	0,2500	750,0000	1	0,3400	3000				
Certificate	DE000VF8ESA4	ING 8.5TL 0919V	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000VF8ER23	ING 8.5TL 1219V	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CX00369	ING 8.5TL OPENC	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000KA1TDY7	ING 8.5TL OPENC	EUR	0,3100	0,3300	0,2300	195,8300	3	0,3300	751				
Certificate	DE000VF8EYV9	ING 9.2TS OPENV	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013749245	ING 9.3BS OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000VF8EY4	ING 9.4TS OPENV	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CP69Y66	ING 9.5TL 0919C	EUR											
Certificate	DE000VF30JU6	ING 9.5TL 0919V	EUR											
Certificate	DE000VF6XNP7	ING 9.5TL 1219V	EUR											
Certificate	DE000KA1S6G6	ING 9.5TL OPENC	EUR											
Certificate	DE000CP24CM0	ING 9.5TL OPENC	EUR											
Certificate	DE000CX0KYV3	ING 9.5TL OPENC	EUR	0,7000	0,7100	0,5200	48410,0000	13	0,6600	82000				
Certificate	DE000VF8EYR6	ING 9.5TS 0919V	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000VF8EYL9	ING 9.5TS 1219V	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VF8ERW0	ING 9.6TS OPENV	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000VF3NG79	ING 9.8TL OPENV	EUR											
Certificate	DE000VF8ERX8	ING 9.8TS OPENV	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VF8ERZ3	ING 10.2TS OPENV	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013586746	ING 10.3BS OPENB	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000VF8EQX0	ING 10.4TS OPENV	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013405665	ING 10.5BOC0620Z	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	DE000VF8ENS7	ING 10.5TS 0919V	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VF8ENT5	ING 10.5TS 1219V	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000KA1TE14	ING 10.5TS OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000VF8EMY7	ING 10.6TS OPENV	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013358203	ING 10.8BS OPENB	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	NL0013439474	ING 11.1TRSOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CP69Y90	ING 11.5TS 0919C	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VF432M2	ING 11.5TS 0919V	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CP69F28	ING 11.5TS OPENC	EUR	2,3800	2,4400	2,3800	24100,0000	2	2,4400	10000				
Certificate	NL0013003247	ING 12.1BOC0919B	EUR	10,8100	11,0700	10,6500	166,0500	1	10,6500	15				
Certificate	NL0012796379	ING 12.1BOC1219Z	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	NL0012796361	ING 12.2BOC0919Z	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	NL0013439441	ING 12.3TRSOPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000VF30KA6	ING 12.5TS 0919V	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CQ58T73	ING 12.5TS OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CP065Z0	ING 12.5TS OPENC	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0012796619	ING 12.6BOC1219Z	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0013148810	ING 13.3BOC1219B	EUR	8,8200	8,8200	8,7500			8,7500					
Certificate	LU1790555038	ING 13.3TPIOPENS	EUR	3,3100	3,3600	3,3100			3,3600					
Certificate	DE000CQ582N9	ING 13.5TS OPENC	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CQ580B8	ING 13.5TS OPENC	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CP06610	ING 13.5TS OPENC	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0012579122	ING 13.6TS OPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CJ3SU0Y	ING 13.9TS OPENC	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000CQ5AWQ6	ING 14.5TS OPENC	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0012579064	ING 16.5TS OPENH	EUR	8,9500	8,9500	8,9500			8,9500					

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	DE000CY51AH9	ING 17.5TS OPENC	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0011039508	ING 2.75TL OPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0011040241	ING 3.55TL OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0011040233	ING 5.17TL OPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0011230487	ING 5.47TL OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0011040225	ING 5.97TL OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0011051479	ING 6.27TL OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0011039474	ING 6.37TL OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013439623	ING 6.44TRLOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0011904982	ING 6.79BL OPENB	EUR	2,1400	2,1550	2,1400	428,0000	1	2,1550	200				
Certificate	NL0013696990	ING 6.85TL OPENH	EUR	2,4900	2,6100	2,4900	37350,0000	1	2,6100	15000				
Certificate	NL0011906516	ING 7.01TL OPENB	EUR	2,3000	2,3750	2,2050	37614,2000	10	2,2650	16320				
Certificate	NL0013434749	ING 7.22TL OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0011914221	ING 7.54TL OPENB	EUR	1,7800	1,8900	1,6450	82510,0000	6	1,7750	45000				
Certificate	NL0013635287	ING 7.59TL OPENH	EUR	1,7200	1,9300	1,6200	15330,0000	5	1,9300	8500				
Certificate	DE000VF8EYH7	ING 7.74TL OPENV	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0012996078	ING 7.75BL OPENB	EUR	1,2300	1,2500	1,0950	19461,0000	6	1,1950	16400				
Certificate	DE000VF8EYV8	ING 7.75TL 0919V	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013451156	ING 7.82TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013384514	ING 7.86TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VF8EYK1	ING 7.94TL OPENV	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CU1DJ61	ING 8.03TL 0919Z	EUR	0,8300	0,9200	0,8100	2450,5000	3	0,8100	2800				
Certificate	NL0011914874	ING 8.06TL OPENB	EUR	1,3900	1,4150	1,2550	3873,0000	3	1,2850	2800				
Certificate	DE000VF8EYJ3	ING 8.14TL OPENV	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0012579205	ING 8.16TL OPENH	EUR	1,2200	1,4000	1,2200	2196,0000	1	1,4000	1800				
Certificate	DE000VF8ER98	ING 8.25TL 0919V	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VF8EYS4	ING 8.25TL 1219V	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0011914635	ING 8.32TL OPENB	EUR	1,1500	1,1500	0,9000	16188,7500	11	1,0450	15950				
Certificate	NL0013607427	ING 8.47TL OPENH	EUR	0,8900	1,1100	0,8900	17,9000	2	1,1100	20				
Certificate	DE000VF8ER07	ING 8.47TL OPENV	EUR	0,7400	0,8100	0,7100	620,0000	2	0,7100	800				
Certificate	DE000CU1DJ79	ING 8.48TL 0919Z	EUR	0,3700	0,3700	0,3300	700,0000	2	0,3500	2000				
Certificate	NL0013748957	ING 8.51BL OPENB	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013750169	ING 8.57TL OPENB	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	LU1840913054	ING 8.66TCIOPENS	EUR	0,6900	0,6900	0,6400			0,6400					
Certificate	DE000VF6FEP3	ING 8.75TL 0919V	EUR											
Certificate	DE000VF8ER56	ING 8.75TL 1219V	EUR											
Certificate	NL0013380413	ING 8.77TL OPENH	EUR											
Certificate	NL0013439565	ING 8.93TRLOPENH	EUR											
Certificate	NL0013279409	ING 8.94TL OPENB	EUR											
Certificate	DE000CU1DLQ6	ING 9.08TL 0919Z	EUR											
Certificate	DE000VF3Z877	ING 9.09TL OPENV	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013750672	ING 9.16TS OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000VF5HXW7	ING 9.25TL 0919V	EUR											
Certificate	DE000VF8EFZ8	ING 9.25TL 1219V	EUR											
Certificate	DE000VF8EYQ8	ING 9.25TS 0919V	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VF8EYP0	ING 9.25TS 1219V	EUR	0,4500	0,5800	0,4450	57,5700	2	0,5800	114				
Certificate	NL0013380405	ING 9.28TL OPENH	EUR											
Certificate	NL0013696982	ING 9.28TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000VF3Z885	ING 9.29TL OPENV	EUR											
Certificate	NL0013565807	ING 9.39TL OPENB	EUR											
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	NL0013746845	ING 9.66TS OPENB	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000CU1EGH3	ING 9.68TL 0919Z	EUR											
Certificate	NL0013696974	ING 9.72TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000VF6XK78	ING 9.75TL 0919V	EUR											
Certificate	DE000VF6XNR3	ING 9.75TL 1219V	EUR											
Certificate	DE000KA1S163	ING 9.75TL OPENC	EUR											
Certificate	DE000CP68DY0	ING 9.75TL OPENC	EUR											
Certificate	DE000VF8ER49	ING 9.75TS 0919V	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000VF8ER15	ING 9.75TS 1219V	EUR	0,9800	1,0800	0,9200	7,6100	6	1,0800	8				
Certificate	DE000KA1TD24	ING 9.75TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CU1E4P3	ING 9.84TS OPENZ	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000VF6XK52	ING 9.85TL OPENV	EUR											
Certificate	NL0013575152	ING 9.89TL OPENB	EUR											
Certificate	NL0013467152	ING 9.91TL OPENH	EUR											
Certificate	NL0013588494	ING 9.94TS OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000CU1EGS0	ING 10.07TL OPENZ	EUR											
Certificate	DE000VF8EV43	ING 10.11TS OPENV	EUR	1,4000	1,4000	1,4000			1,4000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1EZB6	ING 10.17TS OPENZ	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VF8ER80	ING 10.25TS 0919V	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013636012	ING 10.35TRSOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013585441	ING 10.43TS OPENB	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0013607419	ING 10.48TS OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VF8EN84	ING 10.51TS OPENV	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000VF5HZ15	ING 10.75TS 0919V	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000VF6XND3	ING 10.75TS 1219V	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000VF5HY99	ING 10.77TS OPENV	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VF5HXV9	ING 10.84TS OPENV	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CU1C734	ING 10.84TS OPENZ	EUR	2,8100	2,8100	2,6900	562,0000	1	2,6900	200				
Certificate	NL0013357387	ING 10.87TS OPENB	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	DE000VF5HW00	ING 10.97TS OPENV	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013439482	ING 10.99TRSOPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013696966	ING 11.04TS OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000VF5HV35	ING 11.04TS OPENV	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CU1CSL1	ING 11.08TS OPENZ	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013358393	ING 11.15B0C1219B	EUR	9,8900	9,8900	9,8200			9,8200					
Certificate	DE000VF5HW18	ING 11.17TS OPENV	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013439466	ING 11.21TRSOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VF5BTE6	ING 11.24TS OPENV	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VF5BVL7	ING 11.25TS 0919V	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CU1DJ87	ING 11.25TS 0919Z	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000VF7GHU2	ING 11.25TS 1219V	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CP69F10	ING 11.25TS OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013355241	ING 11.29BS OPENB	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0013429533	ING 11.31TS OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013169436	ING 11.35B0C1219B	EUR	10,4600	10,4600	10,4100			10,4100					
Certificate	NL0013355001	ING 11.36TS OPENB	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	DE000VF5BT68	ING 11.37TS OPENV	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013429525	ING 11.41TS OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000VF43ZP5	ING 11.44TS OPENV	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013427867	ING 11.49TS OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013397383	ING 11.58TS OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000VF4NU70	ING 11.58TS OPENV	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000VF4NUB8	ING 11.65TS OPENV	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013452345	ING 11.73TRSOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0012796973	ING 11.75B0C0919Z	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	DE000VF4NUA0	ING 11.75TS 0919V	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CP69F36	ING 11.75TS OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013439458	ING 11.76TRSOPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0012988539	ING 11.78BS OPENB	EUR	3,1700	3,2150	3,0650	90600,0000	9	3,2150	29000				
Certificate	NL0013291933	ING 11.85TS OPENB	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	NL0013424930	ING 11.88TS OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CU1DVW3	ING 11.98TS OPENZ	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000VF4NSY4	ING 12.08TS OPENV	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013386766	ING 12.18TS OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000VF30J86	ING 12.25TS 0919V	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013462021	ING 12.27TRSOPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013291578	ING 12.28BS OPENB	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	DE000VF4H0D2	ING 12.28TS OPENV	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013363716	ING 12.36TS OPENB	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	DE000CU1CV33	ING 12.36TS OPENZ	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CV898L6	ING 12.37TS OPENZ	EUR											
Certificate	DE000VASRMK9	ING 12.42TS OPENV	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000VF2XDZ6	ING 12.53TS OPENV	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0012796148	ING 12.65B0N0919Z	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0012796155	ING 12.65B0N1219Z	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	DE000VF4HV69	ING 12.69TS OPENV	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000VASRCP9	ING 12.72TS OPENV	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000VF30NV6	ING 12.75TS 0919V	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CU1DLR4	ING 12.75TS 0919Z	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CP065F2	ING 12.75TS OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CP06602	ING 12.75TS OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013631443	ING 12.76TS OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013247794	ING 12.77TS OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013439433	ING 12.85TRSOPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013377443	ING 12.86TS OPENB	EUR	5,1650	5,1650	5,1650			5,1650					
Certificate	NL0012586630	ING 12.95TS OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000VASRML7	ING 13.02TS OPENV	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000VF2XD14	ING 13.03TS OPENV	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CU1CNE0	ING 13.07TS OPENZ	EUR	4,3200	4,3200	4,3200			4,3200					

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	NL0012687313	ING 13.218S OPENB	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	NL0013439425	ING 13.39TRSOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000VASRMM5	ING 13.42TS OPENV	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000VA15SW5	ING 13.53TS OPENV	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	LU1757001372	ING 13.62TPIOPENS	EUR	3,5500	3,6000	3,5500			3,6000					
Certificate	DE000CQ5AZ27	ING 13.75TS OPENC	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	LU1756863715	ING 13.89TPIOPENS	EUR	3,8100	3,8500	3,8100			3,8500					
Certificate	NL0013439417	ING 13.94TRSOPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013000490	ING 14.18BS OPENB	EUR	5,6150	5,6150	5,6150			5,6150					
Certificate	NL0012579106	ING 14.57TS OPENH	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0013297799	ING 14.68BS OPENB	EUR	6,1050	6,1050	6,1050			6,1050					
Certificate	DE000CQ5A5H5	ING 14.75TS OPENC	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013439409	ING 15.03TRSOPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0012579080	ING 15.53TS OPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0012264246	ING 15.79TS OPENB	EUR	8,3350	8,3350	8,3350			8,3350					
Certificate	NL0013439391	ING 16.12TRSOPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0013439656	ING 2.564TRLOPENH	EUR											
Certificate	NL0013439383	ING 21.57TRSOPENH	EUR											
Certificate	NL0013276744	ING 4.235BL OPENB	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	NL0011636469	ING 5.148BL OPENB	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	DE000CJ3RA57	ING 5.323TL OPENZ	EUR	3,4800	3,4800	3,4600	348,0000	1	3,4600	100				
Certificate	NL0013439649	ING 5.333TRLOPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013163991	ING 5.872BL OPENB	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	NL0013439631	ING 5.886TRLOPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CJ3PFR1	ING 6.146TL OPENZ	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CJ3QXN1	ING 6.286TL OPENZ	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013011356	ING 6.382BL OPENB	EUR	2,6000	2,6150	2,5550	2605,0000	2	2,5550	1000				
Certificate	NL0013439615	ING 6.994TRLOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CU1E0Y3	ING 7.001TL OPENZ	EUR	1,8300	1,8300	1,6900	998,5900	5	1,7900	560				
Certificate	DE000CJ3RET6	ING 7.176TL OPENZ	EUR	1,9500	2,1000	1,9500	161100,0000	7	1,9600	80000				
Certificate	NL0013452352	ING 7.301TRLOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013439607	ING 7.547TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CF3AGU1	ING 7.675TL OPENC	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CD624J2	ING 7.926TL OPENZ	EUR	1,2700	1,4000	1,1500	701,0000	3	1,2500	550				
Certificate	DE000CV883Q7	ING 8.057TL OPENZ	EUR	0,7600	0,8800	0,6600	52394,0000	20	0,7400	68000				
Certificate	NL0013439599	ING 8.101TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000VN9WWK5	ING 8.146TL OPENV	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0012993711	ING 8.263BL OPENB	EUR	0,7500	0,7950	0,5550	5611,7500	8	0,6750	8025				
Certificate	DE000VN9HDG4	ING 8.345TL OPENV	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013439581	ING 8.378TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CJ3RBD6	ING 8.476TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CJ3PEJ1	ING 8.558TL OPENZ	EUR	0,2850	0,3900	0,1500	6041,0000	19	0,2500	17153				
Certificate	NL0013439573	ING 8.655TRLOPENH	EUR											
Certificate	DE000VA8FSC2	ING 8.723TL OPENV	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013277171	ING 8.769BL OPENB	EUR											
Certificate	DE000VA71VH3	ING 8.923TL OPENV	EUR	0,3350	0,3500	0,3350			0,3500					
Certificate	DE000VF8XMR1	ING 9.111TS OPENV	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VN99YH1	ING 9.155TL OPENV	EUR	0,1400	0,2600	0,1050	1136,0000	5	0,1050	6100				
Certificate	DE000CJ3RL88	ING 9.206TL OPENZ	EUR											
Certificate	DE000VF8XMK6	ING 9.311TS OPENV	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000VF1RJ41	ING 9.356TL OPENV	EUR											
Certificate	NL0013439557	ING 9.408TRLOPENH	EUR											
Certificate	NL0013282874	ING 9.477BL OPENB	EUR											
Certificate	DE000VF8XML4	ING 9.511TS OPENV	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000VF1RJ74	ING 9.556TL OPENV	EUR											
Certificate	DE000VF6PZ55	ING 9.647TL OPENV	EUR											
Certificate	DE000CU1DNM1	ING 9.647TL OPENZ	EUR											
Certificate	DE000VF8EV27	ING 9.712TS OPENV	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013575269	ING 9.727BL OPENB	EUR											
Certificate	DE000VF16FR9	ING 9.759TL OPENV	EUR											
Certificate	NL0013589013	ING 9.798BS OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000VF6XLU1	ING 9.856TL OPENV	EUR											
Certificate	NL0013466675	ING 9.856TRLOPENH	EUR											
Certificate	DE000VF8EV35	ING 9.912TS OPENV	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013576457	ING 9.977BL OPENB	EUR											
Certificate	NL0009626548	INTEL 14TL OPENB	EUR	29,9900	29,9900	29,9900			29,9900					
Certificate	NL0009557792	INTEL 12.1TL OPENB	EUR	31,5400	31,5400	31,5400			31,5400					
Certificate	NL0010379327	INTEL 18.5TL OPENB	EUR	26,3800	26,3800	26,3800			26,3800					
Certificate	NL0010610119	INTEL 21.1TL OPENB	EUR	24,2000	24,2000	24,2000			24,2000					
Certificate	NL0011902838	INTEL32.61BL OPENB	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	NL0013568744	INTER 16.6TL OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013587405	INTER 17.6TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013750177	INTER 17.6TL OPENB	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000CJ3N625	INTER 9.07TL OPENZ	EUR											
Certificate	DE000CJ18YP5	INTER10.19TL OPENZ	EUR											
Certificate	NL0013015365	INTER10.55TL OPENB	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000CJ1CDJ0	INTER11.25TL OPENZ	EUR											
Certificate	DE000CD64DV1	INTER12.25TL OPENZ	EUR											
Certificate	NL0012999312	INTER12.59TL OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000CE6FQG0	INTER13.31TL OPENZ	EUR											
Certificate	DE000CJ3SE52	INTER14.33TL OPENZ	EUR											
Certificate	NL0013293160	INTER14.59TL OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CJ3SKC7	INTER15.33TL OPENZ	EUR											
Certificate	NL0013295348	INTER15.61TL OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CJ1DD26	INTER16.37TL OPENZ	EUR											
Certificate	DE000CJ1EZR2	INTER17.87TL OPENZ	EUR											
Certificate	NL0013746548	INTER18.59TL OPENB	EUR											
Certificate	NL0013295926	INTER20.06TS OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013572092	INTER22.05TS OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013631658	INTU 183.TL OPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0013631476	INTU 394.TS OPENH	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	NL0013620610	INTU 70.5TRLOPENH	EUR											
Certificate	NL0013631682	INTU 140.8TL OPENH	EUR	11,4100	11,4100	11,4100				11,4100				
Certificate	NL0013704166	INTU 144.9TRLOPENH	EUR	10,6800	10,6800	10,6800				10,6800				
Certificate	NL0013631674	INTU 154.9TL OPENH	EUR	10,1900	10,1900	10,1900				10,1900				
Certificate	NL0013473713	INTU 163.2TRLOPENH	EUR	9,0600	9,0600	9,0600				9,0600				
Certificate	NL0013631666	INTU 168.9TL OPENH	EUR	8,9700	8,9700	8,9700				8,9700				
Certificate	NL0013620602	INTU 183.3TRLOPENH	EUR	7,2700	7,2700	7,2700				7,2700				
Certificate	NL0013631641	INTU 197.1TL OPENH	EUR	6,5400	6,5400	6,5400				6,5400				
Certificate	NL0013620594	INTU 197.4TRLOPENH	EUR	6,0200	6,0200	6,0200				6,0200				
Certificate	NL0013706377	INTU 204.2TL OPENH	EUR	5,9300	5,9300	5,9300				5,9300				
Certificate	NL0013704158	INTU 204.2TRLOPENH	EUR	5,4100	5,4100	5,4100				5,4100				
Certificate	NL0013704141	INTU 210.8TRLOPENH	EUR	4,8300	4,8300	4,8300				4,8300				
Certificate	NL0013631633	INTU 211.2TL OPENH	EUR	5,3200	5,3200	5,3200				5,3200				
Certificate	NL0013473705	INTU 217.6TRLOPENH	EUR	4,2400	4,2400	4,2400				4,2400				
Certificate	NL0013631625	INTU 218.2TL OPENH	EUR	4,7100	4,7100	4,7100				4,7100				
Certificate	NL0013631617	INTU 225.3TL OPENH	EUR	4,1100	4,1100	4,1100				4,1100				
Certificate	NL0013620586	INTU 225.6TRLOPENH	EUR	3,5600	3,5600	3,5600				3,5600				
Certificate	NL0013631609	INTU 232.3TL OPENH	EUR	3,5000	3,5000	3,5000				3,5000				
Certificate	NL0013620578	INTU 232.6TRLOPENH	EUR	2,9600	2,9600	2,9600				2,9600				
Certificate	NL0013631591	INTU 239.3TL OPENH	EUR	2,8900	2,8900	2,8900				2,8900				
Certificate	NL0013473697	INTU 244.8TRLOPENH	EUR	2,0000	2,0000	2,0000				2,0000				
Certificate	NL0013631583	INTU 246.4TL OPENH	EUR	2,2800	2,2800	2,2800				2,2800				
Certificate	NL0013631575	INTU 253.4TL OPENH	EUR	1,6700	1,6700	1,6700				1,6700				
Certificate	NL0013473689	INTU 258.4TRLOPENH	EUR	0,9100	0,9100	0,9100				0,9100				
Certificate	NL0013631567	INTU 260.5TL OPENH	EUR	1,0600	1,0600	1,0600				1,0600				
Certificate	NL0013473671	INTU 261.1TRLOPENH	EUR	0,6200	0,6200	0,6200				0,6200				
Certificate	NL0013473663	INTU 263.8TRLOPENH	EUR											
Certificate	NL0013631559	INTU 267.5TL OPENH	EUR											
Certificate	NL0013600828	INTU 272.3TRLOPENH	EUR											
Certificate	NL0013631542	INTU 274.5TL OPENH	EUR											
Certificate	NL0013600810	INTU 275.1TRLOPENH	EUR											
Certificate	NL0013704133	INTU 276.7TRSOPEH	EUR	1,1000	1,1000	1,1000				1,1000				
Certificate	NL0013706369	INTU 276.7TS OPENH	EUR	1,8200	1,8200	1,8200				1,8200				
Certificate	NL0013600802	INTU 291.1TRSOPEH	EUR	2,3600	2,3600	2,3600				2,3600				
Certificate	NL0013600794	INTU 293.9TRSOPEH	EUR	2,6100	2,6100	2,6100				2,6100				
Certificate	NL0013631534	INTU 295.5TS OPENH	EUR	3,5500	3,5500	3,5500				3,5500				
Certificate	NL0013473622	INTU 297.1TRSOPEH	EUR	2,8900	2,8900	2,8900				2,8900				
Certificate	NL0013631526	INTU 309.5TS OPENH	EUR	4,8400	4,8400	4,8400				4,8400				
Certificate	NL0013631518	INTU 323.6TS OPENH	EUR	6,1300	6,1300	6,1300				6,1300				
Certificate	NL0013473614	INTU 324.1TRSOPEH	EUR	5,2800	5,2800	5,2800				5,2800				
Certificate	NL0013631500	INTU 337.7TS OPENH	EUR	7,4200	7,4200	7,4200				7,4200				
Certificate	NL0013620560	INTU 351.4TRSOPEH	EUR	7,7200	7,7200	7,7200				7,7200				
Certificate	NL0013631492	INTU 351.8TS OPENH	EUR	8,7100	8,7100	8,7100				8,7100				
Certificate	NL0013631484	INTU 365.8TS OPENH	EUR	10,0000	10,0000	10,0000				10,0000				
Certificate	NL0013473606	INTU 378.1TRSOPEH	EUR	10,0900	10,0900	10,0900				10,0900				
Certificate	NL0013620552	INTU 421.7TRSOPEH	EUR	13,9700	13,9700	13,9700				13,9700				
Certificate	NL0013631468	INTU 422.1TS OPENH	EUR	15,1700	15,1700	15,1700				15,1700				
Certificate	NL0013620545	INTU 562.3TRSOPEH	EUR											
Certificate	NL0013631450	INTU 562.8TS OPENH	EUR											
Certificate	NL0013631690	INTU 70.39TL OPENH	EUR											
Certificate	NL0013459860	INVEB 421.TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013607443	INVEB 693.TS OPENH	EUR	3,0700	3,0700	3,0700				3,0700				
Certificate	NL0011410162	INVEB214.5TL OPENH	EUR	22,9100	22,9100	22,9100				22,9100				

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	NL0013607567	INVEB254.3TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013607559	INVEB277.4TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0012681829	INVEB285.5BL OPENB	EUR											
Certificate	NL0013607542	INVEB300.6TL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0012699862	INVEB316.8BL OPENB	EUR											
Certificate	NL0013607534	INVEB323.7TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013607526	INVEB346.8TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0012689947	INVEB347.9BL OPENB	EUR											
Certificate	NL0013607518	INVEB358.4TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013607500	INVEB369.9TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013280563	INVEB379.1BL OPENB	EUR											
Certificate	NL0013380439	INVEB384.5TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013240153	INVEB394.8TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013568256	INVEB409.2BL OPENB	EUR											
Certificate	NL0013706385	INVEB432.3TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013572472	INVEB439.3BL OPENB	EUR											
Certificate	NL0013607492	INVEB439.3TL OPENH	EUR											
Certificate	NL0013607484	INVEB450.8TL OPENH	EUR											
Certificate	NL0013386790	INVEB468.4TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013436561	INVEB479.3TS OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013296767	INVEB480.9BS OPENB	EUR											
Certificate	NL0013383318	INVEB488.1TS OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013383300	INVEB507.9TS OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013572605	INVEB520.7BS OPENB	EUR											
Certificate	NL0013434756	INVEB528.9TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013430416	INVEB548.7TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013632896	INVEB574.2TS OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013631708	INVEB576.2TS OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013607476	INVEB577.5TS OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013607468	INVEB600.6TS OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013607450	INVEB646.8TS OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013607435	INVEB923.9TS OPENH	EUR											
Certificate	NL0011813787	INXN 30.2TL OPENB	EUR	43,8050	43,8050	43,8050			43,8050					
Certificate	DE000CU1DY60	IQ 12.17TL OPENZ	EUR	1,0200	1,0200	0,9750			0,9750					
Certificate	DE000CU1DYH8	IQ 14.18TL OPENZ	EUR	0,6900	0,6900	0,6350			0,6350					
Certificate	DE000CU1DYJ4	IQ 16.19TL OPENZ	EUR	0,3500	0,3500	0,3050			0,3050					
Certificate	DE000CU1ESN6	IRBT 51.82TL OPENZ	EUR	0,9250	0,9650	0,9250			0,9650					
Certificate	DE000CU1DX89	IRBT 60.78TL OPENZ	EUR	0,5650	0,5950	0,5650			0,5950					
Certificate	DE000CU1ETC7	IRBT 69.85TL OPENZ	EUR											
Certificate	DE000CU1DNN9	ISPMI 1.78TL OPENZ	EUR	0,1850	0,1850	0,1450			0,1450					
Certificate	DE000CJ3NX70	ISPMI 1.229TL OPENZ	EUR	0,7350	0,7350	0,6850			0,6850					
Certificate	DE000CJ3N096	ISPMI 1.428TL OPENZ	EUR	0,5350	0,5350	0,4950			0,4950					
Certificate	DE000CE6CB77	ISPMI 1.627TL OPENZ	EUR	0,3350	0,3350	0,2950			0,2950					
Certificate	DE000CJ3RG77	JDCOM 19.6TL OPENZ	EUR	0,6900	0,6900	0,6400	499,2000	1	0,6750	780				
Certificate	NL0013426455	JDCOM 29.2TL OPENH	EUR											
Certificate	DE000CJ3QG03	JDCOM13.61TL OPENZ	EUR	1,2100	1,2100	1,1850			1,1850					
Certificate	NL0013697048	JDCOM15.41TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CJ3P8J5	JDCOM15.66TL OPENZ	EUR	1,0300	1,0300	1,0150			1,0150					
Certificate	NL0013155260	JDCOM17.37BL OPENB	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000CJ3N1Q7	JDCOM17.64TL OPENZ	EUR	0,8600	0,8600	0,8450			0,8450					
Certificate	NL0013631740	JDCOM17.73TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013631732	JDCOM19.34TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013706401	JDCOM20.28TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013697030	JDCOM21.01TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CJ3RQR4	JDCOM21.56TL OPENZ	EUR	0,5300	0,5300	0,5050			0,5050					
Certificate	NL0013697022	JDCOM21.71TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013277916	JDCOM22.03BL OPENB	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013386857	JDCOM22.47TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CJ3R6J7	JDCOM23.46TL OPENZ	EUR	0,3600	0,3600	0,3450			0,3450					
Certificate	NL0013287998	JDCOM23.57BL OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013453491	JDCOM23.83TL OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013240674	JDCOM25.03TL OPENH	EUR	0,3000	0,3000	0,2300	185,5000	2	0,2400	700				
Certificate	NL0013363336	JDCOM25.11BL OPENB	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013240666	JDCOM25.85TL OPENH	EUR											
Certificate	DE000CU1DQ39	JDCOM26.06TL OPENZ	EUR											
Certificate	NL0013457849	JDCOM26.62TL OPENH	EUR											
Certificate	NL0013570450	JDCOM26.63BL OPENB	EUR											
Certificate	NL0013463417	JDCOM27.37TL OPENH	EUR											
Certificate	NL0013706393	JDCOM27.48TS OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013463409	JDCOM27.84TL OPENH	EUR											
Certificate	NL0013574098	JDCOM28.11BL OPENB	EUR											
Certificate	DE000CU1D9X7	JDCOM28.48TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013631724	JDCOM28.98TL OPENH	EUR											
Certificate	NL0013697014	JDCOM29.41TS OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013577794	JDCOM29.61BL OPENB	EUR											
Certificate	NL0013607583	JDCOM30.26TL OPENH	EUR											
Certificate	NL0013697006	JDCOM30.81TS OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013589021	JDCOM30.93BS OPENB	EUR	1,0000	1,0000	1,0000								
Certificate	NL0013391915	JDCOM32.47TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013242563	JDCOM32.85TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013364128	JDCOM33.44BS OPENB	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013393549	JDCOM33.47TS OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013242910	JDCOM33.84TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013389406	JDCOM35.86TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013373301	JDCOM35.93BS OPENB	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013636780	JDCOM38.02TS OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013393515	JDCOM38.85TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013390693	JDCOM43.83TS OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013632912	JDCOM47.74TS OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013632904	JDCOM63.65TS OPENH	EUR											
Certificate	NL0013607575	JDCOM63.68TS OPENH	EUR											
Certificate	NL0013631757	JDCOM8.059TL OPENH	EUR											
Certificate	DE000CR9PZL9	JOHNS84.53TL OPENZ	EUR	4,0800	4,0800	4,0200			4,0200					
Certificate	DE000CR6XPQ9	JOHNS84.91TL OPENZ	EUR	4,2800	4,2800	4,2200			4,2200					
Certificate	JE00B297KF09	JPMINTE 200625	EUR	145,8700	145,8700	145,8700			145,8700					
Certificate	NL0013014103	K S 14TL OPENB	EUR											
Certificate	NL0013565096	K S 8.9TL OPENB	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0013566391	K S 11.5TL OPENB	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0011647912	K S 12.5TL OPENB	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013750185	K S 13.5TL OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013583701	K S 15.7TS OPENB	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013362312	K S 17.7TS OPENB	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0012990212	K S 19.7TS OPENB	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0012793525	K S 23.8TS OPENB	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	DE000CJ3PAE0	K S 10.85TL OPENZ	EUR	3,2850	3,2850	3,1600			3,1600					
Certificate	DE000CJ3PHV9	K S 12.86TL OPENZ	EUR	1,2950	1,2950	1,1700			1,1700					
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR											
Certificate	NL0013111917	KBC SHROPEZ	EUR											
Certificate	NL0010280178	KBC 13TL OPENB	EUR	41,8000	41,8000	41,8000			41,8000					
Certificate	NL0010517561	KBC 25TL OPENB	EUR	30,5900	30,5900	30,5900			30,5900					
Certificate	NL0011970538	KBC 41TL OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CX59GG3	KBC 45TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CX59A74	KBC 50TL OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CX59GH1	KBC 50TL OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012115133	KBC 51TL OPENB	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013285489	KBC 52TL OPENB	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000CX59KS0	KBC 55TL OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CP060N7	KBC 55TL OPENC	EUR	0,1300	0,2300	0,1300	3,9000	1	0,2300	30				
Certificate	DE000CX59Q27	KBC 55TL OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CP69Q88	KBC 55TL OPENC	EUR											
Certificate	DE000CP69MH4	KBC 55TL OPENC	EUR											
Certificate	DE000CP062K9	KBC 55TL OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013607609	KBC 57TL OPENH	EUR											
Certificate	NL0013405988	KBC 63BON0620Z	EUR											
Certificate	DE000CP69QC6	KBC 65TS OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CP69MJ0	KBC 65TS OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013110869	KBC 66BON1219Z	EUR											
Certificate	NL0013356454	KBC 67TS OPENB	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0012796163	KBC 70BON1219Z	EUR											
Certificate	DE000CQ5AD07	KBC 75TS OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CQ5AKE7	KBC 75TS OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CQ5A7V2	KBC 80TS OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CQ58V20	KBC 80TS OPENC	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CQ5AD15	KBC 80TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CY52QZ5	KBC 85TS OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0010046579	KBC 0.7TL OPENB	EUR	53,2300	53,2300	53,2300			53,2300					
Certificate	NL0013607633	KBC 14.9TL OPENH	EUR											
Certificate	NL0010284618	KBC 16.3TL OPENB	EUR	38,7000	38,7000	38,7000			38,7000					
Certificate	NL0010903977	KBC 29.9TL OPENB	EUR	26,0400	26,0400	26,0400			26,0400					
Certificate	NL0010903985	KBC 32.6TL OPENB	EUR	23,5000	23,5000	23,5000			23,5000					
Certificate	NL0013607625	KBC 32.7TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013607617	KBC 35.7TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0011909072	KBC 39.2BL OPENB	EUR	15,2800	15,2800	15,2800			15,2800					
Certificate	NL0011934724	KBC 39.4TL OPENH	EUR	1,9800	1,9800	1,9800			1,9800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011916838	KBC 41.98L OPENB	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	NL0012021166	KBC 43.1TL OPENB	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	NL0011978952	KBC 43.1TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0011990361	KBC 45.1TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012894661	KBC 47.4TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0011996996	KBC 48.3TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013285471	KBC 48.8TL OPENB	EUR	0,9600	0,9600	0,8450	480,0000	1	0,8450	500				
Certificate	NL0013458953	KBC 49.6TRL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0012196422	KBC 50.3TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0012365381	KBC 51.5TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0012199665	KBC 52.5TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013380587	KBC 53.6TL OPENH	EUR											
Certificate	NL0013285497	KBC 54.6TL OPENB	EUR											
Certificate	NL0013228091	KBC 55.5TL OPENH	EUR											
Certificate	NL0013600836	KBC 56.9TRL OPENH	EUR											
Certificate	NL0013577166	KBC 57.2TL OPENB	EUR											
Certificate	NL0013750680	KBC 57.3TS OPENB	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013607591	KBC 57.6TL OPENH	EUR											
Certificate	NL0013697055	KBC 58.3TS OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013111081	KBC 61.580CD919Z	EUR											
Certificate	NL0013585458	KBC 62.3TS OPENB	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0013440746	KBC 62.6TS OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013111099	KBC 64.580C1219Z	EUR											
Certificate	NL0013437916	KBC 65.6TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013393630	KBC 67.1TS OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013110786	KBC 70.580C1219Z	EUR											
Certificate	NL0012847131	KBC 70.6TS OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0012555932	KBC 73.8TS OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0011994009	KBC 76.5TS OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0012676084	KBC 76.9TS OPENB	EUR	29,3000	29,3000	29,3000			29,3000					
Certificate	NL0013458839	KBC 80.7TRS OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0012313001	KBC 85.5TS OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0012312995	KBC 91.2TS OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0012312987	KBC 96.9TS OPENH	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CK6UX27	KBC 11.41TL OPENZ	EUR											
Certificate	NL0013458813	KBC 115.3TRS OPENH	EUR											
Certificate	NL0013459050	KBC 14.59TRL OPENH	EUR											
Certificate	DE000CZ79T69	KBC 26.88TL OPENZ	EUR											
Certificate	NL0013459043	KBC 29.18TRL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013459035	KBC 32.09TRL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013459027	KBC 35.01TRL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CJ3R8G9	KBC 35.21TL OPENZ	EUR											
Certificate	DE000CZ7DPG0	KBC 35.94TL OPENZ	EUR	18,4900	18,4900	18,4900	869,0300	1	18,4900	47				
Certificate	NL0013459019	KBC 37.93TRL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013459001	KBC 40.85TRL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CU1CDK8	KBC 42.94TL OPENZ	EUR											
Certificate	NL0013458995	KBC 43.77TRL OPENH	EUR	1,0100	1,0300	1,0100	9090,0000	1	1,0300	9000				
Certificate	NL0013458987	KBC 45.22TRL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CD62ME2	KBC 45.58TL OPENZ	EUR											
Certificate	NL0013458979	KBC 46.68TRL OPENH	EUR	0,8000	0,8000	0,7300	671,0000	2	0,7400	900				
Certificate	NL0012024095	KBC 47.298L OPENB	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	NL0013458961	KBC 48.14TRL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CD63AN6	KBC 48.55TL OPENZ	EUR	6,4700	6,4700	6,4700	647,0000	1	6,4700	100				
Certificate	DE000CU1B934	KBC 49.88TL OPENZ	EUR											
Certificate	NL0012029680	KBC 49.978L OPENB	EUR	4,4000	4,5800	4,4000	9716,0000	2	4,5000	2200				
Certificate	NL0013458946	KBC 51.06TRL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CD63PQ7	KBC 51.54TL OPENZ	EUR											
Certificate	NL0013458938	KBC 52.52TRL OPENH	EUR	0,2500	0,2500	0,2000	300,0000	1	0,2000	1200				
Certificate	NL0012037030	KBC 52.658L OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013458920	KBC 53.98TRL OPENH	EUR											
Certificate	NL0013285844	KBC 54.158L OPENB	EUR											
Certificate	DE000CJ3RKP1	KBC 54.48TL OPENZ	EUR	0,0820	0,0820	0,0800	256,4000	3	0,0800	3200				
Certificate	NL0013278971	KBC 55.188L OPENB	EUR											
Certificate	NL0013458912	KBC 55.43TRL OPENH	EUR											
Certificate	DE000CU1ETR5	KBC 56.91TL OPENZ	EUR											
Certificate	DE000CU1EEZ0	KBC 57.42TL OPENZ	EUR											
Certificate	NL0013603434	KBC 57.62TRL OPENH	EUR											
Certificate	NL0013582620	KBC 57.678L OPENB	EUR											
Certificate	NL0013704174	KBC 58.09TRS OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013586753	KBC 60.898S OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CU1E0Z0	KBC 61.33TS OPENZ	EUR											
Certificate	DE000CU1D0W8	KBC 61.51TS 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	NL0013458888	KBC 63.41TRSOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013357007	KBC 65.88BS OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013458870	KBC 66.29TRSOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CU18884	KBC 66.81TS OPENZ	EUR											
Certificate	NL0013281397	KBC 68.35BS OPENB	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013458862	KBC 69.17TRSOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013458854	KBC 72.06TRSOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CE6E528	KBC 72.79TS OPENZ	EUR											
Certificate	NL0013364144	KBC 73.28BS OPENB	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013458847	KBC 74.94TRSOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013377104	KBC 78.24BS OPENB	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL0013458821	KBC 86.47TRSOPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CD62ZA2	KBCA 27TL OPENZ	EUR											
Certificate	NL0013273501	KBCA 29.2BL OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013279771	KBCA 35.3BL OPENB	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013364136	KBCA 44.9BS OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CD62Z82	KBCA 21.97TL OPENZ	EUR											
Certificate	DE000CD62Z90	KBCA 24.48TL OPENZ	EUR											
Certificate	DE000CJ3RBF1	KBCA 29.12TL OPENZ	EUR											
Certificate	NL0013152994	KBCA 31.23BL OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CD63Z57	KBCA 31.72TL OPENZ	EUR											
Certificate	DE000CJ3RCZ7	KBCA 33.07TL OPENZ	EUR											
Certificate	NL0013014798	KBCA 33.27BL OPENB	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CJ3SGG6	KBCA 35.59TL OPENZ	EUR											
Certificate	NL0013366990	KBCA 37.32BL OPENB	EUR											
Certificate	DE000CU1CHN3	KBCA 38.15TL OPENZ	EUR											
Certificate	NL0013747835	KBCA 38.94BS OPENB	EUR	0,3000	0,3000	0,2600	30,000	1	0,2600	100				
Certificate	NL0013356991	KBCA 41.93BS OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013377096	KBCA 47.87BS OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0012265763	KER 251.TL OPENB	EUR	23,1100	23,1100	23,1100			23,1100					
Certificate	NL0012493597	KER 279.TL OPENB	EUR	20,3000	20,3000	20,3000			20,3000					
Certificate	NL0012779102	KER 345.TL OPENB	EUR	14,1300	14,1300	13,6900	2119,5000	1	13,6900	150				
Certificate	DE000CJ3PLH0	KER 357.TL OPENZ	EUR	1,8700	1,8700	1,8200			1,8200					
Certificate	NL0012261069	KER 231.8TL OPENB	EUR	25,0300	25,0300	25,0300			25,0300					
Certificate	NL0012272058	KER 260.2TL OPENB	EUR	22,1900	22,1900	22,1900			22,1900					
Certificate	DE000CJ3N2X1	KER 271.4TL OPENZ	EUR	3,5800	3,5800	3,5300			3,5300					
Certificate	NL0012500508	KER 307.4TL OPENB	EUR	17,4600	17,4600	17,4600			17,4600					
Certificate	NL0012502991	KER 316.8TL OPENB	EUR	16,5200	16,5200	16,5200			16,5200					
Certificate	NL0012503007	KER 326.4TL OPENB	EUR	15,5600	15,5600	15,5600			15,5600					
Certificate	NL0013286883	KER 353.2TL OPENB	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013284219	KER 378.6TL OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CJ3R4Q7	KER 406.9TL OPENZ	EUR	0,8800	0,8800	0,8300			0,8300					
Certificate	NL0013289549	KER 408.6TL OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013750193	KER 423.6TL OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013293558	KER 438.6TL OPENB	EUR											
Certificate	NL0013750201	KER 438.6TL OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013294069	KER 453.7TL OPENB	EUR											
Certificate	NL0013746852	KER 471.5TS OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013585466	KER 501.5TS OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013583719	KER 531.5TS OPENB	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013368806	KER 561.5TS OPENB	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013577422	KER 592.3TS OPENB	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CJ3Q271	KGf 1.452TL OPENZ	EUR	0,7100	0,7200	0,7100			0,7200					
Certificate	DE000CU1BXX1	KGf 1.803TL OPENZ	EUR	0,3300	0,3500	0,3300			0,3500					
Certificate	DE000CJ3NOE5	KIN 31.08TL OPENZ	EUR											
Certificate	DE000CE6D6E2	KIN 35.05TL OPENZ	EUR											
Certificate	DE000CE6D4V1	KIN 38.86TL OPENZ	EUR											
Certificate	NL0013170020	KIN 39.23BL OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013004393	KIN 42.28BL OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CE6D3A7	KIN 43.15TL OPENZ	EUR											
Certificate	NL0013018377	KIN 45.34BL OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CU1EB84	KIN 46.75TL OPENZ	EUR											
Certificate	NL0013581523	KIN 48.34BL OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CU1EV23	KIN 50.67TL OPENZ	EUR											
Certificate	NL0013586415	KIN 51.34BL OPENB	EUR											
Certificate	NL0012993034	KIN 55.22BS OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0012993042	KIN 60.06BS OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012031355	KLPIR 23.5TL OPENB	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013359615	KLPIR 30.3BS OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CV8B979	KLPIR18.77TL OPENZ	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013588890	KLPIR23.23BL OPENB	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CE6E8X7	KLPIR23.78TL 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	NL0013565278	KLPIR24.73BL OPENB	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013288004	KLPIR26.24BL OPENB	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000CJ35B71	KLPIR27.25TL OPENZ	EUR											
Certificate	NL0012977847	KLPIR33.29BS OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013337319	KLPIR36.26BS OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CJ3RAQ0	KNIN 114.4TL OPENZ	EUR	2,8300	2,9150	2,8300			2,9150					
Certificate	DE000CU1CTN8	KNIN 129.3TL OPENZ	EUR	1,5100	1,5850	1,5100			1,5850					
Certificate	DE000CJ3QCA2	KNIN 84.73TL OPENZ	EUR	5,4600	5,5500	5,4600			5,5500					
Certificate	DE000CJ3R816	KNIN 99.69TL OPENZ	EUR	4,1400	4,2250	4,1400			4,2250					
Certificate	NL0013110455	KPN LEVOPENZ	EUR	71,5800	71,5800	68,1500			68,1500					
Certificate	NL0010446142	KPN 1TL OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CQ580D4	KPN 2TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CP69C39	KPN 3TS OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0010154480	KPN 4TL OPENA	EUR											
Certificate	NL0010248548	KPN 4TS OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0010380127	KPN 0.5TL OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0010439741	KPN 0.6TL OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CP06628	KPN 1.7TL OPENC	EUR											
Certificate	NL0011044565	KPN 1.8TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CP065K2	KPN 1.9TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0011044557	KPN 1.9TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CP065L0	KPN 2.1TL OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013003254	KPN 2.5BOC0919B	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CP24PB5	KPN 2.5TL OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013607682	KPN 2.7TS OPENH	EUR											
Certificate	NL0013578941	KPN 2.8BOC0320B	EUR	2,6900	2,6900	2,6800			2,6800					
Certificate	DE000VF2L9B3	KPN 3.1TS OPENV	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VF2L9C1	KPN 3.2TS OPENV	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VF2L9D9	KPN 3.3TS OPENV	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000KA1S1B8	KPN 3.5TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CP23NR8	KPN 3.5TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0009809987	KPN 6.9TS OPENB	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0010887550	KPN 1.15TL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0011044607	KPN 1.23TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013607732	KPN 1.43TL OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0010893657	KPN 1.47TL OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0011044581	KPN 1.61TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0011044573	KPN 1.71TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0010923660	KPN 1.72TL OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CU1BYQ3	KPN 1.78TL OPENZ	EUR	1,0100	1,0100	0,9850			0,9850					
Certificate	NL0012893267	KPN 1.97TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013469562	KPN 1.97TROPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0010931887	KPN 2.01TL OPENB	EUR	0,8300	0,8350	0,8100	83,0000	1	0,8100	100				
Certificate	LU1817100552	KPN 2.04TCIOPENB	EUR	0,7700	0,7700	0,7500			0,7500					
Certificate	NL0013469554	KPN 2.07TROPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013607724	KPN 2.09TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CU1DKF1	KPN 2.13TL 0919Z	EUR	0,5900	0,5900	0,5650			0,5650					
Certificate	DE000CU1CDL6	KPN 2.13TL OPENZ	EUR	0,6900	0,6900	0,6550			0,6550					
Certificate	DE000CV8BC20	KPN 2.13TL OPENZ	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013434806	KPN 2.18TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	LU1859832427	KPN 2.19TCIOPENB	EUR	0,6200	0,6200	0,6100			0,6100					
Certificate	DE000CQ58259	KPN 2.25TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013607716	KPN 2.29TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CU1DKG9	KPN 2.33TL 0919Z	EUR	0,3900	0,3900	0,3650	152,0000	1	0,3650	400				
Certificate	NL0013607708	KPN 2.35TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013607690	KPN 2.42TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CU1BV91	KPN 2.48TL OPENZ	EUR	0,3500	0,3500	0,3250	340,0000	1	0,3250	1000				
Certificate	NL0013235518	KPN 2.51TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013748965	KPN 2.59BL OPENB	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013697063	KPN 2.61TL OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CU1E6B8	KPN 2.63TL OPENZ	EUR	0,0870	0,0870	0,0610			0,0610					
Certificate	NL0013607674	KPN 2.73TS OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000KA1S2Z9	KPN 2.75TS OPENC	EUR											
Certificate	NL0013169378	KPN 2.87BOC1219B	EUR	2,8000	2,8000	2,7900			2,7900					
Certificate	NL0013405749	KPN 2.87BOC1219Z	EUR	2,8100	2,8100	2,8050			2,8050					
Certificate	DE000CR9PEN0	KPN 2.87TS OPENZ	EUR	0,1600	0,2000	0,1600			0,2000					
Certificate	NL0013405756	KPN 2.94BOC0320Z	EUR	2,8200	2,8200	2,8150			2,8150					
Certificate	NL0012369805	KPN 2.96TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013405764	KPN 3.01BOC0620Z	EUR	2,8100	2,8100	2,7750			2,7750					
Certificate	NL0013632920	KPN 3.15TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CP238D0	KPN 3.25TS OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013383342	KPN 3.26TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013631765	KPN 3.29TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013607666	KPN 3.66TS OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013607658	KPN 3.92TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013607641	KPN 5.25TS OPENH	EUR											
Certificate	NL0013469588	KPN .9672TRLOPENH	EUR											
Certificate	NL0013469570	KPN 1.469TRLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0012775076	KPN 1.495BL OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012684468	KPN 1.649BL OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000C27D080	KPN 1.653TL OPENZ	EUR	1,0500	1,0500	1,0250			1,0250					
Certificate	NL0013603459	KPN 1.688TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000C27E039	KPN 1.733TL OPENZ	EUR	0,9700	0,9700	0,9450			0,9450					
Certificate	NL0012016182	KPN 1.805BL OPENB	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013603442	KPN 1.821TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CR4GYN8	KPN 1.832TL OPENZ	EUR	0,8800	0,8800	0,8550			0,8550					
Certificate	DE000CX59KQ4	KPN 1.862TL OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	LU1719605922	KPN 1.873TCIOPENS	EUR	0,9700	0,9700	0,9500			0,9500					
Certificate	NL0011443270	KPN 1.966BL OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CR4H359	KPN 2.028TL OPENZ	EUR	0,6800	0,6800	0,6550			0,6550					
Certificate	DE000VA5RRD3	KPN 2.121TL OPENV	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0012998918	KPN 2.139BL OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013469547	KPN 2.171TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000VAGE0D6	KPN 2.223TL OPENV	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CJ3PV56	KPN 2.229TL OPENZ	EUR	0,4800	0,4800	0,4550			0,4550					
Certificate	NL0013600877	KPN 2.268TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013469539	KPN 2.271TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013289168	KPN 2.286TL OPENB	EUR	0,5600	0,5600	0,5500	196,0000	1	0,5500	350				
Certificate	NL0013289382	KPN 2.291BL OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000VA9CTM4	KPN 2.328TL OPENV	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CJ3R4R5	KPN 2.331TL OPENZ	EUR	0,3800	0,3800	0,3550			0,3550					
Certificate	NL0013469521	KPN 2.371TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CJ3R5K7	KPN 2.429TL OPENZ	EUR	0,2800	0,2800	0,2550	405,0000	1	0,2550	1500				
Certificate	NL0013469513	KPN 2.432TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VF2L6W5	KPN 2.437TL OPENV	EUR	0,3500	0,3500	0,3400	350,0000	1	0,3400	1000				
Certificate	NL0013289838	KPN 2.443BL OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013469505	KPN 2.462TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013600869	KPN 2.468TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013469497	KPN 2.472TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000VF43XA2	KPN 2.478TL OPENV	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CU1EV59	KPN 2.532TL OPENZ	EUR	0,1800	0,1800	0,1550	1360,0000	1	0,1550	8000				
Certificate	NL0013586019	KPN 2.536TL OPENB	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VF8EX90	KPN 2.553TL OPENV	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013633977	KPN 2.556TRLOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013704190	KPN 2.636TRLOPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	DE000VF8EQW2	KPN 2.644TS OPENV	EUR											
Certificate	NL0013600851	KPN 2.683TRSOPEH	EUR											
Certificate	NL0013469448	KPN 2.738TRSOPEH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013575541	KPN 2.746BS OPENB	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013469430	KPN 2.748TRSOPEH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013575871	KPN 2.748TS OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013600844	KPN 2.753TRSOPEH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	DE000VF6XJQ3	KPN 2.792TS OPENV	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013469422	KPN 2.797TRSOPEH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000CU1DYX5	KPN 2.801TL OPENZ	EUR											
Certificate	NL0013469414	KPN 2.827TRSOPEH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013469406	KPN 2.847TRSOPEH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013469398	KPN 2.887TRSOPEH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000VF6P954	KPN 2.893TS OPENV	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013469380	KPN 2.917TRSOPEH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013469372	KPN 2.947TRSOPEH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013162654	KPN 2.994TS OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013569486	KPN 3.044BS OPENB	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013469364	KPN 3.047TRSOPEH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013469356	KPN 3.146TRSOPEH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	LU1612320686	KPN 3.186TPIOPENS	EUR	0,2700	0,2800	0,2700			0,2800					
Certificate	DE000CN6KQ63	KPN 3.216TS OPENZ	EUR	0,5200	0,5450	0,5200			0,5450					
Certificate	NL0013469349	KPN 3.246TRSOPEH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013376080	KPN 3.321TS OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012269484	KPN 3.342BS OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013469331	KPN 3.345TRSOPEH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000VF4HY33	KPN 3.386TS OPENV	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013469323	KPN 3.445TRSOPEH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CU1DYY3	KPN 3.462TS OPENZ	EUR	0,7700	0,7950	0,7700			0,7950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013289911	KPN 3.63685 OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013469315	KPN 3.943TRSOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013704182	KPN 5.408TRSOPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013015910	KVV 10.6TL OPENB	EUR	7,7350	7,7350	7,7350			7,7350					
Certificate	NL0013278609	KVV 12.6TL OPENB	EUR	5,8450	5,8450	5,8450			5,8450					
Certificate	NL0013285513	KVV 13.2TL OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013285521	KVV 13.7TL OPENB	EUR	1,0300	1,0300	0,9650	6180,0000	1	0,9650	6000				
Certificate	NL0013296338	KVV 15.8TL OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013587421	KVV 17.8TL OPENB	EUR											
Certificate	NL0013358021	KVV 18.8TS OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013296981	KVV 20.7TS OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013352909	KVV 22.7TS OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
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	1,4500	1,4500	1,4500	217,5000	1	1,4500	150				
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	NL0013608136	LANXE 14.1TL OPENH	EUR											
Certificate	DE000CJ3QVC8	LANXE 30.8TL OPENZ	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0012894281	LANXE 68.2TS OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013608037	LANXE112.7TS OPENH	EUR											
Certificate	NL0013697188	LANXE27.05TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013608128	LANXE31.02TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013437999	LANXE35.32TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CJ3PAH3	LANXE37.84TL OPENZ	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0011927900	LANXE38.42TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013697170	LANXE40.58TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013229107	LANXE42.43TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CU1D5N6	LANXE44.83TL OPENZ	EUR	0,6600	0,6600	0,6200	313,5000	1	0,6200	475				
Certificate	NL0013608110	LANXE45.11TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013463458	LANXE47.08TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013706435	LANXE48.56TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013608102	LANXE49.34TL OPENH	EUR											
Certificate	NL0013608094	LANXE50.72TL OPENH	EUR											
Certificate	NL0013697162	LANXE51.65TS OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013608086	LANXE52.13TL OPENH	EUR											
Certificate	NL0013697154	LANXE54.11TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013380769	LANXE58.26TS OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013697147	LANXE61.49TS OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013079353	LANXE61.94TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012897979	LANXE65.31TS OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013608052	LANXE78.85TS OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013608045	LANXE84.49TS OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	FR0013123726	LDAX1 LEVOPENS	EUR											
Certificate	NL0013704224	LEGRD 48.1TRLOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013620669	LEGRD 54.1TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013594914	LEGRD 75.3TRSOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013633993	LEGRD 81.1TRSOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013620651	LEGRD 81.7TRSOPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013620636	LEGRD130.7TRSOPENH	EUR											
Certificate	NL0013704232	LEGRD15.52TRLOPENH	EUR											
Certificate	NL0013595036	LEGRD31.62TRLOPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CJ3P9F1	LEGRD35.53TL OPENZ	EUR	2,6500	2,6500	2,6400			2,6400					
Certificate	NL0013595028	LEGRD37.95TRLOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CV89NE5	LEGRD41.59TL OPENZ	EUR	2,0500	2,0500	2,0400			2,0400					
Certificate	NL0013595010	LEGRD44.27TRLOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CJ3RSC2	LEGRD47.06TL OPENZ	EUR	1,5000	1,5000	1,4900			1,4900					
Certificate	NL0013595002	LEGRD50.59TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013620677	LEGRD52.46TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CJ3SMH2	LEGRD53.04TL OPENZ	EUR	0,9000	0,9000	0,8900			0,8900					
Certificate	NL0013594997	LEGRD56.92TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CU1D5P1	LEGRD60.02TL OPENZ	EUR	0,2200	0,2200	0,2100			0,2100					
Certificate	NL0013594989	LEGRD60.08TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013594971	LEGRD60.71TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013594963	LEGRD61.35TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013594955	LEGRD61.65TRLOPENH	EUR											
Certificate	NL0013600943	LEGRD62.37TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013594930	LEGRD65.89TRSOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013603491	LEGRD67.13TRSOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013594922	LEGRD69.03TRSOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013603483	LEGRD90.37TRSOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013620644	LEGRD98.04TRSOPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CJ3RCL7	LHN 21.21TL OPENZ	EUR											
Certificate	DE000CU1DQE1	LHN 29.49TL OPENZ	EUR											
Certificate	DE000CV87TW8	LHN 30.32TL OPENZ	EUR											
Certificate	DE000CJ3RSB4	LHN 34.53TL OPENZ	EUR											
Certificate	DE000CJ3SNZ2	LHN 39.02TL OPENZ	EUR											
Certificate	DE000CJ3RVW4	LHNS 40.5TL OPENZ	EUR	1,0800	1,1400	1,0800				1,1400				
Certificate	DE000CJ3Q7W9	LHNS 25.07TL OPENZ	EUR	3,8100	3,8900	3,8100				3,8900				
Certificate	DE000CJ3PFH2	LHNS 30.04TL OPENZ	EUR	2,9300	3,0100	2,9300				3,0100				
Certificate	DE000CV8AV69	LHNS 34.82TL OPENZ	EUR											
Certificate	DE000CU1D096	LHNS 35.03TL OPENZ	EUR	2,0500	2,1900	2,0500	3197,4000	1	2,1200		1460			
Certificate	DE000CU1CWF8	LHNS 46.39TL OPENZ	EUR											
Certificate	DE000KA1TE97	LIGHT 20TL OPENC	EUR	0,5000	0,5000	0,5000				0,5000				
Certificate	DE000CP69QD4	LIGHT 22TL OPENC	EUR	0,3700	0,3700	0,3700				0,3700				
Certificate	DE000CP682G2	LIGHT 22TL OPENC	EUR	0,4000	0,4000	0,4000				0,4000				
Certificate	DE000CP24UV3	LIGHT 22TL OPENC	EUR	0,4800	0,4800	0,4800				0,4800				
Certificate	DE000CP68NT9	LIGHT 24TL OPENC	EUR	0,2900	0,2900	0,2900				0,2900				
Certificate	DE000CP68MU9	LIGHT 24TL OPENC	EUR	0,2000	0,2000	0,2000				0,2000				
Certificate	DE000CP692X3	LIGHT 32TS OPENC	EUR	0,7900	0,7900	0,7900				0,7900				
Certificate	DE000CP68SF7	LIGHT 32TS OPENC	EUR	0,6500	0,6500	0,6500				0,6500				
Certificate	DE000CP69CS2	LIGHT 32TS OPENC	EUR	0,7600	0,7600	0,7600				0,7600				
Certificate	DE000KA1S6N2	LIGHT 32TS OPENC	EUR	0,9100	0,9100	0,9100				0,9100				
Certificate	DE000KA1TAZ0	LIGHT 34TS OPENC	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	NL0013586563	LIGHT 24.98S OPENB	EUR											
Certificate	DE000CU1D286	LIGHT 25.5TL OPENZ	EUR											
Certificate	DE000CJ3NZ94	LIGHT12.47TL OPENZ	EUR											
Certificate	NL0012025951	LIGHT15.53TL OPENB	EUR	10,0950	10,0950	10,0950				10,0950				
Certificate	DE000CV88KN4	LIGHT15.65TL OPENZ	EUR	1,6700	1,7900	1,6700				1,7900				
Certificate	DE000CD611L5	LIGHT15.72TL OPENZ	EUR	9,2000	9,7550	9,2000				9,7550				
Certificate	NL0013018716	LIGHT16.81TL OPENB	EUR	8,9050	8,9050	8,9050				8,9050				
Certificate	DE000CJ3NOA3	LIGHT17.15TL OPENZ	EUR	1,3800	1,4900	1,3800				1,4900				
Certificate	LU1841120865	LIGHT17.37TQOPENS	EUR	7,8900	8,3500	7,8900				8,3500				
Certificate	NL0012026231	LIGHT17.61TL OPENB	EUR	8,1550	8,1550	8,1550				8,1550				
Certificate	DE000CD611K7	LIGHT17.82TL OPENZ	EUR	7,2200	7,7250	7,2200				7,7250				
Certificate	DE000CJ3RSL3	LIGHT18.63TL OPENZ	EUR	1,0800	1,1900	1,0800				1,1900				
Certificate	NL0013281694	LIGHT18.82TL OPENB	EUR	1,4050	1,4050	1,4050				1,4050				
Certificate	NL0013290067	LIGHT19.81TL OPENB	EUR	1,2250	1,2250	1,2250				1,2250				
Certificate	DE000CJ3R9C6	LIGHT20.12TL OPENZ	EUR	0,7800	0,8900	0,7800				0,8900				
Certificate	NL0013586456	LIGHT20.43BL OPENB	EUR	0,8750	0,8750	0,8750				0,8750				
Certificate	NL0013290075	LIGHT20.81TL OPENB	EUR	1,0350	1,0350	1,0350				1,0350				
Certificate	NL0013291511	LIGHT21.43BL OPENB	EUR	0,6750	0,6750	0,6750				0,6750				
Certificate	DE000CJ3SJZ0	LIGHT21.61TL OPENZ	EUR	0,4900	0,6000	0,4900				0,6000				
Certificate	NL0013371040	LIGHT21.81TL OPENB	EUR	0,8450	0,8450	0,8450				0,8450				
Certificate	NL0013372758	LIGHT22.44BL OPENB	EUR	0,4750	0,4750	0,4750				0,4750				
Certificate	NL0013373038	LIGHT22.81TL OPENB	EUR	0,6650	0,6650	0,6650				0,6650				
Certificate	DE000CU1EXH8	LIGHT23.11TL OPENZ	EUR	0,2000	0,3100	0,2000	96,7200	1	0,3100		312			
Certificate	NL0013587959	LIGHT23.44BL OPENB	EUR	0,2750	0,2750	0,2750				0,2750				
Certificate	NL0013586977	LIGHT23.81TL OPENB	EUR	0,4750	0,4750	0,4750				0,4750				
Certificate	NL0013749328	LIGHT24.88BS OPENB	EUR	0,1250	0,1250	0,1250				0,1250				
Certificate	NL0013586225	LIGHT25.36TS OPENB	EUR	0,5850	0,5850	0,5850				0,5850				
Certificate	DE000CU1EVH2	LIGHT26.74TS OPENZ	EUR	0,5700	0,5700	0,4600				0,4600				
Certificate	NL0013585896	LIGHT26.88BS OPENB	EUR	0,5250	0,5250	0,5250				0,5250				
Certificate	DE000CV89NH8	LIGHT26.93TS OPENZ	EUR											
Certificate	NL0013585524	LIGHT27.36TS OPENB	EUR	1,0150	1,0150	1,0150				1,0150				
Certificate	NL0013376676	LIGHT28.68BS OPENB	EUR	0,8850	0,8850	0,8850				0,8850				
Certificate	NL0013584394	LIGHT29.36TS OPENB	EUR	1,4450	1,4450	1,4450				1,4450				
Certificate	DE000CV4YYX4	LIGHT29.73TS OPENZ	EUR	1,1600	1,1600	1,0500				1,0500				
Certificate	DE000CQ580K9	LIGHT29.94TS OPENC	EUR	0,4000	0,4000	0,4000				0,4000				
Certificate	NL0013571169	LIGHT30.67BS OPENB	EUR	1,2850	1,2850	1,2850				1,2850				
Certificate	NL0013584402	LIGHT31.36TS OPENB	EUR	1,8750	1,8750	1,8750				1,8750				
Certificate	DE000CU1CS87	LIGHT33.22TS OPENZ	EUR	1,8600	1,8600	1,7500				1,7500				
Certificate	NL0012690796	LIGHT33.37TS OPENB	EUR	11,5150	11,5150	11,5150				11,5150				
Certificate	DE000CE6DD58	LINDE104.8TL OPENZ	EUR	9,7000	9,8500	9,7000				9,8500				
Certificate	DE000CJ3NP39	LINDE124.2TL OPENZ	EUR	6,7300	6,8700	6,7300				6,8700				
Certificate	NL0011935630	LINDE124.6TL OPENH	EUR	8,3100	8,3100	8,3100				8,3100				
Certificate	DE000CU1CMX2	LINDE149.1TL OPENZ	EUR	1,9000	1,9950	1,9000				1,9950				
Certificate	DE000CN6GLP9	LINDE68.97TL OPENZ	EUR	15,2250	15,3750	15,2250				15,3750				
Certificate	DE000CD62LA2	LINDE87.91TL OPENZ	EUR	12,3150	12,4650	12,3150				12,4650				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6CBE4	USP 4676TL OPENZ	EUR	2,3450	2,4300	2,3450			2,4300					
Certificate	DE000CE6E3M1	USP 5267TL OPENZ	EUR	1,8050	1,8900	1,8050			1,8900					
Certificate	DE000CU1CAY5	USP 6065TL OPENZ	EUR	1,0750	1,1600	1,0750			1,1600					
Certificate	DE000CU1EP96	USP 6862TL OPENZ	EUR	0,3550	0,4300	0,3550			0,4300					
Certificate	DE000CJ3RDJ9	LLOYD0.322TL OPENZ	EUR	1,9850	1,9950	1,9850			1,9950					
Certificate	DE000CJ3NX21	LLOYD0.378TL OPENZ	EUR	1,3750	1,3850	1,3750			1,3850					
Certificate	DE000CN6J8W5	LLOYD0.435TL OPENZ	EUR	0,7550	0,7750	0,7550			0,7750					
Certificate	DE000CU1DCN2	LLOYD0.495TL OPENZ	EUR	0,1250	0,1350	0,1250			0,1350					
Certificate	DE000CR9SBA7	LMRTN215.8TL OPENZ	EUR	3,3100	3,3800	3,3100			3,3800					
Certificate	DE000CN6KY97	LMRTN236.8TL OPENZ	EUR	2,8400	2,9100	2,8400			2,9100					
Certificate	DE000CJ3RJT5	LOGIT19.79TL OPENZ	EUR	3,4150	3,4150	3,3950			3,3950					
Certificate	DE000CJ3QC31	LOGIT23.18TL OPENZ	EUR	2,8150	2,8150	2,7850			2,7850					
Certificate	DE000CJ3N4Q1	LOGIT27.06TL OPENZ	EUR	2,1250	2,1250	2,0950			2,0950					
Certificate	DE000CJ3RYQ0	LOGIT30.99TL OPENZ	EUR	1,4250	1,4250	1,3950			1,3950					
Certificate	DE000CU1BTC3	LOGIT35.44TL OPENZ	EUR	0,6350	0,6350	0,6050			0,6050					
Certificate	NL0013621410	LOREA 212.TRLOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013704646	LOREA 225.TRLOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012864854	LOREA 314.TS OPENH	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0013609084	LOREA124.5TL OPENH	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	NL0010913471	LOREA125.1TL OPENB	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	NL0013595556	LOREA127.6TRLOPENH	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0013609076	LOREA136.9TL OPENH	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	DE000CR6YDJ8	LOREA147.4TL OPENZ	EUR	4,1400	4,3400	4,1400			4,3400					
Certificate	NL0013609068	LOREA149.3TL OPENH	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	NL0013595549	LOREA153.1TRLOPENH	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	NL0013609050	LOREA161.8TL OPENH	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	NL0013636087	LOREA165.1TRLOPENH	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0013609043	LOREA174.2TL OPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0012779847	LOREA176.6TL OPENB	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	DE000CJ3NP47	LOREA177.2TL OPENZ	EUR	5,2900	5,6900	5,2900			5,6900					
Certificate	NL0013595531	LOREA178.6TRLOPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0013697485	LOREA181.3TL OPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0013704653	LOREA184.6TRLOPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0013381015	LOREA187.6TL OPENH	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0013621428	LOREA193.3TRLOPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013289176	LOREA196.8TL OPENB	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013234057	LOREA198.3TL OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013595523	LOREA204.1TRLOPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013609035	LOREA205.3TL OPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CU1BZ56	LOREA212.1TL OPENZ	EUR	1,8300	2,2250	1,8300			2,2250					
Certificate	NL0013364904	LOREA216.7TL OPENB	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013381007	LOREA217.8TL OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013621402	LOREA218.2TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013368632	LOREA226.7TL OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013383516	LOREA227.8TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013595515	LOREA229.6TRLOPENH	EUR											
Certificate	NL0013609027	LOREA236.4TL OPENH	EUR											
Certificate	NL0013588270	LOREA236.7TL OPENB	EUR											
Certificate	NL0013609019	LOREA238.9TL OPENH	EUR											
Certificate	NL0013603780	LOREA238.9TRLOPENH	EUR											
Certificate	NL0013609001	LOREA241.3TL OPENH	EUR											
Certificate	NL0013595507	LOREA242.2TRLOPENH	EUR											
Certificate	NL0013704638	LOREA242.3TRSOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013587561	LOREA242.4TS OPENB	EUR											
Certificate	NL0013750706	LOREA242.4TS OPENB	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013595499	LOREA244.8TRLOPENH	EUR											
Certificate	NL0013697477	LOREA245.6TS OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013603772	LOREA254.7TRSOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013366891	LOREA257.4TS OPENB	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0012565451	LOREA258.2TS OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013595465	LOREA260.3TRSOPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013595457	LOREA266.6TRSOPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013356470	LOREA272.4TS OPENB	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013383508	LOREA273.9TS OPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0013595440	LOREA279.3TRSOPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0012536759	LOREA283.3TS OPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0012546501	LOREA284.9TS OPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0013595432	LOREA304.7TRSOPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0013608995	LOREA310.8TS OPENH	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0013633019	LOREA310.8TS OPENH	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0013621394	LOREA348.5TRSOPENH	EUR	11,6100	11,6100	11,6100			11,6100					
Certificate	NL0013240195	LOREA352.7TS OPENH	EUR	14,8800	14,8800	14,8800			14,8800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013621386	LOREA373.4TRSOPENH	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	NL0013450323	LOREA388.2TS OPENH	EUR	18,7200	18,7200	18,7200			18,7200					
Certificate	NL0013621378	LOREA497.8TRSOPENH	EUR											
Certificate	NL0013609092	LOREA62.23TL OPENH	EUR											
Certificate	NL0013621436	LOREA62.35TRLOPENH	EUR											
Certificate	NL0013636038	LUFTH 14.TRLOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013697121	LUFTH 14.3TL OPENH	EUR											
Certificate	NL0013636020	LUFTH 14.7TRSOPENH	EUR											
Certificate	NL0013572068	LUFTH 15.7TS OPENB	EUR											
Certificate	NL0013607849	LUFTH 16.7TS OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0011054226	LUFTH 6.15TL OPENH	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	NL0013607971	LUFTH 8.37TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013607963	LUFTH 9.13TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013607955	LUFTH 9.89TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CD63C96	LUFTH10.28TL OPENZ	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013595143	LUFTH10.48TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013607948	LUFTH10.65TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013586910	LUFTH11.41TL OPENB	EUR											
Certificate	NL0013607930	LUFTH11.41TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013607922	LUFTH11.79TL OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013595135	LUFTH11.98TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013607914	LUFTH12.17TL OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CU1DZ38	LUFTH12.51TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013607906	LUFTH12.55TL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013571318	LUFTH12.91TL OPENB	EUR											
Certificate	NL0013607898	LUFTH12.93TL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013607880	LUFTH13.31TL OPENH	EUR	0,2200	0,2200	0,2200			0,2200					
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	LUFTH13.82TL OPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013636046	LUFTH13.93TRLOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013704265	LUFTH14.18TRLOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013704257	LUFTH14.25TRLOPENH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	NL0013750128	LUFTH14.41TL OPENB	EUR											
Certificate	NL0013635303	LUFTH14.86TS OPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013704240	LUFTH14.99TRSOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013595069	LUFTH15.63TRSOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013607856	LUFTH15.94TS OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013595051	LUFTH16.38TRSOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013607831	LUFTH17.46TS OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013595044	LUFTH17.87TRSOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013706419	LUFTH18.27TS OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013697113	LUFTH18.33TS OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013359227	LUFTH18.69TS OPENB	EUR											
Certificate	NL0013444037	LUFTH18.89TS OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013436611	LUFTH20.63TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013634009	LUFTH21.11TRSOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013603509	LUFTH21.24TRSOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013356413	LUFTH21.66TS OPENB	EUR											
Certificate	NL0013380678	LUFTH22.98TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0012785125	LUFTH24.61TS OPENB	EUR											
Certificate	NL0013426497	LUFTH27.05TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012685697	LUFTH27.51TS OPENB	EUR											
Certificate	DE000CR9RR14	LUFTH7.438TL OPENZ	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013595168	LUFTH7.485TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CR9PZ13	LUFTH8.605TL OPENZ	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013595150	LUFTH8.982TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CY50H00	LVMH 200TL OPENC	EUR	16,3300	16,3300	16,3300			16,3300					
Certificate	DE000CP68XW2	LVMH 260TL OPENC	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	DE000CP68SG5	LVMH 280TL OPENC	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000CP68UW8	LVMH 280TL OPENC	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	DE000CP68UX6	LVMH 290TL OPENC	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000CP68SH3	LVMH 290TL OPENC	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	DE000CP68UY4	LVMH 300TL OPENC	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000CP68SJ9	LVMH 300TL OPENC	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000CP68UZ1	LVMH 310TL OPENC	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CP68SK7	LVMH 310TL OPENC	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000CP68SL5	LVMH 320TL OPENC	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CP68V03	LVMH 320TL OPENC	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CP69TF3	LVMH 330TL OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000KA1ST75	LVMH 340TL OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000KA1S1C6	LVMH 350TL 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	DE000KA1S6P7	LVMH 350TL OPENC	EUR											
Certificate	DE000KA1S1D4	LVMH 400TS OPENC	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000KA1S6Q5	LVMH 400TS OPENC	EUR	5,3400	5,3400	5,3400								
Certificate	DE000KA1SP61	LVMH 420TS OPENC	EUR	6,2200	6,2200	6,2200								
Certificate	DE000KA1ST83	LVMH 420TS OPENC	EUR	7,4200	7,4200	7,4200								
Certificate	DE000KA1SWX1	LVMH 440TS OPENC	EUR	9,4800	9,4800	9,4800								
Certificate	DE000KA1SP79	LVMH 440TS OPENC	EUR	8,2100	8,2100	8,2100								
Certificate	DE000KA1TB09	LVMH 460TS OPENC	EUR	10,2900	10,2900	10,2900								
Certificate	NL0013634025	LVMH 94.TRLOPENH	EUR											
Certificate	NL0013595291	LVMH 191.TRLOPENH	EUR	16,8900	16,8900	16,8900								
Certificate	NL0013608011	LVMH 228.TL OPENH	EUR	14,7700	14,7700	14,7700								
Certificate	NL0013434855	LVMH 251.TL OPENH	EUR	12,6300	12,6300	12,6300								
Certificate	NL0013386972	LVMH 293.TL OPENH	EUR	8,7200	8,7200	8,7200								
Certificate	NL0013386956	LVMH 303.TL OPENH	EUR	7,7900	7,7900	7,7900								
Certificate	NL0013389448	LVMH 313.TL OPENH	EUR	6,8600	6,8600	6,8600								
Certificate	NL0013390727	LVMH 318.TL OPENH	EUR	6,3900	6,3900	6,3900								
Certificate	NL0013595192	LVMH 399.TRSOPENH	EUR	4,2600	4,2600	4,2600								
Certificate	NL0013595184	LVMH 418.TRSOPENH	EUR	6,1500	6,1500	6,1500								
Certificate	NL0013595176	LVMH 456.TRSOPENH	EUR	9,9400	9,9400	9,9400								
Certificate	NL0009992189	LVMH 72.3TL OPENB	EUR	32,2800	32,2800	32,2800								
Certificate	DE000CK1CMU0	LVMH 98.3TL OPENZ	EUR	258,2850	263,3800	258,2850								
Certificate	NL0010918751	LVMH 114.3TL OPENB	EUR	25,2800	25,2800	25,2800								
Certificate	NL0012022503	LVMH 145.6TL OPENB	EUR	22,3700	22,3700	22,3700								
Certificate	NL0012209266	LVMH 193.3TL OPENH	EUR	17,9900	17,9900	17,9900								
Certificate	NL0012122881	LVMH 197.2TL OPENB	EUR	17,5600	17,5600	17,5600								
Certificate	NL0013704315	LVMH 210.2TRLOPENH	EUR	14,9700	14,9700	14,9700								
Certificate	NL0012500524	LVMH 227.6TL OPENB	EUR	14,7300	14,7300	14,7300								
Certificate	DE000CE6F1W3	LVMH 227.6TL OPENZ	EUR	6,3100	6,5600	6,3100								
Certificate	NL0013595283	LVMH 229.2TRLOPENH	EUR	13,0700	13,0700	13,0700								
Certificate	DE000CJ3R453	LVMH 257.5TL OPENZ	EUR	4,8200	5,0700	4,8200								
Certificate	NL0013595275	LVMH 267.4TRLOPENH	EUR	9,2500	9,2500	9,2500								
Certificate	NL0013234644	LVMH 269.2TL OPENH	EUR	10,9400	10,9400	10,9400								
Certificate	NL0013706427	LVMH 280.3TL OPENH	EUR	9,9100	9,9100	9,9100								
Certificate	NL0013704307	LVMH 280.3TRLOPENH	EUR	7,9600	7,9600	7,9600								
Certificate	NL0013634017	LVMH 291.4TRLOPENH	EUR	6,8600	6,8600	6,8600								
Certificate	DE000CU1B652	LVMH 292.4TL OPENZ	EUR	3,0900	3,3450	3,0900								
Certificate	NL0013595267	LVMH 305.6TRLOPENH	EUR	5,4600	5,4600	5,4600								
Certificate	NL0013620743	LVMH 318.6TRLOPENH	EUR	4,2100	4,2100	4,2100								
Certificate	NL0013620735	LVMH 328.3TRLOPENH	EUR	2,6500	3,3200	2,6500	2817,8000	8	3,3200		942			
Certificate	DE000CU1DRV3	LVMH 332.3TL OPENZ	EUR	1,1200	1,3750	1,1200								
Certificate	NL0013454887	LVMH 335.8TL OPENH	EUR	4,7400	4,7400	4,7400								
Certificate	NL0013704299	LVMH 341.6TRLOPENH	EUR	2,1200	2,1200	2,1200								
Certificate	NL0013595259	LVMH 343.8TRLOPENH	EUR											
Certificate	NL0013456106	LVMH 345.8TL OPENH	EUR											
Certificate	NL0013463441	LVMH 355.1TL OPENH	EUR											
Certificate	NL0013697139	LVMH 362.5TS OPENH	EUR	3,5200	3,5200	3,5200				3,5200				
Certificate	NL0013595242	LVMH 362.8TRLOPENH	EUR											
Certificate	NL0013608003	LVMH 364.6TL OPENH	EUR											
Certificate	NL0013595234	LVMH 366.6TRLOPENH	EUR											
Certificate	NL0013704281	LVMH 367.9TRSOPEH	EUR	1,2100	1,2100	1,2100				1,2100				
Certificate	NL0013607997	LVMH 368.4TL OPENH	EUR											
Certificate	NL0013595226	LVMH 370.4TRLOPENH	EUR											
Certificate	NL0013427321	LVMH 393.7TS OPENH	EUR	6,8800	6,8800	6,8800								
Certificate	NL0013391972	LVMH 402.9TS OPENH	EUR	7,8800	7,8800	7,8800								
Certificate	NL0013425101	LVMH 413.2TS OPENH	EUR	8,9900	8,9900	8,9900								
Certificate	NL0012608053	LVMH 423.7TS OPENH	EUR	10,1200	10,1200	10,1200								
Certificate	NL0013436629	LVMH 437.3TS OPENH	EUR	11,6000	11,6000	11,6000								
Certificate	NL0013704273	LVMH 437.9TRSOPEH	EUR	8,1400	8,1400	8,1400								
Certificate	NL0012901144	LVMH 447.7TS OPENH	EUR	12,7200	12,7200	12,7200								
Certificate	NL0012864813	LVMH 460.4TS OPENH	EUR	14,1000	14,1000	14,1000								
Certificate	NL0013620727	LVMH 481.6TRSOPEH	EUR	12,5100	12,5100	12,5100								
Certificate	NL0013620719	LVMH 500.9TRSOPEH	EUR	14,4300	14,4300	14,4300								
Certificate	NL0013620701	LVMH 539.4TRSOPEH	EUR	18,2900	18,2900	18,2900								
Certificate	NL0013465263	LVMH 548.6TS OPENH	EUR	23,6300	23,6300	23,6300								
Certificate	NL0013620693	LVMH 577.9TRSOPEH	EUR	22,1400	22,1400	22,1400								
Certificate	NL0013636814	LVMH 746.4TS OPENH	EUR											
Certificate	NL0013635329	LVMH 753.6TS OPENH	EUR											
Certificate	NL0013632938	LVMH 757.8TS OPENH	EUR											
Certificate	NL0013607989	LVMH 759.2TS OPENH	EUR											
Certificate	NL0013620685	LVMH 770.6TRSOPEH	EUR											
Certificate	NL0013608029	LVMH 94.99TL OPENH	EUR											
Certificate	DE000CP69RL5	LYFT 40TL OPENC	EUR	1,7400	1,7400	1,7400				1,7400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP69RM3	LYFT 45TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000KA1S8B3	LYFT 50TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CP69PC8	LYFT 50TL OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000KA1S8C1	LYFT 55TL OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000KA1S3D0	LYFT 55TL OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000KA1SYD9	LYFT 60TL OPENC	EUR											
Certificate	DE000KA1SWK8	LYFT 60TL OPENC	EUR											
Certificate	DE000KA1TFB0	LYFT 65TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CP68YV2	LYFT 70TS OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CP68Y59	LYFT 70TS OPENC	EUR	0,9900	0,9900	0,8100	789,0000	6	0,8700	900				
Certificate	DE000CP68TW0	LYFT 75TS OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CP68YW0	LYFT 75TS OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CP68TX8	LYFT 80TS OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CP68YX8	LYFT 80TS OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CP68TY6	LYFT 90TS OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CU1C7C6	LYFT 33.47TL OPENZ	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	DE000CU1CTL2	LYFT 39.41TL OPENZ	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	DE000CU1CHF9	LYFT 46.47TL OPENZ	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000CU1DC84	LYFT 53.58TL OPENZ	EUR	0,7300	0,8350	0,7300	771,8300	2	0,8350	971				
Certificate	DE000CU1ENE6	LYFT 61.69TL OPENZ	EUR											
Certificate	DE000CV89MM0	MAERS 4324TL OPENZ	EUR	3,6650	3,6650	3,5950			3,5950					
Certificate	DE000CV89Q98	MAERS 5822TL OPENZ	EUR	1,6750	1,6750	1,6050			1,6050					
Certificate	DE000CV87RP6	MAERS 6327TL OPENZ	EUR	1,0050	1,0050	0,9350	23026,0000	4	0,9350	23800				
Certificate	DE000CU1DZX2	MAERS 7022TL OPENZ	EUR											
Certificate	DE000CU1DY13	MAREL 2.72TL OPENZ	EUR											
Certificate	DE000CU1DY21	MAREL 3.18TL OPENZ	EUR											
Certificate	DE000CU1DV39	MAREL 3.63TL OPENZ	EUR											
Certificate	NL0013473838	MASTE 164.TRLOPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0013473812	MASTE 246.TRLOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CD63EB3	MASTE116.5TL OPENZ	EUR	13,0600	13,1900	13,0600			13,1900					
Certificate	NL0013632003	MASTE140.2TL OPENH	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	NL0013704356	MASTE141.3TRLOPENH	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	NL0013631997	MASTE154.2TL OPENH	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	NL0013631989	MASTE168.3TL OPENH	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	NL0013603582	MASTE181.7TRLOPENH	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0013631971	MASTE182.3TL OPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0013603574	MASTE195.6TRLOPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0013631963	MASTE196.3TL OPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0013704349	MASTE205.5TRLOPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013631955	MASTE210.3TL OPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0013704331	MASTE211.9TRLOPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013631948	MASTE217.3TL OPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013473820	MASTE218.6TRLOPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013631930	MASTE224.3TL OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013603566	MASTE230.6TRLOPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013631922	MASTE231.4TL OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013603558	MASTE237.6TRLOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013631914	MASTE238.4TL OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013631906	MASTE245.4TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013631898	MASTE252.4TL OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013631880	MASTE259.4TL OPENH	EUR											
Certificate	NL0013473804	MASTE259.6TRLOPENH	EUR											
Certificate	NL0013473796	MASTE262.3TRLOPENH	EUR											
Certificate	NL0013473788	MASTE265.1TRLOPENH	EUR											
Certificate	NL0013631872	MASTE266.2TL OPENH	EUR											
Certificate	NL0013600984	MASTE268.9TRLOPENH	EUR											
Certificate	NL0013704323	MASTE269.7TRSOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013706443	MASTE269.7TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013631864	MASTE273.2TL OPENH	EUR											
Certificate	NL0013473754	MASTE285.6TRSOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013631856	MASTE294.3TS OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013473747	MASTE299.2TRSOPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013631849	MASTE308.4TS OPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0013631831	MASTE322.4TS OPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0013473739	MASTE326.4TRSOPENH	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0013631823	MASTE336.4TS OPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0013603541	MASTE348.6TRSOPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0013631815	MASTE350.4TS OPENH	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	NL0013631807	MASTE364.4TS OPENH	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	NL0013473721	MASTE380.8TRSOPENH	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	NL0013631799	MASTE392.5TS OPENH	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	NL0013603533	MASTE418.3TRSOPENH	EUR	13,7600	13,7600	13,7600			13,7600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013631781	MASTE420.5TS OPENH	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	NL0013603525	MASTE557.8TRSOPENH	EUR											
Certificate	NL0013631773	MASTE560.6TS OPENH	EUR											
Certificate	NL0013603590	MASTE69.87TRLOPENH	EUR											
Certificate	NL0013632011	MASTE70.11TL OPENH	EUR											
Certificate	NL0013632219	MCDON 149.TL OPENH	EUR	6,2900	6,2900	6,2900				6,2900				
Certificate	NL0013632193	MCDON 165.TL OPENH	EUR	4,9100	4,9100	4,9100				4,9100				
Certificate	NL0013632169	MCDON 181.TL OPENH	EUR	3,5300	3,5300	3,5300				3,5300				
Certificate	NL0013632060	MCDON 266.TS OPENH	EUR	5,2500	5,2500	5,2500				5,2500				
Certificate	NL0013632045	MCDON 298.TS OPENH	EUR	8,1800	8,1800	8,1800				8,1800				
Certificate	NL0010248456	MCDON 56.2TL OPENB	EUR	14,4900	14,4900	14,4900				14,4900				
Certificate	NL0011445705	MCDON102.7TL OPENB	EUR	10,6300	10,6300	10,6300				10,6300				
Certificate	NL0013632250	MCDON106.5TL OPENH	EUR	9,9800	9,9800	9,9800				9,9800				
Certificate	NL0013704372	MCDON115.7TRLOPENH	EUR	8,8800	8,8800	8,8800				8,8800				
Certificate	NL0013632243	MCDON117.1TL OPENH	EUR	9,0400	9,0600	9,0400	994,4000	1		110				
Certificate	NL0013473952	MCDON127.3TRLOPENH	EUR	7,8500	7,8500	7,8500				7,8500				
Certificate	NL0013632235	MCDON127.8TL OPENH	EUR	8,1300	8,1300	8,1300				8,1300				
Certificate	NL0013632227	MCDON138.4TL OPENH	EUR	7,2100	7,2100	7,2100				7,2100				
Certificate	NL0013620818	MCDON138.5TRLOPENH	EUR	6,8500	6,8500	6,8500				6,8500				
Certificate	NL0013620800	MCDON149.2TRLOPENH	EUR	5,9000	5,9000	5,9000				5,9000				
Certificate	NL0013632201	MCDON159.7TL OPENH	EUR	5,3700	5,3700	5,3700				5,3700				
Certificate	NL0013704364	MCDON163.1TRLOPENH	EUR	4,6700	4,6700	4,6700				4,6700				
Certificate	NL0013473945	MCDON169.7TRLOPENH	EUR	4,0800	4,0800	4,0800				4,0800				
Certificate	NL0013632185	MCDON170.3TL OPENH	EUR	4,4500	4,4500	4,4500				4,4500				
Certificate	NL0013632177	MCDON175.7TL OPENH	EUR	3,9900	3,9900	3,9900				3,9900				
Certificate	NL0013620792	MCDON175.8TRLOPENH	EUR	3,5300	3,5300	3,5300				3,5300				
Certificate	NL0013620784	MCDON181.2TRLOPENH	EUR	3,0600	3,0600	3,0600				3,0600				
Certificate	NL0013632151	MCDON186.3TL OPENH	EUR	3,0700	3,0700	3,0700				3,0700				
Certificate	NL0013473937	MCDON190.9TRLOPENH	EUR	2,2000	2,2000	2,2000				2,2000				
Certificate	NL0013632144	MCDON191.6TL OPENH	EUR	2,6100	2,6100	2,6100				2,6100				
Certificate	NL0013632136	MCDON196.9TL OPENH	EUR	2,1500	2,1500	2,1500				2,1500				
Certificate	NL0013473929	MCDON201.5TRLOPENH	EUR	1,3200	1,3200	1,3200				1,3200				
Certificate	NL0013632128	MCDON202.3TL OPENH	EUR	1,6900	1,6900	1,6900				1,6900				
Certificate	NL0013473911	MCDON203.7TRLOPENH	EUR	1,1500	1,1500	1,1500				1,1500				
Certificate	NL0013473903	MCDON205.8TRLOPENH	EUR	0,9700	0,9700	0,9700				0,9700				
Certificate	NL0013632110	MCDON207.6TL OPENH	EUR	1,2300	1,2300	1,2300				1,2300				
Certificate	NL0013601008	MCDON209.7TRLOPENH	EUR											
Certificate	NL0013746878	MCDON213.5TS OPENB	EUR											
Certificate	NL0013750714	MCDON213.5TS OPENB	EUR											
Certificate	NL0013473887	MCDON219.6TRSOPENH	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	NL0013473879	MCDON221.7TRSOPENH	EUR	0,6000	0,6000	0,6000				0,6000				
Certificate	NL0013570112	MCDON223.5TS OPENB	EUR	2,3450	2,3450	2,3450				2,3450				
Certificate	NL0013632102	MCDON223.5TS OPENH	EUR	1,3400	1,3400	1,3400				1,3400				
Certificate	NL0013600992	MCDON224.5TRSOPENH	EUR	0,8400	0,8400	0,8400				0,8400				
Certificate	NL0013473861	MCDON232.2TRSOPENH	EUR	1,5200	1,5200	1,5200				1,5200				
Certificate	NL0013579626	MCDON233.5TS OPENB	EUR	3,2950	3,2950	3,2950				3,2950				
Certificate	NL0013632094	MCDON234.1TS OPENH	EUR	2,3200	2,3200	2,3200				2,3200				
Certificate	NL0013632086	MCDON244.8TS OPENH	EUR	3,2900	3,2900	3,2900				3,2900				
Certificate	NL0013473853	MCDON253.3TRSOPENH	EUR	3,3900	3,3900	3,3900				3,3900				
Certificate	NL0013632078	MCDON255.4TS OPENH	EUR	4,2700	4,2700	4,2700				4,2700				
Certificate	NL0013620776	MCDON265.9TRSOPENH	EUR	4,5000	4,5000	4,5000				4,5000				
Certificate	NL0013632052	MCDON276.7TS OPENH	EUR	6,2200	6,2200	6,2200				6,2200				
Certificate	NL0013473846	MCDON295.6TRSOPENH	EUR	7,1400	7,1400	7,1400				7,1400				
Certificate	NL0013620768	MCDON319.1TRSOPENH	EUR	9,2400	9,2400	9,2400				9,2400				
Certificate	NL0013632037	MCDON319.3TS OPENH	EUR	10,1300	10,1300	10,1300				10,1300				
Certificate	NL0013620750	MCDON425.5TRSOPENH	EUR	18,7100	18,7100	18,7100				18,7100				
Certificate	NL0013632029	MCDON425.7TS OPENH	EUR											
Certificate	NL0013632268	MCDON53.23TL OPENH	EUR											
Certificate	NL0013620826	MCDON53.29TRLOPENH	EUR											
Certificate	DE000CR9PS49	MDAX 19014TL OPENZ	EUR	6,2150	6,2150	6,2150				6,2150				
Certificate	DE000CJ3RQ34	MDAX 22249TL OPENZ	EUR	2,9950	2,9950	2,9950				2,9950				
Certificate	DE000CU1BZE6	MDAX 24232TL OPENZ	EUR	1,0150	1,0150	1,0150				1,0150				
Certificate	DE000CU1DE74	MDAX 26019TS OPENZ	EUR											
Certificate	DE000CU1CBT3	MDAX 27885TS OPENZ	EUR	2,8650	2,8650	2,8650				2,8650				
Certificate	DE000CU1EQ61	MDAX 29890TS OPENZ	EUR	4,8650	4,8650	4,8650				4,8650				
Certificate	DE000CU1CBU1	MDAX 31880TS OPENZ	EUR	6,8500	6,8500	6,8500				6,8500				
Certificate	DE000CU1CX23	MEDTR55.22TL OPENZ	EUR	4,2450	4,2450	4,2250				4,2250				
Certificate	DE000CU1CD87	MEDTR65.14TL OPENZ	EUR	3,3850	3,3850	3,3650				3,3650				
Certificate	DE000CU1B9W1	MEDTR75.17TL OPENZ	EUR	2,5150	2,5150	2,4950				2,4950				
Certificate	DE000CU1DDE9	MEDTR85.28TL OPENZ	EUR	1,6450	1,6450	1,6250				1,6250				
Certificate	NL0012601017	MERCK 75TL OPENH	EUR	2,3200	2,3200	2,3200				2,3200				
Certificate	NL0013380819	MERCK 103TS OPENH	EUR	1,9000	1,9000	1,9000				1,9000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013608326	MERCK 23.9TL OPENH	EUR											
Certificate	NL0013608318	MERCK 52.4TL OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013608300	MERCK 57.2TL OPENH	EUR	3,9900	3,9900	3,9900				3,9900				
Certificate	NL0013608292	MERCK 61.9TL OPENH	EUR	3,5500	3,5500	3,5500				3,5500				
Certificate	NL0011416490	MERCK 67.2TL OPENH	EUR	3,0500	3,0500	3,0500				3,0500				
Certificate	NL0011729090	MERCK 71.4TL OPENH	EUR	2,6500	2,6500	2,6500				2,6500				
Certificate	NL0012606701	MERCK 79.1TL OPENH	EUR	1,9400	1,9400	1,9400				1,9400				
Certificate	NL0012929426	MERCK 83.1TL OPENH	EUR	1,5600	1,5600	1,5600				1,5600				
Certificate	NL0013608284	MERCK 85.7TL OPENH	EUR	1,3200	1,3200	1,3200				1,3200				
Certificate	NL0013608276	MERCK 88.1TL OPENH	EUR	1,1000	1,1000	1,1000				1,1000				
Certificate	NL0013608268	MERCK 90.5TL OPENH	EUR	0,8700	0,8700	0,8700				0,8700				
Certificate	NL0013632979	MERCK 98.2TS OPENH	EUR	1,3900	1,3900	1,3900				1,3900				
Certificate	NL0012370837	MERCK103.4TS OPENH	EUR	1,9500	1,9500	1,9500				1,9500				
Certificate	NL0011729066	MERCK113.3TS OPENH	EUR	3,0100	3,0100	3,0100				3,0100				
Certificate	NL0011054481	MERCK118.4TS OPENH	EUR	3,5600	3,5600	3,5600				3,5600				
Certificate	NL0011737192	MERCK128.5TS OPENH	EUR	4,6400	4,6400	4,6400				4,6400				
Certificate	NL0011929948	MERCK136.6TS OPENH	EUR	5,5100	5,5100	5,5100				5,5100				
Certificate	NL0013636822	MERCK183.4TS OPENH	EUR											
Certificate	NL0013635337	MERCK186.6TS OPENH	EUR											
Certificate	NL0013632961	MERCK187.2TS OPENH	EUR											
Certificate	NL0013608243	MERCK190.1TS OPENH	EUR											
Certificate	DE000CU1DQG6	MERCK59.55TL OPENZ	EUR	3,3800	3,3800	3,3250				3,3250				
Certificate	DE000CN6JH67	MERCK61.86TL OPENZ	EUR											
Certificate	DE000CR9RR48	MERCK69.63TL OPENZ	EUR	2,3800	2,3800	2,3150				2,3150				
Certificate	DE000CV88P25	MERCK79.54TL OPENZ	EUR	1,3900	1,3900	1,3350				1,3350				
Certificate	DE000CU1EE24	MERCK89.49TL OPENZ	EUR	0,4200	0,4200	0,3550				0,3550				
Certificate	NL0000290534	MEXIC PI OPENN	EUR											
Certificate	DE000CE6CL26	MHG 123.TL OPENZ	EUR											
Certificate	DE000CJ3SH83	MHG 184.TL OPENZ	EUR											
Certificate	DE000CN6KKW9	MHG 107.9TL OPENZ	EUR											
Certificate	DE000CV87LY1	MHG 143.8TL OPENZ	EUR	1,5600	1,5600	1,5600	351,0000	1	1,5600		225			
Certificate	DE000CU1B736	MHG 163.8TL OPENZ	EUR											
Certificate	NL0013697220	MICHL 52TL OPENH	EUR	4,7600	4,7600	4,7600				4,7600				
Certificate	NL0013697196	MICHL 104.TS OPENH	EUR	1,7500	1,7500	1,7500				1,7500				
Certificate	NL0013608219	MICHL 65.4TL OPENH	EUR	3,5100	3,5100	3,5100				3,5100				
Certificate	NL0013632946	MICHL108.8TS OPENH	EUR	2,2700	2,2700	2,2700				2,2700				
Certificate	NL0013387038	MICHL115.5TS OPENH	EUR	2,9900	2,9900	2,9900				2,9900				
Certificate	NL0013706450	MICHL121.2TS OPENH	EUR	3,6100	3,6100	3,6100				3,6100				
Certificate	NL0013392020	MICHL125.5TS OPENH	EUR	4,0700	4,0700	4,0700				4,0700				
Certificate	NL0013632276	MICHL135.6TS OPENH	EUR	5,1600	5,1600	5,1600				5,1600				
Certificate	NL0013426521	MICHL135.6TS OPENH	EUR	5,1600	5,1600	5,1600				5,1600				
Certificate	NL0013387020	MICHL145.3TS OPENH	EUR	6,2100	6,2100	6,2100				6,2100				
Certificate	NL0013436637	MICHL175.5TS OPENH	EUR	9,4800	9,4800	9,4800				9,4800				
Certificate	NL0009862820	MICHL20.97TL OPENB	EUR	7,6150	7,6150	7,6150				7,6150				
Certificate	NL0013608235	MICHL27.25TL OPENH	EUR											
Certificate	NL0010438149	MICHL51.49TL OPENB	EUR	47,8700	47,8700	47,8700				47,8700				
Certificate	DE000CJ3RD05	MICHL53.58TL OPENZ	EUR	1,7150	1,7150	1,6800				1,6800				
Certificate	NL0013608227	MICHL59.95TL OPENH	EUR	4,0200	4,0200	4,0200				4,0200				
Certificate	DE000CV89Q56	MICHL68.79TL OPENZ	EUR	1,1050	1,1050	1,0800				1,0800				
Certificate	NL0011650080	MICHL69.76TL OPENB	EUR	30,9300	30,9300	30,9300				30,9300				
Certificate	NL0013608201	MICHL70.85TL OPENH	EUR	3,0100	3,0100	3,0100				3,0100				
Certificate	NL0013697212	MICHL73.27TL OPENH	EUR	2,7800	2,7800	2,7800				2,7800				
Certificate	NL0013387061	MICHL77.05TL OPENH	EUR	2,4300	2,4300	2,4300				2,4300				
Certificate	NL0013632953	MICHL80.35TL OPENH	EUR	2,1200	2,1200	2,1200				2,1200				
Certificate	NL0013632284	MICHL84.16TL OPENH	EUR	1,7700	1,7700	1,7700				1,7700				
Certificate	NL0013387053	MICHL87.11TL OPENH	EUR	1,4900	1,4900	1,4900				1,4900				
Certificate	NL0013608193	MICHL89.92TL OPENH	EUR	1,2300	1,2300	1,2300				1,2300				
Certificate	NL0013608185	MICHL92.65TL OPENH	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	DE000CJ3SRW0	MICHL93.72TL OPENZ	EUR	0,1250	0,1250	0,0960				0,0960				
Certificate	NL0013385214	MICHL97.04TL OPENH	EUR											
Certificate	NL0013697204	MICHL99.27TS OPENH	EUR	1,2400	1,2400	1,2400				1,2400				
Certificate	DE000CY52222	MICRO 25TL OPENC	EUR	1,4700	1,4700	1,4700				1,4700				
Certificate	DE000CP24A43	MICRO 30TL OPENC	EUR	1,0300	1,0300	1,0300				1,0300				
Certificate	DE000KA1S7Q3	MICRO 30TL OPENC	EUR	1,2700	1,2700	1,2700				1,2700				
Certificate	DE000CP24S50	MICRO 30TL OPENC	EUR	1,2000	1,2000	1,2000				1,2000				
Certificate	DE000KA1S2G5	MICRO 36TL OPENC	EUR	0,5800	0,5800	0,5800				0,5800				
Certificate	DE000KA1SUR7	MICRO 36TL OPENC	EUR	0,7700	0,7700	0,7700				0,7700				
Certificate	DE000KA1SUS5	MICRO 38TL OPENC	EUR	0,6000	0,6000	0,6000				0,6000				
Certificate	DE000KA1SRC5	MICRO 40TL OPENC	EUR	0,2300	0,2300	0,2300				0,2300				
Certificate	DE000KA1SUT3	MICRO 40TL OPENC	EUR	0,4300	0,4300	0,4300				0,4300				
Certificate	DE000KA1TOT1	MICRO 42TL OPENC	EUR											
Certificate	DE000KA1TRQ0	MICRO 44TL 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	DE000KA1T6X0	MICRO 45TL OPENC	EUR											
Certificate	DE000KA1TF05	MICRO 45TS OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CP06Y13	MICRO 50TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000KA1S7R1	MICRO 50TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000KA1T8R8	MICRO 52TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000KA1T8S6	MICRO 54TS OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000KA1SUV9	MICRO 55TS OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000KA1T021	MICRO 55TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000KA1T8T4	MICRO 60TS OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CJ3Q6G4	MICRO21.99TL OPENZ	EUR	1,8250	1,8450	1,8250			1,8450					
Certificate	DE000CJ3PMK2	MICRO26.63TL OPENZ	EUR	1,4150	1,4350	1,4150			1,4350					
Certificate	DE000CU1DA78	MICRO27.25TL 0919Z	EUR	1,3750	1,3950	1,3750			1,3950					
Certificate	DE000CU1DCD3	MICRO29.25TL 0919Z	EUR	1,2050	1,2250	1,2050			1,2250					
Certificate	DE000CU1C3X1	MICRO31.25TL 0919Z	EUR	1,0250	1,0450	1,0250			1,0450					
Certificate	DE000CJ3RP19	MICRO31.69TL OPENZ	EUR	0,9650	0,9850	0,9650			0,9850					
Certificate	DE000CU1D8Y7	MICRO33.25TL 0919Z	EUR	0,8450	0,8650	0,8450			0,8650					
Certificate	DE000CU1EAG8	MICRO35.75TL 0919Z	EUR	0,6250	0,6450	0,6250			0,6450					
Certificate	DE000CU1EJC8	MICRO37.68TL OPENZ	EUR	0,4350	0,4650	0,3800	38,0000	1	0,4650	100				
Certificate	DE000CU1EBL6	MICRO38.25TL 0919Z	EUR											
Certificate	DE000CU1EH70	MICRO38.25TL 0919Z	EUR	0,4050	0,4350	0,4050			0,4350					
Certificate	DE000CU1EKJ1	MICRO40.75TL 0919Z	EUR	0,1850	0,2150	0,1850			0,2150					
Certificate	NL0013017080	MITRA 17.2TL OPENB	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CJ3Q5P7	MITRA10.86TL OPENZ	EUR											
Certificate	DE000CJ3PKN0	MITRA12.41TL OPENZ	EUR											
Certificate	NL0013169709	MITRA13.16TL OPENB	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CJ3N1K0	MITRA14.52TL OPENZ	EUR											
Certificate	NL0013168982	MITRA15.17TL OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CV88DE8	MITRA16.59TL OPENZ	EUR											
Certificate	DE000CV88DF5	MITRA18.72TL OPENZ	EUR											
Certificate	NL0013276561	MITRA19.21TL OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CJ3RKD7	MITRA20.31TL OPENZ	EUR											
Certificate	NL0013278625	MITRA21.21TL OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CJ3RMZ6	MITRA22.37TL OPENZ	EUR	1,2800	1,2800	1,1300	9667,5000	11		8250				
Certificate	NL0013280217	MITRA23.23TL OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CU1EJ37	MITRA24.42TL OPENZ	EUR											
Certificate	NL0013580087	MITRA25.23TL OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU1EMH1	MITRA26.41TL OPENZ	EUR											
Certificate	NL0013004971	MITRA29.43TS OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0012999395	MITRA33.32TS OPENB	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CU1D3B6	MKS 1.42TL OPENZ	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CJ3Q2X8	MKS 1.67TL OPENZ	EUR	0,3500	0,3600	0,3500			0,3600					
Certificate	DE000CJ3NU99	MKS 1.97TL OPENZ	EUR											
Certificate	DE000CU1DCP7	MKS 1.447TL OPENZ	EUR	0,4800	0,4900	0,4800			0,4900					
Certificate	DE000CU1CCN4	MKS 1.796TL OPENZ	EUR	0,1100	0,1200	0,1100			0,1200					
Certificate	DE000CJ3RLB9	MKS 2.186TL OPENZ	EUR											
Certificate	NL0013581531	MLXIS 59BL OPENB	EUR											
Certificate	DE000CJ3SD12	MLXIS 52.5TL OPENZ	EUR											
Certificate	NL0013589047	MLXIS 64.3BS OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013358880	MLXIS 70.3BS OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CR9R9L4	MLXIS34.67TL OPENZ	EUR											
Certificate	NL0013164825	MLXIS37.79BL OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CR9RYW5	MLXIS38.04TL OPENZ	EUR											
Certificate	NL0013163074	MLXIS40.85BL OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CJ3QTN9	MLXIS41.54TL OPENZ	EUR											
Certificate	NL0013017585	MLXIS43.89BL OPENB	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CN6KAK5	MLXIS45.09TL OPENZ	EUR	1,2000	1,2000	1,2000	1500,0000	2		1250				
Certificate	DE000CJ3RSD0	MLXIS48.55TL OPENZ	EUR											
Certificate	NL0013293061	MLXIS53.02BL OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013579931	MLXIS56.01BL OPENB	EUR											
Certificate	DE000CU1D237	MLXIS56.25TL OPENZ	EUR											
Certificate	DE000CU1ENZ1	MLXIS56.45TL OPENZ	EUR											
Certificate	NL0013749260	MLXIS58.31BS OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CU1DQF8	MLXIS60.65TL OPENZ	EUR											
Certificate	DE000CU1ERK4	MLXIS60.93TL OPENZ	EUR											
Certificate	NL0013587918	MLXIS61.99BL OPENB	EUR											
Certificate	DE000CU1E425	MLXIS62.24TS OPENZ	EUR											
Certificate	DE000CU1DBF0	MLXIS69.24TS OPENZ	EUR											
Certificate	NL0012993059	MLXIS76.24BS OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CU1D245	MLXIS77.24TS OPENZ	EUR											
Certificate	DE000CV88987	MLXIS77.53TS OPENZ	EUR											
Certificate	NL0013354798	MLXIS82.18BS OPENB	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CU1CUQ9	MLXIS86.19TS 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	DE000CE6FC16	MLXIS97.09TS OPENZ	EUR											
Certificate	NL0013473986	MMM 189.TRSOPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013620842	MMM 269.TRSOPENH	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0013632532	MMM 44.9TL OPENH	EUR											
Certificate	NL0013474075	MMM 103.7TRLOPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0013632508	MMM 107.8TL OPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0013632490	MMM 116.7TL OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013620909	MMM 116.8TRLOPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013632482	MMM 125.7TL OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013620891	MMM 125.8TRLOPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013704398	MMM 131.8TRLOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013632474	MMM 134.7TL OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013474067	MMM 138.3TRLOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013632466	MMM 139.2TL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013632458	MMM 143.7TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013620883	MMM 143.8TRLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013632441	MMM 148.2TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013620875	MMM 148.3TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013632433	MMM 152.6TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013474059	MMM 155.5TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013632425	MMM 157.1TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013632417	MMM 161.6TL OPENH	EUR											
Certificate	NL0013474042	MMM 164.2TRLOPENH	EUR											
Certificate	NL0013632409	MMM 166.1TL OPENH	EUR											
Certificate	NL0013601016	MMM 168.3TRLOPENH	EUR											
Certificate	NL0013632391	MMM 170.6TL OPENH	EUR											
Certificate	NL0013603632	MMM 170.7TRLOPENH	EUR											
Certificate	NL0013704380	MMM 172.9TRSOPEH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013697238	MMM 179.1TS OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013632375	MMM 188.4TS OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013632367	MMM 197.4TS OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013706468	MMM 205.9TS OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013473978	MMM 206.2TRSOPEH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013632359	MMM 206.3TS OPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0013620867	MMM 215.2TRSOPEH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013632342	MMM 215.3TS OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013620859	MMM 224.2TRSOPEH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013632334	MMM 224.3TS OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013632326	MMM 233.3TS OPENH	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0013473960	MMM 240.6TRSOPEH	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0013632318	MMM 251.2TS OPENH	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	NL0013632300	MMM 269.1TS OPENH	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	NL0013620834	MMM 358.7TRSOPEH	EUR											
Certificate	NL0013632292	MMM 358.9TS OPENH	EUR											
Certificate	NL0013620917	MMM 44.94TRLOPENH	EUR											
Certificate	NL0013632524	MMM 89.79TL OPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013704406	MMM 90.59TRLOPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0013632516	MMM 98.77TL OPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CN6J0D2	MODLZ34.57TL OPENZ	EUR	16,1100	16,4900	16,1100			16,4900					
Certificate	DE000CJ3R4E3	MOMO 21.26TL OPENZ	EUR	1,4850	1,5650	1,4850			1,5650					
Certificate	DE000CJ3R4F0	MOMO 24.31TL OPENZ	EUR	0,9450	1,0250	0,9450			1,0250					
Certificate	DE000CU1DWG4	MOMO 29.29TL OPENZ	EUR											
Certificate	DE000CJ3PR01	MONC 20.16TL OPENZ	EUR	1,4900	1,4900	1,4800			1,4800					
Certificate	DE000CJ3N641	MONC 23.69TL OPENZ	EUR	1,1600	1,1600	1,1400			1,1400					
Certificate	DE000CJ3RM12	MONC 27.21TL OPENZ	EUR	0,8200	0,8200	0,8000			0,8000					
Certificate	DE000CJ3R899	MONC 31.21TL OPENZ	EUR	0,4300	0,4300	0,4100			0,4100					
Certificate	DE000CU1EGD2	MONC 35.79TL OPENZ	EUR											
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	DE000CJ3R2C1	MONTE56.45TL OPENZ	EUR											
Certificate	DE000CU1BTG4	MONTE61.04TL OPENZ	EUR											
Certificate	DE000CU1BYR1	MONTE66.01TL OPENZ	EUR											
Certificate	DE000CU1CDM4	MONTE71.43TL OPENZ	EUR											
Certificate	NL0000696565	MOOIV PI OPENN	EUR	19,1100	19,1100	18,9600			18,9600					
Certificate	DE000CJ3P1X1	MORPH 131.TS OPENZ	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CE6F1A9	MORPH 73.9TL OPENZ	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CJ3PYC4	MORPH116.1TS OPENZ	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CE6CKV2	MORPH58.93TL OPENZ	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CE6ENQ9	MORPH65.98TL OPENZ	EUR	4,3500	4,3500	4,3500			4,3500					

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	DE000CV87QA0	MORPH76.71TL OPENZ	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CU1CQ2	MORPH80.91TL OPENZ	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CU1EL17	MORPH84.15TL OPENZ	EUR	3,0000	3,0000	2,5400	2555,0000	3	2,5400	900				
Certificate	DE000CU1EP62	MORPH89.61TL OPENZ	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CU1EV49	MORPH96.07TL OPENZ	EUR	1,5800	1,5800	1,3600	790,0000	1	1,3600	500				
Certificate	NL0013474190	MOTOR 103.TRLOPENH	EUR	6,1500	6,1500	6,1500								
Certificate	NL0013621006	MOTOR 126.TRLOPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013623598	MOTOR 130.TL OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013620974	MOTOR 147.TRLOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013623549	MOTOR 151.TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013474166	MOTOR 163.TRLOPENH	EUR											
Certificate	NL0013623630	MOTOR100.7TL OPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0013623622	MOTOR109.1TL OPENH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0013623614	MOTOR117.4TL OPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013621014	MOTOR117.6TRLOPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0013623606	MOTOR125.8TL OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013620990	MOTOR130.2TRLOPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013623580	MOTOR134.2TL OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013474182	MOTOR137.3TRLOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013623572	MOTOR138.4TL OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013623564	MOTOR142.6TL OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013620982	MOTOR142.8TRLOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013623556	MOTOR146.8TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013474174	MOTOR154.4TRLOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013623531	MOTOR155.2TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013623523	MOTOR159.4TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013704448	MOTOR160.3TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013623515	MOTOR163.6TL OPENH	EUR											
Certificate	NL0013704430	MOTOR164.5TRLOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013474158	MOTOR164.6TRLOPENH	EUR											
Certificate	NL0013697246	MOTOR165.8TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013474133	MOTOR175.4TRSOPEH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013623507	MOTOR175.9TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013474125	MOTOR177.2TRSOPEH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013474117	MOTOR178.9TRSOPEH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013623499	MOTOR184.3TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013474109	MOTOR187.4TRSOPEH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013623481	MOTOR192.7TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013623473	MOTOR201.1TS OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013474091	MOTOR204.4TRSOPEH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013623465	MOTOR209.5TS OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013623457	MOTOR217.8TS OPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013623440	MOTOR234.6TS OPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013474083	MOTOR238.5TRSOPEH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013623432	MOTOR251.4TS OPENH	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	NL0013620966	MOTOR334.9TRSOPEH	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	NL0013623424	MOTOR335.1TS OPENH	EUR											
Certificate	NL0013623663	MOTOR41.95TL OPENH	EUR											
Certificate	NL0013621030	MOTOR41.99TRLOPENH	EUR											
Certificate	NL0013623655	MOTOR83.89TL OPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0013623648	MOTOR92.27TL OPENH	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	NL0013621022	MOTOR92.38TRLOPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0009069301	MSOFT 8TL OPENB	EUR	112,1100	112,1100	112,1100			112,1100					
Certificate	DE000KA1SUG0	MSOFT 145TS OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CP69NH2	MSOFT 145TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000KA1S7F6	MSOFT 150TS OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000KA1S254	MSOFT 150TS OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000KA1SXD1	MSOFT 155TS OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000KA1SW88	MSOFT 155TS OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000KA1TB66	MSOFT 160TS OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0009173210	MSOFT 13.4TL OPENB	EUR	107,6100	107,6100	107,6100			107,6100					
Certificate	NL0013623218	MSOFT 183.TS OPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0010520151	MSOFT 30.1TL OPENB	EUR	93,7700	93,7700	93,7700			93,7700					
Certificate	NL0011052402	MSOFT 34.6TL OPENH	EUR	90,0100	90,0100	90,0100			90,0100					
Certificate	NL0011043013	MSOFT 35.1TL OPENH	EUR	89,5300	89,5300	89,5300			89,5300					
Certificate	NL0010658969	MSOFT 37.7TL OPENB	EUR	87,4600	87,4600	87,4600			87,4600					
Certificate	NL0011432307	MSOFT 41.7TL OPENB	EUR	84,0100	84,0100	84,0100			84,0100					
Certificate	NL0011908140	MSOFT 51.7TL OPENB	EUR	75,6900	75,6900	75,6900			75,6900					
Certificate	NL0012025613	MSOFT 57.5TL OPENB	EUR	70,9000	70,9000	70,9000			70,9000					
Certificate	NL0013469711	MSOFT103.5TRLOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013623366	MSOFT105.6TL OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013623358	MSOFT109.1TL OPENH	EUR	2,4400	2,4400	2,4400			2,4400					

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	NL0013469703	MSOFT110.4TRLOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013623341	MSOFT112.7TL OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013623333	MSOFT116.2TL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013469695	MSOFT117.3TRLOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013623325	MSOFT119.7TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013623317	MSOFT123.2TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013469687	MSOFT124.2TRLOPENH	EUR	0,9200	0,9200	0,9200	920,0000	1	0,9200	1000				
Certificate	NL0013623309	MSOFT126.7TL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013704414	MSOFT128.9TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013623291	MSOFT130.3TL OPENH	EUR	0,8400	0,8400	0,6100	1559,0000	3	0,6100	1900				
Certificate	NL0013469679	MSOFT131.1TRLOPENH	EUR											
Certificate	NL0013623283	MSOFT133.8TL OPENH	EUR											
Certificate	NL0013750722	MSOFT135.2TS OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013623275	MSOFT137.2TL OPENH	EUR											
Certificate	NL0013620925	MSOFT137.3TRLOPENH	EUR											
Certificate	NL0013706476	MSOFT138.8TS OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013469653	MSOFT144.3TRSOPEH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013355258	MSOFT145.6BS OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013623267	MSOFT147.8TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013355142	MSOFT148.8TS OPENB	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0013469646	MSOFT151.2TRSOPEH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013623259	MSOFT154.8TS OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013469638	MSOFT158.1TRSOPEH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013355761	MSOFT160.2BS OPENB	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0013623242	MSOFT161.9TS OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013572993	MSOFT163.5TS OPENB	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	NL0013469620	MSOFT164.9TRSOPEH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013623234	MSOFT168.9TS OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013469612	MSOFT171.8TRSOPEH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013623226	MSOFT175.9TS OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013623200	MSOFT197.1TS OPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0013469604	MSOFT206.2TRSOPEH	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0013623192	MSOFT211.1TS OPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0013469596	MSOFT274.9TRSOPEH	EUR											
Certificate	NL0013623184	MSOFT281.5TS OPENH	EUR											
Certificate	NL0013704422	MSOFT33.05TRLOPENH	EUR											
Certificate	NL0011447529	MSOFT42.88BL OPENB	EUR	80,8600	80,8600	80,8600			80,8600					
Certificate	NL0013469729	MSOFT69.01TRLOPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0013623416	MSOFT70.41TL OPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0013623408	MSOFT77.45TL OPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013620958	MSOFT77.52TRLOPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013623390	MSOFT84.49TL OPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013620941	MSOFT84.57TRLOPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013623382	MSOFT91.53TL OPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013620933	MSOFT91.61TRLOPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013623374	MSOFT98.57TL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013586183	MTD 852.7TS OPENB	EUR	18,8100	18,8100	18,8100			18,8100					
Certificate	NL0013608524	MUENC 134TL OPENH	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0013608482	MUENC 173TL OPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013608417	MUENC 212TL OPENH	EUR											
Certificate	DE000CU18XE1	MUENC 139.TL OPENZ	EUR	7,2200	7,2800	7,2200			7,2800					
Certificate	DE000CU184Q4	MUENC 164.TL OPENZ	EUR	4,7300	4,7950	4,7300			4,7950					
Certificate	NL0013608557	MUENC 55.9TL OPENH	EUR											
Certificate	DE000CD618Z0	MUENC110.3TL OPENZ	EUR	10,0800	10,1500	10,0800			10,1500					
Certificate	NL0013608540	MUENC111.7TL OPENH	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	NL0013608532	MUENC122.8TL OPENH	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0013608516	MUENC145.1TL OPENH	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0013608508	MUENC156.3TL OPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0013608490	MUENC167.4TL OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013608474	MUENC178.6TL OPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013608466	MUENC184.2TL OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CJ3SSV0	MUENC189.1TL OPENZ	EUR	2,2400	2,3050	2,2400			2,3050					
Certificate	NL0013608458	MUENC189.7TL OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013608441	MUENC195.3TL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013608433	MUENC200.9TL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013608425	MUENC206.5TL OPENH	EUR	2,0200	2,0200	1,8900	1010,0000	1	1,8900	500				
Certificate	NL0013608409	MUENC217.5TL OPENH	EUR											
Certificate	NL0013112063	NASDA LEVOPENZ	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0013112055	NASDA LEVOPENZ	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	DE000CE6CDW2	NASDA LEVOPENZ	EUR	3,5710	3,5710	3,5710			3,5710					
Certificate	NL0013112071	NASDA SHROPENZ	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0013110752	NASDA SHROPENZ	EUR	0,9610	0,9610	0,9610			0,9610					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011411558	NASDAQ 3920TL OPENH	EUR	33,9900	33,9900	33,9900			33,9900					
Certificate	NL0011411541	NASDAQ 4080TL OPENH	EUR	32,6400	32,6400	32,6400			32,6400					
Certificate	NL0011411533	NASDAQ 4250TL OPENH	EUR	31,3000	31,3000	31,3000			31,3000					
Certificate	DE0005437446	NASDAQ PI OPENN	EUR	66,7800	66,7800	66,7800			66,7800					
Certificate	NL0009565852	NASDAQ 1780TL OPENB	EUR	51,4700	51,4700	51,4700			51,4700					
Certificate	NL0009667161	NASDAQ 2040TL OPENB	EUR	49,2700	49,2700	49,2700			49,2700					
Certificate	NL0010126223	NASDAQ 2540TL OPENB	EUR	45,0900	45,0900	45,0900			45,0900					
Certificate	NL0010255592	NASDAQ 2650TL OPENB	EUR	44,1100	44,1100	44,1100			44,1100					
Certificate	NL0010380721	NASDAQ 2910TL OPENB	EUR	41,9500	41,9500	41,9500			41,9500					
Certificate	NL0013612740	NASDAQ 3002TL OPENH	EUR											
Certificate	NL0013603350	NASDAQ 3003TRLOPENH	EUR											
Certificate	NL0010445714	NASDAQ 3180TL OPENB	EUR	39,6800	39,6800	39,6800			39,6800					
Certificate	NL0010518056	NASDAQ 3330TL OPENB	EUR	38,3700	38,3700	38,3700			38,3700					
Certificate	DE000CF80D19	NASDAQ 3514TL OPENC	EUR	32,6500	32,6500	32,6500			32,6500					
Certificate	DE000CZ7DN84	NASDAQ 3568TL OPENZ	EUR	35,2650	35,2650	35,2650			35,2650					
Certificate	NL0010523825	NASDAQ 3570TL OPENB	EUR	36,3900	36,3900	36,3900			36,3900					
Certificate	NL0010655759	NASDAQ 3690TL OPENB	EUR	35,3600	35,3600	35,3600			35,3600					
Certificate	NL0010657540	NASDAQ 3820TL OPENB	EUR	34,3000	34,3000	34,3000			34,3000					
Certificate	NL0013612732	NASDAQ 4004TL OPENH	EUR	31,4300	31,4300	31,4300			31,4300					
Certificate	NL0013603343	NASDAQ 4005TRLOPENH	EUR	30,7400	30,7400	30,7400			30,7400					
Certificate	DE000CR1HPW1	NASDAQ 4138TL OPENZ	EUR	30,2750	30,2750	30,2750			30,2750					
Certificate	DE000CR1HML1	NASDAQ 4328TL OPENZ	EUR											
Certificate	NL0012023865	NASDAQ 4620TL OPENB	EUR	26,3850	26,3850	26,3850			26,3850					
Certificate	DE000CU1DH14	NASDAQ 4688TL OPENZ	EUR	25,4600	25,4600	25,4600			25,4600					
Certificate	DE000CX59LY6	NASDAQ 4700TL OPENC	EUR	21,3000	21,3000	21,3000			21,3000					
Certificate	NL0012023881	NASDAQ 4840TL OPENB	EUR	24,4650	24,4650	24,4650			24,4650					
Certificate	DE000CD61V79	NASDAQ 4938TL OPENZ	EUR											
Certificate	NL0012028385	NASDAQ 4950TL OPENB	EUR	23,5350	23,5350	23,5350			23,5350					
Certificate	NL0013223142	NASDAQ 5026TRLOPENH	EUR	21,6500	21,6500	21,6500			21,6500					
Certificate	NL0013223126	NASDAQ 5130TRLOPENH	EUR	20,7300	20,7300	20,7300			20,7300					
Certificate	DE000CU1B9Q3	NASDAQ 5174TL OPENZ	EUR	21,2000	21,2000	21,2000			21,2000					
Certificate	NL0013222359	NASDAQ 5183TRLOPENH	EUR	20,2500	20,2500	20,2500			20,2500					
Certificate	NL0013222342	NASDAQ 5235TRLOPENH	EUR	19,8100	19,8100	19,8100			19,8100					
Certificate	DE000CU1DLX2	NASDAQ 5300TL 0919Z	EUR	19,3500	19,3500	19,3500			19,3500					
Certificate	DE000CD62DX1	NASDAQ 5320TL OPENZ	EUR	19,1100	19,1100	19,1100			19,1100					
Certificate	NL0013222326	NASDAQ 5339TRLOPENH	EUR	18,8700	18,8700	18,8700			18,8700					
Certificate	NL0013223373	NASDAQ 5353TL OPENH	EUR	19,6500	19,6500	19,6500			19,6500					
Certificate	NL0012107114	NASDAQ 5379BL OPENB	EUR	18,6850	18,6850	18,6850			18,6850					
Certificate	LU1896499594	NASDAQ 5400TCIOPENS	EUR	17,0200	17,0200	17,0200			17,0200					
Certificate	NL0012107924	NASDAQ 5435BL OPENB	EUR	18,1850	18,1850	18,1850			18,1850					
Certificate	NL0013184377	NASDAQ 5463TRLOPENH	EUR	17,7700	17,7700	17,7700			17,7700					
Certificate	NL0013232887	NASDAQ 5490TL OPENH	EUR	18,4600	18,4600	18,4600			18,4600					
Certificate	DE000CY16XY9	NASDAQ 5500TL OPENC	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	NL0013184369	NASDAQ 5515TRLOPENH	EUR	17,3100	17,3100	17,3100			17,3100					
Certificate	NL0013183304	NASDAQ 5567TRLOPENH	EUR	16,8400	16,8400	16,8400			16,8400					
Certificate	NL0013184542	NASDAQ 5576TL OPENH	EUR	17,7000	17,7000	17,7000			17,7000					
Certificate	LU1877366093	NASDAQ 5600TCIOPENS	EUR	14,8800	14,8800	14,8800			14,8800					
Certificate	NL0012112486	NASDAQ 5602BL OPENB	EUR	16,6950	16,6950	16,6950			16,6950					
Certificate	NL0013082332	NASDAQ 5639TRLOPENH	EUR	16,2000	16,2000	16,2000			16,2000					
Certificate	NL0013232879	NASDAQ 5644TL OPENH	EUR	17,1200	17,1200	17,1200			17,1200					
Certificate	DE000V19VUP2	NASDAQ 5673TL OPENV	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	DE000CU1B9R1	NASDAQ 5680TL OPENZ	EUR	16,7700	16,7700	16,7700			16,7700					
Certificate	LU1877366176	NASDAQ 5700TCIOPENS	EUR	13,9600	13,9600	13,9600			13,9600					
Certificate	NL0012260889	NASDAQ 5710TL OPENB	EUR	16,9650	16,9650	16,9650			16,9650					
Certificate	NL0013081532	NASDAQ 5748TL OPENH	EUR	16,2100	16,2100	16,2100			16,2100					
Certificate	DE000CU1DHQ4	NASDAQ 5751TL OPENZ	EUR	15,2800	15,2800	15,2800			15,2800					
Certificate	NL0013125263	NASDAQ 5786TRLOPENH	EUR	14,8900	14,8900	14,8900			14,8900					
Certificate	NL0013232861	NASDAQ 5797TL OPENH	EUR	15,7800	15,7800	15,7800			15,7800					
Certificate	LU1877366259	NASDAQ 5800TCIOPENS	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	NL0012265870	NASDAQ 5870TL OPENB	EUR	15,5650	15,5650	15,5650			15,5650					
Certificate	NL0012898613	NASDAQ 5872TRLOPENH	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	NL0013223365	NASDAQ 5898TL OPENH	EUR	14,9000	14,9000	14,9000			14,9000					
Certificate	LU1877366333	NASDAQ 5900TCIOPENS	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	DE000CU1DIJ9	NASDAQ 5900TL 0919Z	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	NL0013223357	NASDAQ 5959TL OPENH	EUR	14,3700	14,3700	14,3700			14,3700					
Certificate	NL0012276992	NASDAQ 5970TL OPENB	EUR	15,5700	15,5700	14,7150	31,1400	1	14,7150		2			
Certificate	NL0013223118	NASDAQ 5977TRLOPENH	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	NL0012266852	NASDAQ 5991BL OPENB	EUR	13,2250	13,2250	13,2250			13,2250					
Certificate	NL0013223100	NASDAQ 5998TRLOPENH	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	LU1896199442	NASDAQ 6000TCIOPENS	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	NL0013638554	NASDAQ 6000TL OPENH	EUR	14,0100	14,0100	14,0100			14,0100					
Certificate	NL0013634637	NASDAQ 6003TL OPENH	EUR	13,9800	13,9800	13,9800			13,9800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013633282	NASDQ 6005TRLOPENH	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	NL0013612724	NASDQ 6007TL OPENH	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	NL0013603335	NASDQ 6009TRLOPENH	EUR	12,9100	12,9100	12,9100			12,9100					
Certificate	NL0013227051	NASDQ 6036TL OPENH	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	NL0013223092	NASDQ 6081TRLOPENH	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	LU1896199525	NASDQ 6100TCIOPENS	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	NL0013224124	NASDQ 6103TL OPENH	EUR	13,1100	13,1100	13,1100			13,1100					
Certificate	DE000CJ3RDM3	NASDQ 6158TL OPENZ	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0013223076	NASDQ 6163TRLOPENH	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	DE000CJ3RG93	NASDQ 6182TL OPENZ	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	NL0013223910	NASDQ 6184TRLOPENH	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	LU1896199798	NASDQ 6200TCIOPENS	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0013223902	NASDQ 6204TRLOPENH	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	NL0013224116	NASDQ 6205TL OPENH	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	DE000CJ3RGF0	NASDQ 6257TL OPENZ	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	NL0013224595	NASDQ 6264TRLOPENH	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0013227952	NASDQ 6271TL OPENH	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	LU1896199871	NASDQ 6300TCIOPENS	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	DE000CP24DB1	NASDQ 6300TL OPENC	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	NL0013226319	NASDQ 6325TL OPENH	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	DE000CJ3RLN4	NASDQ 6358TL OPENZ	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	NL0013228273	NASDQ 6360TRLOPENH	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	NL0013227945	NASDQ 6374TL OPENH	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0013225923	NASDQ 6385TRLOPENH	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	LU1910400230	NASDQ 6400TCIOPENS	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000CP69YY4	NASDQ 6400TL 0919C	EUR	9,3900	9,8900	9,3900	7736,0000	4	9,5800	800				
Certificate	DE000CP24KU6	NASDQ 6400TL OPENC	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	DE000VF1RNG9	NASDQ 6400TL OPENV	EUR	8,3250	8,3250	8,3250			8,3250					
Certificate	NL0013278310	NASDQ 6410TL OPENB	EUR	9,9450	9,9450	9,9450			9,9450					
Certificate	NL0013228356	NASDQ 6424TL OPENH	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	DE000CJ3RN03	NASDQ 6430TL OPENZ	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	NL0013227671	NASDQ 6444TRLOPENH	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	DE000CJ3RLP9	NASDQ 6459TL OPENZ	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0013228992	NASDQ 6464TL OPENH	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0013227655	NASDQ 6485TRLOPENH	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	LU1910400313	NASDQ 6500TCIOPENS	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	DE000CU1DLY0	NASDQ 6500TL 0919Z	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000CP24KV4	NASDQ 6500TL OPENC	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000CP24HU2	NASDQ 6500TL OPENC	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000CP684K0	NASDQ 6500TL OPENC	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000CP683K2	NASDQ 6500TL OPENC	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	DE000CP686C2	NASDQ 6500TL OPENC	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000VF2XD71	NASDQ 6500TL OPENV	EUR	8,7150	8,7150	8,7150			8,7150					
Certificate	NL0013228984	NASDQ 6505TL OPENH	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	NL0013227648	NASDQ 6505TRLOPENH	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	NL0013280001	NASDQ 6510TL OPENB	EUR	9,0550	9,0550	9,0550			9,0550					
Certificate	NL0013227622	NASDQ 6547TRLOPENH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0013280498	NASDQ 6557BL OPENB	EUR	8,1950	8,1950	8,1950			8,1950					
Certificate	NL0013280779	NASDQ 6560TL OPENB	EUR	8,6250	8,6250	8,6250			8,6250					
Certificate	DE000CJ3RN29	NASDQ 6560TL OPENZ	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0013229339	NASDQ 6566TL OPENH	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	NL0013227614	NASDQ 6588TRLOPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	LU1910400404	NASDQ 6600TCIOPENS	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000CP68QJ3	NASDQ 6600TL 0919C	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000CP68C55	NASDQ 6600TL OPENC	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013230394	NASDQ 6623TL OPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0013283575	NASDQ 6656BL OPENB	EUR	7,3150	7,3150	7,3150			7,3150					
Certificate	DE000CJ3RV11	NASDQ 6661TL OPENZ	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0013230949	NASDQ 6671TL OPENH	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	DE000CJ3RYY4	NASDQ 6673TL OPENZ	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	LU1910400586	NASDQ 6700TCIOPENS	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CP24SD5	NASDQ 6700TL OPENC	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000CP69VS2	NASDQ 6700TL OPENC	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	DE000CP24Q78	NASDQ 6700TL OPENC	EUR	5,2800	5,7000	5,2800	878,4000	2	5,5000	160				
Certificate	DE000CP69V02	NASDQ 6700TL OPENC	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000VF8XF16	NASDQ 6700TL OPENV	EUR	7,9250	7,9250	7,9250			7,9250					
Certificate	NL0013229990	NASDQ 6704TRLOPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013233612	NASDQ 6715TL OPENH	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000VF8XG07	NASDQ 6731TL OPENV	EUR	6,5050	6,5050	6,5050			6,5050					
Certificate	DE000VF8XF24	NASDQ 6750TL OPENV	EUR	7,4850	7,4850	7,4850			7,4850					
Certificate	NL0013289994	NASDQ 6755BL OPENB	EUR	6,4350	6,4350	6,4350			6,4350					
Certificate	NL0013232697	NASDQ 6757TRLOPENH	EUR	6,2600	6,2600	6,2600			6,2600					

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	NL0013454002	NASDQ 6762TL OPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	DE000C3RYK3	NASDQ 6762TL OPENZ	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	LU1910629226	NASDQ 6800TCIOPENS	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CP68QK1	NASDQ 6800TL 0919C	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CU1DJJ5	NASDQ 6800TL 0919Z	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000CP68115	NASDQ 6800TL OPENC	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CP683L0	NASDQ 6800TL OPENC	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000VF8EZ49	NASDQ 6808TL OPENV	EUR	5,8150	5,8150	5,8150			5,8150					
Certificate	NL0013235153	NASDQ 6814TL OPENH	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000VF8EXJ5	NASDQ 6820TL OPENV	EUR	6,9150	6,9150	6,9150			6,9150					
Certificate	NL0013233869	NASDQ 6834TRLOPENH	EUR	5,0900	5,7800	5,0900	1087,0000	2	5,5700	200				
Certificate	NL0013290901	NASDQ 68588L OPENB	EUR	5,5150	5,5150	5,5150			5,5150					
Certificate	DE000VF8EZ23	NASDQ 6858TL OPENV	EUR	5,3650	5,3650	5,3650			5,3650					
Certificate	DE000VF2XLB0	NASDQ 6860TL OPENV	EUR	6,3700	6,3700	5,5350	749,6000	3	5,5350	120				
Certificate	DE000C3R5A8	NASDQ 6861TL OPENZ	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013289689	NASDQ 6870TL OPENB	EUR	6,6000	6,6000	5,8850	1320,0000	1	5,8850	200				
Certificate	DE000VF8EXL1	NASDQ 6870TL OPENV	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	NL0013453392	NASDQ 6884TL OPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000VF8EZ31	NASDQ 6908TL OPENV	EUR	4,9250	4,9250	4,9250			4,9250					
Certificate	DE000VF8EXK3	NASDQ 6920TL OPENV	EUR	6,0450	6,0450	6,0450			6,0450					
Certificate	NL0013568157	NASDQ 6930TL OPENB	EUR	5,3550	5,3550	5,3550			5,3550					
Certificate	NL0013234388	NASDQ 6935TRLOPENH	EUR	5,2800	5,2800	4,6800	5280,0000	1	4,6800	1000				
Certificate	DE000VF6PJ20	NASDQ 6939TL OPENV	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	DE000C3SCB6	NASDQ 6947TL OPENZ	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013238280	NASDQ 6954TL OPENH	EUR	5,7000	5,7000	5,0800	8847,0000	2	5,6800	1650				
Certificate	NL0013291701	NASDQ 69608L OPENB	EUR	5,0100	5,4300	4,4300	186970,5000	16	4,6050	38370				
Certificate	DE000C3SFV7	NASDQ 6961TL OPENZ	EUR	4,5550	4,5550	4,5550			4,5550					
Certificate	NL0013234800	NASDQ 6973TRLOPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000VF6PZM4	NASDQ 6989TL OPENV	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	DE000VF6PYE4	NASDQ 6990TL OPENV	EUR	5,0000	5,0150	4,6900	2427,5000	3	5,0150	500				
Certificate	DE000CU1BWZ8	NASDQ 6993TL OPENZ	EUR											
Certificate	DE000CP69Y21	NASDQ 7000TL 0919C	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CP69WR2	NASDQ 7000TL OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013568900	NASDQ 70098L OPENB	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	NL0013454788	NASDQ 7025TL OPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013568165	NASDQ 7030TL OPENB	EUR	5,3500	5,3500	4,4750	2940,0000	3	4,4750	600				
Certificate	NL0013454473	NASDQ 7037TRLOPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000VF6PZK8	NASDQ 7039TL OPENV	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	DE000VF6P7D5	NASDQ 7050TL OPENV	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	NL0013569379	NASDQ 70578L OPENB	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	DE000CU1DPL8	NASDQ 7061TL OPENZ	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	NL0013454465	NASDQ 7078TRLOPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013568603	NASDQ 7080TL OPENB	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	NL0013455439	NASDQ 7084TL OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000VF6P079	NASDQ 7089TL OPENV	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	DE000VF6POM1	NASDQ 7090TL OPENV	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	DE000CP69Z08	NASDQ 7100TL 0919C	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CU1DSA5	NASDQ 7100TL 0919Z	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	NL0013569387	NASDQ 71078L OPENB	EUR	3,9700	3,9750	3,2850	1662,8000	2	3,2850	440				
Certificate	NL0013702772	NASDQ 7125TRLOPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013569270	NASDQ 7130TL OPENB	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	DE000VF6P2U0	NASDQ 7139TL OPENV	EUR	2,2700	2,8000	2,2700	2934,8500	2	2,5450	1210				
Certificate	DE000VF6P1P2	NASDQ 7140TL OPENV	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	NL0013456015	NASDQ 7141TL OPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013702764	NASDQ 7150TRLOPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CU1DOR1	NASDQ 7161TL OPENZ	EUR	3,2000	3,6000	2,1600	29708,0000	27	2,7850	9800				
Certificate	NL0013455207	NASDQ 7177TRLOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013569288	NASDQ 7180TL OPENB	EUR	3,9000	3,9000	3,1650	19271,1300	4	3,1650	4999				
Certificate	DE000VF6P4X0	NASDQ 7190TL OPENV	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013456833	NASDQ 7192TL OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CP69216	NASDQ 7200TL 0919C	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000KA1S2V4	NASDQ 7200TL OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000KA1SV48	NASDQ 7200TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000VF6P3C6	NASDQ 7200TL OPENV	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	NL0013570286	NASDQ 72078L OPENB	EUR	3,1000	3,1050	1,9100	1312,0000	2	2,4150	500				
Certificate	DE000CU1DUC7	NASDQ 7216TL OPENZ	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	NL0013705759	NASDQ 7225TL OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013455827	NASDQ 7235TRLOPENH	EUR	1,8300	2,2800	1,8300	3035,2200	3	2,0700	1530				
Certificate	DE000VF6P418	NASDQ 7240TL OPENV	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000VF6P3D4	NASDQ 7250TL OPENV	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	NL0013455819	NASDQ 7255TRLOPENH	EUR	1,7600	1,8900	1,7600	176,0000	1	1,8900	100				
Certificate	NL0013570294	NASDQ 72578L OPENB	EUR	1,9650	1,9650	1,9650			1,9650					

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	DE000CU1DUX3	NASDQ 7260TL OPENZ	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013456825	NASDQ 7262TL OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013456551	NASDQ 7274TRLOPENH	EUR	2,2900	2,2900	1,4600	1864,0000	10	1,7300	1000				
Certificate	NL0013569734	NASDQ 7290TL OPENB	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000VF6P426	NASDQ 7290TL OPENV	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0013457724	NASDQ 7292TL OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013460918	NASDQ 7297TRLOPENH	EUR	2,1700	2,1700	1,0200	539,3000	5	1,5300	410				
Certificate	DE000CP69224	NASDQ 7300TL 0919C	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000VF6P3E2	NASDQ 7300TL OPENV	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	DE000CU1DIK3	NASDQ 7300TS 0919Z	EUR											
Certificate	NL0013570302	NASDQ 7308BL OPENB	EUR	1,7300	2,3300	1,0000	51271,3300	15	1,5150	36532				
Certificate	NL0013638547	NASDQ 7325TL OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013456528	NASDQ 7335TRLOPENH	EUR	0,8600	1,3000	0,8600	2160,0000	2	1,2100	2000				
Certificate	NL0013569742	NASDQ 7340TL OPENB	EUR	2,4400	2,5600	1,7650	7566,0000	4	1,7650	3100				
Certificate	DE000VF6P434	NASDQ 7340TL OPENV	EUR											
Certificate	DE000CU1DGN3	NASDQ 7346TS OPENZ	EUR											
Certificate	DE000VF6P3F9	NASDQ 7350TL OPENV	EUR											
Certificate	NL0013456510	NASDQ 7355TRLOPENH	EUR	1,8200	1,8200	0,5000	49666,2000	23	1,0300	54790				
Certificate	NL0013572290	NASDQ 7356BL OPENB	EUR											
Certificate	DE000CU1DUY1	NASDQ 7360TL OPENZ	EUR											
Certificate	NL0013457716	NASDQ 7362TL OPENH	EUR											
Certificate	NL0013456502	NASDQ 7374TRLOPENH	EUR											
Certificate	NL0013569759	NASDQ 7390TL OPENB	EUR											
Certificate	DE000VF6XCQ8	NASDQ 7394TL OPENV	EUR											
Certificate	NL0013462567	NASDQ 7396TRLOPENH	EUR											
Certificate	DE000CU1DWX9	NASDQ 7398TL OPENZ	EUR											
Certificate	DE000KA1SZ10	NASDQ 7400TL 0919C	EUR											
Certificate	DE000CU1DW07	NASDQ 7400TL 0919Z	EUR											
Certificate	DE000CU1DO56	NASDQ 7400TL 0919Z	EUR											
Certificate	DE000KA1S2W2	NASDQ 7400TL OPENC	EUR											
Certificate	DE000KA1SV55	NASDQ 7400TL OPENC	EUR											
Certificate	DE000VF6P3G7	NASDQ 7400TL OPENV	EUR											
Certificate	NL0013457252	NASDQ 7403TRLOPENH	EUR											
Certificate	NL0013572308	NASDQ 7407BL OPENB	EUR											
Certificate	NL0013463201	NASDQ 7413TL OPENH	EUR											
Certificate	NL0013571748	NASDQ 7440TL OPENB	EUR											
Certificate	DE000VF6XC03	NASDQ 7444TL OPENV	EUR											
Certificate	NL0013592355	NASDQ 7448TRLOPENH	EUR											
Certificate	NL0013573116	NASDQ 7457BL OPENB	EUR											
Certificate	DE000CU1D3A8	NASDQ 7459TL OPENZ	EUR											
Certificate	DE000CU1D0L1	NASDQ 7459TL OPENZ	EUR											
Certificate	DE000VF6XBC0	NASDQ 7460TL OPENV	EUR											
Certificate	NL0013592074	NASDQ 7472TL OPENH	EUR											
Certificate	NL0013463193	NASDQ 7474TL OPENH	EUR											
Certificate	NL0013457229	NASDQ 7474TRLOPENH	EUR											
Certificate	NL0013472137	NASDQ 7479TRLOPENH	EUR											
Certificate	NL0013571755	NASDQ 7490TL OPENB	EUR											
Certificate	NL0013464001	NASDQ 7492TRLOPENH	EUR											
Certificate	DE000VF6XC37	NASDQ 7494TL OPENV	EUR											
Certificate	DE000KA1SRJ0	NASDQ 7500TL OPENC	EUR											
Certificate	DE000KA1S817	NASDQ 7500TL OPENC	EUR											
Certificate	NL0013702756	NASDQ 7500TRSOPENH	EUR											
Certificate	NL0013592066	NASDQ 7502TL OPENH	EUR											
Certificate	NL0013574007	NASDQ 7504BL OPENB	EUR											
Certificate	DE000VF6XBD8	NASDQ 7510TL OPENV	EUR											
Certificate	DE000CU1D450	NASDQ 7512TL OPENZ	EUR											
Certificate	NL0013463185	NASDQ 7534TL OPENH	EUR											
Certificate	NL0013572779	NASDQ 7540TL OPENB	EUR											
Certificate	DE000VF6XFM0	NASDQ 7544TL OPENV	EUR											
Certificate	NL0013461890	NASDQ 7547TRLOPENH	EUR											
Certificate	NL0013702749	NASDQ 7550TRSOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CU1D963	NASDQ 7551TL OPENZ	EUR											
Certificate	NL0013577588	NASDQ 7553BL OPENB	EUR											
Certificate	DE000VF6XES0	NASDQ 7560TL OPENV	EUR											
Certificate	NL0013749898	NASDQ 7560TS OPENB	EUR	1,4300	1,8950	1,4200	6270,0000	4	1,6050	4000				
Certificate	NL0013599301	NASDQ 7564TRLOPENH	EUR											
Certificate	NL0013461882	NASDQ 7567TRLOPENH	EUR											
Certificate	NL0013592058	NASDQ 7572TL OPENH	EUR											
Certificate	NL0013472129	NASDQ 7579TRLOPENH	EUR											
Certificate	NL0013463177	NASDQ 7584TL OPENH	EUR											
Certificate	NL0013461874	NASDQ 7587TRLOPENH	EUR											
Certificate	NL0013573637	NASDQ 7590TL 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	NL0013461866	NASDQ 7597TRL0PENH	EUR											
Certificate	DE000KA1SZ28	NASDQ 7600TL 0919C	EUR											
Certificate	DE000KA1SWC5	NASDQ 7600TL 0PEN C	EUR											
Certificate	DE000KA1S825	NASDQ 7600TL 0PEN C	EUR											
Certificate	NL0013702731	NASDQ 7600TR0PENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CU1DLZ7	NASDQ 7600TS 0919Z	EUR											
Certificate	NL0013705742	NASDQ 7600TS 0PENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013577596	NASDQ 7603BL 0PENB	EUR											
Certificate	DE000VF6XQM7	NASDQ 7603TL 0PEN V	EUR											
Certificate	NL0013748791	NASDQ 7606BS 0PENB	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000CU1D468	NASDQ 7609TL 0PEN Z	EUR											
Certificate	DE000VF8XF08	NASDQ 7610TS 0PEN V	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	NL0013599293	NASDQ 7615TRL0PENH	EUR											
Certificate	DE000VF6XML8	NASDQ 7620TL 0PEN V	EUR											
Certificate	NL0013592041	NASDQ 7622TL 0PENH	EUR											
Certificate	DE000VF8XGZ6	NASDQ 7622TS 0PEN V	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CU1E565	NASDQ 7627TS 0PEN Z	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0013576754	NASDQ 7640TL 0PENB	EUR											
Certificate	DE000CU1DZC6	NASDQ 7643TS 0PEN Z	EUR											
Certificate	DE000CU1DAT3	NASDQ 7645TS 0PEN Z	EUR											
Certificate	DE000CU1DXX7	NASDQ 7645TS 0PEN Z	EUR											
Certificate	NL0013579113	NASDQ 7650BL 0PENB	EUR											
Certificate	NL0013472111	NASDQ 7650TRL0PENH	EUR											
Certificate	NL0013702723	NASDQ 7650TR0PENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013705734	NASDQ 7650TS 0PENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CU1EBR3	NASDQ 7651TL 0PEN Z	EUR											
Certificate	DE000VF7GC03	NASDQ 7652TL 0PEN V	EUR											
Certificate	NL0013598881	NASDQ 7655TL 0PENH	EUR											
Certificate	NL0013749906	NASDQ 7660TS 0PENB	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	DE000VF8XF40	NASDQ 7660TS 0PEN V	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	NL0013599285	NASDQ 7665TRL0PENH	EUR											
Certificate	DE000VF6XMM6	NASDQ 7670TL 0PEN V	EUR											
Certificate	DE000VF8XG15	NASDQ 7672TS 0PEN V	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013576762	NASDQ 7680TL 0PENB	EUR											
Certificate	NL0013472103	NASDQ 7680TRL0PENH	EUR											
Certificate	NL0013612716	NASDQ 7682TL 0PENH	EUR											
Certificate	NL0013467301	NASDQ 7685TRL0PENH	EUR											
Certificate	NL0013579857	NASDQ 7699BL 0PENB	EUR											
Certificate	DE000CU1EJX4	NASDQ 7700TL 0919Z	EUR											
Certificate	DE000CU1EF23	NASDQ 7700TL 0919Z	EUR											
Certificate	DE000KA1TOW5	NASDQ 7700TL 0PEN C	EUR											
Certificate	DE000KA1T054	NASDQ 7700TL 0PEN C	EUR											
Certificate	NL0013702715	NASDQ 7700TR0PENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013705726	NASDQ 7700TS 0PENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013748809	NASDQ 7706BS 0PENB	EUR	2,2600	2,5150	1,7800	16701,9800	9	2,4050	7073				
Certificate	DE000VF7GL28	NASDQ 7709TL 0PEN V	EUR											
Certificate	NL0013472095	NASDQ 7710TRL0PENH	EUR											
Certificate	DE000VF8EXC0	NASDQ 7710TS 0PEN V	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	NL0013598873	NASDQ 7715TL 0PENH	EUR											
Certificate	DE000VF8EZY9	NASDQ 7722TS 0PEN V	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	DE000CU1E3Y7	NASDQ 7726TS 0PEN Z	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0013579402	NASDQ 7730TL 0PENB	EUR											
Certificate	DE000VF7GM68	NASDQ 7730TL 0PEN V	EUR											
Certificate	DE000CU1EJ52	NASDQ 7731TL 0PEN Z	EUR											
Certificate	NL0013467293	NASDQ 7736TRL0PENH	EUR											
Certificate	DE000CU1C5D8	NASDQ 7742TS 0PEN Z	EUR											
Certificate	NL0013583834	NASDQ 7748BL 0PENB	EUR											
Certificate	NL0013702707	NASDQ 7750TR0PENH	EUR	2,3000	2,6800	2,3000	575,0000	1	2,6800	250				
Certificate	NL0013705718	NASDQ 7750TS 0PENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CU1EJP0	NASDQ 7751TL 0PEN Z	EUR											
Certificate	DE000VF7GL36	NASDQ 7759TL 0PEN V	EUR											
Certificate	NL0013749914	NASDQ 7760TS 0PENB	EUR	2,8300	3,4500	2,8250	12550,0000	4	3,3950	4000				
Certificate	DE000VF8EXG1	NASDQ 7760TS 0PEN V	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	NL0013602584	NASDQ 7764TRL0PENH	EUR											
Certificate	NL0013598865	NASDQ 7765TL 0PENH	EUR											
Certificate	DE000CU1E5E4	NASDQ 7765TS 0PEN Z	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	NL0013472087	NASDQ 7770TRL0PENH	EUR											
Certificate	DE000VF8EZ15	NASDQ 7772TS 0PEN V	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	NL0013579741	NASDQ 7780TL 0PENB	EUR											
Certificate	DE000VF7GM50	NASDQ 7780TL 0PEN V	EUR											
Certificate	NL0013599277	NASDQ 7791TRL0PENH	EUR											
Certificate	NL0013583842	NASDQ 7794BL 0PENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013628035	NASDQ 7805TL OPENH	EUR											
Certificate	NL0013748817	NASDQ 7806BS OPENB	EUR	2,6900	3,5000	2,5850	48259,7500	4	3,2950	15650				
Certificate	DE000VF8EXD8	NASDQ 7810TS OPENV	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	DE000VF8EKJ2	NASDQ 7821TL OPENV	EUR											
Certificate	NL0013598659	NASDQ 7822TRLOPENH	EUR											
Certificate	DE000VF8EZ26	NASDQ 7822TS OPENV	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	DE000CU1E3Z4	NASDQ 7826TS OPENZ	EUR	3,3650	3,3650	3,3650			3,3650					
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	NL0013638539	NASDQ 7850TS OPENH	EUR	4,5400	4,9300	4,5400	454,0000	1	4,9300	100				
Certificate	NL0013628019	NASDQ 7855TL OPENH	EUR											
Certificate	NL0013603327	NASDQ 7857TRLOPENH	EUR											
Certificate	NL0013749922	NASDQ 7860TS OPENB	EUR	4,2950	4,2950	4,2950			4,2950					
Certificate	DE000VF8EXF3	NASDQ 7860TS OPENV	EUR	5,0250	5,0250	5,0250			5,0250					
Certificate	DE000VF8EZ07	NASDQ 7872TS OPENV	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	NL0013582992	NASDQ 7880TL OPENB	EUR											
Certificate	NL0013603319	NASDQ 7882TRLOPENH	EUR											
Certificate	DE000CU1E0P1	NASDQ 7900TS 0919Z	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	DE000CU1D7D3	NASDQ 7900TS 0919Z	EUR											
Certificate	DE000CU1DL00	NASDQ 7900TS 0919Z	EUR											
Certificate	NL0013638521	NASDQ 7900TS OPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013748825	NASDQ 7906BS OPENB	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	NL0013618473	NASDQ 7906TRLOPENH	EUR											
Certificate	DE000VF8EQ40	NASDQ 7910TS OPENV	EUR	5,4650	5,4650	5,4650			5,4650					
Certificate	DE000VF8ETR6	NASDQ 7922TS OPENV	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	DE000CU1E0H8	NASDQ 7925TS OPENZ	EUR	4,2250	4,2250	4,2250			4,2250					
Certificate	DE000CU1EHV2	NASDQ 7933TS OPENZ	EUR											
Certificate	DE000CU1EDM0	NASDQ 7934TS OPENZ	EUR											
Certificate	DE000CU1CKD8	NASDQ 7935TS OPENZ	EUR											
Certificate	NL0013638513	NASDQ 7950TS OPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013588726	NASDQ 7960TS OPENB	EUR	4,4500	5,2750	4,4450	111,2500	1	5,2750	25				
Certificate	DE000VF8EQ32	NASDQ 7960TS OPENV	EUR	5,9250	5,9250	5,9250			5,9250					
Certificate	DE000VF8ETP0	NASDQ 7972TS OPENV	EUR	4,6050	4,6050	4,6050			4,6050					
Certificate	NL0013746472	NASDQ 8005BS OPENB	EUR	4,8600	5,6700	4,2000	166862,8500	156	5,0750	34349				
Certificate	DE000VF8EQ24	NASDQ 8010TS OPENV	EUR	6,3750	6,3750	6,3750			6,3750					
Certificate	DE000CU1E0S5	NASDQ 8013TS OPENZ	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000VF8ETS4	NASDQ 8022TS OPENV	EUR	4,3800	5,0550	4,3750	890,0000	2	5,0550	200				
Certificate	DE000CU1CCH6	NASDQ 8023TS OPENZ	EUR	4,8200	5,7100	4,4600	587801,1000	23	5,1000	113170				
Certificate	NL0012894554	NASDQ 8033TS OPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0013432388	NASDQ 8035TS OPENH	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0013435969	NASDQ 8036TS OPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0013472053	NASDQ 8042TRSOPEH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0013602568	NASDQ 8044TRSOPEH	EUR	5,0400	5,2700	5,0400	9046,8000	1	5,2700	1795				
Certificate	NL0013435605	NASDQ 8045TRSOPEH	EUR	4,5100	5,8000	4,5100	7299,5000	8	5,2700	1475				
Certificate	NL0012893952	NASDQ 8052TS OPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013585102	NASDQ 8070TS OPENB	EUR	5,9700	6,2550	5,9650	1993,9800	1	6,2550	334				
Certificate	NL0012892871	NASDQ 8072TRSOPEH	EUR	4,7300	5,5200	4,7300	578,1100	2	5,5200	107				
Certificate	NL0012894547	NASDQ 8073TS OPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000VF3RKA4	NASDQ 8080TS OPENV	EUR	7,0900	7,1200	6,8750	10657,5000	2	6,8750	1500				
Certificate	DE000VF3RKP2	NASDQ 8088TS OPENV	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	NL0013428188	NASDQ 8101TRSOPEH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0012893945	NASDQ 8102TS OPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0013369861	NASDQ 8105BS OPENB	EUR	5,7500	6,1650	5,3250	11188,3000	16	5,9550	1943				
Certificate	DE000CU1CXP5	NASDQ 8124TS OPENZ	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013428485	NASDQ 8125TS OPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0013432370	NASDQ 8125TS OPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000VF3RK92	NASDQ 8130TS OPENV	EUR	6,5600	7,5600	6,4600	4149,0000	6	7,3250	600				
Certificate	NL0012894539	NASDQ 8133TS OPENH	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	NL0013432362	NASDQ 8135TS OPENH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0013437411	NASDQ 8136TS OPENH	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000VF3RKQ0	NASDQ 8138TS OPENV	EUR	5,9450	5,9450	5,9450			5,9450					
Certificate	NL0013472046	NASDQ 8142TRSOPEH	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0013438419	NASDQ 8145TRSOPEH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0012893937	NASDQ 8152TS OPENH	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	NL0013472038	NASDQ 8172TRSOPEH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0012894521	NASDQ 8173TS OPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0013003189	NASDQ 8180TS OPENB	EUR	7,2150	7,2150	7,2150			7,2150					
Certificate	DE000VF30NY0	NASDQ 8180TS OPENV	EUR	7,8050	7,8050	7,8050			7,8050					
Certificate	DE000VF30PH0	NASDQ 8187TS OPENV	EUR	6,4050	6,4050	6,4050			6,4050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP68QT2	NASDQ 8200TS 0919C	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000CU1DW15	NASDQ 8200TS 0919Z	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000CP69FP1	NASDQ 8200TS OPENC	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000KA1SV63	NASDQ 8200TS OPENC	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000CP063F7	NASDQ 8200TS OPENC	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000CP061P0	NASDQ 8200TS OPENC	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0012893929	NASDQ 8202TS OPENH	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0013353154	NASDQ 8206BS OPENB	EUR	6,7100	7,3800	6,5950	5283,0000	6	6,8550	750				
Certificate	NL0013472020	NASDQ 8212TRSOPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000CU1CE34	NASDQ 8224TS OPENZ	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000VF4HVV6	NASDQ 8230TS OPENV	EUR	8,2550	8,2550	8,2550			8,2550					
Certificate	NL0012894513	NASDQ 8233TS OPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0013599269	NASDQ 8244TRSOPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0012893911	NASDQ 8253TS OPENH	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	DE000CU1B421	NASDQ 8263TS OPENZ	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0013354194	NASDQ 8270TS OPENB	EUR	8,0350	8,0350	8,0350			8,0350					
Certificate	NL0012892830	NASDQ 8271TRSOPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0012894505	NASDQ 8273TS OPENH	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000VA5RM43	NASDQ 8276TS OPENV	EUR	6,8850	6,8850	6,8850			6,8850					
Certificate	DE000VF4HY25	NASDQ 8280TS OPENV	EUR	8,7150	8,7150	8,7150			8,7150					
Certificate	LU1910399044	NASDQ 8300TPIOPENS	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0012893903	NASDQ 8303TS OPENH	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0013354608	NASDQ 8306BS OPENB	EUR	7,7350	7,7350	7,7350			7,7350					
Certificate	LU1817097402	NASDQ 8308TPIOPENS	EUR											
Certificate	NL0012892822	NASDQ 8320TRSOPENH	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000CU1EF80	NASDQ 8323TS OPENZ	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0012894497	NASDQ 8334TS OPENH	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	DE000VF4NNT5	NASDQ 8337TS OPENV	EUR	7,7250	7,7250	7,7250			7,7250					
Certificate	NL0012893895	NASDQ 8353TS OPENH	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	NL0013579428	NASDQ 8360TS OPENB	EUR	8,8650	8,8650	8,8650			8,8650					
Certificate	DE000VF4NQY8	NASDQ 8370TS OPENV	EUR	9,5250	9,5250	9,5250			9,5250					
Certificate	NL0012894489	NASDQ 8374TS OPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	LU1946396196	NASDQ 8400TPIOPENS	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	DE000CP68QU0	NASDQ 8400TS 0919C	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	DE000CP061Q8	NASDQ 8400TS OPENC	EUR	7,3200	7,4200	7,3200	73,2000	1	7,4200	10				
Certificate	DE000CP063G5	NASDQ 8400TS OPENC	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0013579139	NASDQ 8406BS OPENB	EUR	8,6350	8,6350	8,6350			8,6350					
Certificate	NL0012892806	NASDQ 8420TRSOPENH	EUR	8,1700	8,6100	8,1700	3669,6000	2	8,6100	440				
Certificate	DE000VF4NSL1	NASDQ 8420TS OPENV	EUR	9,9750	9,9750	9,9750			9,9750					
Certificate	DE000VAD64A3	NASDQ 8421TS OPENV	EUR	8,1850	8,1850	8,1850			8,1850					
Certificate	DE000CU1CCJ2	NASDQ 8427TS OPENZ	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	NL0012893887	NASDQ 8453TS OPENH	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0013584576	NASDQ 8460TS OPENB	EUR	9,7650	9,7650	9,7650			9,7650					
Certificate	DE000VF4NT73	NASDQ 8470TS OPENV	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	DE000VF4NUN3	NASDQ 8488TS OPENV	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	DE000CU1DJL1	NASDQ 8500TS 0919Z	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	DE000KA1TBH6	NASDQ 8500TS OPENC	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	DE000KA1TCA9	NASDQ 8500TS OPENC	EUR	10,1400	10,3900	10,1300	486,7200	1	10,3900	48				
Certificate	DE000CQ5BNR1	NASDQ 8500TS OPENC	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	DE000CQ5BAZ1	NASDQ 8500TS OPENC	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000CP23KE2	NASDQ 8500TS OPENC	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	DE000VF6XMK0	NASDQ 8500TS OPENV	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	DE000CU1B439	NASDQ 8516TS OPENZ	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	NL0012892780	NASDQ 8519TRSOPENH	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	DE000VF7GC37	NASDQ 8529TS OPENV	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0012893879	NASDQ 8553TS OPENH	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	DE000VF7GHL1	NASDQ 8560TS OPENV	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0013472012	NASDQ 8592TRSOPENH	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	LU1946396279	NASDQ 8600TPIOPENS	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	DE000CP68QV8	NASDQ 8600TS 0919C	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	DE000CP68NA9	NASDQ 8600TS OPENC	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	DE000CP68P68	NASDQ 8600TS OPENC	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	DE000VF7GHK3	NASDQ 8610TS OPENV	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	DE000VF7GGW0	NASDQ 8622TS OPENV	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	DE000CU1CZK1	NASDQ 8628TS OPENZ	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0012893861	NASDQ 8654TS OPENH	EUR	11,7200	12,6400	11,7200	9885,0500	3	12,2300	840				
Certificate	DE000VF7GM76	NASDQ 8660TS OPENV	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	NL0013003916	NASDQ 8670TS OPENB	EUR	11,6550	11,6550	11,6550			11,6550					
Certificate	NL0013451032	NASDQ 8678TRSOPENH	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	DE000VF7GQ23	NASDQ 8710TS OPENV	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	DE000VF7GR55	NASDQ 8722TS OPENV	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0013382757	NASDQ 8736TS OPENH	EUR	12,9800	12,9800	12,9800			12,9800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013592348	NASDQ 8742TRSOPENH	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	NL0012893853	NASDQ 8754TS OPENH	EUR	13,1400	13,1400	13,1400			13,1400					
Certificate	LU1946396352	NASDQ 8800TPIOPEN5	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	DE000KA1S236	NASDQ 8800TS 0919C	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	DE000CU1ETD5	NASDQ 8800TS 0919Z	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	DE000CP69FQ9	NASDQ 8800TS OPENC	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	NL0013391212	NASDQ 8804TRSOPENH	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	DE000CU1CE42	NASDQ 8828TS OPENZ	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	NL0013391535	NASDQ 8836TS OPENH	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	DE000CV87KA3	NASDQ 8879TS OPENZ	EUR	13,8450	13,8450	13,8450			13,8450					
Certificate	NL0013393192	NASDQ 8886TS OPENH	EUR	14,3400	14,3400	14,3400			14,3400					
Certificate	NL0013393184	NASDQ 8936TS OPENH	EUR	14,8000	14,8000	14,8000			14,8000					
Certificate	NL0013592330	NASDQ 8942TRSOPENH	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	NL0012898225	NASDQ 8957TS OPENH	EUR	14,9900	14,9900	14,9900			14,9900					
Certificate	DE000CP68QW6	NASDQ 9000TS 0919C	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	DE000KA1SRK8	NASDQ 9000TS OPENC	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	DE000CP063H3	NASDQ 9000TS OPENC	EUR	13,8600	13,8600	13,8600			13,8600					
Certificate	DE000KA1SV71	NASDQ 9000TS OPENC	EUR	14,8900	14,8900	14,8900			14,8900					
Certificate	DE000CP061R6	NASDQ 9000TS OPENC	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	NL0012895593	NASDQ 9020TRSOPENH	EUR	13,9400	13,9400	13,9400			13,9400					
Certificate	NL0013398449	NASDQ 9037TS OPENH	EUR	15,7100	15,7100	15,7100			15,7100					
Certificate	NL0013396401	NASDQ 9038TS OPENH	EUR	15,7200	15,7200	15,7200			15,7200					
Certificate	NL0013357205	NASDQ 9040TS OPENB	EUR	14,9850	14,9850	14,9850			14,9850					
Certificate	DE000CU1DL18	NASDQ 9100TS 0919Z	EUR	14,6400	14,6400	14,6400			14,6400					
Certificate	NL0012895585	NASDQ 9119TRSOPENH	EUR	14,8200	14,8200	14,8200			14,8200					
Certificate	DE000CU1EKL7	NASDQ 9129TS OPENZ	EUR	16,1000	16,1000	16,1000			16,1000					
Certificate	NL0013424633	NASDQ 9137TS OPENH	EUR	16,6200	16,6200	16,6200			16,6200					
Certificate	NL0012898217	NASDQ 9158TS OPENH	EUR	16,8100	16,8100	16,8100			16,8100					
Certificate	DE000KA1S244	NASDQ 9200TS 0919C	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	NL0012905822	NASDQ 9210TS OPENH	EUR	17,2900	17,2900	17,2900			17,2900					
Certificate	NL0012905814	NASDQ 9260TS OPENH	EUR	17,7400	17,7400	17,7400			17,7400					
Certificate	NL0012905806	NASDQ 9310TS OPENH	EUR	18,2000	18,2000	18,2000			18,2000					
Certificate	NL0012895569	NASDQ 9318TRSOPENH	EUR	16,5900	16,5900	16,5900			16,5900					
Certificate	DE000CU1B355	NASDQ 9350TS OPENZ	EUR	16,8900	16,8900	16,8900			16,8900					
Certificate	NL0012905798	NASDQ 9360TS OPENH	EUR	18,6500	18,6500	18,6500			18,6500					
Certificate	DE000CV87YE6	NASDQ 9385TS OPENZ	EUR	18,4150	18,4150	18,4150			18,4150					
Certificate	DE000KA1S251	NASDQ 9400TS 0919C	EUR	17,2500	17,2500	17,2500			17,2500					
Certificate	NL0013580897	NASDQ 9406BS OPENB	EUR	17,3300	17,5350	17,3300	3119,4000	1	17,5350	180				
Certificate	NL0012905780	NASDQ 9411TS OPENH	EUR	19,1100	19,1100	19,1100			19,1100					
Certificate	NL0012905772	NASDQ 9461TS OPENH	EUR	19,5600	19,5600	19,5600			19,5600					
Certificate	NL0013603301	NASDQ 9495TRSOPENH	EUR	18,1700	18,1700	18,1700			18,1700					
Certificate	DE000KA1TOX3	NASDQ 9500TS OPENC	EUR	19,4100	19,4100	19,4100			19,4100					
Certificate	NL0013580905	NASDQ 9506BS OPENB	EUR	17,8500	18,4250	17,8500	8925,0000	2	18,4250	500				
Certificate	NL0013584584	NASDQ 9540TS OPENB	EUR	19,4750	19,4750	19,4750			19,4750					
Certificate	NL0013618457	NASDQ 9595TRSOPENH	EUR	19,0600	19,0600	19,0600			19,0600					
Certificate	NL0013628001	NASDQ 9598TS OPENH	EUR	20,8100	20,8100	20,8100			20,8100					
Certificate	DE000CU1DW23	NASDQ 9700TS 0919Z	EUR	19,9600	19,9600	19,9600			19,9600					
Certificate	DE000CU1B157	NASDQ 9892TS OPENZ	EUR	22,9800	22,9800	22,9800			22,9800					
Certificate	DE000CU1COD9	NASDQ101055TS OPENZ	EUR	24,0600	24,0600	24,0600			24,0600					
Certificate	DE000CU1EJY2	NASDQ10300TS 0919Z	EUR	25,2900	25,2900	25,2900			25,2900					
Certificate	DE000CU1CXY7	NASDQ10395TS OPENZ	EUR	27,5300	27,5300	27,5300			27,5300					
Certificate	NL0013603293	NASDQ10994TRSOPENH	EUR	31,5100	31,5100	31,5100			31,5100					
Certificate	NL0013612708	NASDQ10998TS OPENH	EUR	33,5300	33,5300	33,5300			33,5300					
Certificate	NL0013618440	NASDQ11994TRSOPENH	EUR	40,4200	40,4200	40,4200			40,4200					
Certificate	NL0013627995	NASDQ11998TS OPENH	EUR	42,6100	42,6100	42,6100			42,6100					
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	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013573736	NATIX 3.13TL OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013575772	NATIX 3.52TL OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013746886	NATIX 3.73TS OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013587124	NATIX 3.73TS OPENB	EUR											
Certificate	NL0013573744	NATIX3.256TL OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013575178	NATIX3.386TL OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013577455	NATIX3.917TS OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013569213	NATIX4.107TS OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013566524	NATIX4.311TS OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013564172	NATIX4.312TS OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013357403	NATIX4.561TS OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013356744	NATIX4.825TS OPENB	EUR	1,6200	1,6200	1,6200			1,6200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013353048	NATIX5.098TS OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000VNG1Y22	NDX LEVOPENV	EUR	2,9100	2,9100	2,3500	6648,1500	7	2,4650	2449				
Certificate	DE000VNG1Y14	NDX LEVOPENV	EUR	19,0350	19,0350	19,0350			19,0350					
Certificate	DE000VNG1Y30	NDX LEVOPENV	EUR	0,0500	0,0500	0,0400	2190,0000	2	0,0450	49800				
Certificate	DE000VA23401	NDX SHROPENV	EUR	0,1000	0,1050	0,1000	75,0000	1	0,1050	750				
Certificate	DE000VNG1Y48	NDX SHROPENV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	NL0013586779	NDXG 11.58S OPENB	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013582273	NDXG 12.58S OPENB	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0013581069	NDXG 13.58S OPENB	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	NL0013371065	NDXG 15.8TS OPENB	EUR	6,9950	6,9950	6,9950			6,9950					
Certificate	NL0013371446	NDXG 16.58S OPENB	EUR	6,5950	6,5950	6,5950			6,5950					
Certificate	NL0013372261	NDXG 16.8TS OPENB	EUR	8,0750	8,0750	8,0750			8,0750					
Certificate	NL0013275860	NDXG 7.52BL OPENB	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	NL0013746571	NDXG 8.86TL OPENB	EUR	1,8500	1,8500	1,8250	416,2500	1	1,8250	225				
Certificate	NL0013587439	NDXG 9.36TL OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013587926	NDXG 9.59BL OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013750219	NDXG 9.86TL OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013586944	NDXG 9.86TL OPENB	EUR											
Certificate	NL0013586621	NDXG 10.09BL OPENB	EUR											
Certificate	NL0013582067	NDXG 10.36TL OPENB	EUR											
Certificate	NL0013747843	NDXG 10.49BS OPENB	EUR											
Certificate	NL0013746894	NDXG 10.82TS OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013586209	NDXG 11.82TS OPENB	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0013581820	NDXG 12.82TS OPENB	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	NL0013580756	NDXG 13.82TS OPENB	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	NL0013578669	NDXG 14.51BS OPENB	EUR	4,6050	4,6050	4,6050			4,6050					
Certificate	NL0013577463	NDXG 14.82TS OPENB	EUR	5,9350	5,9350	5,9350			5,9350					
Certificate	NL0013374671	NDXG 15.51BS OPENB	EUR	5,6050	5,6050	5,6050			5,6050					
Certificate	NL0010044145	NESTL 42TL OPENB	EUR											
Certificate	NL0012118814	NESTL 70TL OPENB	EUR											
Certificate	NL0009071653	NESTL 19.1TL OPENB	EUR											
Certificate	NL0010112504	NESTL 45.4TL OPENB	EUR											
Certificate	NL0010130415	NESTL 50.5TL OPENB	EUR											
Certificate	NL0010894697	NESTL 54.1TL OPENB	EUR											
Certificate	NL0010520169	NESTL 56.9TL OPENB	EUR											
Certificate	NL0011426820	NESTL 63.1TL OPENB	EUR											
Certificate	NL0013288350	NESTL 64.8TL OPENB	EUR											
Certificate	NL0013288368	NESTL 72.4TL OPENB	EUR											
Certificate	NL0013281678	NESTL 76.7TL OPENB	EUR											
Certificate	NL0013296346	NESTL 84.6TL OPENB	EUR											
Certificate	NL0013356330	NESTL 93.2TL OPENB	EUR											
Certificate	NL0013585250	NESTL102.2TL OPENB	EUR											
Certificate	NL0013750730	NESTL105.1TS OPENB	EUR											
Certificate	NL0013567761	NESTL110.1TS OPENB	EUR											
Certificate	NL0013586191	NESTL115.1TS OPENB	EUR											
Certificate	DE000CR1JPQ9	NESTL57.69TL OPENZ	EUR	4,0750	4,2400	4,0750			4,2400					
Certificate	DE000CR6X5G7	NESTL63.09TL OPENZ	EUR	3,5850	3,7400	3,5850			3,7400					
Certificate	DE000CB9YK73	NESTL67.57TL OPENZ	EUR	3,1750	3,3300	3,1750			3,3300					
Certificate	DE000CJ3RF52	NESTL74.44TL OPENZ	EUR	2,5450	2,7000	2,5450			2,7000					
Certificate	DE000CJ3SBV6	NESTL82.34TL OPENZ	EUR	1,8250	1,9700	1,8250			1,9700					
Certificate	DE000CJ1CW87	NESTL91.26TL OPENZ	EUR	1,0150	1,1600	1,0150			1,1600					
Certificate	NL0013624083	NETEA 135.TL OPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0013697386	NETEA120.8TL OPENH	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0013624075	NETEA147.3TL OPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000CJ1E1R5	NETEA151.6TL OPENZ	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0013624067	NETEA159.5TL OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013697378	NETEA170.3TL OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013124563	NETEA176.4TL OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CV8AT71	NETEA176.6TL OPENZ	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013125719	NETEA186.9TL OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0012907786	NETEA192.7TL OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013128499	NETEA201.3TL OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CJ3PWK1	NETEA202.9TL OPENZ	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013624059	NETEA208.6TL OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013624042	NETEA214.8TL OPENH	EUR											
Certificate	NL0013384613	NETEA222.1TL OPENH	EUR											
Certificate	NL0013632995	NETEA228.1TL OPENH	EUR											
Certificate	NL0013697360	NETEA230.7TS OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013608789	NETEA251.1TS OPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013608771	NETEA257.2TS OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013463474	NETEA271.7TS OPENH	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0013440753	NETEA280.6TS OPENH	EUR	7,5000	7,5000	7,5000			7,5000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013426588	NETEA290.4TS OPENH	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	NL0013396633	NETEA298.2TS OPENH	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	NL0013430481	NETEA306.4TS OPENH	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	NL0013441348	NETEA323.5TS OPENH	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	NL0013397771	NETEA343.1TS OPENH	EUR	13,4100	13,4100	13,4100			13,4100					
Certificate	NL0013430473	NETEA348.3TS OPENH	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	NL0013235542	NETEA356.9TS OPENH	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	NL0013396625	NETEA387.9TS OPENH	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	NL0013430465	NETEA418.1TS OPENH	EUR											
Certificate	NL0013624091	NETEA61.36TL OPENH	EUR											
Certificate	DE000CN6JAR2	NEWMG 22.8TL OPENZ	EUR	7,5100	8,0800	7,5100			8,0800					
Certificate	DE000CN6HEM9	NEWMG15.28TL OPENZ	EUR	10,7000	11,2600	10,7000			11,2600					
Certificate	DE000CN6GBE4	NEWMG17.21TL OPENZ	EUR	9,8800	10,4500	9,8800			10,4500					
Certificate	DE000CN6JOI9	NEWMG18.89TL OPENZ	EUR	9,1700	9,7300	9,1700			9,7300					
Certificate	DE000CN6KTU4	NEWMG28.36TL OPENZ	EUR	5,1500	5,7300	5,1500			5,7300					
Certificate	NL0013574221	NGAS 1.62TL OPENB	EUR	0,9900	0,9900	0,9750	742,5000	1	0,9750	750				
Certificate	NL0013354129	NGAS 1.77TL OPENB	EUR	0,7100	0,8000	0,7100	12413,5000	5	0,7250	17350				
Certificate	NL0012507388	NGAS 2.02TL OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000CU1EYF0	NGAS 2.11TL OPENZ	EUR											
Certificate	NL0013749377	NGAS 2.17TS OPENB	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000CU1E219	NGAS 2.18TS OPENZ	EUR	0,1950	0,1950	0,1950			0,1950					
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	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013288087	NGAS 3.17TS OPENB	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0013283922	NGAS 3.42TS OPENB	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	DE000CJ3Q7F4	NGAS 4.19TS OPENZ	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	NL0013153661	NGAS 4.94TS OPENB	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	DE000CU1DRK6	NGAS 1.757TL OPENZ	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000CU1DK92	NGAS 2.481TS OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CU1CDT9	NGAS 2.836TS OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CJ3R4H6	NGAS 3.237TS OPENZ	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000CJ3RYA4	NGAS 3.692TS OPENZ	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	DE000CJ3QB65	NGAS 4.796TS OPENZ	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000CJ3QB73	NGAS 5.489TS OPENZ	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	DE000CU1CU42	NGRID5.083TL OPENZ	EUR	1,7900	1,8450	1,7900			1,8450					
Certificate	DE000CR1JPX5	NGRID6.593TL OPENZ	EUR	0,9700	1,0250	0,9700			1,0250					
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											
Certificate	NL0013589377	NIKE 104.TRSOPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013623820	NIKE 104.TS OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013623978	NIKE 56.4TL OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013623895	NIKE 78.1TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013697329	NIKE 85.2TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013623812	NIKE 108.4TS OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013634066	NIKE 109.4TRSOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013623804	NIKE 112.7TS OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013474208	NIKE 121.4TRSOPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013623796	NIKE 121.4TS OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013623788	NIKE 130.1TS OPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013621139	NIKE 173.3TRSOPENH	EUR											
Certificate	NL0013623770	NIKE 173.4TS OPENH	EUR											
Certificate	NL0013624018	NIKE 21.69TL OPENH	EUR											
Certificate	NL0013621204	NIKE 21.72TRLOPENH	EUR											
Certificate	NL0013624000	NIKE 43.39TL OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013704539	NIKE 43.43TRLOPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013623994	NIKE 47.73TL OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013621196	NIKE 47.78TRLOPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CR6YBE3	NIKE 48.76TL OPENZ	EUR	5,7400	5,7800	5,7400			5,7800					
Certificate	NL0013623986	NIKE 52.06TL OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013589476	NIKE 52.36TRLOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CR6YBF0	NIKE 52.67TL OPENZ	EUR	5,0400	5,0800	5,0400			5,0800					
Certificate	NL0013623960	NIKE 60.74TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013621188	NIKE 60.82TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013697337	NIKE 62.88TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013623952	NIKE 65.08TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013621170	NIKE 65.16TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013623945	NIKE 67.25TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013621162	NIKE 67.33TRLOPENH	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	NL0013623937	NIKE 69.42TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013589468	NIKE 69.81TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013623929	NIKE 71.59TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013623911	NIKE 73.76TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013621154	NIKE 73.85TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013623903	NIKE 75.93TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013621147	NIKE 76.02TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013589450	NIKE 78.52TRLOPENH	EUR											
Certificate	NL0013623887	NIKE 80.26TL OPENH	EUR											
Certificate	NL0013623879	NIKE 82.43TL OPENH	EUR											
Certificate	NL0013589443	NIKE 82.81TRLOPENH	EUR											
Certificate	NL0013704521	NIKE 82.92TRSOPEH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013589435	NIKE 83.69TRLOPENH	EUR											
Certificate	NL0013623861	NIKE 84.53TL OPENH	EUR											
Certificate	NL0013589427	NIKE 84.56TRLOPENH	EUR											
Certificate	NL0013603715	NIKE 89.24TRSOPEH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013589401	NIKE 90.17TRSOPEH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013589393	NIKE 91.04TRSOPEH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013623853	NIKE 91.04TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013589385	NIKE 95.37TRSOPEH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013623846	NIKE 95.38TS OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013623838	NIKE 99.71TS OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0006467656	NIKEI 4650TL OPENB	EUR	133,1200	133,1200	133,1200			133,1200					
Certificate	NL0009067875	NIKEI 5860TL OPENB	EUR	124,1100	124,1100	124,1100			124,1100					
Certificate	NL0009071216	NIKEI 6560TL OPENB	EUR	118,3700	118,3700	118,3700			118,3700					
Certificate	DE000CM3ZVH3	NIKEI 6630TL OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0009702828	NIKEI 7080TL OPENB	EUR	114,1800	114,1800	114,1800			114,1800					
Certificate	DE000CM74HE8	NIKEI 8760TL OPENZ	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000CU1CPQ9	NIKEI10187TL OPENZ	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0010376992	NIKEI11020TL OPENB	EUR	82,2300	82,2300	82,2300			82,2300					
Certificate	NL0010376976	NIKEI11590TL OPENB	EUR	77,6400	77,6400	77,6400			77,6400					
Certificate	DE000CU1CPR7	NIKEI11689TL OPENZ	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	DE000C22GBV3	NIKEI12489TL OPENZ	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0010898698	NIKEI12580TL OPENB	EUR	69,6450	69,6450	69,6450			69,6450					
Certificate	DE000CU1CP55	NIKEI13190TL OPENZ	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CF3A3L7	NIKEI13319TL OPENC	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CX00922	NIKEI14000TL OPENC	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CF80D50	NIKEI14038TL OPENC	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000C22GBY7	NIKEI14212TL OPENZ	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0011805031	NIKEI14340TL OPENB	EUR	55,3250	55,3250	55,3250			55,3250					
Certificate	DE000CX00930	NIKEI14500TL OPENC	EUR	5,0800	5,0800	5,0700	1524,0000	1	5,0700	300				
Certificate	DE000CX008W7	NIKEI14500TL OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CU1CPT3	NIKEI14692TL OPENZ	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	DE000CR6XNQ4	NIKEI15825TL OPENZ	EUR											
Certificate	DE000CU1CPU1	NIKEI16194TL OPENZ	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	NL0012262158	NIKEI17390TL OPENB	EUR	30,8500	30,8500	30,6450	4627,5000	1	30,6450	150				
Certificate	DE000CU1CPV9	NIKEI17696TL OPENZ	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0012262166	NIKEI17910TL OPENB	EUR	26,4150	26,4150	26,4150			26,4150					
Certificate	DE000CP24L17	NIKEI18000TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CP24L58	NIKEI18000TL OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0012262174	NIKEI18430TL OPENB	EUR	22,1950	22,1950	22,1950			22,1950					
Certificate	NL0012262182	NIKEI18950TL OPENB	EUR	17,9750	17,9750	17,9750			17,9750					
Certificate	DE000CP24LK5	NIKEI19000TL OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CP24LT6	NIKEI19000TL OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CU1CPW7	NIKEI19198TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CP24LL3	NIKEI19500TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CP24LU4	NIKEI19500TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CP24LM1	NIKEI20000TL OPENC	EUR											
Certificate	DE000CP24LV2	NIKEI20000TL OPENC	EUR											
Certificate	NL0013157282	NIKEI22230TS OPENB	EUR	2,1500	2,3650	2,1500	5910,3600	3	2,3450	2701				
Certificate	DE000CU1CPY3	NIKEI22716TS OPENZ	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013157290	NIKEI22730TS OPENB	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	DE000CP24L23	NIKEI23000TS OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CP24LR0	NIKEI23000TS OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013157308	NIKEI23220TS OPENB	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	NL0013157316	NIKEI23710TS OPENB	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	NL0012700371	NIKEI24210TS OPENB	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	NL0013157324	NIKEI24700TS OPENB	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	DE000CU1CPZ0	NIKEI24712TS OPENZ	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	DE000CQ5A3E7	NIKEI26000TS OPENC	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CU1CP07	NIKEI26707TS OPENZ	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CU1CP15	NIKEI28703TS OPENZ	EUR	7,0600	7,0600	7,0600			7,0600					

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	DE000CU1CP23	NIKEI30699TS OPENZ	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	DE000CU1CP31	NIKEI32695TS OPENZ	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	DE000VN61Z47	NIKKE LEVOPENV	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	DE000VN61Z54	NIKKE LEVOPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61Z39	NIKKE LEVOPENV	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000VA54513	NIKKE SHROPENV	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000VN61Z70	NIKKE SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN61Z62	NIKKE SHROPENV	EUR	0,3800	0,4050	0,3800	1520,0000	1	0,4050	4000				
Certificate	DE000VA54505	NIKKE SHROPENV	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0000451920	NIKKEI CT OPENN	EUR	17,2300	17,2300	17,1600			17,1600					
Certificate	DE000CJ3RKW7	NINTE18394TL OPENZ	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CJ3QC98	NINTE21821TL OPENZ	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CV8A5R1	NINTE25761TL OPENZ	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CU1CCS3	NINTE29752TL OPENZ	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CU1CXX9	NINTE34224TL OPENZ	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0011232475	NIYU 12249TRL OPENH	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0011232467	NIYU 14520TRL OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0011231865	NIYU 24190TS OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0011231857	NIYU 26020TS OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000KA1SQH6	NKOYJ 4TL OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000KA1STW9	NKOYJ 4TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000KA1STZ2	NKOYJ 5TS OPENC	EUR											
Certificate	DE000KA1SQL8	NKOYJ 5TS OPENC	EUR											
Certificate	NL0012512206	NKOYJ 3.1TL OPENB	EUR	1,8700	1,8700	1,8650	691,9000	1	1,8650	370				
Certificate	DE000CY51WJ9	NKOYJ 3.5TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CY51TQ0	NKOYJ 3.5TL OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0012680623	NKOYJ 3.6TL OPENB	EUR											
Certificate	NL0013361413	NKOYJ 4.2TL OPENB	EUR	0,9500	0,9550	0,9500	4085,0000	1	0,9550	4300				
Certificate	DE000KA1TB25	NKOYJ 4.5TL OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000KA1TC08	NKOYJ 4.5TL OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013584121	NKOYJ 4.7TL OPENB	EUR											
Certificate	DE000KA1T6M3	NKOYJ 5.5TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000KA1T8G1	NKOYJ 5.5TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0012681613	NKOYJ 5.8TS OPENB	EUR											
Certificate	NL0012979363	NKOYJ 6.7TS OPENB	EUR											
Certificate	DE000CY52A96	NKOYJ 3.75TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013355191	NKOYJ 3.82BL OPENB	EUR											
Certificate	DE000KA1STX7	NKOYJ 4.25TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000KA1SQJ2	NKOYJ 4.25TL OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000KA1TC16	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000KA1TB33	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000KA1SQK0	NKOYJ 4.75TS OPENC	EUR											
Certificate	DE000KA1STY5	NKOYJ 4.75TS OPENC	EUR											
Certificate	DE000KA1TC24	NKOYJ 5.25TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000KA1TB41	NKOYJ 5.25TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CU1COX7	NKOYJ 5.36TS OPENZ	EUR	0,6200	0,6950	0,6200			0,6950					
Certificate	DE000CD63FT2	NKOYJ3.041TL OPENZ	EUR	1,7300	1,7300	1,6450	1368,0000	1	1,6450	800				
Certificate	DE000CN6LF81	NKOYJ3.396TL OPENZ	EUR	1,3700	1,3700	1,2950			1,2950					
Certificate	NL0013358757	NKOYJ3.569BL OPENB	EUR											
Certificate	DE000CF3ALZ8	NKOYJ3.701TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CD63U29	NKOYJ3.745TL OPENC	EUR	1,0300	1,0300	0,9450			0,9450					
Certificate	DE000CV4ZU59	NKOYJ4.046TL OPENZ	EUR	0,7200	0,7200	0,6450	2088,6700	2	0,6450	3143				
Certificate	NL0012984298	NKOYJ4.071BL OPENB	EUR											
Certificate	NL0013579220	NKOYJ4.321BL OPENB	EUR	0,4600	0,4600	0,4600	184,0000	1	0,4600	400				
Certificate	DE000CU1ESY3	NKOYJ4.392TL OPENZ	EUR	0,3900	0,3900	0,3050			0,3050					
Certificate	NL0013588908	NKOYJ4.571BL OPENB	EUR											
Certificate	DE000CU1EVG4	NKOYJ4.782TL OPENZ	EUR											
Certificate	NL0013585797	NKOYJ4.858BL OPENB	EUR											
Certificate	NL0013369978	NKOYJ5.278BS OPENB	EUR											
Certificate	NL0013147556	NKOYJ5.771BS OPENB	EUR											
Certificate	DE000CU1BXF8	NKOYJ5.956TS OPENZ	EUR	1,2100	1,2850	1,2100			1,2850					
Certificate	DE000CJ3RSF5	NKOYJ6.657TS OPENZ	EUR	1,9100	1,9850	1,9100			1,9850					
Certificate	DE000CY520Y6	NNGRP 29TL OPENC	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000CY514T9	NNGRP 30TL OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CY51790	NNGRP 30TL OPENC	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CY522P0	NNGRP 31TL OPENC	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CY520Z3	NNGRP 31TL OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CY51AY4	NNGRP 32TL OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CY517A2	NNGRP 32TL OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CY51CQ6	NNGRP 33TL OPENC	EUR											
Certificate	DE000CY52103	NNGRP 33TL OPENC	EUR											
Certificate	DE000CY51KH8	NNGRP 34TL 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	DE000CY51H74	NNGRP 34TL OPENC	EUR											
Certificate	DE000CP24H61	NNGRP 34TL OPENC	EUR											
Certificate	DE000CP06U74	NNGRP 40TS OPENC	EUR	7,2700	7,2700	7,2700				7,2700				
Certificate	DE000CY52C03	NNGRP 43TS OPENC	EUR	8,8300	8,8300	8,8300				8,8300				
Certificate	DE000CY52R55	NNGRP 44TS OPENC	EUR	8,9900	8,9900	8,9900				8,9900				
Certificate	DE000CQ583N7	NNGRP 44TS OPENC	EUR	10,2200	10,2200	10,2200				10,2200				
Certificate	DE000CP064Z3	NNGRP 45TS OPENC	EUR	13,1200	13,1200	13,1200				13,1200				
Certificate	DE000CQ5ATF5	NNGRP 45TS OPENC	EUR	11,1500	11,1500	11,1500				11,1500				
Certificate	DE000CQ5AX52	NNGRP 46TS OPENC	EUR	11,1500	11,1500	11,1500				11,1500				
Certificate	NL0013704554	NNGRP 17.6TRLOPENH	EUR	1,4300	1,4300	1,4300				1,4300				
Certificate	NL0012030571	NNGRP 24.1TL OPENB	EUR	8,9250	8,9250	8,9250				8,9250				
Certificate	DE000CE6DTT2	NNGRP 30.1TL OPENZ	EUR	0,3450	0,3450	0,2800				0,2800				
Certificate	NL0013704547	NNGRP 33.6TRSOPEH	EUR	0,2900	0,2900	0,2900				0,2900				
Certificate	NL0013635386	NNGRP 35.6TS OPENH	EUR	0,8400	0,8400	0,8400				0,8400				
Certificate	NL0013469968	NNGRP 39.8TRSOPEH	EUR	0,9100	0,9100	0,9100				0,9100				
Certificate	NL0012795751	NNGRP 40.5BODC0919Z	EUR	34,3200	34,3200	33,5000				33,5000				
Certificate	NL0013469950	NNGRP 40.8TRSOPEH	EUR	1,0100	1,0100	1,0100				1,0100				
Certificate	NL0011228382	NNGRP14.78TL OPENH	EUR	1,8100	1,8100	1,8100				1,8100				
Certificate	NL0013470248	NNGRP15.06TRLOPENH	EUR											
Certificate	NL0011904743	NNGRP15.71TL OPENB	EUR	16,7250	16,7250	16,7250				16,7250				
Certificate	NL0013697352	NNGRP17.69TL OPENH	EUR	1,5400	1,5400	1,5400				1,5400				
Certificate	NL0011086947	NNGRP17.87TL OPENB	EUR	14,7150	14,7150	14,7150				14,7150				
Certificate	NL0013608706	NNGRP19.41TL OPENH	EUR	1,3900	1,3900	1,3900				1,3900				
Certificate	NL0011907548	NNGRP19.53BL OPENB	EUR	12,0250	12,0250	12,0250				12,0250				
Certificate	DE000CR4HHV4	NNGRP19.56TL OPENZ	EUR	2,4350	2,4350	2,3700				2,3700				
Certificate	NL0013470230	NNGRP20.08TRLOPENH	EUR	1,1800	1,1800	1,1800				1,1800				
Certificate	NL0011919253	NNGRP22.04TL OPENB	EUR	10,9100	10,9100	10,8350	1091,0000	1	10,8350	100				
Certificate	NL0011971783	NNGRP22.41TL OPENH	EUR	1,1200	1,1200	1,1200				1,1200				
Certificate	DE000CD62QM6	NNGRP22.67TL OPENZ	EUR	1,8150	1,8150	1,7500				1,7500				
Certificate	NL0013621220	NNGRP23.01TRLOPENH	EUR	0,8900	0,8900	0,8900				0,8900				
Certificate	NL0012030563	NNGRP23.06TL OPENB	EUR	9,8850	9,8850	9,8850				9,8850				
Certificate	NL0011994124	NNGRP23.95TL OPENH	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	NL0012033633	NNGRP24.91BL OPENB	EUR	6,6750	6,6750	6,6750				6,6750				
Certificate	NL0011994108	NNGRP25.01TL OPENH	EUR	0,8800	0,8800	0,8800				0,8800				
Certificate	NL0013470222	NNGRP25.11TRLOPENH	EUR	0,6800	0,6800	0,6800				0,6800				
Certificate	NL0012259634	NNGRP25.14TL OPENB	EUR	7,9550	7,9550	7,9550				7,9550				
Certificate	NL0012258958	NNGRP25.97BL OPENB	EUR	5,6150	5,6150	5,6150				5,6150				
Certificate	DE000CD63PY1	NNGRP26.14TL OPENZ	EUR	1,1250	1,1250	1,0600				1,0600				
Certificate	NL0012259642	NNGRP26.18TL OPENB	EUR	6,9850	6,9850	6,9850				6,9850				
Certificate	NL0013434921	NNGRP26.95TL OPENH	EUR	0,7000	0,7000	0,7000				0,7000				
Certificate	NL0012330658	NNGRP27.03TL OPENH	EUR	0,7000	0,7000	0,7000				0,7000				
Certificate	NL0013470214	NNGRP27.11TRLOPENH	EUR	0,4800	0,4800	0,4800				0,4800				
Certificate	NL0012275135	NNGRP28.08BL OPENB	EUR	3,9600	3,9850	3,5050	4950,0000	1	3,5050	1250				
Certificate	NL0013470206	NNGRP28.12TRLOPENH	EUR	0,3900	0,3900	0,3900				0,3900				
Certificate	DE000CE6CHX1	NNGRP28.16TL OPENZ	EUR	0,7250	0,7250	0,6600				0,6600				
Certificate	NL0013624034	NNGRP28.17TL OPENH	EUR	0,5900	0,5900	0,5900				0,5900				
Certificate	NL0012276000	NNGRP28.22TL OPENB	EUR	5,0850	5,0850	5,0850				5,0850				
Certificate	NL0012365423	NNGRP29.12TL OPENH	EUR	0,5100	0,5100	0,5100				0,5100				
Certificate	NL0013470198	NNGRP29.12TRLOPENH	EUR	0,3200	0,3200	0,3000	289,9200	1	0,3000	906				
Certificate	NL0013470180	NNGRP30.13TRLOPENH	EUR	0,2100	0,2100	0,2100				0,2100				
Certificate	NL0012438295	NNGRP30.16TL OPENH	EUR	0,4100	0,4100	0,4100				0,4100				
Certificate	NL0012276653	NNGRP30.19BL OPENB	EUR	1,3950	1,3950	1,3950				1,3950				
Certificate	NL0012277685	NNGRP30.29TL OPENB	EUR	3,4900	3,5250	3,1550	3495,0000	2	3,1550	1000				
Certificate	NL0013470172	NNGRP31.13TRLOPENH	EUR											
Certificate	NL0012517734	NNGRP31.18TL OPENH	EUR											
Certificate	NL0012494249	NNGRP31.24BL OPENB	EUR											
Certificate	NL0013285554	NNGRP31.37TL OPENB	EUR											
Certificate	DE000CE6E275	NNGRP32.08TL OPENZ	EUR											
Certificate	NL0013470164	NNGRP32.13TRLOPENH	EUR											
Certificate	NL0012522403	NNGRP32.17TL OPENH	EUR											
Certificate	NL0012497168	NNGRP32.29BL OPENB	EUR											
Certificate	NL0012689327	NNGRP32.34TL OPENB	EUR											
Certificate	NL0013470156	NNGRP32.53TRLOPENH	EUR											
Certificate	NL0013470149	NNGRP32.81TRLOPENH	EUR											
Certificate	NL0013285893	NNGRP32.91BL OPENB	EUR											
Certificate	NL0013470131	NNGRP33.11TRLOPENH	EUR											
Certificate	NL0013470123	NNGRP33.41TRLOPENH	EUR											
Certificate	NL0013277940	NNGRP33.48BL OPENB	EUR											
Certificate	NL0013608698	NNGRP33.52TL OPENH	EUR											
Certificate	NL0013285562	NNGRP33.54TL OPENB	EUR											
Certificate	LU1612062452	NNGRP33.66TCIOPENS	EUR											
Certificate	NL0013697345	NNGRP33.78TS OPENH	EUR	0,6400	0,6400	0,6400				0,6400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1E433	NNGRP34.74TS OPENZ	EUR	0,6350	0,7100	0,6350			0,7100					
Certificate	NL0013585474	NNGRP35.26TS OPENB	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0013585862	NNGRP35.32BS OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013603723	NNGRP36.08TRSOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013470057	NNGRP36.72TRSOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013470040	NNGRP36.82TRSOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013358211	NNGRP37.11BS OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013470032	NNGRP37.31TRSOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013470024	NNGRP37.61TRSOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013438021	NNGRP37.65TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013470016	NNGRP37.81TRSOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013282213	NNGRP38.14TS OPENB	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0013470008	NNGRP38.21TRSOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CE6F5G7	NNGRP38.45TS OPENZ	EUR											
Certificate	NL0013469992	NNGRP38.51TRSOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CU1DQH4	NNGRP38.73TS OPENZ	EUR	1,4250	1,5000	1,4250			1,5000					
Certificate	NL0013469984	NNGRP38.81TRSOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0012900799	NNGRP38.87TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013282494	NNGRP39.09BS OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013469976	NNGRP39.11TRSOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0012610216	NNGRP39.26TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	LU1840349051	NNGRP40.97TPIOPENS	EUR	7,3300	7,6400	7,3300			7,6400					
Certificate	NL0013283898	NNGRP41.06BS OPENB	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013283450	NNGRP41.11TS OPENB	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	LU1859714732	NNGRP41.54TPIOPENS	EUR	7,9800	8,2900	7,9800			8,2900					
Certificate	NL0013469943	NNGRP41.79TRSOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012606735	NNGRP42.15TS OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CU1CC28	NNGRP42.72TS OPENZ	EUR	2,2250	2,2900	2,2250			2,2900					
Certificate	NL0013469935	NNGRP42.79TRSOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013369218	NNGRP43.04BS OPENB	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0013469927	NNGRP43.78TRSOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013624026	NNGRP43.97TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013608664	NNGRP44.07TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013469919	NNGRP44.78TRSOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013608656	NNGRP45.83TS OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CJ3NSC1	NNGRP47.69TS OPENZ	EUR	3,2150	3,2900	3,2150			3,2900					
Certificate	NL0013608649	NNGRP49.36TS OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013469901	NNGRP49.75TRSOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013608631	NNGRP52.89TS OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013634074	NNGRP68.89TRSOPENH	EUR											
Certificate	NL0013608623	NNGRP70.52TS OPENH	EUR											
Certificate	NL0013621212	NNGRP70.54TRSOPENH	EUR											
Certificate	NL0010252060	NOKIA 1TL OPENB	EUR											
Certificate	NL0010131355	NOKIA 0.6TL OPENB	EUR											
Certificate	DE000CJ3QX10	NORSK 25.6TL OPENZ	EUR											
Certificate	DE000CU1C8G5	NORSK21.05TL OPENZ	EUR											
Certificate	DE000CJ3R808	NOVAR 72.TL OPENZ	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CV8A5E9	NOVAR 66.1TL OPENZ	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CU1BY49	NOVAR106.1TS OPENZ	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CU1DOK3	NOVAR116.1TS OPENZ	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CD63HV4	NOVAR42.12TL OPENZ	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000CN6J869	NOVAR48.23TL OPENZ	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000CN6GLB9	NOVAR54.35TL OPENZ	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CU1COA5	NOVAR77.47TL OPENZ	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CU1DDT7	NOVAR83.44TL OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CJ3PFO5	NOVAR96.05TS OPENZ	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	XS1605325999	NOVON STN0827K	EUR											
Certificate	NL0013438062	NOVON 261.TL OPENH	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	DE000CJ3P4M8	NOVON 278.TL OPENZ	EUR	0,6500	0,6850	0,6500			0,6850					
Certificate	NL0013390974	NOVON 282.TL OPENH	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0013390966	NOVON 292.TL OPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0013390818	NOVON 407.TS OPENH	EUR	17,0400	17,0400	17,0400			17,0400					
Certificate	NL0013390800	NOVON 417.TS OPENH	EUR	18,5100	18,5100	18,5100			18,5100					
Certificate	NL0011989132	NOVON168.8TL OPENH	EUR	23,5100	23,5100	23,5100			23,5100					
Certificate	DE000CU1CMJ1	NOVON207.7TL OPENZ	EUR	1,5800	1,6250	1,5800			1,6250					
Certificate	NL0011997929	NOVON208.8TL OPENH	EUR	18,6300	18,6300	18,6300			18,6300					
Certificate	NL0012201354	NOVON219.1TL OPENH	EUR	17,3800	17,3800	17,3800			17,3800					
Certificate	NL0013438088	NOVON220.8TL OPENH	EUR	17,1600	17,1600	17,1600			17,1600					
Certificate	NL0013438070	NOVON240.9TL OPENH	EUR	14,7200	14,7200	14,7200			14,7200					
Certificate	DE000CU1CWD3	NOVON247.8TL OPENZ	EUR	1,0500	1,0850	1,0500			1,0850					
Certificate	NL0013636848	NOVON249.5TL OPENH	EUR	13,6700	13,6700	13,6700			13,6700					
Certificate	NL0013427388	NOVON271.6TL OPENH	EUR	10,9800	10,9800	10,9800			10,9800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013390958	NOVON302.1TL OPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000CJ3SHQ3	NOVON307.8TL OPENZ	EUR	0,2500	0,2950	0,2500			0,2950					
Certificate	NL0013608755	NOVON313.7TL OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013608748	NOVON321.8TL OPENH	EUR											
Certificate	NL0013390891	NOVON352.5TS OPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013390883	NOVON357.5TS OPENH	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	NL0013390875	NOVON362.4TS OPENH	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	NL0013390867	NOVON367.4TS OPENH	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	NL0013390859	NOVON372.3TS OPENH	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	NL0013390842	NOVON377.3TS OPENH	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	NL0013390834	NOVON387.2TS OPENH	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	NL0013390826	NOVON397.1TS OPENH	EUR	15,5600	15,5600	15,5600			15,5600					
Certificate	NL0013608730	NOVON461.8TS OPENH	EUR	25,1900	25,1900	25,1900			25,1900					
Certificate	NL0013608722	NOVON494.8TS OPENH	EUR	30,1000	30,1000	30,1000			30,1000					
Certificate	NL0013608714	NOVON659.7TS OPENH	EUR											
Certificate	NL0013608763	NOVON82.54TL OPENH	EUR											
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	164,1500	164,1500	164,1500			164,1500					
Certificate	NL0010516274	NTFLX 46TL OPENB	EUR	160,6400	160,6400	160,6400			160,6400					
Certificate	DE000CY50RN3	NTFLX 160TL OPENC	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	DE000CY51DM3	NTFLX 170TL OPENC	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	DE000CY52AQ8	NTFLX 180TL OPENC	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	DE000CY52PG7	NTFLX 200TL OPENC	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	DE000CY52Z97	NTFLX 220TL OPENC	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000CP24AA9	NTFLX 240TL OPENC	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CU1ENM9	NTFLX 250TL 0919Z	EUR	2,7450	2,7450	2,2950			2,2950					
Certificate	DE000KA1T8U2	NTFLX 260TL OPENC	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000CP24AB7	NTFLX 260TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000KA1T9Y2	NTFLX 280TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CP24D40	NTFLX 280TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CP24KD2	NTFLX 280TL OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CU1CYE7	NTFLX 290TL 0919Z	EUR	0,9800	0,9800	0,5550			0,5550					
Certificate	DE000KA1T039	NTFLX 300TL OPENC	EUR											
Certificate	DE000KA1T8V0	NTFLX 300TL OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CU1DPW5	NTFLX 335TL 0919Z	EUR											
Certificate	DE000KA1T8X6	NTFLX 340TS OPENC	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000KA1T6Z5	NTFLX 340TS OPENC	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000KA1T8Y4	NTFLX 360TS OPENC	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000KA1T708	NTFLX 360TS OPENC	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000KA1T8F0	NTFLX 380TS OPENC	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000CQ58Q76	NTFLX 400TS OPENC	EUR	8,2600	8,5200	8,2600	123,9000	1	8,5200		15			
Certificate	DE000CP06362	NTFLX 400TS OPENC	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	DE000CQ58Q84	NTFLX 420TS OPENC	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	DE000CP686Z3	NTFLX 420TS OPENC	EUR	13,5600	13,5600	13,5600			13,5600					
Certificate	DE000CP68P50	NTFLX 440TS OPENC	EUR	15,5400	15,5400	15,5400			15,5400					
Certificate	DE000CP68N60	NTFLX 440TS OPENC	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	NL0013623739	NTFLX 191.TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013621071	NTFLX 271.TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013621063	NTFLX 279.TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013603699	NTFLX 299.TRLOPENH	EUR											
Certificate	NL0013704513	NTFLX 323.TRSOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CJ3R6F5	NTFLX 331.TL OPENZ	EUR											
Certificate	DE000CJ3RVR4	NTFLX 443.TS OPENZ	EUR	6,0300	6,4600	6,0300			6,4600					
Certificate	NL0010913513	NTFLX 49.5TL OPENB	EUR	158,5500	158,5500	158,5500			158,5500					
Certificate	NL0013621121	NTFLX 79.7TRLOPENH	EUR											
Certificate	NL0011092440	NTFLX 84.5TL OPENB	EUR	139,0900	139,0900	139,0900			139,0900					
Certificate	NL0011247630	NTFLX 88.7TL OPENB	EUR	136,7900	136,7900	136,7900			136,7900					
Certificate	NL0011915574	NTFLX106.18L OPENB	EUR	17,2200	17,2200	17,2200			17,2200					
Certificate	NL0012020796	NTFLX107.6TL OPENB	EUR	18,0300	18,0300	18,0300			18,0300					
Certificate	DE000CJ3RB23	NTFLX157.5TL OPENZ	EUR											
Certificate	NL0013623754	NTFLX159.2TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013623747	NTFLX175.1TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013621113	NTFLX175.3TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CJ3PSW4	NTFLX191.5TL OPENZ	EUR	5,2600	5,2600	4,8050			4,8050					
Certificate	NL0013469893	NTFLX192.2TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA9C340	NTFLX204.3TL OPENV	EUR	7,7450	7,7450	7,7450			7,7450					
Certificate	NL0013623721	NTFLX206.9TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013623713	NTFLX222.9TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013621105	NTFLX223.2TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013706492	NTFLX238.4TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013621097	NTFLX239.1TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CJ3RDS0	NTFLX243.1TL OPENZ	EUR	2,9750	2,9750	2,5250			2,5250					
Certificate	DE000VN99E30	NTFLX245.5TL OPENV	EUR	5,2200	5,2200	4,0350	3654,0000	1	4,0350	700				
Certificate	NL0013608615	NTFLX246.2TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013621089	NTFLX247.1TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013623705	NTFLX254.7TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CJ3RG28	NTFLX258.1TL OPENZ	EUR	2,3050	2,3050	1,8650			1,8650					
Certificate	NL0013601081	NTFLX261.1TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013623697	NTFLX262.6TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VF8EF50	NTFLX265.3TL OPENV	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000CJ3RKGO	NTFLX273.3TL OPENZ	EUR	1,6450	1,6450	1,2150	6285,3000	2	1,2150	5110				
Certificate	NL0013449002	NTFLX273.6TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VF1HUR2	NTFLX275.8TL OPENV	EUR	1,4500	1,4800	1,2850	2824,0000	3	1,2850	2050				
Certificate	DE000VF1HU50	NTFLX285.8TL OPENV	EUR	1,5000	1,5000	0,4550	3212,7800	2	0,4550	2186				
Certificate	NL0013469885	NTFLX288.3TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013448996	NTFLX291.8TL OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CJ3RLV7	NTFLX293.6TL OPENZ	EUR	0,7650	0,7650	0,3450	1375,0000	3	0,3450	2750				
Certificate	DE000VF1RLT6	NTFLX295.8TL OPENV	EUR											
Certificate	NL0013603707	NTFLX295.9TRLOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013603681	NTFLX300.5TRLOPENH	EUR											
Certificate	NL0013623689	NTFLX302.4TL OPENH	EUR											
Certificate	NL0013697311	NTFLX310.9TL OPENH	EUR											
Certificate	NL0013634058	NTFLX311.1TRLOPENH	EUR											
Certificate	DE000CU1EVD1	NTFLX313.1TL OPENZ	EUR											
Certificate	DE000VF8EM85	NTFLX315.5TL OPENV	EUR											
Certificate	NL0013749278	NTFLX318.285 OPENB	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013632987	NTFLX318.5TL OPENH	EUR											
Certificate	NL0013634041	NTFLX319.1TRLOPENH	EUR											
Certificate	NL0013750748	NTFLX319.4TS OPENB	EUR	5,9150	5,9150	5,9150			5,9150					
Certificate	DE000VF8ES30	NTFLX327.1TS OPENV	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0013588049	NTFLX334.18S OPENB	EUR	3,1700	3,3150	3,1650	158,5000	1	3,3150	50				
Certificate	NL0013587579	NTFLX335.4TS OPENB	EUR	7,5450	7,5450	7,5450			7,5450					
Certificate	DE000VF7GTH4	NTFLX337.3TS OPENV	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	NL0013608581	NTFLX337.9TS OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013601065	NTFLX340.9TRSOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VF7GTG6	NTFLX347.3TS OPENV	EUR	4,4550	4,4550	4,4550			4,4550					
Certificate	NL0013581630	NTFLX350.88S OPENB	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	NL0013581390	NTFLX352.2TS OPENB	EUR	9,2550	9,2550	9,2550			9,2550					
Certificate	NL0013608573	NTFLX353.2TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013601057	NTFLX357.1TRSOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000VF7GTF8	NTFLX357.3TS OPENV	EUR	5,3450	5,3450	5,3450			5,3450					
Certificate	DE000CU1ENR8	NTFLX357.6TS OPENZ	EUR	2,2350	2,6650	2,2350			2,6650					
Certificate	DE000VF7GTK8	NTFLX367.3TS OPENV	EUR	6,2350	6,2350	6,2350			6,2350					
Certificate	NL0013608565	NTFLX368.6TS OPENH	EUR	0,7700	0,8700	0,7700	815,0000	2	0,8700	1000				
Certificate	NL0013601040	NTFLX373.4TRSOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VF7GRJ4	NTFLX377.3TS OPENV	EUR	7,1250	7,1250	7,1250			7,1250					
Certificate	NL0013706484	NTFLX384.5TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0012982201	NTFLX386.78S OPENB	EUR	6,7300	7,9850	6,7300	2770,1000	2	7,9850	370				
Certificate	NL0013282791	NTFLX388.4TS OPENB	EUR	12,9550	12,9550	12,9550			12,9550					
Certificate	NL0013469836	NTFLX390.1TRSOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000VA5ENT6	NTFLX391.9TS OPENV	EUR	7,5600	8,0150	7,5550	226,8000	1	8,0150	30				
Certificate	NL0013448939	NTFLX394.3TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VA5ENV2	NTFLX396.9TS OPENV	EUR	8,4550	8,4550	8,4550			8,4550					
Certificate	DE000CU1EN98	NTFLX397.6TS OPENZ	EUR	4,0050	4,4450	4,0050			4,4450					
Certificate	DE000CV8A7J4	NTFLX397.6TS OPENZ	EUR											
Certificate	NL0013469828	NTFLX399.6TRSOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VA5ENW0	NTFLX401.9TS OPENV	EUR	8,1800	8,8950	8,1800	16,3600	1	8,8950	2				
Certificate	NL0012980643	NTFLX406.18S OPENB	EUR	9,7050	9,7050	9,7050			9,7050					
Certificate	NL0013448921	NTFLX412.2TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013469810	NTFLX418.6TRSOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000VF16FX7	NTFLX419.6TS OPENV	EUR	10,6850	10,6850	10,6850			10,6850					
Certificate	NL0012972236	NTFLX426.48S OPENB	EUR	10,5700	11,5050	10,5700	4394,0000	2	11,5050	400				
Certificate	NL0012971949	NTFLX428.4TS OPENB	EUR	17,0250	17,0250	17,0250			17,0250					
Certificate	DE000VF16FY5	NTFLX429.6TS OPENV	EUR	11,5650	11,5650	11,5650			11,5650					
Certificate	NL0013448913	NTFLX430.2TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013469802	NTFLX437.6TRSOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000VF16FZ2	NTFLX439.6TS OPENV	EUR	12,4550	12,4550	12,4550			12,4550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012973838	NTFLX447.7BS OPENB	EUR	13,4050	13,4050	13,4050			13,4050					
Certificate	NL0013448905	NTFLX448.1TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013469794	NTFLX456.7TRSOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013469786	NTFLX475.7TRSOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CV89GT7	NTFLX500.2TS OPENZ	EUR	8,5800	9,0100	8,5200	681,6000	1	9,0100	80				
Certificate	NL0013448897	NTFLX537.7TS OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013469778	NTFLX570.8TRSOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013469760	NTFLX761.1TRSOPENH	EUR											
Certificate	NL0013623762	NTFLX79.59TL OPENH	EUR											
Certificate	NL0011910500	NTFLX87.28BL OPENB	EUR	18,9300	18,9300	18,9300			18,9300					
Certificate	DE000CNG6J84	NTR 38.49TL OPENZ	EUR	0,9000	0,9100	0,9000			0,9100					
Certificate	NL0013624117	NVDA 268TS OPENH	EUR	12,1500	12,1500	12,1500			12,1500					
Certificate	NL0013470362	NVDA 131.TRLOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013624240	NVDA 152.TL OPENH	EUR											
Certificate	NL0013704620	NVDA 37.7TRLOPENH	EUR											
Certificate	NL0012018964	NVDA 68.6TL OPENB	EUR	79,4500	79,4500	79,4500			79,4500					
Certificate	NL0012037444	NVDA 91.9TL OPENB	EUR	60,5400	60,5400	60,5400			60,5400					
Certificate	NL0013624315	NVDA 107.3TL OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013621279	NVDA 107.5TRLOPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013624307	NVDA 116.2TL OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013704604	NVDA 116.9TRLOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013706518	NVDA 120.6TL OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013470370	NVDA 122.9TRLOPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000VF6P2H7	NVDA 124.4TL OPENV	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	NL0013624299	NVDA 125.2TL OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000VF6P2G9	NVDA 129.4TL OPENV	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013624281	NVDA 134.1TL OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000VF6P2K1	NVDA 134.4TL OPENV	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013624273	NVDA 138.6TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013470354	NVDA 139.2TRLOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000VF6P2P0	NVDA 139.4TL OPENV	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013624265	NVDA 143.1TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013704596	NVDA 143.3TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000VF6XB20	NVDA 144.6TL OPENV	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013470347	NVDA 147.4TRLOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013624257	NVDA 147.5TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000VF6XB12	NVDA 149.6TL OPENV	EUR											
Certificate	NL0013750755	NVDA 153.4TS OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000VF7GLV2	NVDA 155.1TL OPENV	EUR											
Certificate	NL0013470339	NVDA 155.6TRLOPENH	EUR											
Certificate	NL0013624232	NVDA 156.5TL OPENH	EUR											
Certificate	NL0013704588	NVDA 158.3TRSOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013706500	NVDA 158.3TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000VF8EZG6	NVDA 159.2TS OPENV	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000VF7GNW6	NVDA 160.1TL OPENV	EUR											
Certificate	NL0013624224	NVDA 160.9TL OPENH	EUR											
Certificate	NL0013621261	NVDA 161.1TRLOPENH	EUR											
Certificate	NL0013750763	NVDA 161.1TS OPENB	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000VF8EZH4	NVDA 164.2TS OPENV	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000VF7GU01	NVDA 165.2TL OPENV	EUR											
Certificate	NL0013624216	NVDA 165.3TL OPENH	EUR											
Certificate	NL0013704570	NVDA 165.9TRSOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013603749	NVDA 167.1TRLOPENH	EUR											
Certificate	NL0013746902	NVDA 169.2TS OPENB	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000VF8ES63	NVDA 169.2TS OPENV	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013697402	NVDA 169.3TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013624208	NVDA 169.7TL OPENH	EUR											
Certificate	DE000VF8EHT7	NVDA 170.3TL OPENV	EUR											
Certificate	NL0013704562	NVDA 173.4TRSOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VF8ES48	NVDA 174.2TS OPENV	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013589054	NVDA 175.6BS OPENB	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013697394	NVDA 177.3TS OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013585482	NVDA 177.7TS OPENB	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000VF6XLF2	NVDA 179.4TS OPENV	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0013582794	NVDA 184.3BS OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000VF6XLG0	NVDA 184.4TS OPENV	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0013470297	NVDA 186.7TRSOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013356496	NVDA 186.7TS OPENB	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0013624182	NVDA 187.6TS OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000VF6XQF1	NVDA 189.4TS OPENV	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	NL0013369226	NVDA 193.5BS OPENB	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000VF7GU27	NVDA 194.3TS OPENV	EUR	3,8850	3,8850	3,8850			3,8850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013470289	NVDA 194.8TRSOPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013154644	NVDA 196.2TS OPENB	EUR	59,0850	59,0850	59,0850			59,0850					
Certificate	NL0013624174	NVDA 196.5TS OPENH	EUR	5,3100	5,3100	5,3100								
Certificate	NL0013470271	NVDA 202.9TRSOPENH	EUR	4,9100	4,9100	4,9100								
Certificate	NL0013624166	NVDA 205.5TS OPENH	EUR	6,1700	6,1700	6,1700								
Certificate	NL0013621246	NVDA 214.2TRSOPENH	EUR	5,9200	5,9200	5,9200								
Certificate	NL0013624158	NVDA 214.4TS OPENH	EUR	7,0200	7,0200	7,0200								
Certificate	NL0013621238	NVDA 223.1TRSOPENH	EUR	6,7100	6,7100	6,7100								
Certificate	NL0013624141	NVDA 223.3TS OPENH	EUR	7,8800	7,8800	7,8800								
Certificate	NL0013624133	NVDA 232.3TS OPENH	EUR	8,7300	8,7300	8,7300								
Certificate	NL0013470263	NVDA 243.5TRSOPENH	EUR	8,5200	8,5200	8,5200								
Certificate	NL0013624125	NVDA 250.1TS OPENH	EUR	10,4400	10,4400	10,4400								
Certificate	NL0013009020	NVDA 259.5BS OPENB	EUR	96,2850	96,2850	96,2850								
Certificate	NL0012992333	NVDA 300.4BS OPENB	EUR	132,7550	132,7550	132,7550								
Certificate	NL0013470255	NVDA 324.6TRSOPENH	EUR											
Certificate	NL0013624109	NVDA 357.3TS OPENH	EUR											
Certificate	NL0013624349	NVDA 44.71TL OPENH	EUR											
Certificate	NL0012016869	NVDA 67.75BL OPENB	EUR	75,0900	75,0900	75,0900			75,0900					
Certificate	NL0012024525	NVDA 71.24BL OPENB	EUR	71,9800	71,9800	71,9800								
Certificate	NL0013470388	NVDA 81.91TRLOPENH	EUR	6,5700	6,5700	6,5700								
Certificate	NL0012032270	NVDA 82.76BL OPENB	EUR	61,7300	61,7300	61,7300								
Certificate	NL0013624331	NVDA 89.41TL OPENH	EUR	6,0700	6,0700	6,0700								
Certificate	NL0013704612	NVDA 90.47TRLOPENH	EUR	5,8100	5,8100	5,8100								
Certificate	NL0012032296	NVDA 91.43BL OPENB	EUR	54,0100	54,0100	54,0100								
Certificate	NL0013624323	NVDA 98.35TL OPENH	EUR	5,3200	5,3200	5,3200								
Certificate	NL0013621287	NVDA 98.52TRLOPENH	EUR	5,0900	5,0900	5,0900								
Certificate	NL0013750771	NXPI 102TS OPENB	EUR	1,3050	1,3050	1,3050								
Certificate	NL0013358666	NXPI 107TS OPENB	EUR	1,8050	1,8050	1,8050								
Certificate	NL0013356504	NXPI 112TS OPENB	EUR	2,3050	2,3050	2,3050								
Certificate	NL0013009731	NXPI 65.6TL OPENB	EUR	3,4650	3,4650	3,4650								
Certificate	NL0013276751	NXPI 73.2BL OPENB	EUR	2,4550	2,4550	2,4550								
Certificate	NL0013280928	NXPI 75.6TL OPENB	EUR	2,6450	2,6450	2,6450								
Certificate	NL0013287386	NXPI 80.7TL OPENB	EUR	2,2350	2,2350	2,2350								
Certificate	DE000CJ3SCC4	NXPI 85.3TL OPENZ	EUR	1,3250	1,3250	1,2250								
Certificate	NL0013565112	NXPI 85.7TL OPENB	EUR	1,8350	1,8350	1,8350								
Certificate	NL0013571938	NXPI 90.7TL OPENB	EUR	1,4250	1,4250	1,4250								
Certificate	NL0013583479	NXPI 95.7TL OPENB	EUR	1,0250	1,0250	1,0250								
Certificate	NL0013584139	NXPI 100.7TL OPENB	EUR											
Certificate	NL0013587934	NXPI 103.4BL OPENB	EUR											
Certificate	NL0013747850	NXPI 104.4BS OPENB	EUR	0,7050	0,7050	0,7050								
Certificate	NL0013297815	NXPI 114.4BS OPENB	EUR	1,5950	1,5950	1,5950								
Certificate	NL0013298045	NXPI 117.1TS OPENB	EUR	2,8050	2,8050	2,8050								
Certificate	NL0013356215	NXPI 124.4BS OPENB	EUR	2,4850	2,4850	2,4850								
Certificate	DE000CJ3Q735	NXPI 48.52TL OPENZ	EUR	4,5950	4,5950	4,4950								
Certificate	DE000CJ3PB17	NXPI 56.88TL OPENZ	EUR	3,8550	3,8550	3,7450								
Certificate	DE000CJ3PBK5	NXPI 66.11TL OPENZ	EUR	3,0250	3,0250	2,9250								
Certificate	NL0013007610	NXPI 68.04BL OPENB	EUR	2,9150	2,9150	2,9150								
Certificate	DE000CJ3RS08	NXPI 75.21TL OPENZ	EUR	2,2150	2,2150	2,1150								
Certificate	NL0013280589	NXPI 78.32BL OPENB	EUR	1,9950	1,9950	1,9950								
Certificate	NL0013287758	NXPI 83.43BL OPENB	EUR	1,5450	1,5450	1,5450								
Certificate	NL0013566672	NXPI 88.45BL OPENB	EUR	1,0950	1,0950	1,0950								
Certificate	NL0013573272	NXPI 93.47BL OPENB	EUR	0,6450	0,6450	0,6450								
Certificate	DE000CJ1ESA3	NXPI 95.28TL OPENZ	EUR	0,4550	0,4550	0,3650								
Certificate	NL0013582646	NXPI 98.45BL 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	22,8800	22,8800	22,8800								
Certificate	DE000CJ1BUM0	OAT 157.7TL OPENZ	EUR	14,8400	14,8400	14,8400								
Certificate	DE000CJ1EZ78	OAT 165.4TL OPENZ	EUR	6,8800	6,8800	6,8800								
Certificate	DE000CJ3SNM0	OAT 168.4TS OPENZ	EUR											
Certificate	DE000CJ1DER9	OAT 176.2TS OPENZ	EUR	11,3200	11,3200	11,3200								
Certificate	DE000CJ1EZY9	OAT 184.4TS OPENZ	EUR	19,3300	19,3300	19,3300								
Certificate	DE000KA1T849	OCI 18TL OPENC	EUR	0,3800	0,3800	0,3800								
Certificate	DE000KA1T6A8	OCI 18TL OPENC	EUR	0,3800	0,3800	0,3800								
Certificate	DE000KA1SP46	OCI 20TL OPENC	EUR	0,1800	0,1800	0,1800								
Certificate	DE000KA1ST59	OCI 20TL OPENC	EUR	0,1900	0,1900	0,1900								
Certificate	DE000KA1SP53	OCI 22TL OPENC	EUR											
Certificate	DE000KA1ST67	OCI 22TL OPENC	EUR											
Certificate	NL0013750789	OCI 22TS OPENB	EUR	3,0850	3,0850	3,0850								
Certificate	NL0013746910	OCI 24TS OPENB	EUR	5,2350	5,2350	5,2350								
Certificate	NL0013587132	OCI 24TS 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	NL0013355027	OCI 26TS OPENB	EUR	7,4250	7,4250	7,4250			7,4250					
Certificate	DE000KA1SVW5	OCI 26TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000KA1SVW5	OCI 26TS OPENC	EUR	0,6500	0,6600	0,6400	975,0000	1	0,6600	1500				
Certificate	NL0013364342	OCI 28TS OPENB	EUR	9,5750	9,5750	9,5750			9,5750					
Certificate	DE000KA1SVW3	OCI 28TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000KA1SVX3	OCI 28TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013364359	OCI 30TS OPENB	EUR	11,7150	11,7150	11,7150			11,7150					
Certificate	DE000KA1SZY2	OCI 30TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000KA1TOL8	OCI 30TS OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0011637327	OCI 9.6TL OPENB	EUR	11,8750	11,8750	11,8750			11,8750					
Certificate	NL0011809793	OCI 10.7TL OPENB	EUR	10,8550	10,8550	10,8550			10,8550					
Certificate	DE000CJ3QTP4	OCI 12.5TL OPENZ	EUR	8,6800	8,6800	8,2900			8,2900					
Certificate	NL0012049332	OCI 13.8TL OPENH	EUR	0,8700	0,8700	0,8300	215,1000	2	0,8300	250				
Certificate	NL0012036057	OCI 13.9TL OPENB	EUR	7,8250	7,8250	7,8250			7,8250					
Certificate	NL0012100614	OCI 15.1TL OPENB	EUR	6,7750	6,7750	6,7750			6,7750					
Certificate	NL0012100952	OCI 15.4BL OPENB	EUR	5,7250	5,7250	5,7250			5,7250					
Certificate	DE000CD646L1	OCI 15.5TL OPENZ	EUR	6,6850	6,6850	6,2200	311,0000	1	6,3000	50				
Certificate	NL0013275472	OCI 16.1TL OPENB	EUR	5,8150	5,8150	5,8150			5,8150					
Certificate	NL0013276942	OCI 17.1TL OPENB	EUR	4,9800	4,9800	4,8750	2490,0000	1	4,8750	500				
Certificate	NL0013295363	OCI 18.2TL OPENB	EUR	4,2000	4,2000	3,8300	13019,4000	2	3,8850	3380				
Certificate	NL0013296361	OCI 19.2TL OPENB	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0013608839	OCI 20.1TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013567696	OCI 20.2TL OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0013568454	OCI 21.2TL OPENB	EUR											
Certificate	NL0013570005	OCI 22.2TL OPENB	EUR											
Certificate	NL0013697428	OCI 22.3TS OPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013608813	OCI 22.4TL OPENH	EUR											
Certificate	NL0013588288	OCI 23.2TL OPENB	EUR											
Certificate	NL0013697451	OCI 5.31TL OPENH	EUR											
Certificate	NL0011735576	OCI 11.04TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CN6LHQ5	OCI 12.32TL OPENZ	EUR	9,6650	9,6650	9,2700			9,2700					
Certificate	NL0013608847	OCI 12.64TL OPENH	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0012032304	OCI 13.26BL OPENB	EUR	8,2400	8,2400	7,8650	247,2000	1	7,8650	30				
Certificate	DE000CD63RU5	OCI 14.31TL OPENZ	EUR											
Certificate	NL0013273527	OCI 14.38BL OPENB	EUR	6,7450	6,7450	6,7450			6,7450					
Certificate	DE000CD646B2	OCI 15.05TL OPENZ	EUR	6,1400	6,1400	5,7600	613,0000	1	5,7600	100				
Certificate	NL0012053086	OCI 15.28TL OPENH	EUR	0,7100	0,7100	0,6900	2698,0000	5	0,6900	3800				
Certificate	DE000CD64722	OCI 16.05TL OPENZ	EUR	5,1500	5,1500	4,7600			4,7600					
Certificate	NL0012438311	OCI 16.37TL OPENH	EUR	0,6300	0,6300	0,5800	3080,6000	5	0,6000	5130				
Certificate	NL0013165814	OCI 16.53BL OPENB	EUR	4,6050	4,6050	4,6050			4,6050					
Certificate	NL0013697444	OCI 16.99TL OPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CE6EKG6	OCI 17.05TL OPENZ	EUR	4,1650	4,1650	3,7800			3,7800					
Certificate	NL0013697436	OCI 17.52TL OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013277965	OCI 17.54BL OPENB	EUR	4,0300	4,0300	3,5850	80,6000	1	3,5850	20				
Certificate	DE000CJ3RM20	OCI 17.54TL OPENZ	EUR	4,7850	4,7850	4,3900			4,3900					
Certificate	NL0013435035	OCI 18.08TL OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000CJ3SQN1	OCI 18.54TL OPENZ	EUR	2,7050	2,7050	2,3200	379,5000	1	2,3200	150				
Certificate	NL0013296163	OCI 18.55BL OPENB	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013438104	OCI 18.89TL OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013240187	OCI 19.52TL OPENH	EUR	3,1500	3,1500	3,0800	630,0000	1	3,0800	200				
Certificate	NL0013297112	OCI 19.56BL OPENB	EUR	1,8500	1,9700	1,5550	5747,0000	2	1,5550	3100				
Certificate	DE000CJ3SSW8	OCI 20.04TL OPENZ	EUR	1,2550	1,4000	0,8700	243,0000	2	0,8700	175				
Certificate	DE000CJ3SSQ0	OCI 20.05TL OPENZ	EUR	2,4450	2,4450	2,0500			2,0500					
Certificate	NL0013568272	OCI 20.57BL OPENB	EUR	0,9200	0,9350	0,3100	966,5000	2	0,3150	1150				
Certificate	NL0013608821	OCI 20.67TL OPENH	EUR	2,3400	2,3400	2,2400	1832,0000	2	2,2400	800				
Certificate	DE000CJ1DTJ4	OCI 21.51TL OPENZ	EUR											
Certificate	NL0013454903	OCI 21.56TL OPENH	EUR											
Certificate	NL0013569056	OCI 21.57BL OPENB	EUR											
Certificate	NL0013571060	OCI 22.56BL OPENB	EUR											
Certificate	NL0013749286	OCI 22.72BS OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013697410	OCI 23.36TS OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013635394	OCI 24.54TS OPENH	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0013580558	OCI 24.72BS OPENB	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	DE000CJ1C5N7	OCI 25.63TS OPENZ	EUR	4,5850	4,9700	4,5850			4,9700					
Certificate	NL0013429566	OCI 25.98TS OPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0013429558	OCI 26.47TS OPENH	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0013297823	OCI 26.71BS OPENB	EUR	6,3750	6,3750	6,3750			6,3750					
Certificate	NL0013387152	OCI 26.93TS OPENH	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	DE000CJ1BS47	OCI 28.62TS OPENZ	EUR	7,5500	7,9400	7,5500			7,9400					
Certificate	NL0013364532	OCI 28.68BS OPENB	EUR	8,3450	8,3450	8,3450			8,3450					
Certificate	NL0013608797	OCI 28.68TS OPENH	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	NL0013390131	OCI 28.74TS OPENH	EUR	11,3100	11,3100	11,3100			11,3100					

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	NL0013374382	OCI 30.66BS OPENB	EUR	10,3250	10,3250	10,3250			10,3250					
Certificate	NL0013397854	OCI 30.91TS OPENH	EUR	13,7200	13,7200	13,7200			13,7200					
Certificate	DE000CU18TL4	OCI 31.61TS OPENZ	EUR	10,5300	10,9300	10,5300								
Certificate	NL0013624356	OCI 33.38TS OPENH	EUR	16,4600	16,4600	16,4600								
Certificate	NL0013435019	OCI 38.33TS OPENH	EUR	21,9600	21,9600	21,9600			21,9600					
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR	1,9850	1,9850	1,5950	117,6000	1			70			
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR	1,1110	1,1110	1,1110			1,1110					
Certificate	NL0013112154	OILCR LEVOPENZ	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0013110745	OILCR LEVOPENZ	EUR	0,0641	0,0641	0,0369	10225,0200	8			199080			
Certificate	DE000VN610W9	OILCR SHROPENV	EUR	1,8650	2,2150	1,8650			2,2150					
Certificate	NL0013112162	OILCR SHROPENZ	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	NL0012796734	OILCR SHROPENZ	EUR	4,5060	6,9300	4,5060	32671,2800	13			5776			
Certificate	NL0013616253	OILCR 55TL OPENH	EUR											
Certificate	NL0013634967	OILCR 56TL OPENH	EUR											
Certificate	NL0013696453	OILCR 56TS OPENH	EUR	3,9500	5,9300	3,9400	41038,0000	10	5,9300	9600				
Certificate	NL0013636558	OILCR 57TL OPENH	EUR											
Certificate	NL0013696446	OILCR 57TS OPENH	EUR	4,7300	6,8500	4,5600	33937,0000	8	6,8500	7000				
Certificate	LU1790449604	OILCR 80TPIOPENS	EUR	22,1600	24,5800	22,1600			24,5800					
Certificate	LU1790449869	OILCR 83TPIOPENS	EUR	24,7500	27,1700	24,7500			27,1700					
Certificate	DE000CJ3PEC6	OILCR 73.7TS OPENZ	EUR	19,6900	19,6900	19,6900			19,6900					
Certificate	DE000CJ3N7L5	OILCR 75.7TS OPENZ	EUR	21,4600	21,4600	21,4600			21,4600					
Certificate	NL0011636956	OILCR 28.2TL OPENB	EUR	22,2200	22,2200	22,2200			22,2200					
Certificate	NL0011535539	OILCR 37.3TL OPENB	EUR	15,6300	15,6300	14,7100	78,1500	1			5			
Certificate	NL0012274302	OILCR 41.7TL OPENB	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	NL0011528021	OILCR 43.8TL OPENB	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000VF1HUK7	OILCR 45.2TL OPENV	EUR	5,6150	5,6150	3,0000	750,0000	1	3,3250		250			
Certificate	DE000VF1HUM3	OILCR 46.2TL OPENV	EUR	4,7150	4,7150	2,2200	1217,5000	2	2,4250		500			
Certificate	NL0013276835	OILCR 46.8TL OPENB	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000VF1HUN1	OILCR 47.2TL OPENV	EUR	3,8150	3,8150	1,3500	2250,0000	4	1,5250		1100			
Certificate	NL0013277296	OILCR 47.8TL OPENB	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VF1RM38	OILCR 48.2TL OPENV	EUR	2,9150	2,9150	0,6250	3950,5500	5	0,6250	1660				
Certificate	NL0013277304	OILCR 48.8TL OPENB	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013278070	OILCR 49.8TL OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013279896	OILCR 50.8TL OPENB	EUR											
Certificate	NL0013572654	OILCR 51.9TL OPENB	EUR											
Certificate	NL0013572662	OILCR 52.9TL OPENB	EUR											
Certificate	NL0013572670	OILCR 53.9TL OPENB	EUR											
Certificate	NL0013747454	OILCR 53.9TL OPENB	EUR											
Certificate	NL0013573595	OILCR 54.8TL OPENB	EUR											
Certificate	NL0013616246	OILCR 55.5TL OPENH	EUR											
Certificate	NL0013747470	OILCR 55.7TS OPENB	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013586878	OILCR 55.8TL OPENB	EUR											
Certificate	NL0013636566	OILCR 56.5TL OPENH	EUR											
Certificate	NL0013587777	OILCR 56.8TL OPENB	EUR											
Certificate	NL0013747488	OILCR 57.7TS OPENB	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0013580202	OILCR 59.7TS OPENB	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	NL0013564966	OILCR 61.7TS OPENB	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	DE000CU1DCE1	OILCR 63.1TS OPENZ	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	NL0013564958	OILCR 63.7TS OPENB	EUR	13,1000	13,1000	12,8900	1965,0000	1	12,8900	150				
Certificate	NL0013355324	OILCR 65.7TS OPENB	EUR	14,7500	14,7500	14,7500			14,7500					
Certificate	NL0013147663	OILCR 67.6TS OPENB	EUR	16,5600	16,5600	16,5600			16,5600					
Certificate	LU1859833235	OILCR 68.5TPIOPENS	EUR	14,5100	16,9500	14,5100			16,9500					
Certificate	NL0013375223	OILCR 69.7TS OPENB	EUR	18,4700	18,4700	18,4700			18,4700					
Certificate	LU1859833318	OILCR 71.5TPIOPENS	EUR	17,1200	19,5600	17,1200			19,5600					
Certificate	NL0013376163	OILCR 73.7TS OPENB	EUR	22,1300	22,1300	22,1300			22,1300					
Certificate	LU1859833409	OILCR 74.5TPIOPENS	EUR	19,7400	22,1700	19,7400			22,1700					
Certificate	NL0013427792	OILCR 75.7TS OPENH	EUR	23,9900	23,9900	23,9900			23,9900					
Certificate	LU1817317610	OILCR 84.5TPIOPENS	EUR	28,0100	30,4200	28,0100			30,4200					
Certificate	NL0011598222	OILCR26.68TL OPENH	EUR	22,6400	22,6400	22,6400			22,6400					
Certificate	NL0013436348	OILCR30.59TL OPENH	EUR	19,0300	19,0300	19,0300			19,0300					
Certificate	DE000CJ3Q9V7	OILCR32.74TL OPENZ	EUR	16,5000	16,5000	16,5000			16,5000					
Certificate	NL0011422290	OILCR33.13TL OPENH	EUR	17,1100	17,1100	17,1100			17,1100					
Certificate	DE000CJ3Q4W6	OILCR35.25TL OPENZ	EUR	14,2700	14,2700	14,2700			14,2700					
Certificate	DE000VN99V62	OILCR37.19TL OPENV	EUR	12,8350	12,8350	10,5250			10,5250					
Certificate	NL0011727565	OILCR37.44TL OPENH	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	DE000VN99V70	OILCR38.19TL OPENV	EUR	11,9350	11,9350	9,6250			9,6250					
Certificate	DE000CJ3QJP5	OILCR38.28TL OPENZ	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	NL0011244322	OILCR38.33TL OPENH	EUR	12,6600	12,6600	12,6600			12,6600					
Certificate	DE000VN99E T8	OILCR39.18TL OPENV	EUR	11,0350	11,0350	8,7250			8,7250					
Certificate	NL0011727540	OILCR39.57TL OPENH	EUR	11,5000	11,6000	11,5000	5750,0000	1	11,6000	500				
Certificate	DE000VN92K69	OILCR40.16TL OPENV	EUR	10,1350	10,1350	7,8250			7,8250					

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	NL0011244314	OILCR41.03TL OPENH	EUR	10,7900	10,8200	10,3500	428,7000	3	10,3500	40				
Certificate	DE000VN92K77	OILCR41.16TL OPENV	EUR	9,2250	9,2250	6,9250			6,9250					
Certificate	DE000CE6CP71	OILCR41.32TL OPENZ	EUR	8,5800	8,8600	8,5800	3003,0000	1	8,8600	350				
Certificate	NL0011727524	OILCR41.71TL OPENH	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	DE000VN9W0F7	OILCR42.16TL OPENV	EUR	8,3250	8,3250	6,0250			6,0250					
Certificate	NL0013169824	OILCR43.13BL OPENB	EUR	7,0000	7,2900	7,0000	2450,0000	1	7,2900	350				
Certificate	DE000VN99EU6	OILCR43.18TL OPENV	EUR	7,4150	7,4150	5,1250	132,5000	1	5,1250	25				
Certificate	DE000CJ3Q9W5	OILCR43.29TL OPENZ	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0012312680	OILCR43.51TL OPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0011531124	OILCR44.15BL OPENB	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	DE000VN99EV4	OILCR44.18TL OPENV	EUR	6,5050	6,5050	4,2150	458,0000	1	4,2150	100				
Certificate	DE000CJ3P0D5	OILCR44.84TL OPENZ	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0013274491	OILCR45.17BL OPENB	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CJ3RD54	OILCR46.31TL OPENZ	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	NL0013224223	OILCR46.43TL OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CJ3RUX7	OILCR47.77TL OPENZ	EUR	3,7900	3,7900	3,1250	3951,1000	2	3,1250	1090				
Certificate	NL0013277593	OILCR49.23BL OPENB	EUR	1,4000	1,8600	1,4000	280,0000	1	1,8600	200				
Certificate	DE000CJ3RNX6	OILCR49.27TL OPENZ	EUR	2,4900	2,4900	1,5000	6529,7500	5	1,7750	3255				
Certificate	NL0013227143	OILCR49.47TL OPENH	EUR	3,9300	3,9300	2,7000	117,9000	1	2,7000	30				
Certificate	NL0013567845	OILCR50.23BL OPENB	EUR	1,3000	1,3000	0,5200	6791,5000	8	0,9700	7865				
Certificate	NL0013436330	OILCR50.74TL OPENH	EUR											
Certificate	DE000CJ3RQY0	OILCR50.77TL OPENZ	EUR	2,5500	2,5500	1,0400	5670,0000	2	1,0400	4000				
Certificate	DE000VF6P7M6	OILCR50.89TL OPENV	EUR	2,2450	2,2450	0,4900	600,4900	2	0,5100	1201				
Certificate	NL0013567852	OILCR51.24BL OPENB	EUR	2,2900	2,2900	0,6200	14766,0000	5	1,0000	11060				
Certificate	DE000VF6XBV0	OILCR51.91TL OPENV	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0013573017	OILCR52.25BL OPENB	EUR	0,8800	0,8800	0,4400	1482,8000	2	0,4500	2235				
Certificate	DE000CU1D1V8	OILCR52.25TL OPENZ	EUR	1,2900	1,2900	0,2000	1344,7000	3	0,2000	1730				
Certificate	NL0013629488	OILCR52.54TL OPENH	EUR											
Certificate	DE000VF6XBT4	OILCR52.91TL OPENV	EUR											
Certificate	NL0013573025	OILCR53.25BL OPENB	EUR											
Certificate	NL0013632730	OILCR53.52TL OPENH	EUR											
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	NL0013748296	OILCR55.99BS OPENB	EUR	2,4800	4,5400	2,4700	124,0000	1	4,5400	50				
Certificate	DE000VF8EPK9	OILCR56.16TL OPENV	EUR											
Certificate	NL0013587199	OILCR56.22BL OPENB	EUR											
Certificate	DE000VF8ESU2	OILCR56.37TS OPENV	EUR	2,4450	4,7250	2,4450			4,7250					
Certificate	DE000VF8ESP2	OILCR57.37TS OPENV	EUR	3,3450	5,6150	3,3450			5,6150					
Certificate	NL0013748304	OILCR57.99BS OPENB	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CU1EZ60	OILCR58.15TS OPENZ	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000VF8EST4	OILCR58.37TS OPENV	EUR	4,2350	6,5050	4,2350			6,5050					
Certificate	NL0013616238	OILCR58.96TS OPENH	EUR	6,9800	8,6300	6,9400	27454,0000	6	8,6300	3750				
Certificate	DE000VF7GR89	OILCR59.42TS OPENV	EUR	5,1150	7,8350	5,1150	6943,8500	4	7,3850	995				
Certificate	DE000CU1EM81	OILCR59.64TS OPENZ	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0013580863	OILCR59.98BS OPENB	EUR	7,1400	8,5400	7,1300	10974,5000	6	8,0900	1400				
Certificate	DE000VF7GR97	OILCR60.42TS OPENV	EUR	6,0050	8,2750	6,0050			8,2750					
Certificate	NL0013636541	OILCR60.99TS OPENH	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	DE000CU1DDJ8	OILCR61.11TS OPENZ	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	DE000VF6FHE0	OILCR61.34TS OPENV	EUR	7,0150	9,6250	7,0150	25525,1200	10	9,2750	2854				
Certificate	NL0013450729	OILCR61.89TS OPENH	EUR	9,2000	11,3200	9,0200	43353,7000	9	11,3200	4700				
Certificate	NL0013565203	OILCR61.98BS OPENB	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	DE000VF6FFB0	OILCR62.34TS OPENV	EUR	7,9050	10,1650	7,9050			10,1650					
Certificate	DE000VF6FFC8	OILCR63.34TS OPENV	EUR	8,7950	11,0550	8,7950			11,0550					
Certificate	NL0013360084	OILCR63.95BS OPENB	EUR	11,6200	11,6200	11,6200			11,6200					
Certificate	DE000VF5BQ38	OILCR64.18TS OPENV	EUR	9,6650	11,9250	9,6650			11,9250					
Certificate	NL0013430374	OILCR64.82TS OPENH	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	DE000CU1CZY1	OILCR65.09TS OPENZ	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	NL0013130495	OILCR65.12TS OPENH	EUR											
Certificate	DE000VF43YF9	OILCR65.19TS OPENV	EUR	10,5550	13,0850	10,5550	327,0000	1	12,8050	25				
Certificate	NL0013429871	OILCR65.81TS OPENH	EUR	14,9200	14,9200	14,9200			14,9200					
Certificate	NL0013355571	OILCR65.93BS OPENB	EUR	11,2000	13,3800	11,2000	560,0000	1	13,3800	50				
Certificate	DE000VF43XE4	OILCR66.19TS OPENV	EUR	11,4350	13,6850	11,4350			13,6850					
Certificate	DE000VA87DP0	OILCR66.29TS OPENV	EUR	12,3050	14,5550	12,3050			14,5550					
Certificate	NL0013247075	OILCR66.84TS OPENH	EUR	15,8600	15,8600	15,8600			15,8600					
Certificate	DE000CJ3PW29	OILCR67.04TS OPENZ	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	DE000VA87DQ8	OILCR67.29TS OPENV	EUR	13,1850	15,4350	13,1850			15,4350					
Certificate	NL0013146681	OILCR67.92BS OPENB	EUR	15,1600	15,1600	15,1600			15,1600					

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	NL0013127301	OILCR68.28TS OPENH	EUR	17,1800	17,1800	17,1800			17,1800					
Certificate	DE000VA8FXP4	OILCR68.32TS OPENV	EUR	14,0550	16,3050	14,0550			16,3050					
Certificate	DE000CJ3PW04	OILCR69.05TS OPENZ	EUR	16,1700	16,1700	16,1700			16,1700					
Certificate	NL0013124399	OILCR69.22TS OPENH	EUR	18,0500	18,0500	18,0500			18,0500					
Certificate	DE000VA8FXQ2	OILCR69.32TS OPENV	EUR	14,9450	17,1850	14,9450			17,1850					
Certificate	NL0013146194	OILCR69.86BS OPENB	EUR	16,8800	16,8800	16,8800			16,8800					
Certificate	DE000VA711G3	OILCR70.33TS OPENV	EUR	15,8050	18,0450	15,8050			18,0450					
Certificate	NL0013393366	OILCR70.99TS OPENH	EUR	19,6700	19,6700	19,6700			19,6700					
Certificate	DE000CJ3PKE9	OILCR71.01TS OPENZ	EUR	17,9200	17,9200	17,9200			17,9200					
Certificate	DE000VA710G5	OILCR71.33TS OPENV	EUR	16,6850	18,9150	16,6850			18,9150					
Certificate	NL0013375595	OILCR71.84BS OPENB	EUR	18,6400	18,6400	18,6400			18,6400					
Certificate	NL0013086101	OILCR72.14TS OPENH	EUR	20,7200	20,7200	20,7200			20,7200					
Certificate	DE000VA710H3	OILCR72.33TS OPENV	EUR	17,5650	19,8050	17,5650			19,8050					
Certificate	DE000VA7TF71	OILCR73.73TS OPENV	EUR	18,4250	20,6650	18,4250			20,6650					
Certificate	NL0013429863	OILCR73.75TS OPENH	EUR	22,2000	22,2000	22,2000			22,2000					
Certificate	NL0013353972	OILCR73.83BS OPENB	EUR	20,4300	20,4300	20,4300			20,4300					
Certificate	NL0013081631	OILCR74.03TS OPENH	EUR	22,4600	22,4600	22,4600			22,4600					
Certificate	NL0012861231	OILCR76.72TS OPENH	EUR	24,9200	24,9200	24,9200			24,9200					
Certificate	DE000CJ3NOK2	OILCR76.97TS OPENZ	EUR	23,2300	23,2300	23,2300			23,2300					
Certificate	NL0012787238	OILCR77.67BS OPENB	EUR	23,8300	23,8300	23,8300			23,8300					
Certificate	NL0012894182	OILCR78.42TS OPENH	EUR	26,4900	26,4900	26,4900			26,4900					
Certificate	NL0012565113	OILCR79.37TS OPENH	EUR	27,3600	27,3600	27,3600			27,3600					
Certificate	NL0012902217	OILCR80.55TS OPENH	EUR	28,4400	28,4400	28,4400			28,4400					
Certificate	DE000CV4ZRS5	OILCR80.93TS OPENZ	EUR											
Certificate	DE000CJ3NXL2	OILCR83.45TS OPENZ	EUR	28,9900	28,9900	28,9900			28,9900					
Certificate	NL0012565105	OILCR84.15TS OPENH	EUR	31,7400	31,7400	31,7400			31,7400					
Certificate	DE000CU1CXH2	OILCR87.45TS OPENZ	EUR	32,5500	32,5500	32,5500			32,5500					
Certificate	NL0012861223	OILCR90.21TS OPENH	EUR											
Certificate	DE000CJ3NXM0	OILCR95.42TS OPENZ	EUR	39,6500	39,6500	39,6500			39,6500					
Certificate	DE000CJ3NXN8	OILCR99.91TS OPENZ	EUR	43,6400	43,6400	43,6400			43,6400					
Certificate	NL0000833317	OILGA PI OPENB	EUR	5,8600	5,8600	5,7100			5,7100					
Certificate	DE000CU1E5A2	OJ 1.04TS OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CU1DR04	OJ 1.14TS OPENZ	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	DE000CU1DR12	OJ 1.24TS OPENZ	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CU1DR20	OJ 1.34TS OPENZ	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	DE000CU1D377	OJ 0.753TL OPENZ	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CU1DRY7	OJ 0.854TL OPENZ	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	DE000CU1DRZ4	OJ 0.954TL OPENZ	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CV508H9	OJ 1.927TS OPENZ	EUR	8,8750	8,8750	8,8750			8,8750					
Certificate	DE000CE6C8U5	OMXS 1115TL OPENZ	EUR											
Certificate	DE000CE6CY05	OMXS 1235TL OPENZ	EUR											
Certificate	DE000CE6C8T7	OMXS 1354TL OPENZ	EUR											
Certificate	DE000CJ3SGV5	OMXS 1454TL OPENZ	EUR											
Certificate	DE000CU1D4Q2	OMXS 1552TL OPENZ	EUR											
Certificate	DE000CU1C3R3	OMXS 1709TS OPENZ	EUR											
Certificate	DE000CE6CY13	OMXS 1807TS OPENZ	EUR											
Certificate	DE000CU1C0H0	OMXS 1910TS OPENZ	EUR											
Certificate	DE000CU1B6P1	OMXS 2007TS OPENZ	EUR											
Certificate	DE000CU1CW32	OMXS 2208TS OPENZ	EUR											
Certificate	DE000CJ3RAC0	OMXS 914.6TL OPENZ	EUR											
Certificate	DE000CU1D1R6	ONTEX 8.12TL OPENZ	EUR											
Certificate	NL0013360209	ONTEX 8.92BL OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CU1C5E6	ONTEX 9.09TL OPENZ	EUR											
Certificate	DE000CJ3N3Q3	ONTEX10.09TL OPENZ	EUR	0,8300	0,8600	0,8300	2261,9000	2	0,8600	2665				
Certificate	NL0013006927	ONTEX10.93BL OPENB	EUR	0,6300	0,6300	0,6100	6300,0000	1	0,6100	10000				
Certificate	DE000CV4ZRX5	ONTEX11.08TL OPENZ	EUR	0,3400	0,3400	0,3400	680,0000	1	0,3400	2000				
Certificate	NL0013585649	ONTEX11.13TL OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013578495	ONTEX11.93BL OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CU1D8K6	ONTEX12.11TL OPENZ	EUR											
Certificate	NL0013585656	ONTEX12.13TL OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013578891	ONTEX12.93BL OPENB	EUR	0,1800	0,2100	0,1800	12150,0000	8	0,2100	65000				
Certificate	NL0013585664	ONTEX13.13TL OPENB	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CU1EH62	ONTEX13.13TL OPENZ	EUR											
Certificate	NL0013587942	ONTEX13.93BL OPENB	EUR											
Certificate	DE000CU1EX62	ONTEX14.07TL OPENZ	EUR											
Certificate	NL0013587447	ONTEX14.13TL OPENB	EUR											
Certificate	NL0013587587	ONTEX15.17TS OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013358229	ONTEX15.89BS OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0012998231	ONTEX23.83BS OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013353451	ONTEX27.79BS OPENB	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CV502H2	ORABL11.82TL OPENZ	EUR											
Certificate	DE000CJ3NJW8	ORABL12.93TL 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	DE000CJ3PL56	ORABL14.43TL OPENZ	EUR											
Certificate	NL0010251781	ORANG 2.8TL OPENB	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0010899738	ORANG 8.4TL OPENB	EUR	5,4900	5,4900	5,4900				5,4900				
Certificate	NL0010899746	ORANG 9.6TL OPENB	EUR	4,4100	4,4100	4,4100				4,4100				
Certificate	NL0011418009	ORANG 10.3TL OPENH	EUR	4,1000	4,1000	4,1000				4,1000				
Certificate	NL0011425848	ORANG 10.6TL OPENB	EUR	3,4200	3,4200	3,4200				3,4200				
Certificate	NL0012017222	ORANG 11.8TL OPENB	EUR	2,3700	2,3700	2,3700				2,3700				
Certificate	NL0012780761	ORANG 12.8TL OPENB	EUR	1,4100	1,4100	1,4100				1,4100				
Certificate	NL0013608888	ORANG 12.8TL OPENH	EUR	1,8300	1,8300	1,8300				1,8300				
Certificate	NL0013579642	ORANG 13.9TS OPENB	EUR	1,7300	1,7300	1,7300				1,7300				
Certificate	NL0013608854	ORANG 14.5TS OPENH	EUR	3,0100	3,0100	3,0100				3,0100				
Certificate	NL0011445770	ORANG 15.9TS OPENB	EUR	3,9100	3,9100	3,9100				3,9100				
Certificate	NL0013158355	ORANG 17.8TS OPENB	EUR	6,0200	6,0200	6,0200				6,0200				
Certificate	NL0013608987	ORANG 3.31TL OPENH	EUR											
Certificate	NL0013621360	ORANG 3.34TRLOPENH	EUR											
Certificate	NL0013608979	ORANG 6.61TL OPENH	EUR	7,4600	7,4600	7,4600				7,4600				
Certificate	NL0013608961	ORANG 7.26TL OPENH	EUR	6,8600	6,8600	6,8600				6,8600				
Certificate	NL0013608953	ORANG 7.92TL OPENH	EUR	6,2600	6,2600	6,2600				6,2600				
Certificate	NL0013608946	ORANG 8.58TL OPENH	EUR	5,6600	5,6600	5,6600				5,6600				
Certificate	NL0013608938	ORANG 9.24TL OPENH	EUR	5,0600	5,0600	5,0600				5,0600				
Certificate	NL0013595408	ORANG 9.76TRLOPENH	EUR	3,7000	3,7000	3,7000				3,7000				
Certificate	NL0013621352	ORANG10.35TRLOPENH	EUR	3,1100	3,1100	3,1100				3,1100				
Certificate	NL0013621345	ORANG10.69TRLOPENH	EUR	2,7800	2,7800	2,7800				2,7800				
Certificate	NL0013608920	ORANG10.89TL OPENH	EUR	3,5600	3,5600	3,5600				3,5600				
Certificate	NL0013595390	ORANG11.15TRLOPENH	EUR	2,3100	2,3100	2,3100				2,3100				
Certificate	NL0011979844	ORANG11.25TL OPENH	EUR	3,2300	3,2300	3,2300				3,2300				
Certificate	DE000CR9NK23	ORANG11.46TL OPENZ	EUR	1,8700	1,8700	1,8450				1,8450				
Certificate	NL0013621337	ORANG11.69TRLOPENH	EUR	1,7800	1,7800	1,7800				1,7800				
Certificate	NL0011972815	ORANG11.79TL OPENH	EUR	2,7400	2,7400	2,7400				2,7400				
Certificate	NL0013621329	ORANG12.02TRLOPENH	EUR	1,4500	1,4500	1,4500				1,4500				
Certificate	NL0013608912	ORANG12.21TL OPENH	EUR	2,3600	2,3600	2,3600				2,3600				
Certificate	NL0013608904	ORANG12.54TL OPENH	EUR	2,0600	2,0600	2,0600				2,0600				
Certificate	NL0013595382	ORANG12.55TRLOPENH	EUR	0,9600	0,9600	0,9600				0,9600				
Certificate	NL0013608896	ORANG12.67TL OPENH	EUR	1,9400	1,9400	1,9400				1,9400				
Certificate	NL0013603764	ORANG12.81TRLOPENH	EUR	0,7100	0,7100	0,7100				0,7100				
Certificate	NL0013603756	ORANG12.87TRLOPENH	EUR	0,6500	0,6500	0,6500				0,6500				
Certificate	DE000CD64730	ORANG12.94TL OPENZ	EUR	0,4000	0,4000	0,3750				0,3750				
Certificate	NL0013601115	ORANG12.96TRLOPENH	EUR	0,5700	0,5700	0,5700				0,5700				
Certificate	NL0013633001	ORANG13.14TL OPENH	EUR	1,5200	1,5200	1,5200				1,5200				
Certificate	NL0013608862	ORANG13.84TS OPENH	EUR	2,2800	2,2800	2,2800				2,2800				
Certificate	NL0013595333	ORANG14.21TRSOPENH	EUR	1,1300	1,1300	1,1300				1,1300				
Certificate	NL0013595325	ORANG14.56TRSOPENH	EUR	1,4800	1,4800	1,4800				1,4800				
Certificate	NL0013595317	ORANG15.25TRSOPENH	EUR	2,1600	2,1600	2,1600				2,1600				
Certificate	NL0011417951	ORANG15.58TS OPENH	EUR	4,2200	4,2200	4,2200				4,2200				
Certificate	NL0011417944	ORANG16.04TS OPENH	EUR	4,7300	4,7300	4,7300				4,7300				
Certificate	NL0013595309	ORANG16.64TRSOPENH	EUR	3,5500	3,5500	3,5500				3,5500				
Certificate	NL0013624380	ORANG16.74TS OPENH	EUR	5,5000	5,5000	5,5000				5,5000				
Certificate	NL0011417936	ORANG17.87TS OPENH	EUR	6,7500	6,7500	6,7500				6,7500				
Certificate	NL0013621311	ORANG18.66TRSOPENH	EUR	5,5600	5,5600	5,5600				5,5600				
Certificate	NL0012437941	ORANG19.85TS OPENH	EUR	8,9600	8,9600	8,9600				8,9600				
Certificate	NL0013621303	ORANG19.99TRSOPENH	EUR	6,9000	6,9000	6,9000				6,9000				
Certificate	NL0013621295	ORANG26.65TRSOPENH	EUR	13,5600	13,5600	13,5600				13,5600				
Certificate	NL0013697469	ORANG26.67TS OPENH	EUR											
Certificate	NL0013624372	ORANG26.78TS OPENH	EUR											
Certificate	NL0013595424	ORANG6.971TRLOPENH	EUR	6,4900	6,4900	6,4900				6,4900				
Certificate	NL0013595416	ORANG8.366TRLOPENH	EUR	5,1000	5,1000	5,1000				5,1000				
Certificate	DE000CJ3SG43	ORANG8.459TL OPENZ	EUR	4,8600	4,8600	4,8350				4,8350				
Certificate	DE000CU1BXG6	ORANG9.954TL OPENZ	EUR	3,3700	3,3700	3,3450				3,3450				
Certificate	DE000CU1EXG0	ORPEA102.9TL OPENZ	EUR	0,6700	0,7050	0,6700				0,7050				
Certificate	DE000CJ3RD21	ORPEA57.94TL OPENZ	EUR	5,1500	5,1900	5,1500				5,1900				
Certificate	DE000CV50962	ORPEA73.01TL OPENZ	EUR	3,6400	3,6850	3,6400				3,6850				
Certificate	DE000CV50970	ORPEA83.41TL OPENZ	EUR											
Certificate	DE000CU1DQJ0	ORPEA87.95TL OPENZ	EUR	2,1500	2,1950	2,1500				2,1950				
Certificate	DE000CU1CX31	PAAS 8.3TL OPENZ	EUR	8,4100	8,4100	8,4100				8,4100				
Certificate	DE000CJ3P539	PAAS 9.79TL OPENZ	EUR	7,4500	7,4500	7,0700	4367,0500	2		615				
Certificate	DE000CU1DZW4	PAAS 11.32TL OPENZ	EUR	5,9700	6,2200	5,9000	1474,5000	3		245				
Certificate	DE000CU1EL82	PAAS 12.85TL OPENZ	EUR	4,8200	4,8200	4,6200	491,6400	1		102				
Certificate	DE000CU1ETE3	PAAS 14.83TL OPENZ	EUR											
Certificate	DE000CU1E153	PAAS 14.85TL OPENZ	EUR	2,9200	2,9200	2,9200				2,9200				
Certificate	NL0012796759	PALLA LEVOPENZ	EUR	85,4300	85,4300	85,4300				85,4300				
Certificate	NL0000451896	PALLA PI OPENN	EUR	12,8100	12,8100	12,6300				12,6300				
Certificate	NL0012796775	PALLA SHROPENZ	EUR	8,3500	8,3500	8,3500				8,3500				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0000451599	PALLA 163TL OPENB	EUR	113,1600	113,1600	113,1600			113,1600					
Certificate	NL0009064393	PALLA 231TL OPENB	EUR	107,5900	107,5900	107,5900			107,5900					
Certificate	NL0013698228	PALLA 345TL OPENH	EUR											
Certificate	NL0011537394	PALLA 493TL OPENB	EUR	86,3850	86,3850	86,3850			86,3850					
Certificate	DE000CN6HPN3	PALLA 515TL OPENZ	EUR	83,7500	83,7500	83,7500			83,7500					
Certificate	NL0011601307	PALLA 541TL OPENH	EUR	82,2900	82,2900	82,2900			82,2900					
Certificate	NL0011813241	PALLA 549TL OPENB	EUR	81,8050	81,8050	81,8050			81,8050					
Certificate	NL0013698210	PALLA 690TL OPENH	EUR											
Certificate	NL0012102347	PALLA 714TL OPENB	EUR	68,4250	68,4250	68,4250			68,4250					
Certificate	NL0012103642	PALLA 769TL OPENB	EUR	63,9950	63,9950	63,9950			63,9950					
Certificate	NL0013435407	PALLA 1026TL OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013394026	PALLA 1066TL OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013392764	PALLA 1070TRL OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013394018	PALLA 1101TL OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013394000	PALLA 1137TL OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013392749	PALLA 1141TRL OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013393994	PALLA 1172TL OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013292618	PALLA 1174TL OPENB	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013393986	PALLA 1208TL OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013392723	PALLA 1213TRL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013393978	PALLA 1243TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013292626	PALLA 1276TL OPENB	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013393960	PALLA 1279TL OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013392707	PALLA 1284TRL OPENH	EUR	1,0300	1,1700	1,0300	82,4000	1	1,1700	80				
Certificate	NL0013570591	PALLA 1321TL OPENB	EUR	3,2400	3,2400	2,8800	2142,0000	2	2,8800	700				
Certificate	NL0013397896	PALLA 1330TL OPENH	EUR											
Certificate	NL0013612534	PALLA 1331TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013602295	PALLA 1333TRL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013612526	PALLA 1366TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013571250	PALLA 1372TL OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013459589	PALLA 1376TRL OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013460413	PALLA 1403TL OPENH	EUR											
Certificate	NL0013572621	PALLA 1421TL OPENB	EUR											
Certificate	NL0013747496	PALLA 1422TL OPENB	EUR											
Certificate	NL0013698202	PALLA 1435TS OPENH	EUR											
Certificate	NL0013461247	PALLA 1444TRL OPENH	EUR											
Certificate	NL0013612518	PALLA 1470TL OPENH	EUR											
Certificate	NL0013705551	PALLA 1470TRS OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013698194	PALLA 1470TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013573538	PALLA 1471TL OPENB	EUR											
Certificate	NL0013747512	PALLA 1500TS OPENB	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013627920	PALLA 1505TL OPENH	EUR											
Certificate	NL0013623135	PALLA 1506TRL OPENH	EUR											
Certificate	NL0013587785	PALLA 1521TL OPENB	EUR											
Certificate	NL0013602287	PALLA 1574TRS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013612500	PALLA 1575TS OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013580574	PALLA 1600TS OPENB	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0013392632	PALLA 1606TRS OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013393895	PALLA 1612TS OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013392624	PALLA 1676TRS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013393887	PALLA 1682TS OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013572639	PALLA 1700TS OPENB	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0013392616	PALLA 1746TRS OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013393879	PALLA 1752TS OPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013575921	PALLA 1800TS OPENB	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0013392608	PALLA 1816TRS OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013393861	PALLA 1822TS OPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013606676	PALLA 1839TRS OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013602279	PALLA 1839TRS OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013634546	PALLA 1840TRS OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013612492	PALLA 1840TS OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013706682	PALLA 1840TS OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013394596	PALLA 1886TRS OPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0013395510	PALLA 1892TS OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013461221	PALLA 1958TRS OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013612484	PALLA 2030TS OPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0013392590	PALLA 2065TRS OPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0013392582	PALLA 2295TRS OPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0013612476	PALLA 2300TS OPENH	EUR											
Certificate	NL0013462971	PALLA 2528TRS OPENH	EUR											
Certificate	NL0013612468	PALLA 2530TS OPENH	EUR											
Certificate	NL0013612450	PALLA 2760TS 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	NL0013431075	PALLA 350.TRLOPENH	EUR											
Certificate	NL0013431091	PALLA468.7TRLOPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013612542	PALLA690.7TL OPENH	EUR											
Certificate	NL0013634553	PALLA690.8TRLOPENH	EUR											
Certificate	NL0013606684	PALLA691.3TRLOPENH	EUR											
Certificate	NL0013602303	PALLA691.6TRLOPENH	EUR											
Certificate	NL0013457542	PALLA695.8TRLOPENH	EUR											
Certificate	NL0013394067	PALLA781.5TL OPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0013392806	PALLA784.6TRLOPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013394059	PALLA852.5TL OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013392798	PALLA855.9TRLOPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013394042	PALLA923.5TL OPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013392780	PALLA927.2TRLOPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013394034	PALLA994.6TL OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013392772	PALLA998.6TRLOPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CU1DUR5	PANDO153.3TL OPENZ	EUR											
Certificate	DE000CJ3Q7X7	PANDO161.8TL OPENZ	EUR											
Certificate	DE000CJ3Q495	PANDO183.2TL OPENZ	EUR											
Certificate	DE000CU1DAQ9	PANDO197.1TL OPENZ	EUR											
Certificate	DE000CU1DAU1	PANDO207.6TL OPENZ	EUR											
Certificate	DE000CV8AQ09	PANDO217.1TL OPENZ	EUR											
Certificate	DE000CU1D9L2	PANDO222.6TL OPENZ	EUR											
Certificate	DE000CU1E581	PANDO237.6TL OPENZ	EUR											
Certificate	DE000CU1EHG3	PANDO242.1TL OPENZ	EUR											
Certificate	DE000CU1EHX8	PANDO243.1TL OPENZ	EUR											
Certificate	DE000CU1C2L8	PANDO297.2TS OPENZ	EUR											
Certificate	DE000CU1BWF0	PANDO338.2TS OPENZ	EUR											
Certificate	DE000CJ3P489	PANDO385.3TS OPENZ	EUR											
Certificate	DE000CJ3QXY8	PARGE43.27TL OPENZ	EUR	2,4550	2,4800	2,4550			2,4800					
Certificate	DE000CR6XDU7	PARGE52.96TL OPENZ	EUR											
Certificate	DE000CU1DN58	PARGE60.04TL OPENZ	EUR	0,9250	0,9400	0,9250				0,9400				
Certificate	DE000CJ3RW78	PARGE70.11TL OPENZ	EUR											
Certificate	NL0013624596	PAY 153.TL OPENH	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0013621493	PAY 165.TRLOPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013624521	PAY 206.TL OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013603798	PAY 241.TRSOPENH	EUR											
Certificate	NL0013589484	PAY 334.TRSOPENH	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	NL0013624620	PAY 117.7TL OPENH	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	NL0013624612	PAY 129.5TL OPENH	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	NL0013621501	PAY 129.7TRLOPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0013624604	PAY 141.2TL OPENH	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	NL0013589591	PAY 144.6TRLOPENH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0013624588	PAY 164.8TL OPENH	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0013624570	PAY 176.5TL OPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013621485	PAY 176.8TRLOPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013624562	PAY 182.4TL OPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0013621477	PAY 182.7TRLOPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013624554	PAY 188.3TL OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013589583	PAY 192.7TRLOPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013624547	PAY 194.2TL OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013624539	PAY 200.1TL OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013621469	PAY 200.4TRLOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013621451	PAY 206.3TRLOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013624513	PAY 211.8TL OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013589575	PAY 216.8TRLOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013624505	PAY 217.7TL OPENH	EUR											
Certificate	NL0013603822	PAY 223.2TRLOPENH	EUR											
Certificate	NL0013624497	PAY 223.6TL OPENH	EUR											
Certificate	NL0013697493	PAY 230.6TL OPENH	EUR											
Certificate	NL0013704661	PAY 232.2TRSOPENH	EUR											
Certificate	NL0013603806	PAY 238.7TRSOPENH	EUR											
Certificate	NL0013589534	PAY 245.9TRSOPENH	EUR											
Certificate	NL0013624471	PAY 246.9TS OPENH	EUR	2,9300	2,9300	2,9300				2,9300				
Certificate	NL0013589526	PAY 248.1TRSOPENH	EUR	1,9100	1,9100	1,9100				1,9100				
Certificate	NL0013589518	PAY 250.5TRSOPENH	EUR	2,1200	2,1200	2,1200				2,1200				
Certificate	NL0013624463	PAY 258.6TS OPENH	EUR	4,0300	4,0300	4,0300				4,0300				
Certificate	NL0013589500	PAY 262.4TRSOPENH	EUR	3,1700	3,1700	3,1700				3,1700				
Certificate	NL0013624455	PAY 270.4TS OPENH	EUR	5,1300	5,1300	5,1300				5,1300				
Certificate	NL0013624448	PAY 282.1TS OPENH	EUR	6,2300	6,2300	6,2300				6,2300				
Certificate	NL0013589492	PAY 286.3TRSOPENH	EUR	5,2900	5,2900	5,2900				5,2900				
Certificate	NL0013624430	PAY 293.9TS OPENH	EUR	7,3300	7,3300	7,3300				7,3300				
Certificate	NL0013624422	PAY 305.6TS OPENH	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
Certificate	NL0013624414	PAY 329.1TS OPENH	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0013624406	PAY 352.7TS OPENH	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0013621444	PAY 469.7TRSOPENH	EUR											
Certificate	NL0013624398	PAY 470.2TS OPENH	EUR											
Certificate	NL0013624638	PAY 58.85TL OPENH	EUR											
Certificate	NL0013621519	PAY 58.95TRLOPENH	EUR											
Certificate	DE000CY50224	PAYPL 50TL OPENC	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CY50W68	PAYPL 55TL OPENC	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CY51584	PAYPL 58TL OPENC	EUR	3,6400	3,6400	3,6000	2912,0000	1	3,6000	800				
Certificate	DE000CY51MY9	PAYPL 65TL OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CY51L11	PAYPL 65TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CP232V4	PAYPL 80TL OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CP24K41	PAYPL 80TL OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CP68347	PAYPL 90TL OPENC	EUR	1,1400	1,1500	1,1400	148,2000	1	1,1500	130				
Certificate	DE000CP680J0	PAYPL 90TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CP68HR5	PAYPL 100TL OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CP68KA5	PAYPL 100TL OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CP69NJ8	PAYPL 130TS OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000KA157H2	PAYPL 130TS OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000KA15UH8	PAYPL 140TS OPENC	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000KA15R28	PAYPL 140TS OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013704802	PAYPL 114.TRSOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013635436	PAYPL 117.TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013625403	PAYPL 182.TS OPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0013625627	PAYPL 60.7TL OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013634199	PAYPL 63.6TRLOPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013605678	PAYPL 78.3TRLOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CU1CYG2	PAYPL 83.5TL 0919Z	EUR	1,9650	2,0250	1,9650			2,0250					
Certificate	DE000CU1CYH0	PAYPL 92.5TL 0919Z	EUR	1,1750	1,2250	1,1750			1,2250					
Certificate	DE000CU1CYJ6	PAYPL 98.5TL 0919Z	EUR	0,6450	0,7050	0,6450			0,7050					
Certificate	NL0013625544	PAYPL100.1TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CU1CHC6	PAYPL101.7TL OPENZ	EUR	0,3250	0,3850	0,3250			0,3850					
Certificate	NL0013605645	PAYPL102.4TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013625536	PAYPL103.2TL OPENH	EUR											
Certificate	DE000CU1DBM6	PAYPL105.5TL 0919Z	EUR											
Certificate	DE000CU1DV40	PAYPL105.5TL 0919Z	EUR											
Certificate	NL0013590052	PAYPL105.9TRLOPENH	EUR											
Certificate	NL0013625528	PAYPL106.2TL OPENH	EUR											
Certificate	NL0013704810	PAYPL108.8TRSOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013706534	PAYPL108.8TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013636889	PAYPL109.2TL OPENH	EUR											
Certificate	NL0013636152	PAYPL109.3TRLOPENH	EUR											
Certificate	NL0013590003	PAYPL121.8TRSOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013589997	PAYPL122.9TRSOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013601438	PAYPL124.6TRSOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013625478	PAYPL127.4TS OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013589989	PAYPL128.8TRSOPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013625460	PAYPL133.4TS OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013635428	PAYPL139.3TS OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013625452	PAYPL139.5TS OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013589971	PAYPL140.5TRSOPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013625445	PAYPL145.6TS OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013605637	PAYPL150.2TRSOPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013625437	PAYPL151.6TS OPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013625429	PAYPL157.7TS OPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013589963	PAYPL163.9TRSOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013625411	PAYPL169.8TS OPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0013605629	PAYPL180.3TRSOPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0013605611	PAYPL240.4TRSOPENH	EUR											
Certificate	NL0013625395	PAYPL242.6TS OPENH	EUR											
Certificate	NL0013605686	PAYPL30.12TRLOPENH	EUR											
Certificate	NL0013625635	PAYPL30.35TL OPENH	EUR											
Certificate	DE000CV8AH50	PAYPL54.53TL OPENZ	EUR	4,4950	4,5450	4,4950			4,5450					
Certificate	NL0013704828	PAYPL56.98TRLOPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013625619	PAYPL66.77TL OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013590078	PAYPL70.61TRLOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013625601	PAYPL72.84TL OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CV89UB6	PAYPL75.49TL OPENZ	EUR	2,6250	2,6750	2,6250			2,6750					
Certificate	NL0013625593	PAYPL78.91TL OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CJ3RLW5	PAYPL83.56TL OPENZ	EUR	1,9150	1,9650	1,9150			1,9650					
Certificate	NL0013605660	PAYPL84.32TRLOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013625585	PAYPL84.98TL OPENH	EUR	2,1000	2,1000	2,1000			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	NL0013697550	PAYPL88.35TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013634181	PAYPL89.61TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013625577	PAYPL91.05TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CJ3SL51	PAYPL92.65TL OPENZ	EUR	1,1050	1,1650	1,1050			1,1650					
Certificate	NL0013625569	PAYPL94.08TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013590060	PAYPL94.13TRLOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013625551	PAYPL97.11TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013605652	PAYPL99.38TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013624679	PAYX 110.TS OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013624653	PAYX 127.TS OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013603863	PAYX 65.3TRLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013624794	PAYX 69.8TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013624752	PAYX 78.3TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013624703	PAYX 97.2TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013624695	PAYX 101.5TS OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013589617	PAYX 101.6TRSOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013624687	PAYX 105.7TS OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013634082	PAYX 107.6TRSOPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013624661	PAYX 118.5TS OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013589609	PAYX 118.6TRSOPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013603830	PAYX 168.5TRSOPENH	EUR											
Certificate	NL0013624646	PAYX 169.5TS OPENH	EUR											
Certificate	NL0013605405	PAYX 20.77TRLOPENH	EUR											
Certificate	NL0013624885	PAYX 20.84TL OPENH	EUR											
Certificate	NL0013624877	PAYX 42.13TL OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013605397	PAYX 46.22TRLOPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013624869	PAYX 46.38TL OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013624851	PAYX 50.64TL OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013589716	PAYX 51.03TRLOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013624844	PAYX 54.89TL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013605389	PAYX 58.94TRLOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013624836	PAYX 59.14TL OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013605371	PAYX 63.18TRLOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013624828	PAYX 63.41TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013624810	PAYX 65.53TL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013624802	PAYX 67.66TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013589708	PAYX 68.18TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013603855	PAYX 71.66TRLOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013624786	PAYX 71.92TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013603848	PAYX 73.78TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013624778	PAYX 74.05TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013624760	PAYX 76.18TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013589690	PAYX 76.75TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013704679	PAYX 78.86TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013624745	PAYX 80.44TL OPENH	EUR											
Certificate	NL0013589682	PAYX 81.02TRLOPENH	EUR											
Certificate	NL0013589674	PAYX 81.88TRLOPENH	EUR											
Certificate	NL0013624737	PAYX 82.53TL OPENH	EUR											
Certificate	NL0013589666	PAYX 82.66TRLOPENH	EUR											
Certificate	NL0013589658	PAYX 87.12TRSOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013589641	PAYX 87.97TRSOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013624729	PAYX 88.69TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013589633	PAYX 88.82TRSOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013624711	PAYX 92.95TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013589625	PAYX 93.08TRSOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CE6CF32	PBR 8.38TL OPENZ	EUR	5,7000	5,7000	5,3050			5,3050					
Certificate	DE000CJ1C320	PBR 9.79TL OPENZ	EUR	4,5000	4,5000	4,1150			4,1150					
Certificate	DE000CJ3NL27	PBR 11.25TL OPENZ	EUR	3,2600	3,2600	2,8750			2,8750					
Certificate	DE000CJ3RUW9	PBR 12.79TL OPENZ	EUR	1,9500	1,9500	1,5750			1,5750					
Certificate	DE000CJ1D2P8	PBR 14.81TL OPENZ	EUR											
Certificate	NL0013621576	PERNO 123.TRLOPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013601123	PERNO 161.TRSOPENH	EUR											
Certificate	DE000CV4YXN7	PERNO109.3TL OPENZ	EUR	1,7650	1,8100	1,7650			1,8100					
Certificate	NL0013595663	PERNO113.6TRLOPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013704687	PERNO118.5TRLOPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CV4YY29	PERNO123.2TL OPENZ	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013595655	PERNO129.8TRLOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013621568	PERNO134.9TRLOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CJ3SBJ1	PERNO138.1TL OPENZ	EUR	0,6250	0,6600	0,6250			0,6600					
Certificate	NL0013621550	PERNO138.9TRLOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013595648	PERNO146.1TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013601131	PERNO151.1TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					

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	NL0013595630	PERNO154.1TRLOPENH	EUR											
Certificate	NL0013605413	PERNO155.4TRLOPENH	EUR											
Certificate	NL0013595598	PERNO165.4TRSOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013595580	PERNO169.5TRSOPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013595572	PERNO177.5TRSOPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013595564	PERNO193.7TRSOPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013621543	PERNO221.7TRSOPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013621535	PERNO237.5TRSOPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0013621527	PERNO316.7TRSOPENH	EUR											
Certificate	NL0013621584	PERNO39.688TRLOPENH	EUR											
Certificate	NL0013595689	PERNO81.14TRLOPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000CJ3NMH3	PERNO89.17TL OPENZ	EUR	2,5750	2,6100	2,5750			2,6100					
Certificate	NL0013595671	PERNO97.37TRLOPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000CX0KUL2	PEUGO 10TL OPENC	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	DE000CP69TG1	PEUGO 16TL OPENC	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CP69VF9	PEUGO 17TL OPENC	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CP69TH9	PEUGO 17TL OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CP68ST8	PEUGO 19TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CP68V78	PEUGO 19TL OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CP68V86	PEUGO 20TL OPENC	EUR											
Certificate	DE000CP68SU6	PEUGO 20TL OPENC	EUR											
Certificate	DE000KA1S6R3	PEUGO 20TL OPENC	EUR											
Certificate	DE000KA1S1E2	PEUGO 20TL OPENC	EUR											
Certificate	DE000CP69QH5	PEUGO 24TS OPENC	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CP69MP7	PEUGO 24TS OPENC	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CP68SZ5	PEUGO 26TS OPENC	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000CP68VD6	PEUGO 26TS OPENC	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CP68T07	PEUGO 27TS OPENC	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CP68VE4	PEUGO 27TS OPENC	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000KA1T9V8	PEUGO 28TS OPENC	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	DE000CP68T15	PEUGO 28TS OPENC	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000KA1TAA3	PEUGO 28TS OPENC	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	DE000CP68VF1	PEUGO 28TS OPENC	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0010443370	PEUGO 2.3TL OPENB	EUR	17,6900	17,6900	17,6900			17,6900					
Certificate	NL0013595739	PEUGO 2.1TRLOPENH	EUR											
Certificate	NL0010607305	PEUGO 4.7TL OPENB	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	NL0013609274	PEUGO 5.8TL OPENH	EUR											
Certificate	NL0010905493	PEUGO 8.1TL OPENB	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	NL0013595770	PEUGO 19.4TRLOPENH	EUR											
Certificate	NL0013282718	PEUGO 19.5TL OPENB	EUR											
Certificate	NL0013609209	PEUGO 19.7TL OPENH	EUR											
Certificate	NL0013571953	PEUGO 20.6TL OPENB	EUR											
Certificate	NL0013746928	PEUGO 21.5TS OPENB	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013585490	PEUGO 23.5TS OPENB	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013290158	PEUGO 25.4TS OPENB	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	NL0013377468	PEUGO 27.3TS OPENB	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	NL0013609126	PEUGO 32.4TS OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013595812	PEUGO10.78TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013697543	PEUGO10.87TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013609266	PEUGO12.75TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013595804	PEUGO12.93TRLOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CU1DGW4	PEUGO12.97TL OPENZ	EUR	7,2000	7,2000	6,8700			6,8700					
Certificate	NL0013697535	PEUGO13.83TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013704729	PEUGO14.01TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0012057681	PEUGO14.92TL OPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013595796	PEUGO15.09TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013706526	PEUGO15.51TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CD64D60	PEUGO15.88TL OPENZ	EUR											
Certificate	DE000CU1DQK8	PEUGO15.98TL OPENZ	EUR	4,2000	4,2000	3,8750			3,8750					
Certificate	NL0013704711	PEUGO16.01TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013609258	PEUGO16.22TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013636095	PEUGO16.69TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013697527	PEUGO16.79TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013595788	PEUGO17.24TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013609241	PEUGO17.38TL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013609233	PEUGO17.96TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013621659	PEUGO17.97TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013609225	PEUGO18.54TL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013621642	PEUGO18.55TRLOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000CJ3RVQ6	PEUGO18.99TL OPENZ	EUR	1,2400	1,2400	0,9150			0,9150					
Certificate	NL0013609217	PEUGO19.12TL OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013609191	PEUGO20.27TL 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	NL0013595762	PEUGO20.46TRLOPENH	EUR											
Certificate	NL0013595754	PEUGO20.68TRLOPENH	EUR											
Certificate	NL0013697519	PEUGO20.74TS OPENH	EUR											
Certificate	NL0013609183	PEUGO20.84TL OPENH	EUR											
Certificate	NL0013595747	PEUGO20.89TRLOPENH	EUR											
Certificate	NL0013704703	PEUGO21.01TRSOPENH	EUR											
Certificate	NL0013704695	PEUGO22.01TRSOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013635410	PEUGO22.49TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013634116	PEUGO23.03TRSOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013635402	PEUGO23.56TS OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013621634	PEUGO24.26TRSOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013697501	PEUGO24.69TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013432685	PEUGO24.84TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013605439	PEUGO25.43TRSOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013595697	PEUGO25.67TRSOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013609134	PEUGO26.61TS OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013634108	PEUGO27.42TRSOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013621626	PEUGO27.73TRSOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013633027	PEUGO28.52TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013425754	PEUGO28.65TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013621618	PEUGO28.88TRSOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013621600	PEUGO30.04TRSOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013605421	PEUGO32.36TRSOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013609118	PEUGO34.72TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013634090	PEUGO43.87TRSOPENH	EUR											
Certificate	NL0013621592	PEUGO46.22TRSOPENH	EUR											
Certificate	NL0013609100	PEUGO46.29TS OPENH	EUR											
Certificate	NL0013636103	PEUGO5.384TRLOPENH	EUR											
Certificate	NL0009563881	PFIZR 9.3TL OPENB	EUR	24,7700	24,7700	24,7700			24,7700					
Certificate	NL0011425921	PFIZR 25.4TL OPENB	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	NL0013625023	PFIZR 37.3TL OPENH	EUR											
Certificate	NL0013634124	PFIZR 53.5TRSOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013625130	PFIZR10.47TL OPENH	EUR											
Certificate	NL0013621733	PFIZR10.49TRLOPENH	EUR											
Certificate	NL0013625122	PFIZR21.21TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013625114	PFIZR23.35TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013621725	PFIZR23.37TRLOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013625106	PFIZR25.49TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013601263	PFIZR25.64TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013625098	PFIZR27.65TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013625080	PFIZR29.79TL OPENH	EUR	0,7400	0,7400	0,6600	4070,0000	1	0,6600	5500				
Certificate	NL0013621717	PFIZR29.82TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013636871	PFIZR31.04TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013625072	PFIZR31.94TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013621709	PFIZR31.96TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013625064	PFIZR33.01TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013621691	PFIZR33.04TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013625056	PFIZR34.08TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013601255	PFIZR34.27TRLOPENH	EUR	0,2700	0,2700	0,1900	966,0000	2	0,2000	4200				
Certificate	NL0013625049	PFIZR35.15TL OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013625031	PFIZR36.23TL OPENH	EUR											
Certificate	NL0013621683	PFIZR36.26TRLOPENH	EUR											
Certificate	NL0013621675	PFIZR37.33TRLOPENH	EUR											
Certificate	NL0013636863	PFIZR40.73TS OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013636855	PFIZR42.67TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013601206	PFIZR43.99TRSOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013601198	PFIZR44.42TRSOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013624976	PFIZR44.68TS OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013601180	PFIZR44.85TRSOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013624968	PFIZR46.83TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013601172	PFIZR47.01TRSOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013624950	PFIZR48.97TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013624943	PFIZR51.12TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013601164	PFIZR51.31TRSOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013624935	PFIZR53.27TS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013624927	PFIZR55.42TS OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013624919	PFIZR59.71TS OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013601156	PFIZR59.93TRSOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013624901	PFIZR63.99TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013621667	PFIZR85.42TRSOPENH	EUR											
Certificate	NL0013624893	PFIZR85.45TS OPENH	EUR											
Certificate	DE000CR9RV59	PGMBL 59.4TL OPENZ	EUR	4,8600	4,9400	4,8600			4,9400					

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	DE000CJ3NLS2	PHARM 0.5TL OPENZ	EUR	0,6000	0,6000	0,6000	6018,0000	3	0,6000	10030				
Certificate	DE000CJ1ERY5	PHARM 0.8TL OPENZ	EUR											
Certificate	DE000CJ3NM57	PHARM 0.38TL OPENZ	EUR											
Certificate	DE000CJ1DT36	PHARM 0.44TL OPENZ	EUR											
Certificate	DE000CJ3QAZ3	PHARM 0.56TL OPENZ	EUR	0,5500	0,5500	0,5500	23375,0000	6	0,5500	42500				
Certificate	DE000CV89291	PHARM 0.61TL OPENZ	EUR	0,5100	0,5100	0,5100	6171,0000	3	0,5100	12100				
Certificate	NL0012999551	PHARM 0.62TL OPENB	EUR	0,4700	0,4800	0,4700	4700,0000	1	0,4800	10000				
Certificate	DE000CJ3RHS1	PHARM 0.67TL OPENZ	EUR	0,4600	0,4600	0,4600	6900,0000	3	0,4600	15000				
Certificate	NL0013571961	PHARM 0.72TL OPENB	EUR	0,3900	0,3900	0,3850	3900,0000	2	0,3900	10000				
Certificate	DE000CJ1EGM3	PHARM 0.74TL OPENZ	EUR	0,3800	0,4000	0,3800	9026,0000	2	0,4000	22700				
Certificate	NL0013584162	PHARM 0.82TL OPENB	EUR	0,3000	0,3050	0,2800	4215,0000	3	0,3000	14500				
Certificate	DE000CJ1ETS3	PHARM 0.86TL OPENZ	EUR	0,2900	0,2900	0,2600	8410,0000	13	0,2700	30750				
Certificate	NL0013586043	PHARM 0.92TL OPENB	EUR	0,2200	0,2200	0,1800	6303,0000	6	0,2100	29800				
Certificate	DE000CJ1EV31	PHARM 0.95TL OPENZ	EUR	0,1900	0,1900	0,1800	4970,0000	2	0,1800	27000				
Certificate	NL0013570864	PHARM0.217TL OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013154214	PHARM0.317TL OPENB	EUR	0,7700	0,7700	0,7500	385,0000	1	0,7500	500				
Certificate	NL0013007875	PHARM0.417TL OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013000086	PHARM0.519TL OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013587140	PHARM1.065TS OPENB	EUR	0,1500	0,1500	0,1400	750,0000	1	0,1400	5000				
Certificate	NL0012986020	PHARM1.315TS OPENB	EUR	0,4000	0,4350	0,4000	4635,0000	4	0,4200	11500				
Certificate	DE000CR9NY50	PHIL 71.71TL OPENZ	EUR	2,2500	2,2500	2,1900			2,1900					
Certificate	NL0013110471	PHILP LEVOPENZ	EUR	104,3600	105,6600	104,3600			105,6600					
Certificate	NL0010282224	PHILP 15TL OPENB	EUR	27,0000	27,0000	27,0000			27,0000					
Certificate	DE000CX59KU6	PHILP 26TL OPENC	EUR	16,3400	16,3400	16,3400			16,3400					
Certificate	DE000CY16AU5	PHILP 27TL OPENC	EUR	15,3900	15,3900	15,3900			15,3900					
Certificate	DE000CY16AV3	PHILP 28TL OPENC	EUR	14,3600	14,3600	14,3600			14,3600					
Certificate	DE000CQ5A7W0	PHILP 29TL OPENC	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	DE000CY16567	PHILP 29TL OPENC	EUR	13,3700	13,3700	13,3700			13,3700					
Certificate	DE000CQ5APY4	PHILP 29TL OPENC	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	DE000CP24RC9	PHILP 30TL OPENC	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	DE000CP24PD1	PHILP 30TL OPENC	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	DE000CP68008	PHILP 32TL OPENC	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	DE000CP682H0	PHILP 32TL OPENC	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	DE000CP682J6	PHILP 34TL OPENC	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000CP68016	PHILP 34TL OPENC	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0013169386	PHILP 36BOC1219B	EUR	35,8500	35,8500	35,8300			35,8300					
Certificate	DE000KA1S1F9	PHILP 36TL OPENC	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000KA1S191	PHILP 36TL OPENC	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000KA1SP87	PHILP 38TL OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000KA1STA5	PHILP 38TL OPENC	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000KA1T872	PHILP 40TL OPENC	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000KA1T6D2	PHILP 40TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CP062M5	PHILP 46TS OPENC	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000CQ580M5	PHILP 46TS OPENC	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000KA1T880	PHILP 48TS OPENC	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000CP06L83	PHILP 48TS OPENC	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	DE000CP06Q00	PHILP 48TS OPENC	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000KA1T6E0	PHILP 50TS OPENC	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	DE000CP06KM0	PHILP 50TS OPENC	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000KA1TAB1	PHILP 50TS OPENC	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	DE000KA1T6F7	PHILP 52TS OPENC	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	NL0010175774	PHILP 14.1TL OPENB	EUR	27,8500	27,8500	27,8500			27,8500					
Certificate	NL0010887592	PHILP 15.6TL OPENB	EUR	26,4600	26,4600	26,4600			26,4600					
Certificate	NL0010380390	PHILP 16.2TL OPENB	EUR	25,9700	25,9700	25,9700			25,9700					
Certificate	NL0011230495	PHILP 16.8TL OPENH	EUR	25,5600	25,5600	25,5600			25,5600					
Certificate	NL0010514444	PHILP 17.3TL OPENB	EUR	24,8600	24,8600	24,8600			24,8600					
Certificate	NL0011906664	PHILP 20.9TL OPENB	EUR	21,5500	21,5500	21,5500			21,5500					
Certificate	NL0011916630	PHILP 23.1TL OPENB	EUR	19,5200	19,5200	19,5200			19,5200					
Certificate	NL0012017628	PHILP 24.2TL OPENB	EUR	18,4900	18,4900	18,4900			18,4900					
Certificate	DE000CD62LD6	PHILP 24.5TL OPENZ	EUR	16,3800	16,4900	16,3800			16,4900					
Certificate	NL0012106827	PHILP 25.3TL OPENB	EUR	17,4600	17,4600	17,4600			17,4600					
Certificate	NL0012114060	PHILP 26.4TL OPENB	EUR	16,4500	16,4500	16,4500			16,4500					
Certificate	NL0012120232	PHILP 27.5TL OPENB	EUR	15,4200	15,4200	15,4200			15,4200					
Certificate	NL0013280241	PHILP 29.1TL OPENB	EUR	13,8600	13,8900	13,8600	124,7400	1	13,8900	9				
Certificate	NL0013286891	PHILP 30.7TL OPENB	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	NL0013289192	PHILP 32.2TL OPENB	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	NL0013111131	PHILP 33.6BOC0919Z	EUR	33,4700	33,5000	33,4700			33,5000					
Certificate	NL0013294077	PHILP 33.7TL OPENB	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	NL0013111149	PHILP 35.2BOC1219Z	EUR	35,0700	35,0900	35,0700			35,0900					
Certificate	NL0013570021	PHILP 35.2TL OPENB	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0013571979	PHILP 36.8TL OPENB	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0013148828	PHILP 37.2BOC1219B	EUR	37,0300	37,0300	37,0000			37,0000					

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	NL001311636	PHILP 37.58OC1219Z	EUR	37,1400	37,1500	37,1400			37,1500					
Certificate	NL0013577232	PHILP 38.3TL OPENB	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013582075	PHILP 39.8TL OPENB	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013583495	PHILP 41.3TL OPENB	EUR											
Certificate	NL0013578966	PHILP 41.58OC0320B	EUR	39,7700	39,7700	39,7200			39,7200					
Certificate	NL0013746936	PHILP 43.4TS OPENB	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013294200	PHILP 43.4TS OPENB	EUR											
Certificate	NL0013572613	PHILP 45.2BS OPENB	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0013573868	PHILP 45.9TS OPENB	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0013577992	PHILP 47.2BS OPENB	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0013582158	PHILP 48.4TS OPENB	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	NL0013582281	PHILP 49.2BS OPENB	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0013588528	PHILP 50.9TS OPENB	EUR	14,1300	14,1300	14,1300			14,1300					
Certificate	NL0013589062	PHILP 51.2BS OPENB	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	NL0013609324	PHILP 52.7TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013459084	PHILP 54.3TRSOPEH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013459076	PHILP 72.4TRSOPEH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013459308	PHILP18.29TRLOPEH	EUR											
Certificate	DE000CJ3RA81	PHILP18.43TL OPENZ	EUR	4,4850	4,5100	4,4850			4,5100					
Certificate	DE000CF80SU2	PHILP19.13TL OPENC	EUR	24,3600	24,3600	24,3600			24,3600					
Certificate	DE000CF04HN0	PHILP19.84TL OPENC	EUR	23,6100	23,6100	23,6100			23,6100					
Certificate	NL0013459290	PHILP20.12TRLOPEH	EUR											
Certificate	DE000CZ79W64	PHILP21.51TL OPENZ	EUR	19,3600	19,4700	19,3600			19,4700					
Certificate	NL0011916341	PHILP23.16BL OPENB	EUR	18,0000	18,0000	18,0000			18,0000					
Certificate	NL0013609456	PHILP23.21TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013605512	PHILP23.22TRLOPEH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CD62N86	PHILP23.92TL OPENZ	EUR	18,1050	18,2000	18,1050			18,2000					
Certificate	NL0011918941	PHILP24.24BL OPENB	EUR	16,9200	16,9200	16,9200			16,9200					
Certificate	NL0013609449	PHILP25.32TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013459266	PHILP25.61TRLOPEH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0012113070	PHILP26.38BL OPENB	EUR	14,7900	14,7900	14,7900			14,7900					
Certificate	NL0012118061	PHILP27.44BL OPENB	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	DE000CE6BR47	PHILP27.47TL OPENZ	EUR	13,4150	13,5200	13,4150			13,5200					
Certificate	NL0012203046	PHILP27.74TL OPENH	EUR	15,3800	15,3800	15,3800			15,3800					
Certificate	LU1840981135	PHILP28.15CIOPEH	EUR	13,1900	13,1900	13,1300			13,1300					
Certificate	NL0012121669	PHILP28.51BL OPENB	EUR	12,6600	12,6600	12,6600			12,6600					
Certificate	DE000CE6C2C6	PHILP28.94TL OPENZ	EUR	11,9450	12,0500	11,9450			12,0500					
Certificate	NL0013459233	PHILP29.27TRLOPEH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013282890	PHILP29.65BL OPENB	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	NL0013459225	PHILP30.19TRLOPEH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CJ3RXK5	PHILP30.42TL OPENZ	EUR	2,0950	2,1100	2,0950			2,1100					
Certificate	NL0013288673	PHILP30.66BL OPENB	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	DE000CJ3SMY7	PHILP31.54TL OPENZ	EUR	2,1650	2,1900	2,1650			2,1900					
Certificate	NL0013288681	PHILP31.67BL OPENB	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	DE000CJ3R378	PHILP31.92TL OPENZ	EUR	1,7950	1,8200	1,7950			1,8200					
Certificate	NL0013459209	PHILP32.02TRLOPEH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013239049	PHILP32.54TL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013289846	PHILP32.68BL OPENB	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0013459191	PHILP32.93TRLOPEH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CJ3SMG4	PHILP33.41TL OPENZ	EUR	1,5050	1,5200	1,5050			1,5200					
Certificate	NL0013294556	PHILP33.69BL OPENB	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	NL0013459183	PHILP33.84TRLOPEH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013428782	PHILP34.45TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013355936	PHILP34.69BL OPENB	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013459175	PHILP34.76TRLOPEH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CU1C9D0	PHILP35.17TL OPENZ	EUR											
Certificate	DE000CU1DVY9	PHILP35.38TL OPENZ	EUR	1,1050	1,1300	1,1050			1,1300					
Certificate	NL0013459167	PHILP35.67TRLOPEH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013571078	PHILP35.69BL OPENB	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013609431	PHILP35.87TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CU1EB92	PHILP36.09TL OPENZ	EUR	1,3050	1,3200	1,3050			1,3200					
Certificate	NL0013573280	PHILP36.69BL OPENB	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013462088	PHILP36.73TRLOPEH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013609423	PHILP36.93TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CU1D5M8	PHILP37.24TL OPENZ	EUR											
Certificate	DE000CU1EC83	PHILP37.34TL OPENZ	EUR	0,7250	0,7400	0,7250			0,7400					
Certificate	NL0013576507	PHILP37.69BL OPENB	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013609415	PHILP37.98TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013466725	PHILP38.11TRLOPEH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013582240	PHILP38.69BL OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013609407	PHILP39.04TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CU1EPZ6	PHILP39.34TL OPENZ	EUR	0,3250	0,3500	0,3250			0,3500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013582257	PHILP39.69BL OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013609399	PHILP40.09TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013605504	PHILP40.11TRL OPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000CU1B9A7	PHILP40.35TS OPENZ	EUR											
Certificate	NL0013609381	PHILP40.51TL OPENH	EUR											
Certificate	NL0013605496	PHILP40.53TRL OPENH	EUR											
Certificate	NL0013582653	PHILP40.69BL OPENB	EUR											
Certificate	NL0013609373	PHILP40.93TL OPENH	EUR											
Certificate	NL0013605488	PHILP40.95TRL OPENH	EUR											
Certificate	DE000CU1E2C4	PHILP41.32TL OPENZ	EUR											
Certificate	NL0013586639	PHILP41.68BL OPENB	EUR											
Certificate	NL0013704737	PHILP42.88TRSOPEH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013387194	PHILP43.02TS OPENH	EUR											
Certificate	NL0013747868	PHILP43.21BS OPENB	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013294671	PHILP43.23BS OPENB	EUR											
Certificate	NL0013459126	PHILP43.47TRSOPEH	EUR											
Certificate	DE000CU1C080	PHILP43.71TS OPENZ	EUR	0,6150	0,6150	0,5900				0,5900				
Certificate	NL0013609365	PHILP43.84TS OPENH	EUR	0,6700	0,6700	0,6700				0,6700				
Certificate	NL0013459118	PHILP45.25TRSOPEH	EUR	0,4500	0,4500	0,4500				0,4500				
Certificate	NL0013609357	PHILP46.37TS OPENH	EUR	0,9400	0,9400	0,9400				0,9400				
Certificate	NL0013459100	PHILP47.06TRSOPEH	EUR	0,6300	0,6300	0,6300				0,6300				
Certificate	DE000CU1EE16	PHILP47.74TS OPENZ	EUR	1,4050	1,4050	1,3900				1,3900				
Certificate	NL0013609340	PHILP48.48TS OPENH	EUR	1,1700	1,1700	1,1700				1,1700				
Certificate	NL0013470396	PHILP49.44TRSOPEH	EUR	0,8600	0,8600	0,8600				0,8600				
Certificate	NL0013609332	PHILP50.59TS OPENH	EUR	1,4000	1,4000	1,4000				1,4000				
Certificate	NL0013459092	PHILP50.68TRSOPEH	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	DE000CU1EV77	PHILP51.74TS OPENZ	EUR	2,2050	2,2050	2,1900				2,1900				
Certificate	NL0013634132	PHILP52.82TRSOPEH	EUR	1,2000	1,2000	1,2000				1,2000				
Certificate	NL0013609316	PHILP54.79TS OPENH	EUR	1,8500	1,8500	1,8500				1,8500				
Certificate	NL0013605470	PHILP58.97TRSOPEH	EUR	1,8200	1,8200	1,8200				1,8200				
Certificate	NL0013609308	PHILP59.01TS OPENH	EUR	2,3100	2,3100	2,3100				2,3100				
Certificate	NL0013609290	PHILP63.23TS OPENH	EUR	2,7600	2,7600	2,7600				2,7600				
Certificate	NL0013609282	PHILP84.31TS OPENH	EUR											
Certificate	NL0013459316	PHILP9.147TRL OPENH	EUR											
Certificate	DE000CU1EP13	PINS 18.12TL OPENZ	EUR	2,8650	2,8650	2,6950				2,6950				
Certificate	DE000CU1EP21	PINS 21.14TL OPENZ	EUR	2,3750	2,3750	2,2050				2,2050				
Certificate	DE000CU1ER11	PINS 24.14TL OPENZ	EUR	1,8850	1,8850	1,7150				1,7150				
Certificate	DE000CU1E1J2	PINS 28.14TL OPENZ	EUR	1,2150	1,2150	1,0450				1,0450				
Certificate	NL0000451870	PLATI PI OPENN	EUR	7,5800	7,7100	7,5800				7,7100				
Certificate	DE000CJ3QUF3	PLATI 554TL OPENZ	EUR	2,9700	2,9700	2,9700				2,9700				
Certificate	NL0012989800	PLATI 643TL OPENB	EUR	2,0800	2,2600	2,0700	1040,0000	1	2,2600		500			
Certificate	DE000CV8A7N6	PLATI 652TL OPENZ	EUR	2,1200	2,1200	2,1200				2,1200				
Certificate	NL0013394158	PLATI 682TL OPENH	EUR	1,9500	1,9500	1,9500				1,9500				
Certificate	NL0012977946	PLATI 695TL OPENB	EUR	1,8200	1,8200	1,8200				1,8200				
Certificate	DE000CJ3QXG5	PLATI 707TL OPENZ	EUR	1,6400	1,6400	1,6400				1,6400				
Certificate	NL0011540257	PLATI 749TL OPENB	EUR	1,2700	1,3600	1,2300	16692,0000	4	1,3600		12950			
Certificate	DE000CN6HPP8	PLATI 755TL OPENZ	EUR	1,1600	1,2200	1,1600	582,3200	1	1,2200		502			
Certificate	NL0012888895	PLATI 773TL OPENH	EUR	1,1900	1,1900	1,1900				1,1900				
Certificate	NL0012888887	PLATI 783TL OPENH	EUR	1,1000	1,1000	1,1000				1,1000				
Certificate	NL0012888879	PLATI 794TL OPENH	EUR	1,0100	1,0100	1,0100				1,0100				
Certificate	DE000CU1D500	PLATI 796TL OPENZ	EUR	0,8650	0,8650	0,8650				0,8650				
Certificate	NL0013580566	PLATI 799TL OPENB	EUR	0,8600	0,9500	0,8100	18370,0000	2	0,9500		22000			
Certificate	DE000CU1EM99	PLATI 843TL OPENZ	EUR											
Certificate	NL0013588783	PLATI 849TL OPENB	EUR											
Certificate	NL0013583966	PLATI 849TL OPENB	EUR											
Certificate	NL0013360779	PLATI 897TS OPENB	EUR	0,7000	0,7000	0,7000				0,7000				
Certificate	DE000CU1EU81	PLATI 900TS OPENZ	EUR	0,5200	0,5200	0,5200				0,5200				
Certificate	NL0013633225	PLATI 903TS OPENH	EUR	0,7500	0,7500	0,7500				0,7500				
Certificate	NL0012923403	PLATI 921TS OPENH	EUR	0,9200	0,9200	0,9200				0,9200				
Certificate	NL0013397482	PLATI 946TS OPENH	EUR	1,1600	1,1600	1,1600				1,1600				
Certificate	NL0012786511	PLATI 948TS OPENB	EUR	1,1600	1,1600	1,1600				1,1600				
Certificate	DE000CJ3STE4	PLATI 991TS OPENZ	EUR	1,3450	1,3450	1,3450				1,3450				
Certificate	NL0013374747	PLATI 998TS OPENB	EUR	1,6400	1,6400	1,6400				1,6400				
Certificate	NL0013394091	PLATI 1009TS OPENH	EUR	1,7500	1,7500	1,7500				1,7500				
Certificate	NL0013392855	PLATI 1048TRSOPEH	EUR	1,6200	1,6200	1,6200				1,6200				
Certificate	DE000V4HXRO	PLATI 1048TS OPENV	EUR	1,7150	1,7150	1,5650				1,5650				
Certificate	NL0012021257	PLATI 1049TS OPENB	EUR	2,1100	2,1100	2,1100				2,1100				
Certificate	NL0013394083	PLATI 1051TS OPENH	EUR	2,1400	2,1400	2,1400				2,1400				
Certificate	NL0013392848	PLATI 1117TRSOPEH	EUR	2,2400	2,2400	2,2400				2,2400				
Certificate	NL0013397904	PLATI 1135TS OPENH	EUR	2,9300	2,9300	2,9300				2,9300				
Certificate	NL0011050364	PLATI 1177TS OPENH	EUR	3,3200	3,3200	3,3200				3,3200				
Certificate	DE000CU1CM00	PLATI 1190TS OPENZ	EUR	3,1650	3,1650	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	NL0011050356	PLATI 1216TS OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013392830	PLATI 1257TRSOPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013392822	PLATI 1397TRSOPENH	EUR											
Certificate	NL0013436991	PLATI 1401TS OPENH	EUR											
Certificate	NL0010155727	PLATI 1552TL OPENA	EUR											
Certificate	NL0013392814	PLATI 1676TRSOPENH	EUR											
Certificate	NL0013436983	PLATI 1681TS OPENH	EUR											
Certificate	NL0013445505	PLATI 425.TRLOPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013392988	PLATI 642.TRLOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VA4YY82	PLATI 719.TL OPENV	EUR	1,0950	1,2350	1,0950			1,2350					
Certificate	NL0013445513	PLATI212.5TRLOPENH	EUR											
Certificate	NL0013435431	PLATI467.2TL OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013394190	PLATI511.5TL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013393010	PLATI513.6TRLOPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013394182	PLATI554.2TL OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013393002	PLATI556.4TRLOPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013394174	PLATI596.8TL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013392996	PLATI599.2TRLOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013394166	PLATI639.4TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013435423	PLATI658.3TL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000VA6D4N6	PLATI670.6TL OPENV	EUR	1,5450	1,6850	1,5450			1,6850					
Certificate	NL0013392970	PLATI684.7TRLOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013394141	PLATI703.3TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013392962	PLATI706.1TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013394133	PLATI724.6TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013392954	PLATI727.5TRLOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000VA3TKT5	PLATI742.8TL OPENV	EUR	0,8650	1,0050	0,8650			1,0050					
Certificate	NL0013394125	PLATI745.9TL OPENH	EUR	1,3700	1,4100	1,3700	835,7000	1	1,4100	610				
Certificate	NL0013392947	PLATI748.9TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013392939	PLATI770.3TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VA6EBS1	PLATI770.9TL OPENV	EUR	0,6350	0,7750	0,6350			0,7750					
Certificate	NL0013392921	PLATI791.7TRLOPENH	EUR	0,5800	0,6900	0,5200	5921,0000	7	0,6900	10450				
Certificate	DE000VF7GLM1	PLATI808.9TL OPENV	EUR	0,4150	0,5550	0,4150	2820,0000	1	0,5550	6000				
Certificate	NL0013612567	PLATI819.8TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013602311	PLATI820.9TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000VF7GUW1	PLATI834.2TL OPENV	EUR	0,1950	0,3350	0,1950			0,3350					
Certificate	NL0013612559	PLATI840.9TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VF8EKD5	PLATI859.4TL OPENV	EUR											
Certificate	DE000VF8ESN7	PLATI866.8TS OPENV	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	DE000VF43ZQ3	PLATI896.3TS OPENV	EUR	0,3850	0,3850	0,2450			0,2450					
Certificate	NL0013433279	PLATI901.4TRSOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013435415	PLATI903.7TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000VA1SSV0	PLATI940.6TS OPENV	EUR	0,6050	0,6050	0,4650	2117,0000	1	0,4650	3650				
Certificate	NL0013397599	PLATI942.9TRSOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VL9VUE6	PLATI966.6TS OPENV	EUR	0,8250	0,8250	0,6850			0,6850					
Certificate	NL0013394109	PLATI967.1TS OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000VA87DH7	PLATI981.3TS OPENV	EUR	1,0550	1,0550	0,9050			0,9050					
Certificate	DE000VF3A1Z1	PLATI999.9TS OPENV	EUR	1,2750	1,2750	1,1350			1,1350					
Certificate	NL0012796742	PLATN LEVOPENZ	EUR	42,4800	42,4800	42,4800			42,4800					
Certificate	NL0012796767	PLATN SHROPENZ	EUR	30,4700	30,4700	30,4700			30,4700					
Certificate	NL0009067156	PORSC 18TL OPENB	EUR											
Certificate	NL0009992999	PORSC 27TL OPENB	EUR											
Certificate	NL0011438312	PORSC 31TL OPENB	EUR											
Certificate	NL0013567209	PORSC 50TL OPENB	EUR											
Certificate	DE000CN6KAM1	PORSC 40.4TL OPENZ	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0012020812	PORSC 40.6TL OPENB	EUR											
Certificate	NL0012038780	PORSC 43.7TL OPENB	EUR											
Certificate	NL0012998587	PORSC 45.2BL OPENB	EUR											
Certificate	NL0012494421	PORSC 46.7TL OPENB	EUR											
Certificate	NL0013572951	PORSC 53.1TL OPENB	EUR											
Certificate	NL0013577240	PORSC 56.1TL OPENB	EUR											
Certificate	NL0013601297	PORSC 57.9TRLOPENH	EUR											
Certificate	NL0013601289	PORSC 58.2TRLOPENH	EUR											
Certificate	NL0013583503	PORSC 59.1TL OPENB	EUR											
Certificate	NL0013746944	PORSC 60.2TS OPENB	EUR											
Certificate	NL0013352933	PORSC 65.2TS OPENB	EUR											
Certificate	NL0013352941	PORSC 70.2TS OPENB	EUR											
Certificate	NL0012697221	PORSC 75.2TS OPENB	EUR											
Certificate	NL0013595945	PORSC29.32TRLOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013595937	PORSC35.18TRLOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0012998579	PORSC40.08BL OPENB	EUR											
Certificate	NL0013595929	PORSC41.05TRLOPENH	EUR	1,7000	1,7000	1,7000			1,7000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD63V44	PORSC45.85TL OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013595911	PORSC46.91TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013277981	PORSC50.28BL OPENB	EUR											
Certificate	DE000CJ3R5G3	PORSC50.82TL OPENZ	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013595903	PORSC52.77TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013704752	PORSC54.84TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013573298	PORSC55.29BL OPENB	EUR											
Certificate	NL0013595895	PORSC55.71TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CU1EH00	PORSC56.27TL OPENZ	EUR											
Certificate	NL0013595887	PORSC56.28TRLOPENH	EUR											
Certificate	NL0013595879	PORSC56.87TRLOPENH	EUR											
Certificate	NL0013595861	PORSC57.14TRLOPENH	EUR											
Certificate	NL0013704745	PORSC58.55TRSOPEH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013636111	PORSC58.81TRLOPENH	EUR											
Certificate	NL0013747876	PORSC58.93BS OPENB	EUR											
Certificate	NL0013634173	PORSC59.12TRLOPENH	EUR											
Certificate	NL0013634165	PORSC59.43TRLOPENH	EUR											
Certificate	NL0013634157	PORSC63.41TRSOPEH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013585870	PORSC63.92BS OPENB	EUR											
Certificate	NL0013595838	PORSC64.15TRSOPEH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013353469	PORSC68.71BS OPENB	EUR											
Certificate	NL0013605579	PORSC68.96TRSOPEH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013595820	PORSC69.98TRSOPEH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013634140	PORSC85.24TRSOPEH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013605561	PORSC87.77TRSOPEH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0012795900	POST LEVOPENZ	EUR	1,8540	1,8540	1,8540	741,6000	1	1,8540	400				
Certificate	NL0012795942	POST SHROPEH	EUR											
Certificate	NL0010010567	POST 0.5TL OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0010009080	POST 0.6TL OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000VF6XKMO	POST 1.3TL OPENV	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VF6XLA3	POST 1.4TL OPENV	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013748973	POST 1.5BL OPENB	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000VF7GFU6	POST 1.5TL OPENV	EUR											
Certificate	NL0013748981	POST 1.6BL OPENB	EUR											
Certificate	NL0013111156	POST 2.5BOC0919Z	EUR	2,4500	2,4600	2,4500	19178,0000	4	2,4600	7800				
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 0.83TL OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0010376455	POST 0.91TL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013570872	POST 1.04TL OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013570880	POST 1.14TL OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013574965	POST 1.18TL OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0010438750	POST 1.22TL OPENB	EUR	0,5500	0,5800	0,5350	4110,0000	5	0,5500	7250				
Certificate	NL0013570898	POST 1.24TL OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013574593	POST 1.28TL OPENB	EUR	0,4500	0,4700	0,4400	3826,5000	5	0,4700	8350				
Certificate	DE000VF6XLB1	POST 1.45TL OPENV	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CU1EGE0	POST 1.52TL OPENZ	EUR											
Certificate	NL0013750227	POST 1.56TL OPENB	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CU1E6C6	POST 1.62TL OPENZ	EUR											
Certificate	NL0013361876	POST 1.68TS OPENB	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013405772	POST 1.84BOC0320Z	EUR											
Certificate	NL0013405780	POST 1.88BOC0620Z	EUR											
Certificate	NL0013358054	POST 1.94TS OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013357684	POST 2.19TS OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013149255	POST 2.43TS OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CJ3N580	POST 2.57TS OPENZ	EUR											
Certificate	NL0013297468	POST 2.68TS OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013111305	POST 2.86BOC0919Z	EUR											
Certificate	NL0013110695	POST 2.88BOC0919Z	EUR											
Certificate	NL0013111792	POST 2.94BOC1219Z	EUR											
Certificate	NL0013111313	POST 3.03BOC1219Z	EUR											
Certificate	NL0013110299	POST 3.06BOC0919Z	EUR											
Certificate	NL0013110307	POST 3.24BOC1219Z	EUR											
Certificate	LU1790493339	POST 3.85TPIOPENS	EUR	1,9200	1,9200	1,9100			1,9100					
Certificate	NL0011089560	POST 4.38TS OPENB	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CU1DZT0	POST 0.858TL OPENZ	EUR	0,7800	0,7800	0,7800	46,8000	1	0,7800	60				
Certificate	NL0013574841	POST 0.935BL OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CU1DH89	POST 0.992TL OPENZ	EUR											
Certificate	DE000CJ3Q7R9	POST 1.005TL 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	NL0013574858	POST 1.0368L OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013273535	POST 1.1258L OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CJ3Q4C8	POST 1.142TL OPENZ	EUR											
Certificate	DE000CU1D021	POST 1.148TL OPENZ	EUR											
Certificate	DE000CJ3QVD6	POST 1.209TL OPENZ	EUR	0,4300	0,4300	0,3800	1813,4700	4	0,3800	4549				
Certificate	NL0013564750	POST 1.2288L OPENB	EUR	0,4300	0,4400	0,4300	15300,0000	3	0,4300	35000				
Certificate	DE000CU1D005	POST 1.268TL OPENZ	EUR											
Certificate	DE000CU1D154	POST 1.292TL OPENZ	EUR											
Certificate	NL0013575285	POST 1.3298L OPENB	EUR	0,3600	0,3600	0,3350	4655,0000	4	0,3400	13500				
Certificate	DE000CU1D9A5	POST 1.337TL OPENZ	EUR	0,2800	0,3100	0,2700	439,0000	3	0,2700	1500				
Certificate	DE000VF6QAB8	POST 1.349TL OPENV	EUR	0,3700	0,3700	0,3650	370,0000	2	0,3700	1000				
Certificate	DE000CU1EE32	POST 1.406TL OPENZ	EUR	0,2000	0,2400	0,1900	2381,2800	8	0,1900	11124				
Certificate	DE000CU1E4Q1	POST 1.442TL OPENZ	EUR											
Certificate	DE000CU1E441	POST 1.472TL OPENZ	EUR											
Certificate	NL0013577877	POST 1.4978L OPENB	EUR											
Certificate	DE000VF8EY24	POST 1.502TL OPENV	EUR	0,2200	0,2200	0,2150	220,0000	1	0,2200	1000				
Certificate	DE000VF8EY40	POST 1.552TL OPENV	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000VF8ES06	POST 1.557TS OPENV	EUR											
Certificate	DE000VF8XGU7	POST 1.602TL OPENV	EUR											
Certificate	DE000VF8EPQ6	POST 1.607TS OPENV	EUR											
Certificate	DE000VF8EY32	POST 1.656TS OPENV	EUR											
Certificate	DE000VF8EM28	POST 1.657TS OPENV	EUR											
Certificate	NL0013362478	POST 1.6648S OPENB	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000VF7GSD5	POST 1.708TS OPENV	EUR	0,0700	0,0750	0,0500	50,0000	2	0,0550	800				
Certificate	DE000CU1DBH6	POST 1.727TS OPENZ	EUR											
Certificate	DE000VF5T1K0	POST 1.765TS OPENV	EUR	0,0900	0,1300	0,0900	110,0000	2	0,1300	1000				
Certificate	DE000VF5HOK6	POST 1.865TS OPENV	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CU1C692	POST 1.876TS OPENZ	EUR											
Certificate	NL0013358237	POST 1.9638S OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VF5HW67	POST 1.965TS OPENV	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CU1C5P2	POST 2.025TS OPENZ	EUR											
Certificate	DE000CU1C437	POST 2.174TS OPENZ	EUR											
Certificate	NL0013355274	POST 2.2618S OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CJ3QRZ7	POST 2.376TS OPENZ	EUR											
Certificate	NL0013353477	POST 2.5588S OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CJ3N252	POST 2.817TS OPENZ	EUR											
Certificate	NL0013003692	POST 2.8548S OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CV8AUK0	POST 3.258TS OPENZ	EUR											
Certificate	NL0013621816	PPL 7.6TRL OPENH	EUR											
Certificate	NL0013625361	PPL 16.7TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013625288	PPL 25.8TL OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013589880	PPL 32.2TRSO OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013625387	PPL 7.59TL OPENH	EUR											
Certificate	NL0013625379	PPL 15.18TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013621808	PPL 16.71TRLO OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013625353	PPL 18.21TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013589955	PPL 18.71TRLO OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013625346	PPL 19.73TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013625338	PPL 21.25TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013621790	PPL 21.27TRLO OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013625320	PPL 22.77TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013621782	PPL 22.79TRLO OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013625312	PPL 23.53TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013621774	PPL 23.55TRLO OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013625304	PPL 24.29TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013589948	PPL 24.94TRLO OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013625296	PPL 25.04TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013621766	PPL 25.83TRLO OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013625270	PPL 26.56TL OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013621758	PPL 26.59TRLO OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013625262	PPL 27.32TL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013589930	PPL 28.05TRLO OPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013625254	PPL 28.08TL OPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013625247	PPL 28.83TL OPENH	EUR											
Certificate	NL0013605553	PPL 28.95TRLO OPENH	EUR											
Certificate	NL0013605546	PPL 29.25TRLO OPENH	EUR											
Certificate	NL0013625239	PPL 29.56TL OPENH	EUR											
Certificate	NL0013589922	PPL 29.58TRLO OPENH	EUR											
Certificate	NL0013605538	PPL 30.98TRSO OPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013605520	PPL 31.27TRSO OPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013625221	PPL 31.83TS OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013589898	PPL 31.89TRSO OPENH	EUR	0,2200	0,2200	0,2200			0,2200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013589872	PPL 32.51TRSOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013625213	PPL 33.34TS OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013589864	PPL 34.06TRSOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013625205	PPL 34.86TS OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013625197	PPL 36.37TS OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013589856	PPL 37.16TRSOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013625189	PPL 37.89TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013625171	PPL 39.41TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013625163	PPL 42.44TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013589849	PPL 43.36TRSOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013625155	PPL 45.47TS OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013621741	PPL 60.61TRSOPENH	EUR											
Certificate	NL0013625148	PPL 60.63TS OPENH	EUR											
Certificate	NL0012976492	PROX 14.6TL OPENB	EUR	12,7750	12,7750	12,7750			12,7750					
Certificate	NL0012790505	PROX 17.6TL OPENB	EUR	9,9950	9,9950	9,9950			9,9950					
Certificate	NL0013296387	PROX 20.8TL OPENB	EUR	7,0650	7,0650	7,0650			7,0650					
Certificate	DE000CU1BZW8	PROX 21.9TL OPENZ	EUR	4,2100	4,4750	4,2100			4,4750					
Certificate	NL0013368665	PROX 22.3TL OPENB	EUR	5,6050	5,6050	5,6050			5,6050					
Certificate	NL0013373020	PROX 23.9TL OPENB	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	DE000CU1ERL2	PROX 24.4TL OPENZ	EUR	1,7400	2,0050	1,7400			2,0050					
Certificate	NL0013588296	PROX 25.4TL OPENB	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0013587157	PROX 26.7TS OPENB	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013368822	PROX 28.2TS OPENB	EUR	4,2250	4,2250	4,2250			4,2250					
Certificate	NL0013374523	PROX 29.7TS OPENB	EUR	5,8650	5,8650	5,8650			5,8650					
Certificate	NL0013586217	PROX 31.2TS OPENB	EUR	7,4350	7,4350	7,4350			7,4350					
Certificate	DE000CJ3NS69	PROX 11.71TL OPENZ	EUR											
Certificate	DE000CD63765	PROX 17.93TL OPENZ	EUR	8,1800	8,4450	8,1800			8,4450					
Certificate	DE000CJ3N229	PROX 19.91TL OPENZ	EUR	6,2000	6,4600	6,2000			6,4600					
Certificate	DE000CU1DBW5	PROX 24.33TL OPENZ	EUR											
Certificate	DE000CJ3N4M0	PRU 10.87TL OPENZ	EUR	0,9700	0,9700	0,9300			0,9300					
Certificate	DE000CU1BXY9	PRU 12.88TL OPENZ	EUR	0,5400	0,5400	0,5100			0,5100					
Certificate	DE000CJ3SBV0	PRU 14.39TL OPENZ	EUR	0,2100	0,2100	0,1800			0,1800					
Certificate	DE000CU1EBU7	PRU 16.37TL OPENZ	EUR											
Certificate	DE000CJ3QUC0	PRU 9.334TL OPENZ	EUR	1,3000	1,3000	1,2700			1,2700					
Certificate	DE000CU1DZY0	PSI20 3328TL OPENZ	EUR	15,1400	15,1400	15,1400			15,1400					
Certificate	DE000CR6XM14	PSI20 4012TL OPENZ	EUR											
Certificate	DE000CE6BFN8	PSI20 4331TL OPENZ	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CJ3RW51	PSI20 4729TL OPENZ	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000CU1E1E3	PSI20 5370TS OPENZ	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CU1CFM9	PSI20 5718TS OPENZ	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	DE000CU1DYQ9	PSI20 6418TS OPENZ	EUR	15,8900	15,8900	15,8900			15,8900					
Certificate	NL0013150899	PSMG 18.5TS OPENB	EUR											
Certificate	DE000CJ3P7P4	PSMG 10.42TL OPENZ	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	NL0013276959	PSMG 10.99TL OPENB	EUR											
Certificate	NL0013581838	PSMG 12.56TS OPENB	EUR											
Certificate	DE000CU1DU82	PSMG 13.35TL OPENZ	EUR											
Certificate	NL0013288608	PSMG 15.56TS OPENB	EUR											
Certificate	NL0012685705	PSMG 30.07TS OPENB	EUR											
Certificate	DE000CJ3RKR7	PSMG 8.906TL OPENZ	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0013370760	PSMG 9.471TL OPENB	EUR											
Certificate	DE000CU1D7P7	PST 8.6TL OPENZ	EUR	1,0650	1,1650	1,0650			1,1650					
Certificate	DE000CJ3N815	PST 4.12TL OPENZ	EUR	5,4100	5,5100	5,4100			5,5100					
Certificate	DE000CJ3PWD6	PST 5.71TL OPENZ	EUR	3,8750	3,9750	3,8750			3,9750					
Certificate	DE000CJ3R1M2	PST 6.59TL OPENZ	EUR	3,0250	3,1250	3,0250			3,1250					
Certificate	DE000CU1CAD9	PST 7.58TL OPENZ	EUR	2,0650	2,1650	2,0650			2,1650					
Certificate	DE000CJ3QTQ2	PUBLI32.13TL OPENZ	EUR	0,9850	0,9850	0,9350			0,9350					
Certificate	DE000CV87W35	PUBLI39.17TL OPENZ	EUR	0,2850	0,2850	0,2300	115,0000	1	0,2450	500				
Certificate	NL0013601362	PUMA 58.TRLOPENH	EUR	0,0600	0,0700	0,0600	1320,0000	1	0,0700	22000				
Certificate	NL0013601404	PUMA 42.3TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013601370	PUMA 57.4TRLOPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013601420	PUMA 30.21TRLOPENH	EUR											
Certificate	NL0013601412	PUMA 36.25TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013601396	PUMA 48.34TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013601388	PUMA 54.38TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013636145	PUMA 60.04TRLOPENH	EUR											
Certificate	NL0013704794	PUMA 60.14TRLOPENH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	NL0013636137	PUMA 60.66TRLOPENH	EUR											
Certificate	NL0013704786	PUMA 60.77TRLOPENH	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	NL0013636129	PUMA 60.97TRLOPENH	EUR											
Certificate	NL0013704778	PUMA 61.08TRLOPENH	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	NL0013601339	PUMA 61.72TRSOPENH	EUR											
Certificate	NL0013601321	PUMA 63.23TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013704760	PUMA 64.22TRSOPENH	EUR											
Certificate	NL0013601313	PUMA 66.17TRSOPENH	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	NL0013601305	PUMA 72.18TRSOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013621824	PUMA 84.41TRSOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013590177	QCOM 69.3TRLOPENH	EUR											
Certificate	NL0013625668	QCOM 106.2TS OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013590086	QCOM 107.1TRSOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013625650	QCOM 113.8TS OPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013634207	QCOM 150.4TRSOPENH	EUR											
Certificate	NL0013621832	QCOM 151.6TRSOPENH	EUR											
Certificate	NL0013625643	QCOM 151.7TS OPENH	EUR											
Certificate	NL0013625882	QCOM 18.98TL OPENH	EUR											
Certificate	NL0013621907	QCOM 19.01TRLOPENH	EUR											
Certificate	NL0013704851	QCOM 37.84TRLOPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013625874	QCOM 37.97TL OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013625866	QCOM 41.76TL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013621899	QCOM 41.82TRLOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013625858	QCOM 45.56TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013590193	QCOM 46.25TRLOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013625841	QCOM 49.36TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013625833	QCOM 53.15TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013621881	QCOM 53.23TRLOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013704844	QCOM 55.04TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013697576	QCOM 55.14TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013625825	QCOM 56.95TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013621873	QCOM 57.03TRLOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013625817	QCOM 58.85TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013621865	QCOM 58.93TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013625809	QCOM 60.75TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013590185	QCOM 61.66TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013625791	QCOM 62.65TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013625783	QCOM 64.54TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013621857	QCOM 64.63TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013625775	QCOM 66.44TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013621840	QCOM 66.54TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013625767	QCOM 68.34TL OPENH	EUR											
Certificate	NL0013625759	QCOM 70.18TL OPENH	EUR											
Certificate	NL0013605702	QCOM 71.25TRLOPENH	EUR											
Certificate	NL0013625742	QCOM 72.08TL OPENH	EUR											
Certificate	NL0013704836	QCOM 72.24TRSOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013601487	QCOM 72.28TRLOPENH	EUR											
Certificate	NL0013590169	QCOM 73.15TRLOPENH	EUR											
Certificate	NL0013625734	QCOM 73.97TL OPENH	EUR											
Certificate	NL0013697568	QCOM 74.71TS OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013605694	QCOM 76.28TRSOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013601461	QCOM 77.27TRSOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013590128	QCOM 79.59TRSOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013625726	QCOM 79.67TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013590110	QCOM 80.35TRSOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013625718	QCOM 83.46TS OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013590102	QCOM 84.18TRSOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013625700	QCOM 87.26TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013625692	QCOM 91.05TS OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013590094	QCOM 91.83TRSOPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013625684	QCOM 94.84TS OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013625676	QCOM 98.64TS OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013598352	QIA 32.TRLOPENH	EUR											
Certificate	NL0013621923	QIA 33.TRLOPENH	EUR											
Certificate	NL0013598394	QIA 17.78TRLOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013598386	QIA 21.33TRLOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013598378	QIA 24.89TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013598360	QIA 28.44TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013704893	QIA 31.31TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013704885	QIA 31.63TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013704877	QIA 31.79TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013621949	QIA 32.49TRLOPENH	EUR											
Certificate	NL0013621931	QIA 32.83TRLOPENH	EUR											
Certificate	NL0013704869	QIA 33.43TRSOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013634231	QIA 33.56TRLOPENH	EUR											
Certificate	NL0013634223	QIA 33.73TRLOPENH	EUR											
Certificate	NL0013634215	QIA 35.42TRSOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013598303	QIA 36.22TRSOPENH	EUR	0,4900	0,4900	0,4900			0,4900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013598295	QIA 37.11TRSOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013598287	QIA 38.88TRSOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013598279	QIA 42.41TRSOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013605710	QIA 50.05TRSOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0009863422	QUALC 34TL OPENB	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013354384	QUALC 94TS OPENB	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	NL0013356751	QUALC 99TS OPENB	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	NL0013746951	QUALC 73.9TS OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013580764	QUALC 78.9TS OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013361884	QUALC 83.9TS OPENB	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013358674	QUALC 88.9TS OPENB	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000CE6BQ12	RANDS LEVOPENZ	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0012796049	RANDS SHROPENZ	EUR	23,0100	23,0100	23,0100			23,0100					
Certificate	XS1961842520	RANDS STN0322B	EUR	95,0000	95,0000	95,0000			95,0000					
Certificate	DE000CP07A36	RANDS 32TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CP06WZ7	RANDS 32TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013278658	RANDS 35TL OPENB	EUR	10,9150	10,9150	10,9150			10,9150					
Certificate	LU1876931871	RANDS 36TCIOPENS	EUR	8,5900	8,6200	8,5900			8,6200					
Certificate	DE000CP23532	RANDS 36TL OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CP24JK9	RANDS 36TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CP232J0	RANDS 36TL OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CP68JV3	RANDS 40TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CP24RD7	RANDS 40TL OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CP24H04	RANDS 40TL OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013110927	RANDS 44BON0919Z	EUR	44,8900	44,8900	44,7500			44,7500					
Certificate	NL0013110935	RANDS 44BON1219Z	EUR	44,9900	44,9900	44,8900			44,8900					
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	44,8100	44,9300	44,8100			44,9300					
Certificate	NL0013111339	RANDS 46BOC1219Z	EUR	44,8200	44,8600	44,8200			44,8600					
Certificate	NL0013111610	RANDS 50BOC1219Z	EUR	46,6900	46,6900	46,6600			46,6600					
Certificate	NL0012796247	RANDS 50BON0919Z	EUR	48,6200	48,6200	48,6100			48,6100					
Certificate	NL0012796254	RANDS 50BON1219Z	EUR	46,5300	46,5300	46,4700			46,4700					
Certificate	NL0013003262	RANDS 51BOC0919B	EUR	49,6300	49,8400	49,6300			49,8400					
Certificate	NL0012796312	RANDS 51BOC1219Z	EUR	48,4300	48,4300	48,4300			48,4300					
Certificate	DE000CQ58ZA1	RANDS 56TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CP24RE5	RANDS 56TS OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CP68MW5	RANDS 56TS OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CP68NV5	RANDS 56TS OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CP69FA3	RANDS 60TS OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013582687	RANDS 45.BL OPENB	EUR											
Certificate	NL0010011979	RANDS 8.5TL OPENB	EUR	35,0850	35,0850	35,0850			35,0850					
Certificate	NL0013609498	RANDS 11.7TL OPENH	EUR											
Certificate	NL0010283974	RANDS 17.4TL OPENB	EUR	26,9750	26,9750	26,9750			26,9750					
Certificate	NL0010887717	RANDS 21.1TL OPENB	EUR	23,6050	23,6050	23,6050			23,6050					
Certificate	NL0011904297	RANDS 23.7BL OPENB	EUR	19,5650	19,5650	19,5650			19,5650					
Certificate	NL0010893673	RANDS 24.1TL OPENB	EUR	20,9050	20,9050	20,9050			20,9050					
Certificate	NL0010901682	RANDS 25.1TL OPENB	EUR	19,9350	19,9350	19,9350			19,9350					
Certificate	NL0011906706	RANDS 29.9TL OPENB	EUR	15,5850	15,5850	15,5850			15,5850					
Certificate	NL0013470651	RANDS 30.1TLROPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0011916085	RANDS 33.1TL OPENB	EUR	12,6650	12,6650	12,6650			12,6650					
Certificate	NL0013285588	RANDS 36.7TL OPENB	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0013387319	RANDS 39.1TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013285596	RANDS 39.6TL OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013292949	RANDS 41.1TL OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013372188	RANDS 42.6TL OPENB	EUR											
Certificate	NL0013750797	RANDS 43.8TS OPENB	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013567217	RANDS 44.1TL OPENB	EUR											
Certificate	NL0013746969	RANDS 45.8TS OPENB	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013585508	RANDS 47.8TS OPENB	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0013578974	RANDS 48.5BOC0320B	EUR	44,0200	44,1400	44,0200			44,1400					
Certificate	NL0013582810	RANDS 48.7BS OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013470529	RANDS 48.8TRSOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013470511	RANDS 49.3TRSOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013574924	RANDS 49.7BS OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013574676	RANDS 49.7TS OPENB	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	NL0013574932	RANDS 50.7BS OPENB	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013355159	RANDS 51.7TS OPENB	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	NL0013353485	RANDS 52.7BS OPENB	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0012696876	RANDS 53.7TS OPENB	EUR	17,0450	17,0450	17,0450			17,0450					
Certificate	NL0013355787	RANDS 54.7BS OPENB	EUR	2,5350	2,5350	2,5350			2,5350					

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	NL0013377476	RANDS 55.6TS OPENB	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	NL0013354392	RANDS 57.6TS OPENB	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	NL0013470669	RANDS20.077RLOPENH	EUR											
Certificate	DE000CJ3RJB3	RANDS21.74TL OPENZ	EUR											
Certificate	DE000CJ3RJQ1	RANDS22.57TL OPENZ	EUR	4,2900	4,2900	4,2550			4,2550					
Certificate	NL0011230503	RANDS23.76TL OPENH	EUR	21,3300	21,3300	21,3300			21,3300					
Certificate	NL0010901500	RANDS24.79BL OPENB	EUR	18,4250	18,4250	18,4250			18,4250					
Certificate	NL0013605769	RANDS25.76TRLOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0010901518	RANDS26.49BL OPENB	EUR	16,7150	16,7150	16,7150			16,7150					
Certificate	DE000CJ3NUG8	RANDS26.87TL OPENZ	EUR											
Certificate	DE000CJ3QCX4	RANDS26.97TL OPENZ	EUR	3,4500	3,4500	3,4150			3,4150					
Certificate	NL0013609480	RANDS28.07TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CJ3RCM5	RANDS30.64TL OPENZ	EUR	2,4700	2,4700	2,4250			2,4250					
Certificate	NL0013387350	RANDS31.05TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CU1B942	RANDS31.55TL OPENZ	EUR	2,5800	2,5800	2,5450			2,5450					
Certificate	NL0013605751	RANDS32.78TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CD625J9	RANDS32.88TL OPENZ	EUR											
Certificate	NL0013697600	RANDS33.54TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CU1DKH7	RANDS34.38TL 0919Z	EUR	1,7700	1,7700	1,7350			1,7350					
Certificate	NL0013704919	RANDS34.54TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	LU1840981648	RANDS34.71TCIOPENS	EUR	9,8000	9,8300	9,8000			9,8300					
Certificate	NL0013381072	RANDS35.09TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CJ3RME1	RANDS35.62TL OPENZ	EUR	1,4800	1,4800	1,4450			1,4450					
Certificate	NL0013387343	RANDS36.08TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013470644	RANDS36.12TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VF1HUL5	RANDS36.84TL OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000CJ3RZT1	RANDS36.94TL OPENZ	EUR	1,5600	1,5600	1,5150			1,5150					
Certificate	NL0013387335	RANDS37.09TL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CU1DKJ3	RANDS37.38TL 0919Z	EUR	1,1700	1,1700	1,1350			1,1350					
Certificate	DE000VF1RLR0	RANDS37.84TL OPENV	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013387327	RANDS38.09TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013470636	RANDS38.13TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CJ3RZF0	RANDS38.61TL OPENZ	EUR	0,8900	0,8900	0,8550			0,8550					
Certificate	DE000VF1RLS8	RANDS38.84TL OPENV	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000VF1RM61	RANDS39.84TL OPENV	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000VF2XG78	RANDS39.87TL OPENV	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013287766	RANDS40.01BL OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013470628	RANDS40.13TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013381064	RANDS40.16TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CU1DKK1	RANDS40.38TL 0919Z	EUR	0,5800	0,5800	0,5500			0,5500					
Certificate	DE000VF16K08	RANDS40.86TL OPENV	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000VF2XGD6	RANDS40.87TL OPENV	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CJ3SGM4	RANDS41.59TL OPENZ	EUR	0,3000	0,3000	0,2650			0,2650					
Certificate	NL0013238124	RANDS41.68TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VF2XGE4	RANDS41.87TL OPENV	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000VF2L994	RANDS41.88TL OPENV	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000VF30DT1	RANDS41.94TL OPENV	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	NL0013371743	RANDS42.02BL OPENB	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000VF30DQ7	RANDS42.05TL OPENV	EUR	0,0750	0,0750	0,0750			0,0750					
Certificate	NL0013470610	RANDS42.14TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000CU1CQM6	RANDS42.38TL OPENZ	EUR	0,5200	0,5200	0,4850			0,4850					
Certificate	DE000VF2XG86	RANDS42.87TL OPENV	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000VF2XKQ0	RANDS42.89TL OPENV	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	DE000VF30ES1	RANDS42.94TL OPENV	EUR											
Certificate	NL0013578909	RANDS43.01BL OPENB	EUR											
Certificate	DE000VF30MF1	RANDS43.05TL OPENV	EUR											
Certificate	NL0013392087	RANDS43.12TL OPENH	EUR											
Certificate	NL0013470602	RANDS43.14TRLOPENH	EUR											
Certificate	NL0013470594	RANDS43.64TRLOPENH	EUR											
Certificate	DE000CU1DW72	RANDS43.88TL 0919Z	EUR											
Certificate	DE000VF4HUW6	RANDS43.94TL OPENV	EUR											
Certificate	DE000VF8EY73	RANDS43.95TS OPENV	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	NL0013579246	RANDS44.01BL OPENB	EUR											
Certificate	DE000VF4HUN5	RANDS44.05TL OPENV	EUR											
Certificate	NL0013396682	RANDS44.12TL OPENH	EUR											
Certificate	NL0013470586	RANDS44.14TRLOPENH	EUR											
Certificate	DE000VF8E0F6	RANDS44.22TS OPENV	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	NL0013470578	RANDS44.62TRLOPENH	EUR											
Certificate	NL0013749294	RANDS44.72BS OPENB	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000CU1CRP7	RANDS44.81TL OPENZ	EUR											
Certificate	NL0013609472	RANDS44.89TL OPENH	EUR											
Certificate	DE000VF8EZB7	RANDS44.95TS OPENV	EUR	0,2450	0,2450	0,2450			0,2450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1ERM0	RANDS45.06TL OPENZ	EUR											
Certificate	DE000VF8EF76	RANDS45.12TL OPENV	EUR											
Certificate	DE000VF8EOG4	RANDS45.22TS OPENV	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000VF8EF35	RANDS45.27TL OPENV	EUR											
Certificate	NL0013704901	RANDS45.34TRSOPENH	EUR	0,2800	0,2800	0,2800				0,2800				
Certificate	NL0013609464	RANDS45.36TL OPENH	EUR											
Certificate	NL0013605744	RANDS45.39TRLOPENH	EUR											
Certificate	NL0013697592	RANDS45.44TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013747884	RANDS45.72BS OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000VF8ES14	RANDS45.95TS OPENV	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000VF8ETV8	RANDS46.22TS OPENV	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0013747892	RANDS46.72BS OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000VF8EPM5	RANDS46.95TS OPENV	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000VF8EPX2	RANDS47.22TS OPENV	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013697584	RANDS47.61TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013582802	RANDS47.71BS OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000VF8EHR1	RANDS47.97TS OPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000VF8EHW1	RANDS48.22TS OPENV	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000VF7GHH4	RANDS49.02TS OPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000VF7GB53	RANDS49.22TS OPENV	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0013367196	RANDS49.25BOCO919B	EUR	48,0600	48,2400	48,0600			48,2400					
Certificate	NL0013470503	RANDS49.79TRSOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CU1EHQ2	RANDS49.84TS OPENZ	EUR	1,4200	1,4550	1,4200			1,4550					
Certificate	NL0013465289	RANDS49.87TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000VF6XJ77	RANDS50.06TS OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000VF6XJV3	RANDS50.25TS OPENV	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013470495	RANDS50.29TRSOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013470487	RANDS50.79TRSOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000VF5BR11	RANDS51.22TS OPENV	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013470479	RANDS51.29TRSOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000VF43ZW1	RANDS51.36TS OPENV	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0012697015	RANDS51.69BS OPENB	EUR	9,6050	9,6050	9,6050			9,6050					
Certificate	NL0013470461	RANDS51.79TRSOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000VF6XDA0	RANDS52.25TS OPENV	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013470453	RANDS52.28TRSOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013381031	RANDS52.48TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0011241484	RANDS53.02TS OPENH	EUR	16,4800	16,4800	16,4800			16,4800					
Certificate	DE000VF5BRZ5	RANDS53.22TS OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013355282	RANDS53.71BS OPENB	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013470446	RANDS53.78TRSOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VF6XFN8	RANDS54.25TS OPENV	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000VF4HOP6	RANDS54.33TS OPENV	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013398365	RANDS54.57TS OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VF3A136	RANDS54.71TS OPENV	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000VF4HQQ4	RANDS55.33TS OPENV	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0013425184	RANDS55.47TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000VF4NS90	RANDS55.47TS OPENV	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013470438	RANDS55.77TRSOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CE6BKY5	RANDS55.82TS OPENZ	EUR	2,6100	2,6450	2,6100			2,6450					
Certificate	DE000VF5BRY8	RANDS57.22TS OPENV	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0013387269	RANDS57.44TS OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013470420	RANDS57.76TRSOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013426638	RANDS58.57TS OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013470412	RANDS59.75TRSOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013387251	RANDS60.41TS OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VN66N53	RANDS60.89TS OPENV	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000CU1CSU5	RANDS61.81TS OPENZ	EUR	3,8100	3,8450	3,8100			3,8450					
Certificate	DE000CY16C73	RANDS62.59TS OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013387244	RANDS63.39TS OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013387236	RANDS66.36TS OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013470404	RANDS69.71TRSOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013425176	RANDS74.44TS OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013438112	RANDS77.53TS OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013605736	RANDS93.35TRSOPENH	EUR											
Certificate	DE000CU1CQ97	RB 38.67TL OPENZ	EUR	2,2650	2,2950	2,2650			2,2950					
Certificate	DE000CU1CCP9	RB 45.75TL OPENZ	EUR	1,4950	1,5250	1,4950			1,5250					
Certificate	DE000CV4VXY4	RB 52.78TL OPENZ	EUR	0,7350	0,7650	0,7350			0,7650					
Certificate	DE000CU1DBX3	RB 59.74TL OPENZ	EUR											
Certificate	XS0215447441	RB FX/IL 6%20	EUR											
Certificate	XS0262561789	RB SPREAD 4.552%21	EUR	101,1300	101,1300	101,1300			101,1300					
Certificate	XS0295385065	RB SPREAD T 0%22	EUR											
Certificate	NL0000459816	RBSBI PI OPENN	EUR	25,3900	25,3900	25,3100			25,3100					

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	NL0009067883	RDx 262TL OPENB	EUR	13,7100	13,7100	13,7100			13,7100					
Certificate	DE000CP68E46	RELX 14TL OPENC	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000CY51CF9	RELX 14TL OPENC	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000CP23ZB6	RELX 15TL OPENC	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0012779870	RELX 16TL OPENB	EUR											
Certificate	DE000CP68JW1	RELX 16TL OPENC	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CP69FB1	RELX 16TL OPENC	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013581283	RELX 18TL OPENB	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CP24RF2	RELX 18TL OPENC	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000CP24PE9	RELX 18TL OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013584188	RELX 20TL OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000KA1S6S1	RELX 20TL OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000KA1S1G7	RELX 20TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013586050	RELX 21TL OPENB	EUR											
Certificate	DE000KA1TBZ8	RELX 22TS OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000KA1TB17	RELX 22TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012890826	RELX 23TS OPENH	EUR											
Certificate	DE000CP24PF6	RELX 24TS OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CP24RG0	RELX 24TS OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CP68NW3	RELX 26TS OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CP68E53	RELX 26TS OPENC	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013609522	RELX 27TS OPENH	EUR											
Certificate	DE000KA1SVY1	RELX 28TS OPENC	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	DE000KA1SWY9	RELX 28TS OPENC	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CP69TL1	RELX 30TS OPENC	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	DE000KA1S6T9	RELX 30TS OPENC	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	NL0009988807	RELX 2.7TL OPENB	EUR	28,3800	28,3800	28,3800			28,3800					
Certificate	NL0013609589	RELX 5.3TL OPENH	EUR											
Certificate	NL0010516969	RELX 7.2TL OPENB	EUR	22,0000	22,0000	22,0000			22,0000					
Certificate	NL0010904165	RELX 10.5TL OPENB	EUR											
Certificate	NL0013470990	RELX 11.9TRLOPENH	EUR											
Certificate	DE000CR6X8J5	RELX 12.4TL OPENZ	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0012033872	RELX 13.8TL OPENB	EUR											
Certificate	NL0012109482	RELX 14.9TL OPENB	EUR											
Certificate	NL0013470982	RELX 14.9TRLOPENH	EUR											
Certificate	NL0013581291	RELX 19.6TL OPENB	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013585268	RELX 20.5TL OPENB	EUR											
Certificate	NL0013750805	RELX 20.7TS OPENB	EUR											
Certificate	NL0013750813	RELX 21.2TS OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013587165	RELX 21.7TS OPENB	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0012980585	RELX 22.3TS OPENB	EUR											
Certificate	NL0013435092	RELX 29.6TS OPENH	EUR											
Certificate	NL0013605785	RELX 32.4TRSOPENH	EUR											
Certificate	DE000CR4HQP7	RELX 10.68TL OPENZ	EUR	9,8500	10,2100	9,8500			10,2100					
Certificate	NL0013609571	RELX 11.82TL OPENH	EUR											
Certificate	NL0013609563	RELX 12.91TL OPENH	EUR											
Certificate	NL0013621956	RELX 13.46TRLOPENH	EUR											
Certificate	NL0013609555	RELX 13.99TL OPENH	EUR											
Certificate	NL0012098925	RELX 14.66BL OPENB	EUR											
Certificate	DE000CD646C0	RELX 14.88TL OPENZ	EUR	5,6700	6,0200	5,6700			6,0200					
Certificate	NL0012565543	RELX 15.19TL OPENH	EUR											
Certificate	NL0012689988	RELX 15.72BL OPENB	EUR											
Certificate	NL0013697659	RELX 16.11TL OPENH	EUR											
Certificate	DE000CJ3NSD9	RELX 16.36TL OPENZ	EUR	4,1900	4,5400	4,1900			4,5400					
Certificate	NL0013470974	RELX 16.41TRLOPENH	EUR											
Certificate	NL0013130651	RELX 16.72TL OPENH	EUR											
Certificate	NL0013470966	RELX 16.91TRLOPENH	EUR											
Certificate	NL0013581549	RELX 17.24BL OPENB	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013609548	RELX 17.25TL OPENH	EUR											
Certificate	NL0013470958	RELX 17.41TRLOPENH	EUR											
Certificate	NL0013381171	RELX 17.88TL OPENH	EUR											
Certificate	NL0013470941	RELX 17.91TRLOPENH	EUR											
Certificate	DE000CJ3SBK9	RELX 18.35TL OPENZ	EUR	2,2200	2,5700	2,2200			2,5700					
Certificate	NL0013470933	RELX 18.41TRLOPENH	EUR											
Certificate	NL0013427412	RELX 18.83TL OPENH	EUR											
Certificate	NL0013470925	RELX 18.91TRLOPENH	EUR											
Certificate	NL0013581556	RELX 19.24BL OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
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	1,1800	1,3500	1,1800	295,0000	1	1,3500	250				
Certificate	NL0013470891	RELX 19.92TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013625924	RELX 19.96TL OPENH	EUR											
Certificate	NL0013470883	RELX 20.12TRL OPENH	EUR											
Certificate	NL0013581572	RELX 20.24BL OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013470875	RELX 20.31TRL OPENH	EUR											
Certificate	DE000CU1D013	RELX 20.35TL OPENZ	EUR											
Certificate	NL0013625916	RELX 20.49TL OPENH	EUR											
Certificate	NL0013586449	RELX 20.74BL OPENB	EUR											
Certificate	NL0013634249	RELX 21.04TRL OPENH	EUR											
Certificate	NL0013635444	RELX 21.08TL OPENH	EUR											
Certificate	NL0013749302	RELX 21.17BS OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013381148	RELX 22.04TS OPENH	EUR											
Certificate	NL0013581648	RELX 22.17BS OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013470826	RELX 22.19TRSOPE NH	EUR											
Certificate	NL0013470818	RELX 22.29TRSOPE NH	EUR											
Certificate	NL0013470800	RELX 22.58TRSOPE NH	EUR											
Certificate	NL0013470792	RELX 22.78TRSOPE NH	EUR											
Certificate	NL0013470784	RELX 22.98TRSOPE NH	EUR											
Certificate	NL0013581655	RELX 23.17BS OPENB	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013470776	RELX 23.18TRSOPE NH	EUR											
Certificate	NL0013470768	RELX 23.28TRSOPE NH	EUR											
Certificate	NL0013470750	RELX 23.58TRSOPE NH	EUR											
Certificate	NL0013470743	RELX 23.78TRSOPE NH	EUR											
Certificate	NL0013625908	RELX 24.16TS OPENH	EUR											
Certificate	NL0013581663	RELX 24.17BS OPENB	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013470735	RELX 24.28TRSOPE NH	EUR											
Certificate	NL0013470727	RELX 24.78TRSOPE NH	EUR											
Certificate	NL0013470719	RELX 25.28TRSOPE NH	EUR											
Certificate	NL0013435118	RELX 25.63TS OPENH	EUR											
Certificate	NL0013470701	RELX 25.78TRSOPE NH	EUR											
Certificate	NL0013470693	RELX 26.27TRSOPE NH	EUR											
Certificate	NL0013470685	RELX 26.77TRSOPE NH	EUR											
Certificate	NL0013470677	RELX 29.76TRSOPE NH	EUR											
Certificate	NL0013435084	RELX 39.51TS OPENH	EUR											
Certificate	NL0013605777	RELX 43.26TRSOPE NH	EUR											
Certificate	NL0013471006	RELX 8.892TRL OPENH	EUR											
Certificate	NL0013621964	RENAU 105.TRSOPENH	EUR											
Certificate	DE000C3PHW7	RENAU 41.3TL OPENZ	EUR	9,7600	9,7600	9,6500			9,6500					
Certificate	NL0013596174	RENAU 41.8TRL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013596158	RENAU 49.6TRL OPENH	EUR											
Certificate	NL0013621980	RENAU 65.6TRSOPE NH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013634256	RENAU 102.9TRSOPE NH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013634272	RENAU 12.89TRL OPENH	EUR											
Certificate	NL0013609712	RENAU 13.21TL OPENH	EUR											
Certificate	NL0013596208	RENAU 26.13TRL OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013609704	RENAU 29.04TL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000C3Q545	RENAU 31.25TL OPENZ	EUR	1,9750	1,9750	1,9650			1,9650					
Certificate	NL0013596190	RENAU 31.35TRL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013438138	RENAU 32.89TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013635451	RENAU 35.61TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013596182	RENAU 36.58TRL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CU1C8P6	RENAU 36.76TL OPENZ	EUR	1,4250	1,4250	1,4150			1,4150					
Certificate	NL0011415229	RENAU 39.18TL OPENH	EUR	14,7200	14,7200	14,7200			14,7200					
Certificate	NL0013634264	RENAU 39.96TRL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013609696	RENAU 40.92TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013609688	RENAU 42.24TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013622004	RENAU 43.47TRL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013609670	RENAU 43.56TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013621998	RENAU 44.78TRL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013381205	RENAU 45.24TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000C3QH51	RENAU 45.81TL OPENZ	EUR	0,5350	0,5350	0,5250			0,5250					
Certificate	NL0013596166	RENAU 47.03TRL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013609662	RENAU 47.52TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013704950	RENAU 48.61TRL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013609654	RENAU 48.82TL OPENH	EUR											
Certificate	NL0013706559	RENAU 49.89TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013704943	RENAU 49.89TRL OPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013596141	RENAU 50.12TRL OPENH	EUR											
Certificate	NL0013609647	RENAU 50.14TL OPENH	EUR											
Certificate	DE000CU1D260	RENAU 50.71TL OPENZ	EUR											
Certificate	NL0013697675	RENAU 51.72TS OPENH	EUR											
Certificate	NL0013596109	RENAU 54.36TRSOPE NH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013609613	RENAU 54.85TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013609605	RENAU55.38TS OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013596091	RENAU56.95TRSOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013609597	RENAU58.02TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013697667	RENAU61.58TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013381189	RENAU62.09TS OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013596083	RENAU62.12TRSOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013237746	RENAU64.37TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013621972	RENAU68.22TRSOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013427420	RENAU72.32TS OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013605793	RENAU73.72TRSOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013387475	RENAU80.18TS OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013436751	RENAU92.14TS OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000CD639L6	REPSO10.56TL OPENZ	EUR	2,9000	2,9000	2,5900			2,5900					
Certificate	DE000CE6CC84	REPSO12.55TL OPENZ	EUR	0,9400	0,9400	0,6300	37650,0000	2	0,6300	45000				
Certificate	DE000CD61L14	REPSO9.069TL OPENZ	EUR	4,3900	4,3900	4,0800			4,0800					
Certificate	NL0006343873	RICCO PI OPENN	EUR	5,1900	5,1900	4,9500			4,9500					
Certificate	NL0006066193	RICEN PI OPENN	EUR	5,2400	5,2400	5,0500			5,0500					
Certificate	DE000CJ3QAR0	RICHE45.27TL OPENZ	EUR	1,4950	1,5350	1,4950			1,5350					
Certificate	DE000CJ3N4N8	RICHE53.18TL OPENZ	EUR	1,1450	1,1750	1,1450			1,1750					
Certificate	DE000CJ3RPS4	RICHE61.22TL OPENZ	EUR	0,7950	0,8250	0,7950			0,8250					
Certificate	DE000CU1DDV3	RICHE70.22TL OPENZ	EUR	0,3950	0,4150	0,3950			0,4150					
Certificate	DE000CU1EQS9	RICHE80.25TL OPENZ	EUR											
Certificate	NL0006343907	RIEHI PI OPENN	EUR	9,9700	9,9700	9,9200			9,9200					
Certificate	NL0006066219	RIEHM PI OPENN	EUR	12,1300	12,1400	12,1300			12,1400					
Certificate	NL0009057728	RIEHN PI OPENN	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0006343865	RIEHP PI OPENN	EUR	20,1000	20,3100	20,1000			20,3100					
Certificate	NL0010523932	RIM 4.8TL OPENB	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0010283321	RIM 18.6TS OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000CF50455	RIM 5.223TL OPENC	EUR											
Certificate	DE000CU1C809	RIOTI 43.6TL OPENZ	EUR											
Certificate	DE000CE6E390	RIOTI29.63TL OPENZ	EUR	13,7400	13,7400	13,4400			13,4400					
Certificate	DE000CJ3RNV3	RIOTI33.63TL OPENZ	EUR	1,8850	1,8850	1,8250			1,8250					
Certificate	DE000CJ3SKH6	RIOTI38.63TL OPENZ	EUR	0,8150	0,8150	0,7550			0,7550					
Certificate	NL0013626054	RMD 113.TL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013626005	RMD 138.TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013622020	RMD 188.TRSOPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013626161	RMD 62.8TL OPENH	EUR											
Certificate	NL0013626112	RMD 94.2TL OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013590300	RMD 100.1TRLOPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013626096	RMD 100.5TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013626088	RMD 103.6TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013622053	RMD 103.8TRLOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013626070	RMD 106.8TL OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013622046	RMD 106.9TRLOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013626062	RMD 109.9TL OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013590292	RMD 112.6TRLOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013626047	RMD 116.2TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013590284	RMD 118.9TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013626039	RMD 119.3TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013590276	RMD 120.1TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013590268	RMD 121.4TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013626021	RMD 122.5TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013635469	RMD 126.2TL OPENH	EUR											
Certificate	NL0013636160	RMD 127.1TRLOPENH	EUR											
Certificate	NL0013590227	RMD 136.4TRSOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013625999	RMD 144.3TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013590219	RMD 148.8TRSOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013625981	RMD 150.5TS OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013622038	RMD 156.7TRSOPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013625973	RMD 156.8TS OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013625965	RMD 163.1TS OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013590201	RMD 173.6TRSOPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013625957	RMD 175.6TS OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013625940	RMD 188.2TS OPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0013622012	RMD 250.6TRSOPENH	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	NL0013625932	RMD 250.9TS OPENH	EUR											
Certificate	NL0013626179	RMD 31.41TL OPENH	EUR											
Certificate	NL0013622087	RMD 31.45TRLOPENH	EUR											
Certificate	NL0013626153	RMD 69.08TL OPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0013590318	RMD 75.08TRLOPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013626146	RMD 75.36TL OPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013626138	RMD 81.64TL OPENH	EUR	4,5400	4,5400	4,5400			4,5400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013622079	RMD 81.76TRLOPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013626120	RMD 87.92TL OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013622061	RMD 88.05TRLOPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013626104	RMD 97.34TL OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CU1BWC7	RMG 1.5TL OPENZ	EUR	0,7000	0,7100	0,7000			0,7100					
Certificate	DE000CU1DDA7	RMG 1.25TL OPENZ	EUR	0,9500	0,9600	0,9500			0,9600					
Certificate	DE000CU1DDH2	RMG 1.76TL OPENZ	EUR	0,4300	0,4400	0,4300			0,4400					
Certificate	XS0239558819	RO PRIV EQ 0%20	EUR											
Certificate	NL0009592245	ROCHE 66.1TL OPENB	EUR											
Certificate	NL0010125696	ROCHE113.6TL OPENB	EUR											
Certificate	NL0010289013	ROCHE174.4TL OPENB	EUR											
Certificate	DE000CU1CRW3	ROCHE175.9TL OPENZ	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000CR6Y740	ROCHE206.1TL OPENZ	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0012984546	ROCHE222.5TL OPENB	EUR											
Certificate	DE000CV8ADG4	ROCHE225.9TL OPENZ	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013280936	ROCHE233.8TL OPENB	EUR											
Certificate	NL0013290554	ROCHE245.7TL OPENB	EUR											
Certificate	DE000CU1DVH4	ROCHE255.7TL OPENZ	EUR	0,7700	0,7700	0,7700			0,7700					
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 12.8TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0012212062	ROCKT 16.2TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CJ3NSD6	ROCKT 17.3TL OPENZ	EUR	0,8200	0,8450	0,8200			0,8450					
Certificate	NL0012433460	ROCKT 17.8TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012516199	ROCKT 19.3TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012922413	ROCKT 33.1TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CJ3QZ59	ROCKT14.28TL OPENZ	EUR	1,1300	1,1450	1,1300			1,1450					
Certificate	DE000CJ3RZG8	ROCKT20.29TL OPENZ	EUR	0,5300	0,5450	0,5300			0,5450					
Certificate	NL0013626351	ROK 131TL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013622160	ROK 110.TRLOPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013590334	ROK 191.TRSOPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013622111	ROK 211.TRSOPENH	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0013626393	ROK 101.4TL OPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013626385	ROK 109.9TL OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013626377	ROK 118.3TL OPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013622152	ROK 118.5TRLOPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013626369	ROK 126.8TL OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013590425	ROK 128.2TRLOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013626344	ROK 135.2TL OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013622145	ROK 135.4TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013626336	ROK 139.5TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013622137	ROK 139.6TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013626328	ROK 143.7TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013590417	ROK 144.2TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013626310	ROK 147.9TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013626302	ROK 152.1TL OPENH	EUR											
Certificate	NL0013590409	ROK 152.2TRLOPENH	EUR											
Certificate	NL0013601545	ROK 154.8TRLOPENH	EUR											
Certificate	NL0013626294	ROK 156.2TL OPENH	EUR											
Certificate	NL0013704976	ROK 158.3TRSOPEH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013605843	ROK 160.3TRLOPENH	EUR											
Certificate	NL0013626286	ROK 160.4TL OPENH	EUR											
Certificate	NL0013697691	ROK 161.5TS OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013704968	ROK 165.9TRSOPEH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013697683	ROK 169.2TS OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013590342	ROK 175.1TRSOPEH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013626260	ROK 177.3TS OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013626252	ROK 185.8TS OPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013626245	ROK 194.2TS OPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0013622129	ROK 202.5TRSOPEH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013626237	ROK 202.7TS OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013626229	ROK 211.1TS OPENH	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0013626211	ROK 219.6TS OPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0013590326	ROK 222.8TRSOPEH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0013626203	ROK 236.4TS OPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0013622103	ROK 253.2TRSOPEH	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	NL0013626195	ROK 253.3TS OPENH	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	NL0013622095	ROK 337.6TRSOPEH	EUR											
Certificate	NL0013626187	ROK 337.8TS OPENH	EUR											
Certificate	NL0013626427	ROK 42.26TL 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	NL0013622178	ROK 42.31TRLOPENH	EUR											
Certificate	NL0013704984	ROK 82.94TRLOPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0013626419	ROK 84.52TL OPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013626401	ROK 92.96TL OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013590433	ROK 96.13TRLOPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000CU1E599	RR 5.54TL OPENZ	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000CN6IYA8	RR 6.542TL OPENZ	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	DE000CJ3RRK7	RR 8.045TL OPENZ	EUR											
Certificate	DE000CU1ECA7	RTL 44TL OPENZ	EUR											
Certificate	DE000CU186V9	RTL 39.9TL OPENZ	EUR	0,3950	0,4350	0,3950			0,4350					
Certificate	DE000CJ3QWB8	RTL 30.55TL OPENZ	EUR	1,3050	1,3350	1,3050			1,3350					
Certificate	DE000CJ3PR43	RTL 34.95TL OPENZ	EUR	0,8750	0,9150	0,8750			0,9150					
Certificate	NL0000458180	RUSLAND CT OPENN	EUR	160,8000	160,8000	159,0000			159,0000					
Certificate	NL0013164627	RUSSL 1167BL OPENB	EUR	2,9000	2,9450	2,8950	2496,9000	1	2,9450	861				
Certificate	NL0013170194	RUSSL 1175TL OPENB	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	NL0013011190	RUSSL 1271BL OPENB	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013164304	RUSSL 1278TL OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013277734	RUSSL 1374BL OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013279227	RUSSL 1381TL OPENB	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013568520	RUSSL 1475BL OPENB	EUR											
Certificate	NL0013568173	RUSSL 1482TL OPENB	EUR											
Certificate	NL0013006471	RUSSL 1654TS OPENB	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0013004344	RUSSL 1673BS OPENB	EUR	1,6200	1,7150	1,6200	810,0000	1	1,7150	500				
Certificate	NL0013006489	RUSSL 1854TS OPENB	EUR	3,4900	3,5950	3,4900	2443,0000	1	3,5950	700				
Certificate	NL0012971576	RUSSL 1872BS OPENB	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	NL0012979405	RUSSL 2070BS OPENB	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	NL0013577265	RWE 22TL OPENB	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0013580343	RWE 23TL OPENB	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013588304	RWE 24TL OPENB	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013609746	RWE 30TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0012928758	RWE 32TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013609738	RWE 36TS OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013609720	RWE 48TS OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0011416623	RWE 7.2TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0011416615	RWE 8.2TL OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0011798988	RWE 9.3TL OPENB	EUR	16,5800	16,5800	16,5800			16,5800					
Certificate	NL0012175541	RWE 12.2TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012201792	RWE 13.2TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0012611818	RWE 14.5TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013005846	RWE 14.6TL OPENB	EUR	11,6900	11,6900	11,6900			11,6900					
Certificate	NL0012611800	RWE 15.5TL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013005853	RWE 15.6TL OPENB	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0013228133	RWE 16.3TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013149214	RWE 16.7TL OPENB	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	NL0013275498	RWE 17.8TL OPENB	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	NL0013233802	RWE 18.3TL OPENH	EUR	0,8300	0,8300	0,8300	166,0000	1	0,8300	200				
Certificate	NL0013278666	RWE 18.8TL OPENB	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0013609845	RWE 19.3TL OPENH	EUR	0,7300	0,7400	0,7300	146,0000	1	0,7400	200				
Certificate	NL0013286917	RWE 19.9TL OPENB	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0013609837	RWE 19.9TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013609829	RWE 20.5TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013366834	RWE 20.9TL OPENB	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0013609811	RWE 21.1TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013609803	RWE 21.7TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013609795	RWE 22.3TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013609787	RWE 22.9TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013609779	RWE 23.5TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013697709	RWE 24.2TL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013635477	RWE 24.2TL OPENH	EUR											
Certificate	NL0013587595	RWE 24.6TS OPENB	EUR											
Certificate	NL0013636905	RWE 25.1TS OPENH	EUR											
Certificate	NL0013609753	RWE 26.4TS OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013369820	RWE 26.6TS OPENB	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0012611727	RWE 28.2TS OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013585516	RWE 28.7TS OPENB	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013636897	RWE 29.8TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CD64E36	RWE 11.22TL OPENZ	EUR	13,8900	14,0800	13,8900			14,0800					
Certificate	DE000CE6C3K7	RWE 13.78TL OPENZ	EUR	11,3450	11,5300	11,3450			11,5300					
Certificate	DE000CJ3QDY0	RWE 17.76TL OPENZ	EUR	7,3700	7,5600	7,3700			7,5600					
Certificate	DE000CJ3SGN2	RWE 20.25TL OPENZ	EUR	4,8950	5,0800	4,8950			5,0800					
Certificate	DE000CU1ET84	RWE 22.74TL OPENZ	EUR	2,4350	2,6200	2,4350			2,6200					
Certificate	DE000VN6M5F1	RX10L LEVOPENV	EUR	29,9300	29,9300	29,9300			29,9300					

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	DE000VNGM5H7	RX10S SHROENV	EUR	1,9100	1,9150	1,8750	2865,0000	1	1,8750	1500				
Certificate	DE000VNGM5G9	RX15L LEVOENV	EUR	45,5500	45,5500	45,5500			45,5500					
Certificate	DE000VNGM5J3	RX15S SHROENV	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CJ3QZB1	RYANR 9.14TL OPENZ	EUR											
Certificate	DE000CV8BC61	RYANR13.93TS OPENZ	EUR	1,2250	1,2250	1,1450	120,0000	1	1,1450	100				
Certificate	DE000CJ3QZA3	RYANR6.832TL OPENZ	EUR	0,5750	0,6550	0,5750			0,6550					
Certificate	DE000CJ3NS85	RYANR8.348TL OPENZ	EUR	0,2050	0,2750	0,2050			0,2750					
Certificate	DE000CU1CDQ5	S92G 13.1TL OPENZ	EUR											
Certificate	DE000CJ3NWA7	S92G 12.73TL OPENZ	EUR											
Certificate	DE000CJ3R4Y1	S92G 15.05TL OPENZ	EUR											
Certificate	DE000CU1CF74	S92G 17.05TL OPENZ	EUR											
Certificate	DE000CU1DDR1	S92G 19.56TL OPENZ	EUR											
Certificate	DE000CJ3SBL7	SAFRN 109.TL OPENZ	EUR	0,6750	0,7300	0,6750			0,7300					
Certificate	DE000CU1DSR7	SAFRN123.9TL OPENZ	EUR											
Certificate	DE000CV4YXQ0	SAFRN74.23TL OPENZ	EUR	2,4050	2,4500	2,4050			2,4500					
Certificate	DE000CV889U6	SAFRN83.46TL OPENZ	EUR											
Certificate	DE000CV88U02	SAFRN94.06TL OPENZ	EUR	1,4150	1,4700	1,4150			1,4700					
Certificate	DE000CV50YG3	SALES 80TL OPENC	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CV51DE0	SALES 90TL OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CV52FK0	SALES 95TL OPENC	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CV51Z56	SALES 95TL OPENC	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CV51XS8	SALES 95TL OPENC	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CV52E68	SALES 100TL OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CP23R29	SALES 110TL OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CP23ZR2	SALES 120TL OPENC	EUR	1,6700	1,6700	1,3700	1002,0000	1	1,3700	600				
Certificate	DE000CP23Z21	SALES 120TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CP24JZ7	SALES 130TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CP24CX7	SALES 130TL OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CP24K09	SALES 140TL OPENC	EUR											
Certificate	DE000KA1S1X2	SALES 140TL OPENC	EUR											
Certificate	DE000KA1S783	SALES 150TL OPENC	EUR											
Certificate	DE000KA1SW62	SALES 150TL OPENC	EUR											
Certificate	DE000KA1S791	SALES 170TS OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CP06149	SALES 170TS OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CP06529	SALES 180TS OPENC	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000CP064F5	SALES 180TS OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CP686X8	SALES 190TS OPENC	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CP68651	SALES 190TS OPENC	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013703697	SALES 150.TRSOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013696503	SALES 153.TS OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013604713	SALES101.8TRLOPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013629702	SALES103.9TL OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013604705	SALES109.6TRLOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CU1DMA8	SALES110.5TL OPENZ	EUR	1,5650	1,5650	1,4450			1,4450					
Certificate	NL0013629694	SALES111.9TL OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013703713	SALES114.3TRLOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013600075	SALES118.8TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013629686	SALES119.9TL OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013629678	SALES123.9TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CJ3RHG6	SALES125.2TL OPENZ	EUR	0,9350	0,9350	0,8150			0,8150					
Certificate	NL0013600067	SALES126.7TRLOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013629660	SALES127.9TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013629652	SALES131.9TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013600059	SALES134.7TRLOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013629645	SALES135.9TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013703705	SALES139.2TRLOPENH	EUR											
Certificate	NL0013629637	SALES139.9TL OPENH	EUR											
Certificate	DE000CJ3RV37	SALES139.9TL OPENZ	EUR											
Certificate	NL0013600042	SALES142.6TRLOPENH	EUR											
Certificate	NL0013629629	SALES143.9TL OPENH	EUR											
Certificate	NL0013629611	SALES147.9TL OPENH	EUR											
Certificate	NL0013600034	SALES150.4TRLOPENH	EUR											
Certificate	NL0013629603	SALES151.8TL OPENH	EUR											
Certificate	NL0013696495	SALES160.3TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013600026	SALES161.8TRSOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013600018	SALES165.8TRSOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013629587	SALES167.8TS OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013600000	SALES173.6TRSOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013629579	SALES175.7TS OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013599996	SALES181.5TRSOPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013629561	SALES183.7TS OPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013599988	SALES189.4TRSOPENH	EUR	4,4800	4,4800	4,4800			4,4800					

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	NL0013629553	SALES191.7TS OPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013599970	SALES197.3TRSOPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013629546	SALES199.7TS OPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0013629538	SALES207.7TS OPENH	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0013604697	SALES218.6TRSOPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0013629520	SALES223.7TS OPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0013599962	SALES236.8TRSOPENH	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0013629512	SALES239.6TS OPENH	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0013599954	SALES315.7TRSOPENH	EUR											
Certificate	NL0013629504	SALES319.5TS OPENH	EUR											
Certificate	NL0013604739	SALES39.15TRLOPENH	EUR											
Certificate	NL0013629744	SALES39.98TL OPENH	EUR											
Certificate	NL0013600083	SALES79.21TRLOPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013629736	SALES79.95TL OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013629728	SALES87.94TL OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013604721	SALES93.96TRLOPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CJ3P526	SALES95.12TL OPENZ	EUR	2,2350	2,2350	2,1150			2,1150					
Certificate	NL0013629710	SALES95.94TL OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0009175975	SAM5U 251TL OPENB	EUR	57,8000	57,8000	57,8000			57,8000					
Certificate	DE000CU1C4Q3	SAM5U 715TL 0919Z	EUR	1,6900	1,6900	1,6550			1,6550					
Certificate	DE000CU1C6K1	SAM5U 760TL 0919Z	EUR	1,2900	1,2900	1,2450			1,2450					
Certificate	DE000CU1CX59	SAM5U 815TL 0919Z	EUR	0,8100	0,8100	0,7700			0,7700					
Certificate	NL0009991991	SAM5U375.3TL OPENB	EUR	47,4700	47,4700	47,4700			47,4700					
Certificate	NL0011426994	SAM5U459.8TL OPENB	EUR	40,4600	40,4600	40,4600			40,4600					
Certificate	NL0011806336	SAM5U509.1TL OPENB	EUR	36,3700	36,3700	36,3700			36,3700					
Certificate	NL0011806344	SAM5U535.9TL OPENB	EUR	34,1500	34,1500	34,1500			34,1500					
Certificate	DE000CX001G5	SANOF 50TL OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CX0JA51	SANOF 60TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000KA1TOP9	SANOF 60TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CX0JBM2	SANOF 60TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CP68T31	SANOF 65TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CP68VH7	SANOF 65TL OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CP68VJ3	SANOF 70TL OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CP68T49	SANOF 70TL OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CP69QK9	SANOF 70TL OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0012986434	SANOF 80TS OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000CP68VL9	SANOF 85TS OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CP68T64	SANOF 85TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CP68VM7	SANOF 90TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CP68T72	SANOF 90TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CP68T80	SANOF 95TS OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CP68VN5	SANOF 95TS OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0009437045	SANOF 23.5TL OPENB	EUR	5,0850	5,0850	5,0850			5,0850					
Certificate	NL0009999465	SANOF 34.5TL OPENB	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	NL0010130126	SANOF 50.9TL OPENB	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	NL0010286399	SANOF 55.3TL OPENB	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0011890629	SANOF 56.7TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0012790976	SANOF 60.4TL OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0012978555	SANOF 65.7TL OPENB	EUR	1,1500	1,1650	1,1500	575,0000	1	1,1650	500				
Certificate	DE000CU1BZX6	SANOF 69.9TL OPENZ	EUR	0,6050	0,6500	0,6000	1995,0000	2	0,6100	3300				
Certificate	NL0013355480	SANOF 70.7TL OPENB	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013636913	SANOF 93.1TS OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0012890842	SANOF 99.2TS OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0012267215	SANOF 99.4TS OPENB	EUR	3,4750	3,4750	3,4750			3,4750					
Certificate	NL0013609951	SANOF113.4TS OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013609944	SANOF151.2TS OPENH	EUR											
Certificate	NL0012374797	SANOF31.45TL OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013610058	SANOF41.61TL OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013610041	SANOF45.39TL OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013610033	SANOF49.17TL OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CN6HHQ3	SANOF53.84TL OPENZ	EUR	3,7850	3,8000	3,7850			3,8000					
Certificate	NL0012862585	SANOF59.93TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CR1K641	SANOF59.95TL OPENZ	EUR	1,2850	1,2900	1,2700	254,0000	1	1,2900	200				
Certificate	NL0013610025	SANOF62.42TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013610017	SANOF64.31TL OPENH	EUR	1,2500	1,3300	1,2500	750,0000	1	1,3300	600				
Certificate	NL0012927586	SANOF66.94TL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013610009	SANOF69.98TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013609993	SANOF71.87TL OPENH	EUR											
Certificate	NL0013609985	SANOF72.63TL OPENH	EUR											
Certificate	NL0013609977	SANOF73.38TL OPENH	EUR											
Certificate	NL0013697741	SANOF76.46TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013436785	SANOF80.67TS 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	NL0011413232	SANOF84.08TS OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0011413224	SANOF87.73TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013609969	SANOF94.47TS OPENH	EUR	3,0000	3,0000	3,0000								
Certificate	NL0013353865	SAP 97TL OPENB	EUR	1,7350	1,7350	1,7350								
Certificate	NL0012038806	SAP 75.1TL OPENB	EUR	37,3000	37,3000	37,3000								
Certificate	NL0013281686	SAP 79.3TL OPENB	EUR	3,3550	3,3550	3,3550								
Certificate	NL0012780803	SAP 83.3TL OPENB	EUR	29,8800	29,8800	29,8800				29,8800				
Certificate	NL0013284243	SAP 87.7TL OPENB	EUR	2,5850	2,5850	2,5850				2,5850				
Certificate	NL0013396872	SAP 91.3TRLOPENH	EUR	1,4600	1,4600	1,4600				1,4600				
Certificate	NL0013366370	SAP 92.3TL OPENB	EUR	2,1750	2,1750	2,1750				2,1750				
Certificate	NL0013705031	SAP 101.7TRLOPENH	EUR	0,5000	0,5000	0,5000				0,5000				
Certificate	NL0013354293	SAP 101.9TL OPENB	EUR	1,2950	1,2950	1,2950				1,2950				
Certificate	NL0013705023	SAP 102.7TRLOPENH	EUR	0,3900	0,3900	0,3900				0,3900				
Certificate	NL0013705015	SAP 103.8TRLOPENH	EUR	0,2800	0,2800	0,2800				0,2800				
Certificate	NL0013432750	SAP 104.1TL OPENH	EUR											
Certificate	NL0013705007	SAP 104.3TRLOPENH	EUR	0,2200	0,2200	0,2200				0,2200				
Certificate	NL0013354947	SAP 107.1TL OPENB	EUR											
Certificate	NL0013601602	SAP 107.5TRLOPENH	EUR											
Certificate	NL0013609902	SAP 107.8TL OPENH	EUR											
Certificate	NL0013601594	SAP 108.6TRLOPENH	EUR											
Certificate	NL0013704992	SAP 109.7TRSOPEHH	EUR	0,5000	0,5000	0,5000				0,5000				
Certificate	NL0013601586	SAP 109.8TRLOPENH	EUR											
Certificate	NL0013601578	SAP 110.3TRLOPENH	EUR											
Certificate	NL0013750839	SAP 111.9TS OPENB	EUR	1,9050	1,9050	1,9050				1,9050				
Certificate	NL0013697725	SAP 112.3TS OPENH	EUR	1,5500	1,5500	1,5500				1,5500				
Certificate	NL0013601560	SAP 115.6TRSOPEHH	EUR	1,0500	1,0500	1,0500				1,0500				
Certificate	NL0013580780	SAP 117.5TS OPENB	EUR	2,5050	2,5050	2,5050				2,5050				
Certificate	NL0013601552	SAP 118.4TRSOPEHH	EUR	1,3300	1,3300	1,3300				1,3300				
Certificate	NL0013609886	SAP 119.1TS OPENH	EUR	2,2800	2,2800	2,2800				2,2800				
Certificate	NL0013580798	SAP 123.4TS OPENB	EUR	3,1650	3,1650	3,1650				3,1650				
Certificate	NL0013598436	SAP 124.3TRSOPEHH	EUR	1,9200	1,9200	1,9200				1,9200				
Certificate	NL0013598428	SAP 127.3TRSOPEHH	EUR	2,2200	2,2200	2,2200				2,2200				
Certificate	NL0013432727	SAP 127.8TS OPENH	EUR	3,2200	3,2200	3,2200				3,2200				
Certificate	NL0013572118	SAP 129.6TS OPENB	EUR	3,8550	3,8550	3,8550				3,8550				
Certificate	NL0013598410	SAP 133.4TRSOPEHH	EUR	2,8200	2,8200	2,8200				2,8200				
Certificate	NL0013697717	SAP 133.7TS OPENH	EUR	3,8500	3,8500	3,8500				3,8500				
Certificate	NL0013577505	SAP 136.2TS OPENB	EUR	4,5850	4,5850	4,5850				4,5850				
Certificate	NL0013432719	SAP 137.7TS OPENH	EUR	4,2900	4,2900	4,2900				4,2900				
Certificate	NL0013598402	SAP 145.5TRSOPEHH	EUR	4,0400	4,0400	4,0400				4,0400				
Certificate	NL0013609878	SAP 158.8TS OPENH	EUR	6,5500	6,5500	6,5500				6,5500				
Certificate	NL0013609860	SAP 170.1TS OPENH	EUR	7,7700	7,7700	7,7700				7,7700				
Certificate	NL0013609852	SAP 226.8TS OPENH	EUR											
Certificate	NL0013609936	SAP 28.38TL OPENH	EUR											
Certificate	NL0013697733	SAP 58.81TL OPENH	EUR	5,0800	5,0800	5,0800				5,0800				
Certificate	NL0013598501	SAP 60.99TRLOPENH	EUR	4,4800	4,4800	4,4800				4,4800				
Certificate	NL0011927058	SAP 65.99TL OPENH	EUR	4,4400	4,4400	4,4100	3330,0000	1	4,4100	750				
Certificate	NL0011929393	SAP 69.81TL OPENH	EUR	4,0500	4,0500	4,0500				4,0500				
Certificate	NL0013598493	SAP 73.19TRLOPENH	EUR	3,2600	3,2600	3,2600				3,2600				
Certificate	NL0011930599	SAP 73.98TL OPENH	EUR	3,6600	3,6600	3,6600				3,6600				
Certificate	NL0012051189	SAP 78.13TL OPENH	EUR	3,2800	3,2800	3,2800				3,2800				
Certificate	DE000CD62FB2	SAP 78.97TL OPENZ	EUR	26,8600	26,8600	26,8600				26,8600				
Certificate	NL0012847230	SAP 83.33TL OPENH	EUR	2,7900	2,7900	2,7900				2,7900				
Certificate	NL0013609928	SAP 87.97TL OPENH	EUR	2,3600	2,3600	2,3600				2,3600				
Certificate	NL0013387566	SAP 91.15TL OPENH	EUR	2,0600	2,0600	2,0600				2,0600				
Certificate	NL0013387558	SAP 93.16TL OPENH	EUR	1,8700	1,8700	1,8700				1,8700				
Certificate	DE000CU1CH23	SAP 93.88TL OPENZ	EUR	1,2050	1,2050	1,2050				1,2050				
Certificate	NL0013387541	SAP 95.17TL OPENH	EUR	1,6800	1,6800	1,6800				1,6800				
Certificate	NL0013398001	SAP 95.84TRLOPENH	EUR	1,0300	1,0300	1,0300				1,0300				
Certificate	NL0013609910	SAP 99.32TL OPENH	EUR	1,2900	1,2900	1,2900				1,2900				
Certificate	DE000CC3Z2P9	SBMOF 8TL OPENC	EUR	8,8700	8,8700	8,8700				8,8700				
Certificate	DE000CX59GP4	SBMOF 10TL OPENC	EUR	6,8500	6,8500	6,8500				6,8500				
Certificate	NL0012983407	SBMOF 11TL OPENB	EUR	6,3600	6,3600	6,3600				6,3600				
Certificate	DE000CP23TP9	SBMOF 11TL OPENC	EUR	5,7200	5,7200	5,7200				5,7200				
Certificate	DE000CP24JN3	SBMOF 12TL OPENC	EUR	5,5700	5,5700	5,5700				5,5700				
Certificate	NL0013280282	SBMOF 13TL OPENB	EUR	4,5200	4,5200	4,5200				4,5200				
Certificate	DE000CP24JP8	SBMOF 13TL OPENC	EUR	4,6400	4,6400	4,6400				4,6400				
Certificate	DE000CP24CS7	SBMOF 13TL OPENC	EUR	3,7000	3,7000	3,7000				3,7000				
Certificate	NL0013293608	SBMOF 14TL OPENB	EUR	3,6300	3,6300	3,6300				3,6300				
Certificate	DE000CP24PJ8	SBMOF 14TL OPENC	EUR	2,7000	2,7000	2,7000				2,7000				
Certificate	DE000CP68065	SBMOF 14TL OPENC	EUR	3,7200	3,7200	3,7200				3,7200				
Certificate	NL0013294861	SBMOF 15TL OPENB	EUR	2,9900	2,9900	2,7100	1681,9000	2	2,7100	570				
Certificate	DE000CP68073	SBMOF 15TL OPENC	EUR	2,7900	2,7900	2,7900				2,7900				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP682P3	SBMOF 15TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000KA1STD9	SBMOF 16TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000KA1S1H5	SBMOF 16TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000KA1SQ29	SBMOF 17TL OPENC	EUR											
Certificate	DE000KA1STE7	SBMOF 17TL OPENC	EUR											
Certificate	NL0013148836	SBMOF 18BOC1219B	EUR	16,0700	16,0700	15,8700			15,8700					
Certificate	NL0013746985	SBMOF 18TS OPENB	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CP68487	SBMOF 19TS OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000KA1S1J1	SBMOF 20TS OPENC	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000KA1S6V5	SBMOF 20TS OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000CP680A9	SBMOF 20TS OPENC	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CP682R9	SBMOF 20TS OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000KA1SQ37	SBMOF 21TS OPENC	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000KA1STF4	SBMOF 22TS OPENC	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	DE000VA4YP59	SBMOF 11.TL OPENV	EUR	5,5150	5,5150	5,5150			5,5150					
Certificate	NL0010920583	SBMOF 4.7TL OPENB	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	NL0010910808	SBMOF 5.8TL OPENB	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	NL0011041868	SBMOF 6.3TL OPENH	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	NL0010909297	SBMOF 6.4TL OPENB	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	NL0010654844	SBMOF 6.9TL OPENB	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0010765095	SBMOF 7.5TL OPENB	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	NL0011041843	SBMOF 7.9TL OPENH	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	NL0010921052	SBMOF 8.1TL OPENB	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0009964196	SBMOF 8.3TL OPENA	EUR											
Certificate	NL0011041835	SBMOF 8.4TL OPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	DE000CC608A5	SBMOF 8.5TL OPENC	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0011906730	SBMOF 9.3TL OPENB	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0011909338	SBMOF 9.9TL OPENB	EUR	7,3700	7,3700	7,3600	737,0000	2	7,3600	100				
Certificate	NL0012982425	SBMOF 10.5TL OPENB	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0013622202	SBMOF 10.9TRLOPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CJ3Q6X9	SBMOF 11.2TL OPENZ	EUR											
Certificate	NL0013277494	SBMOF 12.1TL OPENB	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0013283427	SBMOF 13.5TL OPENB	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013110943	SBMOF 13.8BON1219Z	EUR											
Certificate	DE000VF2MAA8	SBMOF 14.1TL OPENV	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0013464720	SBMOF 14.4TRLOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013294085	SBMOF 14.5TL OPENB	EUR	3,2000	3,2000	3,1350	634,0000	2	3,1600	200				
Certificate	NL0013610173	SBMOF 14.9TL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0012795777	SBMOF 15.4BOC0919Z	EUR											
Certificate	NL0013569130	SBMOF 15.6TL OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013573769	SBMOF 16.2TL OPENB	EUR	1,5800	1,6900	1,5750	1264,0000	1	1,6900	800				
Certificate	NL0013575806	SBMOF 16.7TL OPENB	EUR											
Certificate	NL0013610157	SBMOF 16.7TL OPENH	EUR											
Certificate	NL0013577273	SBMOF 17.2TL OPENB	EUR											
Certificate	NL0013610124	SBMOF 17.5TL OPENH	EUR											
Certificate	NL0013111669	SBMOF 17.8BOC1219Z	EUR											
Certificate	NL0013574973	SBMOF 18.4BOC0620B	EUR	16,8800	16,8800	16,7100			16,7100					
Certificate	NL0013366453	SBMOF 18.8TS OPENB	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013579006	SBMOF 19.4BOC0320B	EUR	17,1300	17,1300	16,8900			16,8900					
Certificate	DE000CJ3SIX5	SBMOF 19.4TS OPENZ	EUR	2,9000	2,9000	2,9000	1044,0000	1	2,9000	360				
Certificate	NL0013369838	SBMOF 19.5TS OPENB	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0013369655	SBMOF 20.1BS OPENB	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0013579659	SBMOF 20.2TS OPENB	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0013383557	SBMOF 20.7TS OPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0013579337	SBMOF 21.1BS OPENB	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000CU1BTN0	SBMOF 21.4TS OPENZ	EUR											
Certificate	DE000CU1EJG9	SBMOF 23.4TS OPENZ	EUR											
Certificate	NL0011231782	SBMOF 7.04TL OPENH	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	NL0013610199	SBMOF 9.93TL OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0012931265	SBMOF10.87TL OPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0012932537	SBMOF11.38TL OPENH	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CV8ADZ4	SBMOF11.68TL OPENZ	EUR											
Certificate	NL0013435183	SBMOF12.05TL OPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CJ3RKT3	SBMOF12.47TL OPENZ	EUR											
Certificate	DE000CJ3RQM5	SBMOF12.71TL OPENZ	EUR											
Certificate	NL0013464746	SBMOF12.71TRLOPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013697766	SBMOF12.95TL OPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000CJ3RPH7	SBMOF13.27TL OPENZ	EUR											
Certificate	NL0013464738	SBMOF13.55TRLOPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013230816	SBMOF13.59TL OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013290323	SBMOF13.91BL OPENB	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CJ3SGP7	SBMOF14.17TL 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	NL0013294572	SBMOF14.41BL OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013610181	SBMOF14.45TL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000VF2XLN5	SBMOF14.61TL OPENV	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000CJ3K54	SBMOF14.69TL OPENZ	EUR											
Certificate	NL0013294580	SBMOF14.92BL OPENB	EUR	1,8300	1,8300	1,7900	1989,0000	2	1,8300	1100				
Certificate	DE000VF2XMU8	SBMOF15.11TL OPENV	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000CJ3SIW7	SBMOF15.17TL OPENZ	EUR											
Certificate	NL0013464712	SBMOF15.25TRLOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013238587	SBMOF15.41TL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013295025	SBMOF15.42BL OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000VF2XNY8	SBMOF15.61TL OPENV	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013570492	SBMOF15.92BL OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000VF6P4E0	SBMOF15.92TL OPENV	EUR	0,4600	0,5250	0,4600	460,0000	1	0,5250	1000				
Certificate	NL0013464704	SBMOF16.09TRLOPENH	EUR	1,1200	1,1200	0,6500	280,0000	1	0,6500	250				
Certificate	DE000CU1D6R5	SBMOF16.16TL OPENZ	EUR											
Certificate	NL0013610165	SBMOF16.25TL OPENH	EUR											
Certificate	NL0013574122	SBMOF16.42BL OPENB	EUR											
Certificate	DE000VF6XHH6	SBMOF16.42TL OPENV	EUR											
Certificate	NL0013634298	SBMOF16.59TRLOPENH	EUR											
Certificate	NL0013705049	SBMOF16.63TRLOPENH	EUR											
Certificate	DE000CU1EJ45	SBMOF16.73TL OPENZ	EUR											
Certificate	NL0013003270	SBMOF16.85B0C0919B	EUR	16,8100	16,8100	16,7800			16,7800					
Certificate	NL0013577885	SBMOF16.92BL OPENB	EUR											
Certificate	DE000VF6XQA2	SBMOF16.93TL OPENV	EUR											
Certificate	NL0013610140	SBMOF17.15TL OPENH	EUR											
Certificate	DE000CU1EH54	SBMOF17.15TL OPENZ	EUR											
Certificate	NL0013605884	SBMOF17.16TRLOPENH	EUR											
Certificate	DE000VF8EY81	SBMOF17.26TS OPENV	EUR	1,0550	1,0550	1,0550			1,0550					
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	NL0013697758	SBMOF17.55TS OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000VF8ES21	SBMOF17.76TS OPENV	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000VF8EM02	SBMOF18.27TS OPENV	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013585888	SBMOF18.31BS OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013464670	SBMOF18.41TRSOPEH	EUR	2,2400	2,2800	2,2400	1680,0000	1	2,2800	750				
Certificate	NL0012525216	SBMOF18.71TS OPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013605850	SBMOF18.73TRSOPEH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013295066	SBMOF19.11BS OPENB	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013464662	SBMOF19.25TRSOPEH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VF2XNX0	SBMOF19.29TS OPENV	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	DE000VF3Q9F8	SBMOF19.77TS OPENV	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	NL0013427925	SBMOF19.86TS OPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000VF5BUL9	SBMOF19.88TS OPENV	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL0013464654	SBMOF20.09TRSOPEH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013464647	SBMOF20.93TRSOPEH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013610116	SBMOF21.63TS OPENH	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0013634280	SBMOF22.38TRSOPEH	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0013610108	SBMOF22.54TS OPENH	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0013622194	SBMOF22.63TRSOPEH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013610090	SBMOF23.44TS OPENH	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	NL0013464639	SBMOF25.11TRSOPEH	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	NL0013610082	SBMOF25.24TS OPENH	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	NL0013610074	SBMOF27.05TS OPENH	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	NL0013464621	SBMOF33.48TRSOPEH	EUR	17,2800	17,2800	17,2800			17,2800					
Certificate	NL0013610066	SBMOF36.07TS OPENH	EUR											
Certificate	DE000CJ3Q4M7	SBMOF7.303TL OPENZ	EUR											
Certificate	NL0013464753	SBMOF8.471TRLOPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000CR6X379	SBMOF9.683TL OPENZ	EUR											
Certificate	NL0011907613	SBMOF9.786BL OPENB	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0013622210	SBMOF9.992TRLOPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CU1BUH0	SCHAT102.7TL OPENZ	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	DE000CU1BUJ6	SCHAT120.4TS OPENZ	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	DE000CU1BUK4	SCHAT125.8TS OPENZ	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	DE000CJ3PTM3	SCHAT131.2TS OPENZ	EUR	18,6800	18,6800	18,6800			18,6800					
Certificate	DE000CU1BUG2	SCHAT92.58TL OPENZ	EUR	19,9300	19,9300	19,9300			19,9300					
Certificate	DE000CJ3Q800	SCHLM23.69TL OPENZ	EUR	2,0950	2,0950	1,8650			1,8650					
Certificate	DE000CJ3QPE6	SCHLM28.83TL OPENZ	EUR	1,1850	1,1850	0,9550			0,9550					
Certificate	DE000CJ3Q594	SCHLM32.44TL OPENZ	EUR	0,5450	0,5450	0,3250			0,3250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DZE2	SCHLM34.93TL OPENZ	EUR											
Certificate	DE000CU1ETF0	SCHLM37.89TL OPENZ	EUR											
Certificate	DE000CU1DFE4	SCHLM38.87TS OPENZ	EUR											
Certificate	DE000CU1C6L9	SCHLM43.34TS OPENZ	EUR	1,4450	1,6750	1,4450				1,6750				
Certificate	DE000CJ3QPF3	SCHLM48.36TS OPENZ	EUR	2,3450	2,5650	2,3450				2,5650				
Certificate	DE000CJ3P661	SCHLM54.46TS OPENZ	EUR	3,4350	3,6550	3,4350				3,6550				
Certificate	DE000CJ3PRL9	SCHLM61.59TS OPENZ	EUR	4,7050	4,9250	4,7050				4,9250				
Certificate	NL0013425788	SCHND 85.7TS OPENH	EUR	2,1000	2,1000	2,1000				2,1000				
Certificate	NL0013697774	SCHND 90.5TS OPENH	EUR	2,6200	2,6200	2,6200				2,6200				
Certificate	NL0013387590	SCHND105.4TS OPENH	EUR	4,2200	4,2200	4,2200				4,2200				
Certificate	NL0013610256	SCHND115.9TS OPENH	EUR	5,3600	5,3600	5,3600				5,3600				
Certificate	NL0013610249	SCHND154.5TS OPENH	EUR											
Certificate	NL0013610371	SCHND19.33TL OPENH	EUR											
Certificate	DE000CJ3PLK4	SCHND37.74TL OPENZ	EUR											
Certificate	NL0013610363	SCHND42.52TL OPENH	EUR	3,4400	3,4400	3,4400				3,4400				
Certificate	DE000CU1B9C3	SCHND46.29TL OPENZ	EUR	2,7150	2,7150	2,6850				2,6850				
Certificate	NL0013610355	SCHND46.39TL OPENH	EUR	3,0800	3,0800	3,0800				3,0800				
Certificate	NL0013610348	SCHND50.25TL OPENH	EUR	2,7200	2,7200	2,7200				2,7200				
Certificate	DE000CU1DQM4	SCHND53.21TL OPENZ	EUR	2,0250	2,0250	1,9950				1,9950				
Certificate	DE000CE6CCC6	SCHND53.86TL OPENZ	EUR											
Certificate	NL0013387624	SCHND54.65TL OPENH	EUR	2,3200	2,3200	2,3200				2,3200				
Certificate	NL0013697808	SCHND57.92TL OPENH	EUR	2,0100	2,0100	2,0100				2,0100				
Certificate	NL0013610330	SCHND59.92TL OPENH	EUR	1,8300	1,8300	1,8300				1,8300				
Certificate	DE000CJ3S1Y3	SCHND61.27TL OPENZ	EUR	1,2250	1,2250	1,1950				1,1950				
Certificate	NL0013239478	SCHND62.23TL OPENH	EUR	1,6100	1,6100	1,6100				1,6100				
Certificate	NL0013635493	SCHND64.53TL OPENH	EUR	1,4000	1,4000	1,4000				1,4000				
Certificate	NL0013390164	SCHND66.71TL OPENH	EUR	1,1900	1,1900	1,1900				1,1900				
Certificate	DE000CU1DD24	SCHND69.24TL OPENZ	EUR	0,4450	0,4450	0,4050				0,4050				
Certificate	NL0013610322	SCHND69.58TL OPENH	EUR	0,9300	0,9300	0,9300				0,9300				
Certificate	NL0013610314	SCHND71.51TL OPENH	EUR	0,7500	0,7500	0,7500				0,7500				
Certificate	NL0013610306	SCHND73.45TL OPENH	EUR											
Certificate	NL0013610298	SCHND74.22TL OPENH	EUR											
Certificate	NL0013610280	SCHND74.99TL OPENH	EUR											
Certificate	NL0013697790	SCHND76.02TS OPENH	EUR	1,0500	1,0500	1,0500				1,0500				
Certificate	NL0013697782	SCHND79.64TS OPENH	EUR	1,4400	1,4400	1,4400				1,4400				
Certificate	NL0013430077	SCHND85.26TS OPENH	EUR	2,0500	2,0500	2,0500				2,0500				
Certificate	NL0013425218	SCHND86.18TS OPENH	EUR	2,1500	2,1500	2,1500				2,1500				
Certificate	NL0013387608	SCHND93.47TS OPENH	EUR	2,9400	2,9400	2,9400				2,9400				
Certificate	NL0013636921	SCHND97.72TS OPENH	EUR	3,4000	3,4000	3,4000				3,4000				
Certificate	NL0013635485	SCHND97.73TS OPENH	EUR	3,4000	3,4000	3,4000				3,4000				
Certificate	NL0013626443	SCHND99.23TS OPENH	EUR	3,5600	3,5600	3,5600				3,5600				
Certificate	NL0010733622	SCXP STN0820V	EUR											
Certificate	NL0012250211	SCXP STN1124V	EUR	101,0000	101,2000	101,0000				101,2000				
Certificate	XS144044082	SDGP STN1122K	EUR											
Certificate	DE000CU1D3M3	SFER 19.3TL OPENZ	EUR											
Certificate	DE000CJ3N823	SFER 12.83TL OPENZ	EUR	6,0700	6,0700	5,9300				5,9300				
Certificate	DE000CU1CDP7	SFER 14.83TL OPENZ	EUR	4,1700	4,1700	4,0200				4,0200				
Certificate	DE000CJ3SHD1	SFER 16.82TL OPENZ	EUR	2,2700	2,2700	2,1200				2,1200				
Certificate	DE000CJ3QZ67	SGL 5.136TL OPENZ	EUR	0,1950	0,1950	0,1950				0,1950				
Certificate	DE000CJ3QVH7	SGL 5.688TL OPENZ	EUR	0,0845	0,0845	0,0845				0,0845				
Certificate	DE000CJ3NKM7	SGRE 8.7TL OPENZ	EUR	4,4100	4,4700	4,4100				4,4700				
Certificate	DE000CJ3NOF2	SGRE 7.72TL OPENZ	EUR	5,3400	5,4000	5,3400				5,4000				
Certificate	DE000CJ3R790	SGRE 11.13TL OPENZ	EUR	2,1000	2,1500	2,1000				2,1500				
Certificate	DE000CJ3SNF4	SGRE 12.58TL OPENZ	EUR											
Certificate	DE000CJ3QVG9	SHA 4.523TL OPENZ	EUR	0,3850	0,3850	0,3850				0,3850				
Certificate	DE000CJ3PPT6	SHA 5.329TL OPENZ	EUR	0,2250	0,2250	0,2250				0,2250				
Certificate	DE000CU1D278	SHA 6.027TL OPENZ	EUR	0,0860	0,0860	0,0860				0,0860				
Certificate	NL0013111842	SHELL LEVOPENZ	EUR	26,7600	26,7600	25,1800	26,6900	1		25,1800	1			
Certificate	NL0013111875	SHELL SHROPENZ	EUR	70,8200	75,2500	70,8200				75,2500				
Certificate	NL0009558519	SHELL 10TL OPENB	EUR	16,1000	16,1000	16,1000				16,1000				
Certificate	DE000CX59NA2	SHELL 18TL OPENC	EUR	10,3100	10,3100	10,3100				10,3100				
Certificate	DE000CU1EM24	SHELL 21SWT1019Z	EUR	8,9700	8,9700	8,7700				8,7700				
Certificate	DE000CX59NB0	SHELL 22TL OPENC	EUR	6,1600	6,1600	6,1600				6,1600				
Certificate	DE000VF8XGQ5	SHELL 23TL 0919V	EUR	2,1300	2,1300	2,1300				2,1300				
Certificate	DE000CY50XK7	SHELL 23TL OPENC	EUR	5,6300	5,6300	5,6300				5,6300				
Certificate	DE000CY50UW8	SHELL 23TL OPENC	EUR	4,5100	4,5100	4,5100				4,5100				
Certificate	DE000CU1EM32	SHELL 24SWT1019Z	EUR	4,8400	4,8400	3,9700				3,9700				
Certificate	LU1876932333	SHELL 24TCIOPENS	EUR	1,9600	1,9600	1,8200				1,8200				
Certificate	DE000CP69YG1	SHELL 24TL 0919C	EUR	1,1100	1,1100	1,1100				1,1100				
Certificate	DE000VF8ESL1	SHELL 24TL 0919V	EUR	1,1700	1,1700	1,1700				1,1700				
Certificate	DE000VF8EYX4	SHELL 24TL 1219V	EUR	1,0900	1,0900	1,0900				1,0900				
Certificate	NL0012779888	SHELL 24TL OPENB	EUR	3,1000	3,4450	2,9500	9265,7200	12		3,0600	2975			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5A156	SHELL 24TL OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CY51FT3	SHELL 24TL OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CY51H17	SHELL 24TL OPENC	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CP69YH9	SHELL 25TL 0919C	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VF30JW2	SHELL 25TL 0919V	EUR	0,4600	0,4650	0,4600	0,4600	1	0,4600	1				
Certificate	DE000VF8ESG1	SHELL 25TL 1219V	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CQ5AQ02	SHELL 25TL OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CY52W09	SHELL 25TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CP682M0	SHELL 25TL OPENC	EUR	0,8900	0,9000	0,3500	1422,3300	4	0,4700	2502				
Certificate	DE000CQ58HP7	SHELL 25TL OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CP69CT0	SHELL 25TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CP24CR9	SHELL 25TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CQ5AT58	SHELL 25TL OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CP69YJ5	SHELL 26TL 0919C	EUR											
Certificate	DE000VF30JZ5	SHELL 26TL 0919V	EUR											
Certificate	DE000VF7GTA9	SHELL 26TL 1219V	EUR											
Certificate	DE000CP68040	SHELL 26TL OPENC	EUR											
Certificate	DE000CP24PG4	SHELL 26TL OPENC	EUR											
Certificate	DE000CP69MQ5	SHELL 26TL OPENC	EUR											
Certificate	DE000VF8XGS1	SHELL 26TS 0919V	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000VF8XGP7	SHELL 26TS 1219V	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CU1D336	SHELL 27SWT0919Z	EUR											
Certificate	DE000CU1D328	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	DE000VF8ESD8	SHELL 27TS 0919V	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VF8ESE6	SHELL 27TS 1219V	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000KA1SYL2	SHELL 28TL 0919C	EUR											
Certificate	DE000VF6XBR8	SHELL 28TL 0919V	EUR											
Certificate	DE000VF6XNS1	SHELL 28TL 1219V	EUR											
Certificate	DE000KA1SVZ8	SHELL 28TL OPENC	EUR											
Certificate	DE000KA1STC1	SHELL 28TL OPENC	EUR											
Certificate	DE000VF8ESJ5	SHELL 28TS 0919V	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000VF8ESB2	SHELL 28TS 1219V	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000KA1TEA5	SHELL 28TS OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000VF7GS21	SHELL 29TS 0919V	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000VF7GS39	SHELL 29TS 1219V	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000KA1TEB3	SHELL 29TS OPENC	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013406010	SHELL 30BON0320Z	EUR	26,4700	26,4700	26,0300			26,0300					
Certificate	NL0013406028	SHELL 30BON0620Z	EUR	25,7300	25,7300	25,2800			25,2800					
Certificate	DE000CP69YM9	SHELL 30TS 0919C	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000VF30J94	SHELL 30TS 0919V	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000VF6XNC5	SHELL 30TS 1219V	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CP69YN7	SHELL 31TS 0919C	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000VF30KC2	SHELL 31TS 0919V	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000VF6XNJ0	SHELL 31TS 1219V	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0013003312	SHELL 32BOC0919B	EUR	28,4800	28,4800	28,0600			28,0600					
Certificate	LU1910404497	SHELL 32TPIOPENS	EUR	5,4600	5,5900	5,4600			5,5900					
Certificate	DE000CP69YP2	SHELL 32TS 0919C	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000VF4HXL3	SHELL 32TS 0919V	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000KA1SYM0	SHELL 33TS 0919C	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	DE000CY51XE8	SHELL 34TS OPENC	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CQ58TE6	SHELL 34TS OPENC	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000CY52G29	SHELL 34TS OPENC	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CQ58FJ4	SHELL 34TS OPENC	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000CP24PH2	SHELL 34TS OPENC	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000KA1SQ03	SHELL 34TS OPENC	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	DE000CQ5AQ10	SHELL 34TS OPENC	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	DE000CU1DKP0	SHELL 35TS 0919Z	EUR	10,0100	10,3200	10,0100			10,3200					
Certificate	DE000CQ58V61	SHELL 35TS OPENC	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000CP07A85	SHELL 35TS OPENC	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	DE000CP24RH8	SHELL 35TS OPENC	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000CP064U4	SHELL 35TS OPENC	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	DE000CQ58HQ5	SHELL 35TS OPENC	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	DE000CQ5AT74	SHELL 35TS OPENC	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	DE000CP68057	SHELL 35TS OPENC	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	DE000CP689G7	SHELL 35TS OPENC	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	DE000KA1SQ11	SHELL 36TS OPENC	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	DE000CP68NX1	SHELL 36TS OPENC	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	DE000CQ5AX11	SHELL 36TS OPENC	EUR	8,1700	8,1700	8,1700			8,1700					

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	NL0011635974	SHELL 4.4TL OPENB	EUR	21,2300	21,2300	21,2300			21,2300					
Certificate	NL0011635982	SHELL 5.5TL OPENB	EUR	20,2100	20,2100	20,2100			20,2100					
Certificate	NL0009258607	SHELL 7.6TL OPENB	EUR	18,3300	18,3300	18,3300								
Certificate	NL0009514223	SHELL 8.8TL OPENB	EUR	17,1400	17,1400	17,1400								
Certificate	NL0009875251	SHELL 11.1TL OPENB	EUR	15,0400	15,0400	15,0400								
Certificate	NL0011638549	SHELL 12.2TL OPENB	EUR	13,9900	13,9900	13,9900								
Certificate	NL0011648712	SHELL 13.2TL OPENB	EUR	13,0300	13,0300	13,0300								
Certificate	NL0011649967	SHELL 14.3TL OPENB	EUR	12,0500	12,0500	12,0500								
Certificate	NL0011649090	SHELL 14.78L OPENB	EUR	10,8600	10,8600	10,8600								
Certificate	NL0011654546	SHELL 15.4TL OPENB	EUR	10,9400	11,0300	10,9350	1094,0000	1		100				
Certificate	NL0011800081	SHELL 16.5TL OPENB	EUR	10,0000	10,0000	10,0000								
Certificate	DE000CX0KHC8	SHELL 17.5TL OPENC	EUR	12,1200	12,1200	12,1200								
Certificate	NL0012020382	SHELL 17.6TL OPENB	EUR	8,9700	8,9700	8,9700								
Certificate	NL0012030654	SHELL 18.7TL OPENB	EUR	8,0800	8,3000	7,9750	29907,6400	4	7,9900	3678				
Certificate	NL0012036321	SHELL 19.8TL OPENB	EUR	6,9500	6,9500	6,9500								
Certificate	NL0012034284	SHELL 20.18L OPENB	EUR	5,4900	5,4900	5,4900								
Certificate	NL0012494926	SHELL 20.9TL OPENB	EUR	6,3000	6,3000	5,9300	945,0000	1	5,9300	150				
Certificate	NL0012496830	SHELL 21.9TL OPENB	EUR	5,3500	5,3500	4,9900	5350,0000	1	4,9900	1000				
Certificate	NL0012495816	SHELL 22.28L OPENB	EUR	3,3900	3,3900	3,3900								
Certificate	DE000CU1DSW9	SHELL 22.55WT0919Z	EUR	8,6000	8,6000	8,1900								
Certificate	NL0012685077	SHELL 22.9TL OPENB	EUR	4,4100	4,5000	4,0500	9680,0000	3	4,0500	2200				
Certificate	DE000VN6ZC13	SHELL 22.9TL OPENV	EUR	4,7200	4,7200	4,7200								
Certificate	DE000VL37GA7	SHELL 23.4TL OPENV	EUR	5,2500	5,2500	4,7750	1339,9700	6	4,8350	275				
Certificate	DE000VF8EY08	SHELL 23.5TL 0919V	EUR	1,6300	1,6300	1,6300								
Certificate	DE000VF8XGR3	SHELL 23.5TL 1219V	EUR	1,4900	1,4900	1,4900								
Certificate	DE000VL37GB5	SHELL 23.9TL OPENV	EUR	4,3500	4,3500	4,3500								
Certificate	DE000VL37GC3	SHELL 24.4TL OPENV	EUR	3,8500	3,8500	3,8500								
Certificate	DE000VF8ESK3	SHELL 24.5TL 0919V	EUR	0,7800	0,7800	0,7800								
Certificate	DE000VF8EYI2	SHELL 24.5TL 1219V	EUR	0,7400	0,7400	0,7400								
Certificate	NL0013289200	SHELL 25.2TL OPENB	EUR											
Certificate	NL0013289416	SHELL 25.48L OPENB	EUR											
Certificate	DE000VF30JX0	SHELL 25.5TL 0919V	EUR											
Certificate	DE000VF8ESF3	SHELL 25.5TL 1219V	EUR											
Certificate	NL0013290562	SHELL 26.2TL OPENB	EUR											
Certificate	NL0013750821	SHELL 26.3TS OPENB	EUR	3,1600	3,1600	3,1600				3,1600				
Certificate	NL0013290786	SHELL 26.48L OPENB	EUR											
Certificate	DE000VF30J11	SHELL 26.5TL 0919V	EUR											
Certificate	DE000VF7G513	SHELL 26.5TL 1219V	EUR											
Certificate	DE000VF8EY29	SHELL 26.5TS 0919V	EUR	1,7400	1,7400	1,7400				1,7400				
Certificate	DE000VF8EYW6	SHELL 26.5TS 1219V	EUR	1,9700	1,9700	1,9700				1,9700				
Certificate	NL0013704935	SHELL 26.7TRSOPENH	EUR	0,1700	0,1700	0,1700				0,1700				
Certificate	NL0013368152	SHELL 27.2TL OPENB	EUR											
Certificate	NL0013746977	SHELL 27.3TS OPENB	EUR	4,2100	4,2300	4,2050	4210,0000	1	4,2300	1000				
Certificate	NL0013569445	SHELL 27.48L OPENB	EUR											
Certificate	DE000VF6P2B0	SHELL 27.5TL 0919V	EUR											
Certificate	DE000VF6XNN2	SHELL 27.5TL 1219V	EUR											
Certificate	DE000VF8ESH9	SHELL 27.5TS 0919V	EUR	2,7600	2,7600	2,7600				2,7600				
Certificate	DE000VF8ESCO	SHELL 27.5TS 1219V	EUR	3,0600	3,0600	3,0600				3,0600				
Certificate	DE000CU1ERN8	SHELL 27.8TL OPENZ	EUR											
Certificate	NL0013588544	SHELL 28.3TS OPENB	EUR	5,3000	5,3000	5,3000				5,3000				
Certificate	DE000VF8ESM9	SHELL 28.5TS 0919V	EUR	3,7600	3,7600	3,7600				3,7600				
Certificate	NL0013580772	SHELL 29.3TS OPENB	EUR	6,3500	6,3500	6,3500				6,3500				
Certificate	DE000VF30J78	SHELL 29.5TS 0919V	EUR	4,7600	4,7600	4,7600				4,7600				
Certificate	DE000VF7GFH3	SHELL 29.5TS 1219V	EUR	5,1500	5,1500	5,1500				5,1500				
Certificate	NL0012788863	SHELL 30.3TS OPENB	EUR	7,3800	7,6100	7,3800	18655,0000	3	7,4900	2500				
Certificate	NL0013578990	SHELL 30.5B0C0320B	EUR	25,1900	25,1900	24,9800				24,9800				
Certificate	DE000VF30KB4	SHELL 30.5TS 0919V	EUR	5,7600	5,7600	5,7600				5,7600				
Certificate	DE000VF6XNF8	SHELL 30.5TS 1219V	EUR	6,1700	6,1700	6,1700				6,1700				
Certificate	NL0012790570	SHELL 31.2TS OPENB	EUR	8,4500	8,4500	8,4500				8,4500				
Certificate	NL0013001761	SHELL 31.58S OPENB	EUR	6,4900	6,4900	6,4900				6,4900				
Certificate	DE000VF30NN3	SHELL 31.5TS 0919V	EUR	6,7600	6,7600	6,7600				6,7600				
Certificate	NL0013577497	SHELL 32.2TS OPENB	EUR	9,5700	9,5700	9,5700				9,5700				
Certificate	DE000CM3YYQ1	SHELL 4.77TL OPENZ	EUR	2,0950	2,0950	2,0650				2,0650				
Certificate	NL0013459332	SHELL 42.2TRSOPENH	EUR	1,7200	1,7200	1,7200				1,7200				
Certificate	DE000CM3YLV8	SHELL 5.43TL OPENZ	EUR	20,3350	20,3350	20,0200				20,0200				
Certificate	NL0013609506	SHELL 56.9TS OPENH	EUR											
Certificate	NL0011413950	SHELL 8.56TL OPENH	EUR	17,3400	17,3400	17,3400				17,3400				
Certificate	NL0011529086	SHELL10.31BL OPENB	EUR	15,2400	15,2400	15,2400				15,2400				
Certificate	NL0011434089	SHELL11.41BL OPENB	EUR	14,1400	14,1400	14,1400				14,1400				
Certificate	DE000CN6ESP9	SHELL13.02TL OPENZ	EUR	12,5400	12,5400	12,2300				12,2300				
Certificate	NL0013706542	SHELL13.99TL OPENH	EUR	1,2200	1,2200	1,2200				1,2200				
Certificate	DE000CR9S2Y1	SHELL14.14TL OPENZ	EUR	11,4100	11,4100	11,1100				11,1100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013459555	SHELL14.26TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CG2RMP2	SHELL15.29TL OPENC	EUR	16,3400	16,3400	16,3400			16,3400					
Certificate	NL0011719968	SHELL15.41TL OPENH	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	NL0013459548	SHELL15.69TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0011654223	SHELL15.79BL OPENB	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	DE000CN6K1A3	SHELL16.48TL OPENZ	EUR	9,7350	9,7350	9,4200			9,4200					
Certificate	NL0011799093	SHELL16.88BL OPENB	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	NL0011729322	SHELL16.97TL OPENH	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0013459530	SHELL17.12TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CN6JWE4	SHELL17.26TL OPENZ	EUR	8,3000	8,3000	8,0000			8,0000					
Certificate	NL0012019632	SHELL17.95BL OPENB	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0013459522	SHELL18.54TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0012021000	SHELL19.03BL OPENB	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0011980107	SHELL19.07TL OPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000CN6L1V8	SHELL19.24TL OPENZ	EUR	6,3350	6,5400	6,0200	32700,0000	1	6,0200	5000				
Certificate	NL0013697642	SHELL19.94TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013459514	SHELL19.97TRLOPENH	EUR	0,5400	0,5400	0,5300	49999,6800	1	0,5300	92592				
Certificate	NL0011998232	SHELL20.61TL OPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CD63WY7	SHELL21.09TL OPENZ	EUR	5,2950	5,2950	4,9900			4,9900					
Certificate	NL0012492813	SHELL21.15BL OPENB	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013459506	SHELL21.39TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CD63SQ1	SHELL21.61TL OPENZ	EUR	3,9550	3,9550	3,6500			3,6500					
Certificate	NL0013697634	SHELL21.87TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013459498	SHELL22.11TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VL2FLH6	SHELL22.19TL OPENV	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CU1DKL9	SHELL22.25TL 0919Z	EUR	3,0750	3,0750	2,7750			2,7750					
Certificate	DE000CE6ESY2	SHELL22.35TL OPENZ	EUR	3,2250	3,2250	2,9200			2,9200					
Certificate	NL0012565501	SHELL22.66TL OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013459480	SHELL22.82TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0012684500	SHELL23.24BL OPENB	EUR	2,4300	2,7600	2,2850	11642,9000	9	2,3500	4680				
Certificate	DE000CE6EWZ1	SHELL23.35TL OPENZ	EUR	2,2150	2,4600	1,9200	59024,4000	17	1,9200	27980				
Certificate	DE000VL2FUH7	SHELL23.42TL OPENV	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	LU1696513024	SHELL23.46TCIOPENS	EUR	3,4700	3,4700	3,3300			3,3300					
Certificate	NL0013459472	SHELL23.53TRLOPENH	EUR	0,1900	0,1900	0,1800	950,0000	1	0,1800	5000				
Certificate	NL0013381130	SHELL23.67TL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CJ3RBH7	SHELL23.69TL OPENZ	EUR	2,7950	2,7950	2,4800			2,4800					
Certificate	DE000VL2FUJ3	SHELL23.92TL OPENV	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013381122	SHELL24.18TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000VL76DE4	SHELL24.22TL OPENV	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CU1DKM7	SHELL24.25TL 0919Z	EUR	1,1500	1,1500	0,8950			0,8950					
Certificate	NL0013459464	SHELL24.25TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000CV501E1	SHELL24.34TL OPENZ	EUR	1,2250	1,2250	0,9200	7464,0000	4	0,9200	7575				
Certificate	NL0013276769	SHELL24.38BL OPENB	EUR	1,4400	1,5100	1,0950	25313,5000	10	1,1900	18050				
Certificate	DE000VF3A466	SHELL24.48TL OPENV	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000VL76DC8	SHELL24.64TL OPENV	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013387459	SHELL24.67TL OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000VL76DF1	SHELL24.72TL OPENV	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000VL8XKU1	SHELL24.95TL OPENV	EUR	1,9400	1,9400	1,6150	1610,4000	2	1,6400	910				
Certificate	NL0013459456	SHELL24.96TRLOPENH	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	DE000VF3A474	SHELL24.98TL OPENV	EUR	0,7700	0,9850	0,6900	63,8200	5	0,6900	78				
Certificate	DE000VF2XE85	SHELL25.12TL OPENV	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000VL76DD6	SHELL25.14TL OPENV	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013387442	SHELL25.17TL OPENH	EUR											
Certificate	DE000CJ3R6R0	SHELL25.18TL OPENZ	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000CJ3R5P6	SHELL25.31TL OPENZ	EUR	0,2750	0,5000	0,0420	5413,4000	22	0,0420	20808				
Certificate	DE000VL9S488	SHELL25.33TL OPENV	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VF3A482	SHELL25.48TL OPENV	EUR											
Certificate	DE000VF2XED1	SHELL25.62TL OPENV	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013459449	SHELL25.67TRLOPENH	EUR											
Certificate	DE000CU1DKN5	SHELL25.75TL 0919Z	EUR											
Certificate	DE000VF3A490	SHELL25.98TL OPENV	EUR											
Certificate	DE000VF2XEE9	SHELL26.12TL OPENV	EUR											
Certificate	DE000VF8XF73	SHELL26.16TS OPENV	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013381114	SHELL26.19TL OPENH	EUR											
Certificate	DE000VF8XGY9	SHELL26.21TS OPENV	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CJ3R9B8	SHELL26.31TL OPENZ	EUR											
Certificate	NL0013459431	SHELL26.37TRLOPENH	EUR											
Certificate	DE000VF3A5A5	SHELL26.48TL OPENV	EUR											
Certificate	NL0013749310	SHELL26.59BS OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000VF2XEG4	SHELL26.62TL OPENV	EUR											
Certificate	NL0013381106	SHELL26.66TL OPENH	EUR											
Certificate	DE000VF8EXM9	SHELL26.66TS OPENV	EUR	2,8100	2,8100	2,8100			2,8100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1B0L3	SHELL26.69TL OPENZ	EUR											
Certificate	DE000VF8EZJ0	SHELL26.71TS OPENV	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000VF3Q9P7	SHELL26.99TL OPENV	EUR											
Certificate	NL0013697626	SHELL27.02TS OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013459423	SHELL27.08TRLOPENH	EUR											
Certificate	DE000VF2XEJ8	SHELL27.12TL OPENV	EUR											
Certificate	NL0013383532	SHELL27.15TL OPENH	EUR											
Certificate	DE000VF8EQ73	SHELL27.16TS OPENV	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000VF8ETE4	SHELL27.21TS OPENV	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000VF3RAV1	SHELL27.29TL OPENV	EUR											
Certificate	DE000VF3RE85	SHELL27.49TL OPENV	EUR											
Certificate	DE000VF6POP4	SHELL27.52TL OPENV	EUR											
Certificate	NL0013747900	SHELL27.58BS OPENB	EUR	2,5600	2,5700	2,5100	50900,0000	4	2,5700	20000				
Certificate	DE000VF8EQ57	SHELL27.66TS OPENV	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000VF8ETF1	SHELL27.71TS OPENV	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000VF6P129	SHELL27.74TL OPENV	EUR											
Certificate	DE000CU1DU90	SHELL27.76TL OPENZ	EUR											
Certificate	NL0013459415	SHELL27.79TRLOPENH	EUR											
Certificate	NL0013625890	SHELL27.88TL OPENH	EUR											
Certificate	DE000CU1E4R9	SHELL27.89TS OPENZ	EUR	3,5450	3,8500	3,5450			3,8500					
Certificate	NL0013704927	SHELL27.97TRSOPEH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VF8EF01	SHELL28.06TL OPENV	EUR											
Certificate	DE000VF8EQ65	SHELL28.16TS OPENV	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CU1ERZ2	SHELL28.21TL OPENZ	EUR											
Certificate	DE000VF8ETG9	SHELL28.21TS OPENV	EUR	2,6100	3,0300	2,5600	24,1700	9	2,9950	9				
Certificate	NL0013697618	SHELL28.31TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CU1E003	SHELL28.46TS OPENZ	EUR	3,0050	3,3100	3,0050			3,3100					
Certificate	NL0013589070	SHELL28.57BS OPENB	EUR	3,3400	3,5600	3,1200	1453,7300	4	3,5600	434				
Certificate	DE000VF8ETH7	SHELL28.71TS OPENV	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000VF7GRE5	SHELL29.19TS OPENV	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000VF7GRK2	SHELL29.24TS OPENV	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013459407	SHELL29.54TRSOPEH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0012783617	SHELL29.57BS OPENB	EUR	4,2000	4,5400	4,2000	168,0000	1	4,5400	40				
Certificate	NL0013387426	SHELL29.75TS OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013387418	SHELL30.25TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0012784961	SHELL30.53BS OPENB	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013387400	SHELL30.74TS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CU1CDN2	SHELL30.89TS OPENZ	EUR	6,7300	7,0400	6,7300			7,0400					
Certificate	NL0013459399	SHELL30.95TRSOPEH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CU1B4R2	SHELL30.96TS OPENZ	EUR	5,4800	5,8000	5,4800			5,8000					
Certificate	NL0011039763	SHELL31.62TS OPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0013387392	SHELL32.23TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013459381	SHELL32.36TRSOPEH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	LU1757001539	SHELL32.47TPIOPENS	EUR	4,4500	4,5900	4,4500			4,5900					
Certificate	NL0013369234	SHELL32.49BS OPENB	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	NL0013389000	SHELL32.73TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000VA1SRW0	SHELL33.03TS OPENV	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000VL5R8T6	SHELL33.07TS OPENV	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000VA1SR58	SHELL33.19TS OPENV	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000VL5R8R0	SHELL33.27TS OPENV	EUR	4,6500	4,6500	4,5100	102,3000	1	4,5100	22				
Certificate	DE000CU1B450	SHELL33.45TS OPENZ	EUR	7,9800	8,2900	7,9800			8,2900					
Certificate	NL0013361728	SHELL33.49BS OPENB	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	DE000VA1STR6	SHELL33.53TS OPENV	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000VA2T4Z6	SHELL33.58TS OPENV	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000VA1ZCR7	SHELL33.66TS OPENV	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013387384	SHELL33.72TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013459373	SHELL33.76TRSOPEH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000VA1ZFN9	SHELL34.16TS OPENV	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CJ3NVQ5	SHELL34.43TS OPENZ	EUR	10,4100	10,7300	10,4100			10,7300					
Certificate	DE000VA1ZGP2	SHELL34.46TS OPENV	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000VA15NY2	SHELL34.74TS OPENV	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	DE000VA15N50	SHELL35.07TS OPENV	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0013459365	SHELL35.17TRSOPEH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000VA15N43	SHELL35.25TS OPENV	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0013633043	SHELL35.48TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013609514	SHELL35.57TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000VA15P41	SHELL35.57TS OPENV	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	NL0012054183	SHELL35.69TS OPENH	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	DE000VA15RT3	SHELL35.73TS OPENV	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0013459357	SHELL36.58TRSOPEH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013459340	SHELL39.39TRSOPEH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013381080	SHELL39.63TS OPENH	EUR	1,7200	1,7800	1,7200	584,8000	1	1,7800	340				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013436744	SHELL42.35TS OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013459324	SHELL56.27TRSOPENH	EUR											
Certificate	NL0013633035	SHELL56.77TS OPENH	EUR											
Certificate	NL0013436736	SHELL57.26TS OPENH	EUR											
Certificate	NL0013459563	SHELL7.131TRLOPENH	EUR											
Certificate	NL0011536693	SHELL9.2088L OPENB	EUR	16,3400	16,3400	16,3400			16,3400					
Certificate	DE000CV88M77	SHOP1103.7TL OPENZ	EUR	10,3550	10,5200	10,3550			10,5200					
Certificate	DE000CV87KU1	SHOP1114.7TL OPENZ	EUR	9,8850	10,0600	9,8850			10,0600					
Certificate	DE000CJ3RMR3	SHOP130.1TL OPENZ	EUR	9,2200	9,4000	9,2200			9,4000					
Certificate	DE000CJ3RV11	SHOP1142.9TL OPENZ	EUR											
Certificate	DE000CJ3SG68	SHOP1159.7TL OPENZ	EUR	7,9500	8,1400	7,9500			8,1400					
Certificate	DE000CU18W33	SHOP1179.6TL OPENZ	EUR	7,1000	7,2900	7,1000			7,2900					
Certificate	DE000CU1CUW7	SHOP1199.4TL OPENZ	EUR	6,2500	6,4400	6,2500			6,4400					
Certificate	DE000CU1C2T1	SHOP1225.5TL OPENZ	EUR	5,1300	5,3200	5,1300			5,3200					
Certificate	DE000CU1C9F5	SHOP1250.3TL OPENZ	EUR	4,0750	4,2700	4,0750			4,2700					
Certificate	DE000CU1DT44	SHOP1281.1TL OPENZ	EUR	2,7550	3,1000	2,7550	3100,0000	1	2,9400	1000				
Certificate	DE000CU1D7R3	SHOP1307.9TL OPENZ	EUR											
Certificate	DE000CU1EZJ9	SHOP1316.1TL OPENZ	EUR											
Certificate	DE000CU1E3K6	SHOP1345.3TS OPENZ	EUR	1,3050	1,3050	1,1100			1,1100					
Certificate	DE000CU1D757	SHOP1350.1TS OPENZ	EUR											
Certificate	DE000CU1D765	SHOP1385.3TS OPENZ	EUR	3,1650	3,1650	2,9600			2,9600					
Certificate	DE000CU1ENCO	SHOP1425.3TS OPENZ	EUR	5,0200	5,0200	4,8100			4,8100					
Certificate	DE000CJ3RCT0	SHOP182.46TL OPENZ	EUR											
Certificate	DE000CJ3N6T0	SHOP192.44TL OPENZ	EUR											
Certificate	DE000KA1T138	SIEME 80TL OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CX0KZA4	SIEME 80TL OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CP68ZR7	SIEME 90TL OPENC	EUR											
Certificate	DE000CX0KZB2	SIEME 90TL OPENC	EUR											
Certificate	NL0012935803	SIEME 109TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CP68ZS5	SIEME 110TS OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CP68US6	SIEME 110TS OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CP68ZT3	SIEME 120TS OPENC	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CP68UT4	SIEME 120TS OPENC	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CP69RH3	SIEME 130TS OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013424385	SIEME 86.TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013424377	SIEME 91.TRLOPENH	EUR											
Certificate	NL0009867100	SIEME 34.3TL OPENB	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	NL0011051156	SIEME 48.1TL OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0010444832	SIEME 68.2TL OPENB	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0011654686	SIEME 76.2TL OPENB	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0011715180	SIEME 79.7TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0012998629	SIEME 82.78L OPENB	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0011927066	SIEME 82.8TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0011911417	SIEME 84.9TL OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0011929997	SIEME 86.9TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013166226	SIEME 89.2TL OPENB	EUR											
Certificate	NL0013297997	SIEME 93.7TL OPENB	EUR											
Certificate	NL0013746993	SIEME 94.4TS OPENB	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0013583537	SIEME 98.4TL OPENB	EUR											
Certificate	NL0013636178	SIEME101.2TRSOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013471022	SIEME103.6TRSOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013579667	SIEME103.9TS OPENB	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	NL0013471014	SIEME104.6TRSOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013564925	SIEME107.68S OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013424328	SIEME108.4TRSOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013424310	SIEME110.4TRSOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013435779	SIEME113.6TRSOPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013441801	SIEME113.7TRSOPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013440381	SIEME113.7TRSOPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013443328	SIEME113.8TRSOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013444532	SIEME113.8TRSOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013446859	SIEME113.9TRSOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0012986764	SIEME114.1TS OPENB	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	NL0013457492	SIEME114.2TRSOPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013462096	SIEME114.3TRSOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0012307441	SIEME116.6TS OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013445455	SIEME116.8TRSOPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0012998660	SIEME117.58S OPENB	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0013424294	SIEME118.3TRSOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013424286	SIEME123.2TRSOPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0012365472	SIEME123.7TS OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0011084538	SIEME125.8TS OPENB	EUR	4,6450	4,6450	4,6450			4,6450					

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	NL0012175608	SIEME126.5TS OPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0012201800	SIEME126.9TS OPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013361736	SIEME127.4BS OPENB	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	NL0013425416	SIEME128.2TRSOPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0012175590	SIEME145.3TS OPENH	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	NL0013424278	SIEME147.9TRSOPENH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0013605892	SIEME203.1TRSOPENH	EUR											
Certificate	NL0013431000	SIEME25.28TRLOPENH	EUR											
Certificate	DE000CU1B9D1	SIEME25.64TL OPENZ	EUR	1,1100	1,1100	1,0850			1,0850					
Certificate	DE000CU1B4T8	SIEME31.13TL OPENZ	EUR	0,5600	0,5600	0,5350			0,5350					
Certificate	NL0013424401	SIEME50.57TRLOPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013605959	SIEME56.02TRLOPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CU1E5C8	SIEME57.26TL OPENZ	EUR	6,5900	6,5900	6,4700			6,4700					
Certificate	NL0013605942	SIEME61.11TRLOPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013293079	SIEME62.35BL OPENB	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013605934	SIEME66.21TRLOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CF3AFLO	SIEME71.26TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CR9Q0B5	SIEME72.28TL OPENZ	EUR	3,6050	3,6050	3,4750			3,4750					
Certificate	NL0013747595	SIEME72.69BL OPENB	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013440423	SIEME75.71TRLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CF3AFK2	SIEME76.54TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013605926	SIEME78.94TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CN6JU60	SIEME79.16TL OPENZ	EUR	2,2350	2,2350	2,0000	500,0000	1	2,1150	250				
Certificate	NL0013605918	SIEME81.48TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CN6KKU3	SIEME87.07TL OPENZ	EUR	0,6750	0,6750	0,5300	109,2500	2	0,5550	190				
Certificate	NL0013705072	SIEME87.79TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013705064	SIEME88.24TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013705056	SIEME92.76TRSOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013296171	SIEME92.79BL OPENB	EUR											
Certificate	NL0013471030	SIEME95.24TRLOPENH	EUR											
Certificate	NL0013443336	SIEME95.76TRLOPENH	EUR											
Certificate	NL0013435787	SIEME95.86TRLOPENH	EUR											
Certificate	DE000CU1CLB0	SIEME95.96TL OPENZ	EUR											
Certificate	NL0013636186	SIEME96.38TRLOPENH	EUR											
Certificate	NL0013634322	SIEME97.11TRLOPENH	EUR											
Certificate	NL0013747918	SIEME97.59BS OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0013634314	SIEME98.13TRLOPENH	EUR											
Certificate	NL0013634306	SIEME98.62TRLOPENH	EUR											
Certificate	DE000VN610F4	SILVE LEVOPENV	EUR	5,9100	6,4650	5,9100			6,4650					
Certificate	DE000VN610H0	SILVE LEVOPENV	EUR	0,0600	0,0700	0,0600			0,0700					
Certificate	DE000VN610G2	SILVE LEVOPENV	EUR	0,7350	0,8750	0,7350	60702,0000	17	0,8750	76504				
Certificate	DE000CE6C1G9	SILVE LEVOPENZ	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	DE000CE6C1F1	SILVE LEVOPENZ	EUR											
Certificate	NL0013112246	SILVE LEVOPENZ	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0000293116	SILVE PI OPENN	EUR	16,7200	17,1200	16,7200			17,1200					
Certificate	DE000VN610K4	SILVE SHROPENV	EUR	0,8650	0,8650	0,6950			0,6950					
Certificate	DE000VN610J6	SILVE SHROPENV	EUR	7,7200	7,7200	6,9550			6,9550					
Certificate	DE000VN610L2	SILVE SHROPENV	EUR	0,1050	0,1050	0,0750	2340,0000	2	0,0750	26000				
Certificate	NL0013112253	SILVE SHROPENZ	EUR	3,9470	3,9470	3,9470			3,9470					
Certificate	DE000CE6C1H7	SILVE SHROPENZ	EUR											
Certificate	DE000CP6G3U6	SILVE 10TL OPENC	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000CP6G6PX6	SILVE 12TL OPENC	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CY50941	SILVE 12TL OPENC	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CP6G3V4	SILVE 13TL OPENC	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CY50M28	SILVE 13TL OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0011050299	SILVE 13TL OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000KA1T948	SILVE 15TL OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000KA1TAJ4	SILVE 16TL OPENC	EUR											
Certificate	NL0013607807	SILVE 16TL OPENH	EUR											
Certificate	NL0013704208	SILVE 16TRLOPENH	EUR	0,7400	1,0100	0,7400	17467,0000	7	1,0100	20300				
Certificate	DE000CQ5BPE4	SILVE 17TS OPENC	EUR											
Certificate	NL0012889968	SILVE 17TS OPENH	EUR											
Certificate	LU1651901578	SILVE 18TPIOPENS	EUR	0,9300	0,9300	0,5900			0,5900					
Certificate	DE000CY523C6	SILVE 18TS OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CY0AVW7	SILVE 19TS OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CY0AVX5	SILVE 20TS OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013460348	SILVE 24TS OPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0013607799	SILVE 26TS OPENH	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	DE000CU1DVJ0	SILVE 15.TS OPENZ	EUR											
Certificate	DE000CU1C924	SILVE 15.TS OPENZ	EUR											
Certificate	NL0012917926	SILVE 17.TRSOPENH	EUR											
Certificate	NL0012916449	SILVE 17.TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1B9N0	SILVE 17.TS OPENZ	EUR											
Certificate	NL0012864193	SILVE 18.TRSOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CU1EPJ0	SILVE 18.TS OPENZ	EUR	1,1400	1,1400	0,9700	85,5000	1	0,9700	75				
Certificate	DE000CU1B9P5	SILVE 19.TS OPENZ	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013434830	SILVE 2.1TL OPENH	EUR											
Certificate	NL0013434822	SILVE 4.1TL OPENH	EUR											
Certificate	NL0011417639	SILVE 6.8TL OPENH	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0013565419	SILVE 7.8TL OPENB	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0000450229	SILVE 8.2TL OPENB	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0013434814	SILVE 9.2TL OPENH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	LU1790506171	SILVE 10.5TCIOPEN5	EUR	5,0500	5,3800	5,0500			5,3800					
Certificate	DE000CU1DMJ9	SILVE 10.5TL 1219Z	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0000450245	SILVE 10.6TL OPENB	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0011050315	SILVE 10.7TL OPENH	EUR	6,1600	6,2300	6,1600	492,8000	1	6,2300	80				
Certificate	NL0013565427	SILVE 10.8TL OPENB	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0000431641	SILVE 11.2TL OPENB	EUR	5,7300	5,7900	5,7300	1146,0000	1	5,7900	200				
Certificate	NL0012990535	SILVE 11.8TL OPENB	EUR	5,0000	5,2400	5,0000	18158,0000	2	5,2400	3610				
Certificate	NL0011050307	SILVE 11.8TL OPENH	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000VA9CYV5	SILVE 12.1TL OPENV	EUR	4,5050	4,8550	4,5050			4,8550					
Certificate	DE000VA7TF22	SILVE 12.3TL OPENV	EUR	4,3050	4,6550	4,3050			4,6550					
Certificate	LU1790506338	SILVE 12.4TCIOPEN5	EUR	3,2600	3,5900	3,2600			3,5900					
Certificate	NL00006521304	SILVE 12.4TL OPENB	EUR	4,4100	4,7000	4,3600	6991,0000	3	4,7000	1600				
Certificate	DE000VA6D4H8	SILVE 12.5TL OPENV	EUR	4,1150	4,4650	4,1150			4,4650					
Certificate	DE000VA6T1C7	SILVE 12.7TL OPENV	EUR	3,4150	3,7650	3,4150			3,7650					
Certificate	NL0012990543	SILVE 12.9TL OPENB	EUR	4,0000	4,2800	4,0000	9448,2300	3	4,2700	2249				
Certificate	DE000VASREE9	SILVE 12.9TL OPENV	EUR	3,7450	4,0950	3,7450			4,0950					
Certificate	DE000VAGT1D5	SILVE 13.2TL OPENV	EUR	2,9650	3,3250	2,9650			3,3250					
Certificate	NL0012691901	SILVE 13.4TL OPENB	EUR	3,6000	3,8600	3,6000	14925,5000	4	3,8600	4050				
Certificate	DE000VA4Y33	SILVE 13.4TL OPENV	EUR	3,3050	3,6550	3,3050			3,6550					
Certificate	DE000CU1DMK7	SILVE 13.5TL 1219Z	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0012894257	SILVE 13.6TL OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000VAGT1E3	SILVE 13.7TL OPENV	EUR	2,5050	2,8550	2,5050	16939,4300	3	2,8550	6077				
Certificate	DE000VA7PUX5	SILVE 13.8TL OPENV	EUR	3,0050	3,3550	3,0050			3,3550					
Certificate	NL0009062306	SILVE 13.9TL OPENB	EUR	3,0700	3,4300	3,0700	47573,4900	15	3,4300	14595				
Certificate	NL0011408026	SILVE 13.9TRLOPENH	EUR	2,5400	2,8800	2,5400	1346,2000	1	2,8800	530				
Certificate	NL0011050281	SILVE 14.1TL OPENH	EUR	3,1500	3,3400	3,1500	18375,0000	4	3,3300	5800				
Certificate	NL0013567597	SILVE 14.4TL OPENB	EUR	2,6900	3,0300	2,6800	22765,3700	8	3,0300	7864				
Certificate	NL0013380660	SILVE 14.4TL OPENH	EUR	3,0600	3,0700	3,0600	1836,0000	1	3,0700	600				
Certificate	DE000CU1DQT9	SILVE 14.5TL 1219Z	EUR											
Certificate	DE000CU1DX55	SILVE 14.5TL 1219Z	EUR	0,4400	0,5050	0,4400	6325,0000	7	0,5050	13500				
Certificate	NL0013386915	SILVE 14.7TL OPENH	EUR											
Certificate	NL0013704216	SILVE 14.8TRLOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013579980	SILVE 14.9TL OPENB	EUR	2,2200	2,5800	2,2200	9996,8800	5	2,5700	4366				
Certificate	NL0013462799	SILVE 14.9TRLOPENH	EUR	1,6400	1,9900	1,6300	421720,0000	10	1,9900	232000				
Certificate	NL0013607823	SILVE 15.1TL OPENH	EUR	2,4900	2,5000	2,4700	3670,4000	2	2,5000	1480				
Certificate	NL0013580582	SILVE 15.4TL OPENB	EUR	1,7900	2,1500	1,7900	66126,2000	14	2,1500	34370				
Certificate	DE000CU1ENB2	SILVE 15.5TL 1219Z	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000CU1EG55	SILVE 15.5TS 1219Z	EUR											
Certificate	DE000CU1EDE7	SILVE 15.5TS 1219Z	EUR											
Certificate	DE000CU1EG14	SILVE 15.5TS OPENZ	EUR											
Certificate	DE000CU1EDL2	SILVE 15.5TS OPENZ	EUR											
Certificate	NL0013607815	SILVE 15.6TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013582463	SILVE 15.9TL OPENB	EUR											
Certificate	NL0013747504	SILVE 15.9TL OPENB	EUR	1,4100	1,7500	1,4000	84415,7900	13	1,7500	57199				
Certificate	DE000CU1EYR5	SILVE 16.5TS 1219Z	EUR											
Certificate	DE000CU1EYY1	SILVE 16.5TS OPENZ	EUR											
Certificate	NL0013588809	SILVE 16.6TS OPENB	EUR											
Certificate	DE000CU1EY46	SILVE 16.6TS OPENZ	EUR											
Certificate	NL0013226913	SILVE 16.7TRSOPEH	EUR											
Certificate	NL0013276850	SILVE 17.1TS OPENB	EUR											
Certificate	DE000CU1EMM1	SILVE 17.1TS OPENZ	EUR											
Certificate	NL0012916431	SILVE 17.2TRSOPEH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0012863393	SILVE 17.3TRSOPEH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VA3KSH2	SILVE 17.3TS OPENV	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000VF1RK14	SILVE 17.4TS OPENV	EUR	1,2850	1,2850	0,9450			0,9450					
Certificate	NL0013603475	SILVE 17.5TRSOPEH	EUR	0,4000	0,4000	0,3700	1200,0000	1	0,3700	3000				
Certificate	DE000CU1DMM3	SILVE 17.5TS 1219Z	EUR	0,0840	0,0840	0,0840			0,0840					
Certificate	NL0013603467	SILVE 17.6TRSOPEH	EUR	0,6100	0,6100	0,4600	63,9000	2	0,4600	110				
Certificate	NL0013288822	SILVE 17.6TS OPENB	EUR	1,3900	1,3900	1,3100	695,0000	1	1,3100	500				
Certificate	DE000VF1RK48	SILVE 17.6TS OPENV	EUR	1,4650	1,4650	1,1250			1,1250					
Certificate	NL0012863377	SILVE 17.7TRSOPEH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0012551428	SILVE 17.9TS OPENH	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	DE000VF1RK71	SILVE 17.9TS OPENV	EUR	1,7350	1,7350	1,3700	1777,7300	3	1,3750	1242				
Certificate	NL0012863351	SILVE 18.1TRSOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000VF1RK97	SILVE 18.1TS OPENV	EUR	1,9150	1,9150	1,5550			1,5550					
Certificate	NL0012863344	SILVE 18.2TRSOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0012494819	SILVE 18.3TS OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000VF2L895	SILVE 18.4TS OPENV	EUR	2,2250	2,2250	1,8550			1,8550					
Certificate	LU1695121241	SILVE 18.5TPIOPENS	EUR	1,3900	1,3900	1,0500			1,0500					
Certificate	NL0012242218	SILVE 18.7TS OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000VL2FN04	SILVE 18.7TS OPENV	EUR	1,1750	1,1750	0,8350			0,8350					
Certificate	NL0013581689	SILVE 18.8TS OPENB	EUR	2,7600	2,7700	2,4000	1656,0000	1	2,4000	600				
Certificate	DE000VL2FN12	SILVE 19.2TS OPENV	EUR	1,5950	1,5950	1,2250			1,2250					
Certificate	DE000CU1DZL7	SILVE 19.5TS 1219Z	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0011974183	SILVE 19.7TS OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0011979802	SILVE 20.5TS OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CG33W21	SILVE 34.5TS OPENC	EUR	15,9300	15,9300	15,9300			15,9300					
Certificate	NL0009938992	SILVE 36.8TS OPENB	EUR	19,2500	19,2500	19,2500			19,2500					
Certificate	NL0012990311	SILVE10.53BL OPENB	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0012989446	SILVE11.63BL OPENB	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000CV8B318	SILVE11.85TL OPENZ	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0011408059	SILVE12.14TRL OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0010897179	SILVE12.15BL OPENB	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CU1BU27	SILVE12.22TL OPENZ	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000VA9CYW3	SILVE12.24TL OPENV	EUR	3,8750	4,2250	3,8750			4,2250					
Certificate	DE000VAD64J4	SILVE12.44TL OPENV	EUR	3,6350	4,0000	3,6350	80,0000	1	3,9950	20				
Certificate	NL0011408042	SILVE12.72TRL OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CN6HP10	SILVE12.85TL OPENZ	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0012989164	SILVE12.87BL OPENB	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000VASRJRO	SILVE12.93TL OPENV	EUR	3,1950	3,5450	3,1950			3,5450					
Certificate	NL0013133648	SILVE12.98TRL OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013453152	SILVE13.12TRL OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013444516	SILVE13.16TRL OPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013442130	SILVE13.17TRL OPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013180771	SILVE13.18TRL OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013433253	SILVE13.19TRL OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CU1DE22	SILVE13.24TL OPENZ	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0011408034	SILVE13.31TRL OPENH	EUR	3,3600	3,4000	3,3600	3696,0000	1	3,4000	1100				
Certificate	NL0013128010	SILVE13.32TRL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CN6HP02	SILVE13.36TL OPENZ	EUR	3,3000	3,4100	3,3000	1947,0000	1	3,4100	590				
Certificate	NL0011521265	SILVE13.39BL OPENB	EUR	3,0700	3,4100	3,0700	7905,6900	9	3,4100	2433				
Certificate	DE000VA4YY41	SILVE13.41TL OPENV	EUR	2,7250	3,0750	2,7250	6000,0000	1	3,0750	2000				
Certificate	NL0013453764	SILVE13.42TRL OPENH	EUR	3,2200	3,3100	3,2200	1610,0000	1	3,3100	500				
Certificate	LU1790506684	SILVE13.45TCIOPENS	EUR	2,2700	2,6000	2,2700	236,0000	1	2,6000	100				
Certificate	NL0012895775	SILVE13.53TRL OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0012893077	SILVE13.65TRL OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013188642	SILVE13.77TRL OPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CN6GW12	SILVE13.87TL OPENZ	EUR	2,8000	2,9600	2,8000	1400,0000	1	2,9600	500				
Certificate	NL0010897187	SILVE13.97BL OPENB	EUR	2,5600	2,8800	2,5200	22332,5000	9	2,8700	8300				
Certificate	DE000VA9C2Y5	SILVE13.99TL OPENV	EUR	2,2950	2,6350	2,2950	23870,0000	4	2,6350	9200				
Certificate	NL0012893630	SILVE14.07TRL OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013186950	SILVE14.09TRL OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013182660	SILVE14.11TRL OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013182173	SILVE14.11TRL OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013183379	SILVE14.11TRL OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CJ3P992	SILVE14.13TL OPENZ	EUR	2,6300	2,7300	2,6300	489,1800	1	2,7300	186				
Certificate	NL0013187859	SILVE14.18TRL OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CU1CCA1	SILVE14.25TL OPENZ	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0012893622	SILVE14.28TRL OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0012905517	SILVE14.32TRL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013194111	SILVE14.37TRL OPENH	EUR	2,1400	2,4700	2,1400	4336,7500	6	2,4700	1900				
Certificate	NL0013193642	SILVE14.37TRL OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000VF6PXS6	SILVE14.39TL OPENV	EUR	2,0650	2,4250	2,0650			2,4250					
Certificate	DE000CN6G9Y2	SILVE14.39TL OPENZ	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013083991	SILVE14.39TRL OPENH	EUR	2,2200	2,4500	2,2200	4235,0000	4	2,4500	1800				
Certificate	NL0013568496	SILVE14.48BL OPENB	EUR	2,1000	2,4500	2,1000	16067,5000	5	2,4400	7150				
Certificate	DE000CU1DPD5	SILVE14.48TL OPENZ	EUR											
Certificate	NL0013633985	SILVE14.52TRL OPENH	EUR	2,0000	2,3400	2,0000	2000,0000	1	2,3400	1000				
Certificate	DE000CU1DPF0	SILVE14.53TL OPENZ	EUR											
Certificate	NL0013453756	SILVE14.54TRL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013194913	SILVE14.62TRL OPENH	EUR											
Certificate	DE000CU1DXV1	SILVE14.63TL OPENZ	EUR	1,9300	2,2800	1,9300	96,5000	1	2,2800	50				
Certificate	NL0013224694	SILVE14.63TRL OPENH	EUR											
Certificate	NL0013454663	SILVE14.63TRL OPENH	EUR	1,9700	2,2300	1,9700	3514,4800	1	2,2300	1784				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6XEQ4	SILVE14.65TL OPENV	EUR	1,8450	2,2050	1,8450			2,2050					
Certificate	DE000VF6P8P7	SILVE14.65TL OPENV	EUR											
Certificate	NL0013389216	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013385529	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013389257	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013385065	SILVE14.72TRLOPENH	EUR											
Certificate	DE000CU1DZB8	SILVE14.73TL OPENZ	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013224686	SILVE14.73TRLOPENH	EUR											
Certificate	NL0013245020	SILVE14.75TRLOPENH	EUR											
Certificate	DE000CU1D419	SILVE14.88TL OPENZ	EUR	1,6800	2,0600	1,6800	2124,0000	3	2,0600	1100				
Certificate	DE000CU1DAM8	SILVE14.88TS OPENZ	EUR											
Certificate	DE000VF7GM43	SILVE14.92TL OPENV	EUR	1,6150	1,9900	1,6150	4141,2800	2	1,9750	2272				
Certificate	NL0013580376	SILVE14.99BL OPENB	EUR	1,6300	2,0000	1,6300	38656,4300	12	2,0000	22311				
Certificate	DE000CU1D427	SILVE15.02TL OPENZ	EUR											
Certificate	DE000CU1D7H4	SILVE15.02TL OPENZ	EUR											
Certificate	DE000CU1D4P4	SILVE15.06TL OPENZ	EUR											
Certificate	DE000CU1D7L6	SILVE15.06TL OPENZ	EUR											
Certificate	DE000CU1ELL5	SILVE15.12TL OPENZ	EUR	1,4700	1,8450	1,4700	9898,5600	6	1,8450	5981				
Certificate	DE000CU1DUK0	SILVE15.12TS OPENZ	EUR											
Certificate	NL0013600935	SILVE15.14TRLOPENH	EUR	1,6500	1,7800	1,6500	12375,0000	3	1,7800	7500				
Certificate	DE000VF7GSX3	SILVE15.17TL OPENV	EUR	1,3950	1,7550	1,3950			1,7550					
Certificate	DE000CU1EL33	SILVE15.22TL OPENZ	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013600927	SILVE15.34TRLOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CU1EN49	SILVE15.36TL OPENZ	EUR	1,2600	1,6300	1,2600	1260,0000	1	1,6300	1000				
Certificate	DE000CU1EHT6	SILVE15.36TS OPENZ	EUR											
Certificate	DE000VF7GUP5	SILVE15.42TL OPENV	EUR	1,1750	1,5350	1,1750	80,9300	2	1,5350	56				
Certificate	NL0013580848	SILVE15.49BL OPENB	EUR	1,1800	1,5500	1,1800	134750,2000	13	1,5500	104010				
Certificate	NL0013600919	SILVE15.54TRLOPENH	EUR	1,0700	1,4200	1,0600	11180,8200	13	1,4200	9138				
Certificate	DE000CU1EN56	SILVE15.61TL OPENZ	EUR	1,2500	1,4100	1,2500	625,0000	1	1,4100	500				
Certificate	DE000CU1CB45	SILVE15.61TS OPENZ	EUR											
Certificate	DE000CU1D8U5	SILVE15.61TS OPENZ	EUR											
Certificate	NL0013600901	SILVE15.64TRLOPENH	EUR	0,9800	1,3300	0,9800	38818,0000	7	1,3300	33600				
Certificate	DE000VF7GUQ3	SILVE15.67TL OPENV	EUR	0,9450	1,2950	0,9450	65040,0000	8	1,2950	63000				
Certificate	DE000CU1ENU2	SILVE15.71TL OPENZ	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013600893	SILVE15.84TRLOPENH	EUR	0,7900	1,1600	0,7900	48034,2000	15	1,1600	49460				
Certificate	DE000CU3ST89	SILVE15.85TS OPENZ	EUR											
Certificate	DE000CU1EN64	SILVE15.86TL OPENZ	EUR	0,8300	1,1850	0,8300	5823,2000	2	1,1850	5540				
Certificate	DE000VF8EEL1	SILVE15.92TL OPENV	EUR	0,7600	1,1050	0,7600	2407,5800	6	1,1050	3032				
Certificate	NL0013583768	SILVE15.98BL OPENB	EUR											
Certificate	NL0013748312	SILVE15.99BL OPENB	EUR	0,7800	1,1100	0,7600	91516,3500	9	1,1100	97655				
Certificate	NL0013600885	SILVE16.02TRLOPENH	EUR											
Certificate	DE000CU1EQP5	SILVE16.09TL OPENZ	EUR											
Certificate	DE000CU1E3T7	SILVE16.11TL OPENZ	EUR	0,6200	0,9500	0,6200	52658,8400	8	0,9500	84582				
Certificate	DE000VF8EJ15	SILVE16.17TL OPENV	EUR											
Certificate	DE000CU1ESD7	SILVE16.19TL OPENZ	EUR											
Certificate	NL0013620628	SILVE16.21TRLOPENH	EUR											
Certificate	DE000CU1EY38	SILVE16.35TS OPENZ	EUR											
Certificate	DE000VF8EW34	SILVE16.51TS OPENV	EUR											
Certificate	NL0013238884	SILVE16.69TRSOPEH	EUR											
Certificate	DE000VF8EFV7	SILVE16.77TS OPENV	EUR											
Certificate	NL0012917942	SILVE16.81TRSOPEH	EUR											
Certificate	DE000CU1EN72	SILVE16.85TS OPENZ	EUR											
Certificate	LU1790425505	SILVE17.05TPIOPENS	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013164585	SILVE17.08BS OPENB	EUR	0,4400	0,4400	0,2500	2105,0000	4	0,2500	5200				
Certificate	DE000CU1ESM8	SILVE17.35TS OPENZ	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VL76B40	SILVE17.53TS OPENV	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	NL0013275597	SILVE17.57BS OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CE6EU31	SILVE17.83TS OPENZ	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0012612998	SILVE17.86TRSOPEH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	LU1651918549	SILVE18.05TPIOPENS	EUR	0,9900	0,9900	0,6400			0,6400					
Certificate	NL0013288897	SILVE18.07BS OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000VL2FT16	SILVE18.16TS OPENV	EUR	0,7650	0,7650	0,4450			0,4450					
Certificate	NL0012053326	SILVE18.51TRSOPEH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012054407	SILVE18.54TRSOPEH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013581895	SILVE18.57BS OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000VF8EEM9	SILVE18.78TS OPENV	EUR	1,8750	1,8750	1,5150			1,5150					
Certificate	DE000CU1CB52	SILVE18.83TS OPENZ	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	LU1651918978	SILVE19.05TPIOPENS	EUR	1,8700	1,8700	1,5200			1,5200					
Certificate	NL0011971346	SILVE19.37TRSOPEH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CU1EN80	SILVE19.83TS OPENZ	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0012199541	SILVE20.48TRSOPEH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0011421060	SILVE20.75TRSOPEH	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	DE000CU1ELM3	SILVE20.83TS OPENZ	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0011417381	SILVE20.96TRSOPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0011734363	SILVE21.91TRSOPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0011417373	SILVE22.84TRSOPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0012916415	SILVE23.96TRSOPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0011735816	SILVE24.77TRSOPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0011888912	SILVE26.69TRSOPENH	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0011973946	SILVE29.02TRSOPENH	EUR											
Certificate	NL0011417415	SILVE7.448TRLOPENH	EUR	8,5000	8,6300	8,5000	8500,0000	2	8,6300	1000				
Certificate	NL0011417407	SILVE9.793TRLOPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000CU1C2C7	SILVE9.809TL OPENZ	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000CU1E1T1	SINA 24.8TL OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CU1DDF6	SINA 28.3TL OPENZ	EUR	0,7250	0,7350	0,7250			0,7350					
Certificate	DE000CU1DAR7	SINA 32.36TL OPENZ	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000CJ3RCU8	SINA 36.83TL OPENZ	EUR											
Certificate	NL0013564743	SIPF 18.7BL OPENB	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013275845	SIPF 20.7BL OPENB	EUR	0,2200	0,2200	0,2000	8671,9500	5	0,2200	41295				
Certificate	DE000CU1DH71	SIPF 14.53TL OPENZ	EUR											
Certificate	DE000CJ3SK89	SIPF 15.99TL OPENZ	EUR											
Certificate	NL0013567464	SIPF 16.69BL OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CV8B9F7	SIPF 17.96TL OPENZ	EUR											
Certificate	DE000CD6Z2T2	SIPF 20.13TL OPENZ	EUR											
Certificate	DE000CU1DGK9	SIPF 22.11TL OPENZ	EUR											
Certificate	NL0013362452	SIPF 25.75BS OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013164940	SIPF 28.73BS OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012994123	SIPF 31.67BS OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0012978993	SIPF 34.57BS OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CU1BYS9	SLIGR 22.1TL OPENZ	EUR	1,2300	1,2300	1,2300	492,0000	2	1,2300	400				
Certificate	DE000CU1E4S7	SLIGR16.94TL OPENZ	EUR											
Certificate	DE000CU1BWA1	SLIGR18.94TL OPENZ	EUR											
Certificate	NL0013747603	SLIGR22.41BL OPENB	EUR	0,5300	0,5550	0,5250	265,0000	1	0,5550	500				
Certificate	NL0013581598	SLIGR24.41BL OPENB	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CE6CNS9	SLIGR24.54TL OPENZ	EUR											
Certificate	NL0013370547	SLIGR26.42BL OPENB	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000CE6CNR1	SLIGR27.53TL OPENZ	EUR											
Certificate	NL0013292675	SLIGR28.42BL OPENB	EUR											
Certificate	NL0013582828	SLIGR31.07BS OPENB	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013167570	SLIGR35.06BS OPENB	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0012983662	SLIGR38.96BS OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013004815	SLIGR42.84BS OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE0005437461	SMI PI OPENN	EUR	87,1800	87,1800	87,1800			87,1800					
Certificate	NL0010283115	SMI 5740TL OPENB	EUR											
Certificate	NL0010286795	SMI 6270TL OPENB	EUR											
Certificate	NL0010444196	SMI 6740TL OPENB	EUR											
Certificate	NL0012100770	SMI 7560TL OPENB	EUR											
Certificate	NL0013276140	SMI 7930TL OPENB	EUR											
Certificate	NL0013283013	SMI 8340TL OPENB	EUR											
Certificate	NL0013295934	SMI 8740TL OPENB	EUR											
Certificate	NL0013374804	SMI 9150TL OPENB	EUR											
Certificate	NL0013569767	SMI 9550TL OPENB	EUR											
Certificate	NL0013749930	SMI 9930TS OPENB	EUR											
Certificate	NL0013368491	SMI 10330TS OPENB	EUR											
Certificate	NL0013354855	SMI 10730TS OPENB	EUR											
Certificate	NL0013571771	SMI 11120TS OPENB	EUR											
Certificate	DE000CP69CX2	SNAP 8TL OPENC	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	DE000CP68EJ9	SNAP 8TL OPENC	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000CP24PV3	SNAP 8TL OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CP69NNO	SNAP 10TL OPENC	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000CP68KC1	SNAP 10TL OPENC	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000KA1S7J8	SNAP 12TL OPENC	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000KA1S270	SNAP 12TL OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000KA1TAC9	SNAP 14TL OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000KA1T9W6	SNAP 14TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000KA1TC57	SNAP 16TL OPENC	EUR											
Certificate	DE000KA1TB74	SNAP 16TL OPENC	EUR											
Certificate	DE000KA1TB82	SNAP 20TS OPENC	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000KA1TC65	SNAP 20TS OPENC	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000KA1TC73	SNAP 22TS OPENC	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000CQ5A1R3	SNAP 22TS OPENC	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000KA1TB90	SNAP 22TS OPENC	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013601727	SNAP 21.7TRLOPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013622236	SNAP 24.6TRSOPENH	EUR	7,8300	7,8300	7,8300			7,8300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1C6J3	SNAP 7.85TL 0919Z	EUR	7,5400	7,5400	7,1900			7,1900					
Certificate	DE000CU1C7X2	SNAP 8.75TL 0919Z	EUR	6,7400	6,7400	6,3900			6,3900					
Certificate	DE000CU1CYK4	SNAP 9.35TL 0919Z	EUR	6,2100	6,2100	5,8600			5,8600					
Certificate	DE000CU1C9K5	SNAP 9.95TL 0919Z	EUR	5,6700	5,6700	5,3300			5,3300					
Certificate	DE000CU1C8J9	SNAP 10.03TL OPENZ	EUR	5,5300	5,5300	5,1900			5,1900					
Certificate	DE000CU1DA86	SNAP 10.65TL 0919Z	EUR	5,0500	5,0500	4,7250			4,7250					
Certificate	NL0013601735	SNAP 10.97TRLOPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CU1DDU5	SNAP 11.03TL OPENZ	EUR	4,6350	4,6350	4,3050			4,3050					
Certificate	DE000CU1DPX3	SNAP 11.45TL 0919Z	EUR	4,3450	4,3450	4,0150	222,2000	1	4,0150	55				
Certificate	DE000CU1DPY1	SNAP 12.25TL 0919Z	EUR	3,6350	3,6350	3,3050			3,3050					
Certificate	NL0013601719	SNAP 12.43TRLOPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CU1D2E2	SNAP 13.04TL OPENZ	EUR	2,8650	2,8650	2,5450			2,5450					
Certificate	DE000CU1DT51	SNAP 13.05TL 0919Z	EUR	2,9300	2,9300	2,6050			2,6050					
Certificate	NL0013601701	SNAP 13.16TRLOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013601693	SNAP 13.89TRLOPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CU1D2M5	SNAP 13.95TL 0919Z	EUR											
Certificate	DE000CU1EG25	SNAP 13.95TL 0919Z	EUR	2,1400	2,1400	1,8150			1,8150					
Certificate	NL0013605983	SNAP 14.29TRLOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013605975	SNAP 14.44TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013622293	SNAP 15.02TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CU1ES93	SNAP 15.54TL OPENZ	EUR	0,7050	0,7050	0,5000	20,0000	1	0,5000	40				
Certificate	NL0013634330	SNAP 15.69TRLOPENH	EUR											
Certificate	NL0013622285	SNAP 16.35TRLOPENH	EUR											
Certificate	NL0013622277	SNAP 16.76TRLOPENH	EUR											
Certificate	NL0013636194	SNAP 17.76TRLOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013622251	SNAP 19.33TRLOPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013622244	SNAP 20.21TRLOPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013601628	SNAP 21.76TRLOPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013601610	SNAP 29.01TRLOPENH	EUR	11,7600	11,7600	11,7600			11,7600					
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 6.094TL OPENZ	EUR	9,0400	9,0400	8,6900			8,6900					
Certificate	NL0013601743	SNAP 7.311TRLOPENH	EUR											
Certificate	DE000CU1B5D9	SNAP 8.112TL OPENZ	EUR	7,2400	7,2400	6,8900			6,8900					
Certificate	DE000CU1B5E7	SNAP 9.123TL OPENZ	EUR	6,3300	6,3300	5,9900			5,9900					
Certificate	NL0013622301	SNAP 9.722TRLOPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CJ3POC7	SODEX56.21TL OPENZ	EUR	2,2450	2,2650	2,2450			2,2650					
Certificate	DE000CV88707	SODEX56.12TL OPENZ	EUR	1,7650	1,7850	1,7650			1,7850					
Certificate	DE000CU1C6U0	SODEX76.52TL OPENZ	EUR	1,2550	1,2850	1,2550			1,2850					
Certificate	DE000CJ3RXZ3	SODEX86.42TL OPENZ	EUR	0,7750	0,8050	0,7750			0,8050					
Certificate	DE000CE6CNB5	SOF 126.TL OPENZ	EUR											
Certificate	DE000CV892C3	SOF 147.TL OPENZ	EUR	1,6400	1,6400	1,6400	3280,0000	2	1,6400	2000				
Certificate	DE000CE6CQV6	SOF 104.7TL OPENZ	EUR	3,6400	3,6400	3,6400	364,0000	1	3,6400	100				
Certificate	DE000CE6CNC3	SOF 115.4TL OPENZ	EUR											
Certificate	DE000CV88K61	SOF 136.5TL OPENZ	EUR											
Certificate	NL0013164031	SOF 138.48L OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0012998108	SOF 148.68L OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CV8AP67	SOF 157.5TL OPENZ	EUR											
Certificate	NL0012998116	SOF 158.88L OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013579949	SOF 168.98L OPENB	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0012998272	SOF 181.58S OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0012999056	SOF 200.98S OPENB	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CJ3RD47	SOFTB 2400TL OPENZ	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000CJ3PWF1	SOFTB 2847TL OPENZ	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CJ3PAT8	SOFTB 3336TL OPENZ	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CJ3R113	SOFTB 3832TL OPENZ	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CJ3SEB2	SOFTB 4334TL OPENZ	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CU1EF56	SOFTB 4944TL OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013596323	SOGEN 13.4TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0011642822	SOGEN 15.1TL OPENB	EUR	8,4850	8,4850	8,4850			8,4850					
Certificate	NL0010444097	SOGEN 17.7TL OPENB	EUR	6,0750	6,0750	6,0750			6,0750					
Certificate	NL0013596299	SOGEN 20.1TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013288400	SOGEN 20.2TL OPENB	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013588312	SOGEN 22.7TL OPENB	EUR											
Certificate	NL0013596224	SOGEN 24.4TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013357437	SOGEN 27.3TS OPENB	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013383573	SOGEN 30.8TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013282296	SOGEN 32.4TS OPENB	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	NL0013610454	SOGEN 5.75TL OPENH	EUR											
Certificate	NL0013596331	SOGEN11.17TRLOPENH	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	NL0013610447	SOGEN12.63TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013610439	SOGEN13.78TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CJ35FR5	SOGEN14.15TL OPENZ	EUR	1,6950	1,6950	1,6000			1,6000					
Certificate	NL0013610421	SOGEN14.92TL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013596315	SOGEN15.63TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0011226444	SOGEN16.67TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013635519	SOGEN17.21TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CJ3Q560	SOGEN17.67TL OPENZ	EUR	0,9950	0,9950	0,9000			0,9000					
Certificate	NL0013610413	SOGEN17.79TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013596307	SOGEN17.87TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013622350	SOGEN18.44TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013442460	SOGEN18.92TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013622343	SOGEN19.02TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013436835	SOGEN19.93TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013463508	SOGEN21.04TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CJ1ET92	SOGEN21.17TL OPENZ	EUR	0,3050	0,3050	0,2100			0,2100					
Certificate	NL0013596281	SOGEN21.22TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013596273	SOGEN21.44TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013596265	SOGEN21.66TRLOPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013596257	SOGEN21.78TRLOPENH	EUR											
Certificate	NL0013610405	SOGEN21.81TL OPENH	EUR											
Certificate	NL0013449838	SOGEN24.01TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013442452	SOGEN24.99TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013438161	SOGEN26.46TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013596216	SOGEN26.61TRSOOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013635501	SOGEN27.74TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013383581	SOGEN28.32TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013634348	SOGEN28.59TRSOOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013622335	SOGEN28.73TRSOOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013605991	SOGEN32.07TRSOOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013622327	SOGEN34.48TRSOOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012934277	SOGEN37.39TS OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013622319	SOGEN45.97TRSOOPENH	EUR											
Certificate	DE000CJ1E6H5	SOHU 6.3TL OPENZ	EUR	0,5350	0,7100	0,5350			0,7100					
Certificate	DE000CJ1E6J1	SOHU 7.2TL OPENZ	EUR	0,3850	0,5600	0,3850			0,5600					
Certificate	DE000CJ1EXA3	SOHU 8.1TL OPENZ	EUR	0,2350	0,4100	0,2350			0,4100					
Certificate	DE000CJ1DSF4	SOHU 9.14TL OPENZ	EUR											
Certificate	DE000CJ1CVY1	SOHU 10.11TL OPENZ	EUR											
Certificate	DE000CJ1DSG2	SOHU 11.12TL OPENZ	EUR											
Certificate	DE000CJ1B7D5	SOHU 12.08TL OPENZ	EUR											
Certificate	NL0010131181	SOLAR 19TL OPENB	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0010285268	SOLAR 25TL OPENB	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CJ3PNX3	SOLAR29.44TL OPENZ	EUR	1,5050	1,5150	1,5050			1,5150					
Certificate	DE000CJ3NNS8	SOLAR35.71TL OPENZ	EUR	1,2250	1,2350	1,2250			1,2350					
Certificate	DE000CJ3RLU9	SOLAR42.82TL OPENZ	EUR	0,9150	0,9250	0,9150			0,9250					
Certificate	DE000CJ1BZ22	SOLAR50.86TL OPENZ	EUR	0,5550	0,5700	0,5550	2280,0000	1	0,5650	4000				
Certificate	DE000CJ1EG30	SOLAR60.79TL OPENZ	EUR											
Certificate	NL0010733838	SOLAR 60TL OPENB	EUR	100,3500	100,4500	100,3500			100,4500					
Certificate	DE000CJ238H1	SOLVA 60TL OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000KA1STJ6	SOLVA 70TL OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CJ69TN7	SOLVA 70TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CQ58L14	SOLVA 80TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000KA1STK4	SOLVA 80TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013405798	SOLVA 88BOC1219Z	EUR	86,2500	86,2500	86,2500			86,2500					
Certificate	NL0013580095	SOLVA 88TL OPENB	EUR											
Certificate	NL0013405806	SOLVA 90BOC0320Z	EUR	86,7200	86,7200	86,6700			86,6700					
Certificate	DE000KA1T6G5	SOLVA 90TL OPENC	EUR											
Certificate	DE000KA1T898	SOLVA 90TL OPENC	EUR											
Certificate	NL0013588320	SOLVA 93TL OPENB	EUR											
Certificate	NL0013111172	SOLVA 96BOC0919Z	EUR	95,4700	95,5100	95,4700			95,5100					
Certificate	DE000CJ69MT9	SOLVA 100TS OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000KA1STL2	SOLVA 100TS OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013111818	SOLVA 110BOC1219Z	EUR	99,3400	99,3400	98,5600			98,5600					
Certificate	DE000KA1STM0	SOLVA 110TS OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013352966	SOLVA 118TS OPENB	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000CQ58L30	SOLVA 120TS OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CQ58XR0	SOLVA 130TS OPENC	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CF6CP55	SOLVA 123.TS OPENZ	EUR											
Certificate	NL0009175983	SOLVA 33.3TL OPENB	EUR	60,2400	60,2400	60,2400			60,2400					
Certificate	NL0010133062	SOLVA 62.2TL OPENB	EUR	31,5600	31,5600	31,5600			31,5600					
Certificate	NL0011913041	SOLVA 80.6TL OPENB	EUR	13,9100	13,9100	12,5800	417,3000	1	12,5800	30				
Certificate	NL0013567712	SOLVA 83.1TL OPENB	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	NL0013579543	SOLVA 85.5TL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013587454	SOLVA 90.5TL OPENB	EUR											
Certificate	NL0013747009	SOLVA 93.2TS OPENB	EUR	1,3500	1,3500	1,3500				1,3500				
Certificate	NL0013357692	SOLVA 98.2TS OPENB	EUR	1,8800	1,8800	1,8800				1,8800				
Certificate	NL0013357445	SOLVA103.1TS OPENB	EUR	2,4100	2,4100	2,4100				2,4100				
Certificate	NL0013357759	SOLVA103.5BS OPENB	EUR	1,7800	1,7800	1,7800				1,7800				
Certificate	NL0013111800	SOLVA107.5BOC0919Z	EUR	103,5500	103,5500	103,0900				103,0900				
Certificate	NL0013355175	SOLVA108.1TS OPENB	EUR	2,9500	2,9500	2,9500				2,9500				
Certificate	NL0013376916	SOLVA112.9TS OPENB	EUR	3,4700	3,4700	3,4700				3,4700				
Certificate	NL0012993091	SOLVA113.4BS OPENB	EUR	2,7700	2,7700	2,7700				2,7700				
Certificate	NL0012993109	SOLVA123.1BS OPENB	EUR	3,7400	3,7400	3,7400				3,7400				
Certificate	DE000CJ3Q4N5	SOLVA51.36TL OPENZ	EUR	3,7000	3,7000	3,6250				3,6250				
Certificate	DE000CN6EKY8	SOLVA66.52TL OPENZ	EUR	21,9250	21,9250	21,1550				21,1550				
Certificate	NL0013362395	SOLVA70.81BL OPENB	EUR	1,8300	1,8300	1,8300				1,8300				
Certificate	DE000CN6JU78	SOLVA74.46TL OPENZ	EUR	14,0450	14,1050	13,2650	521,3300	1		13,2650	37			
Certificate	NL0013358781	SOLVA75.84BL OPENB	EUR	1,3300	1,3300	1,3300				1,3300				
Certificate	DE000CN6K933	SOLVA79.42TL OPENZ	EUR	9,1650	9,1650	8,4050				8,4050				
Certificate	NL0013016520	SOLVA80.89BL OPENB	EUR	0,8900	0,8900	0,8200	1780,0000	1	0,8200	2000				
Certificate	NL0013579956	SOLVA85.89BL OPENB	EUR	0,3200	0,3200	0,3200				0,3200				
Certificate	DE000CU1EDA5	SOLVA87.16TL OPENZ	EUR											
Certificate	DE000CU1ERP3	SOLVA88.36TL OPENZ	EUR											
Certificate	NL0013587967	SOLVA90.86BL OPENB	EUR											
Certificate	NL0013747926	SOLVA93.54BS OPENB	EUR	0,7800	0,7800	0,7800				0,7800				
Certificate	NL0010129045	SONY 10.2TL OPENB	EUR	41,1300	41,1300	41,1300				41,1300				
Certificate	NL0010289104	SONY 16.8TL OPENB	EUR	35,7600	35,7600	35,7600				35,7600				
Certificate	DE000CJ3SECO	SONY 3133TL OPENZ	EUR	2,4450	2,4450	2,4450				2,4450				
Certificate	DE000CJ3Q6A7	SONY 3673TL OPENZ	EUR	2,0150	2,0150	2,0150				2,0150				
Certificate	DE000CV8AJH9	SONY 4364TL OPENZ	EUR	1,4650	1,4650	1,4650				1,4650				
Certificate	DE000CU1CUV9	SONY 4963TL OPENZ	EUR	0,9950	0,9950	0,9950				0,9950				
Certificate	DE000CU1EX39	SONY 5650TL OPENZ	EUR											
Certificate	NL0013697873	SOYBN 8TL OPENH	EUR	1,1800	1,1800	1,1800				1,1800				
Certificate	NL0013697816	SOYBN 9TS OPENH	EUR	1,1200	1,1200	1,1200				1,1200				
Certificate	NL0013697881	SOYBN 7.9TL OPENH	EUR	1,2600	1,2600	1,2600				1,2600				
Certificate	NL0013637010	SOYBN 8.7TL OPENH	EUR											
Certificate	NL0013697857	SOYBN 8.8TS OPENH	EUR	0,9300	0,9300	0,9300				0,9300				
Certificate	NL0013697832	SOYBN 8.9TS OPENH	EUR	1,0200	1,0200	1,0200				1,0200				
Certificate	NL0013637077	SOYBN 7.01TL OPENH	EUR	1,9900	1,9900	1,9900				1,9900				
Certificate	NL0013637069	SOYBN 7.21TL OPENH	EUR	1,8300	1,8300	1,8300				1,8300				
Certificate	NL0013637051	SOYBN 7.41TL OPENH	EUR	1,6600	1,6600	1,6600				1,6600				
Certificate	NL0011233366	SOYBN 7.69TL OPENH	EUR	1,4300	1,4300	1,4300				1,4300				
Certificate	NL0013442478	SOYBN 8.13TL OPENH	EUR	1,0700	1,0700	1,0700				1,0700				
Certificate	NL0013697865	SOYBN 8.25TL OPENH	EUR	0,9700	0,9700	0,9700				0,9700				
Certificate	NL0013637044	SOYBN 8.31TL OPENH	EUR	0,9300	0,9300	0,9300				0,9300				
Certificate	NL0013637036	SOYBN 8.41TL OPENH	EUR	0,8500	0,8500	0,8500				0,8500				
Certificate	NL0013610504	SOYBN 8.51TL OPENH	EUR	0,7600	0,7600	0,7600				0,7600				
Certificate	NL0013637028	SOYBN 8.56TL OPENH	EUR											
Certificate	NL0013610496	SOYBN 8.63TL OPENH	EUR											
Certificate	NL0013610488	SOYBN 8.75TL OPENH	EUR											
Certificate	NL0013697840	SOYBN 8.85TS OPENH	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	NL0013610470	SOYBN 8.88TL OPENH	EUR											
Certificate	NL0013697824	SOYBN 8.95TS OPENH	EUR	1,0700	1,0700	1,0700				1,0700				
Certificate	NL0013706583	SOYBN 9.05TS OPENH	EUR	1,1700	1,1700	1,1700				1,1700				
Certificate	NL0013637002	SOYBN 9.14TS OPENH	EUR	1,2700	1,2700	1,2700				1,2700				
Certificate	NL0013636996	SOYBN 9.19TS OPENH	EUR	1,3200	1,3200	1,3200				1,3200				
Certificate	NL0013636988	SOYBN 9.24TS OPENH	EUR	1,3600	1,3600	1,3600				1,3600				
Certificate	NL0013636970	SOYBN 9.34TS OPENH	EUR	1,4600	1,4600	1,4600				1,4600				
Certificate	NL0013610462	SOYBN 9.37TS OPENH	EUR	1,4900	1,4900	1,4900				1,4900				
Certificate	NL0013635527	SOYBN 9.37TS OPENH	EUR	1,4900	1,4900	1,4900				1,4900				
Certificate	NL0013633050	SOYBN 9.37TS OPENH	EUR	1,4900	1,4900	1,4900				1,4900				
Certificate	NL0013636962	SOYBN 9.49TS OPENH	EUR	1,6100	1,6100	1,6100				1,6100				
Certificate	NL0013636954	SOYBN 9.59TS OPENH	EUR	1,7100	1,7100	1,7100				1,7100				
Certificate	NL0013425796	SOYBN 9.71TS OPENH	EUR	1,8200	1,8200	1,8200				1,8200				
Certificate	NL0012922421	SOYBN10.13TS OPENH	EUR	2,2300	2,2300	2,2300				2,2300				
Certificate	NL0013636947	SOYBN10.39TS OPENH	EUR	2,4900	2,4900	2,4900				2,4900				
Certificate	NL0013636939	SOYBN10.59TS OPENH	EUR	2,6800	2,6800	2,6800				2,6800				
Certificate	NL0011233283	SOYBN13.58TS OPENH	EUR	5,6200	5,6200	5,6000	2778,6000	2	5,6000	496				
Certificate	DE0005591325	SP500 PI OPENN	EUR	256,2900	256,2900	256,2900				256,2900				
Certificate	NL0011218656	SP500 STN0320V	EUR											
Certificate	XS1586684836	SP500 STN0323B	USD	116,7000	116,7000	116,7000				116,7000				
Certificate	NL0011218714	SP500 STN0324V	USD	136,1000	136,1000	135,7000				135,7000				
Certificate	NL0012248074	SP500 STN0723V	USD											
Certificate	NL0010733846	SP500 STN0919V	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
Certificate	NL0011218359	SP500 STN1019V	EUR											
Certificate	NL0009065168	SP500 3707L OPENB	EUR	22,2600	22,2600	22,2600			22,2600					
Certificate	NL0009176148	SP500 7707L OPENB	EUR	18,7500	18,7500	18,7500				18,7500				
Certificate	NL0009256056	SP500 8707L OPENB	EUR	17,9300	17,9300	17,9300				17,9300				
Certificate	NL0011419601	SP500 1052TL OPENH	EUR	16,3400	16,3400	16,3400				16,3400				
Certificate	NL0011420138	SP500 1095TRLOPENH	EUR											
Certificate	NL0010282422	SP500 1430TL OPENB	EUR	130,6600	130,6600	130,6600				130,6600				
Certificate	NL0011412648	SP500 1431TRLOPENH	EUR	12,6500	12,6500	12,6500				12,6500				
Certificate	NL0010287975	SP500 1480TL OPENB	EUR	126,4100	126,4100	126,4100				126,4100				
Certificate	NL0012850978	SP500 1487TRLOPENH	EUR	12,1500	12,1500	12,1500				12,1500				
Certificate	NL0010288635	SP500 1530TL OPENB	EUR	122,0900	122,0900	122,0900				122,0900				
Certificate	NL0011595202	SP500 1565TL OPENH	EUR	11,9200	11,9200	11,9200				11,9200				
Certificate	NL0011047568	SP500 1714TL OPENH	EUR	10,6400	10,6400	10,6400				10,6400				
Certificate	NL0011047279	SP500 1765TRLOPENH	EUR	9,6800	9,6800	9,6800				9,6800				
Certificate	DE000CC5KHW0	SP500 1800TL OPENC	EUR	9,0600	9,0600	9,0600				9,0600				
Certificate	NL0011637566	SP500 1817BL OPENB	EUR	18,6300	18,6300	18,6300				18,6300				
Certificate	NL0010609400	SP500 1820TL OPENB	EUR	96,7000	96,7000	96,7000				96,7000				
Certificate	DE000C22FSK2	SP500 1837TL OPENZ	EUR	9,0750	9,0750	9,0750				9,0750				
Certificate	NL0011047535	SP500 1852TL OPENH	EUR	9,4600	9,4600	9,4600				9,4600				
Certificate	NL0011047246	SP500 1909TRLOPENH	EUR	8,3900	8,3900	8,3900				8,3900				
Certificate	NL0011605845	SP500 1915TL OPENH	EUR	8,9100	8,9100	8,9100				8,9100				
Certificate	NL0011650700	SP500 1981BL OPENB	EUR	15,7000	15,7000	15,7000				15,7000				
Certificate	NL0013638562	SP500 2001TL OPENH	EUR	8,1800	8,1800	8,1800				8,1800				
Certificate	NL0013636392	SP500 2001TL OPENH	EUR	8,1700	8,1700	8,1700				8,1700				
Certificate	NL0013632581	SP500 2001TL OPENH	EUR	8,1700	8,1700	8,1700				8,1700				
Certificate	NL0013633290	SP500 2001TRLOPENH	EUR	7,5700	7,5700	7,5700				7,5700				
Certificate	NL0013612765	SP500 2002TL OPENH	EUR	8,1600	8,1600	8,1600				8,1600				
Certificate	NL0011695036	SP500 2003TRLOPENH	EUR	7,5600	7,5600	7,5600				7,5600				
Certificate	NL0013603368	SP500 2003TRLOPENH	EUR	7,5600	7,5600	7,5600				7,5600				
Certificate	NL0011657168	SP500 2020TL OPENB	EUR	79,3800	79,3800	79,3800				79,3800				
Certificate	DE000CR9Q138	SP500 2031TL OPENZ	EUR	7,3450	7,3450	7,3450				7,3450				
Certificate	DE000CU1E3A7	SP500 2050TL 1219Z	EUR	7,1100	7,1100	7,1100				7,1100				
Certificate	NL0011716071	SP500 2062TL OPENH	EUR	7,6500	7,6500	7,6500				7,6500				
Certificate	LU1877366416	SP500 2100TCIOPENS	EUR	6,2000	6,2000	6,2000				6,2000				
Certificate	DE000CU1DL26	SP500 2100TL 0919Z	EUR	6,7300	6,7300	6,7300				6,7300				
Certificate	NL0011893409	SP500 2115TL OPENH	EUR	7,1900	7,1900	7,1900				7,1900				
Certificate	NL0011723622	SP500 2115TRLOPENH	EUR	6,5600	6,5600	6,5600				6,5600				
Certificate	LU1896499750	SP500 2150TCIOPENS	EUR	5,8300	5,8300	5,8300				5,8300				
Certificate	NL0011894126	SP500 2159TL OPENH	EUR	6,8100	6,8100	6,8100				6,8100				
Certificate	NL0012850929	SP500 2181TRLOPENH	EUR	5,9700	5,9700	5,9700				5,9700				
Certificate	NL0011992763	SP500 2188TL OPENH	EUR	6,5600	6,5600	6,5600				6,5600				
Certificate	NL0011992755	SP500 2199TL OPENH	EUR	6,4700	6,4700	6,4700				6,4700				
Certificate	LU1876975811	SP500 2200TCIOPENS	EUR	5,2300	5,2300	5,2300				5,2300				
Certificate	DE000CX59Y76	SP500 2200TL OPENC	EUR	4,7200	4,7200	4,7200				4,7200				
Certificate	NL0011993290	SP500 2210TL OPENH	EUR	6,3700	6,3700	6,3700				6,3700				
Certificate	LU1896499917	SP500 2250TCIOPENS	EUR	4,9100	4,9100	4,9100				4,9100				
Certificate	DE000CU1EXS5	SP500 2250TL 1219Z	EUR	5,3400	5,3400	5,3400				5,3400				
Certificate	NL0011994918	SP500 2255TRLOPENH	EUR	5,3100	5,3100	5,3100				5,3100				
Certificate	DE000CD61V87	SP500 2262TL OPENZ	EUR	5,2900	5,2900	5,2900				5,2900				
Certificate	NL0012240469	SP500 2266TL OPENH	EUR	5,8900	5,8900	5,8900				5,8900				
Certificate	DE000VN9ZN33	SP500 2284TL OPENV	EUR	4,7650	4,7650	4,7650				4,7650				
Certificate	LU1910400669	SP500 2300TCIOPENS	EUR	4,4900	4,4900	4,4900				4,4900				
Certificate	DE000CU1DJM9	SP500 2300TL 0919Z	EUR	4,9650	4,9650	4,9650				4,9650				
Certificate	DE000CY52P77	SP500 2300TL OPENC	EUR	4,4200	4,4200	4,4200				4,4200				
Certificate	NL0012039283	SP500 2302BL OPENB	EUR	10,0000	10,0000	10,0000				10,0000				
Certificate	LU1840978347	SP500 2307TCIOPENS	EUR											
Certificate	NL0012050363	SP500 2314TL OPENH	EUR	5,4800	5,4800	5,4800				5,4800				
Certificate	NL0012850895	SP500 2314TRLOPENH	EUR	4,7900	4,7900	4,7900				4,7900				
Certificate	DE000CD63MF7	SP500 2326TL OPENZ	EUR	4,7250	4,7250	4,7250				4,7250				
Certificate	NL0012107197	SP500 2330TL OPENB	EUR	52,3300	52,3300	52,3300				52,3300				
Certificate	NL0012054985	SP500 2341TL OPENH	EUR	5,6300	5,6300	5,2000	2011,6800	6		5,2500	379			
Certificate	DE000CD63MG5	SP500 2358TL OPENZ	EUR	4,4350	4,4350	4,4350				4,4350				
Certificate	NL0012094841	SP500 2368TL OPENH	EUR	5,0200	5,0200	5,0200				5,0200				
Certificate	NL0012090542	SP500 2381TRLOPENH	EUR	4,2000	4,2000	4,2000				4,2000				
Certificate	NL0013274624	SP500 2390BL OPENB	EUR	8,4500	8,4500	8,4500				8,4500				
Certificate	LU1896199954	SP500 2400TCIOPENS	EUR	3,4800	3,4800	3,4800				3,4800				
Certificate	DE000CP68QX4	SP500 2400TL 0919C	EUR	4,0300	4,0300	4,0300				4,0300				
Certificate	DE000CP69VU8	SP500 2400TL OPENC	EUR	4,2100	4,2100	4,2100				4,2100				
Certificate	DE000CP24AV5	SP500 2400TL OPENC	EUR	3,6100	3,6100	3,6100				3,6100				
Certificate	NL0013283021	SP500 2420TL OPENB	EUR	8,1900	8,1900	8,1900				8,1900				
Certificate	DE000CJ3RDN1	SP500 2420TL OPENZ	EUR	3,8850	3,8850	3,8850				3,8850				
Certificate	NL0013223969	SP500 2431TRLOPENH	EUR	3,7500	3,7500	3,7500				3,7500				

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	LU1896200042	SP500 2450TCIOPENS	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CU1EXT3	SP500 2450TL 1219Z	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	DE000CJ3RDP6	SP500 2450TL OPENZ	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	NL0013224140	SP500 2457TL OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013276181	SP500 2472BL OPENB	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CJ3RGH6	SP500 2480TL OPENZ	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	NL0013224611	SP500 2482TRLOPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013278328	SP500 2490TL OPENB	EUR	34,8500	34,8500	34,8500			34,8500					
Certificate	LU1896500276	SP500 2500TCIOPENS	EUR	2,9500	2,9500	2,6200	1302,0000	4	2,6200	460				
Certificate	DE000CU1DL34	SP500 2500TL 0919Z	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	DE000CP24HX6	SP500 2500TL OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CP24KW2	SP500 2500TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CJ3RLQ7	SP500 2511TL OPENZ	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0013228380	SP500 2517TL OPENH	EUR	3,6100	3,7400	3,6100	1083,0000	1	3,7400	300				
Certificate	NL0013283047	SP500 2540TL OPENB	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000CJ3RLR5	SP500 2541TL OPENZ	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	LU1896500433	SP500 2550TCIOPENS	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013280019	SP500 2550TL OPENB	EUR	32,9100	32,9100	29,4200	526,5600	1	29,4200	16				
Certificate	NL0013228844	SP500 2552TRLOPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013280985	SP500 2553BL OPENB	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013228364	SP500 2558TL OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000VF8XF65	SP500 2570TL OPENV	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	DE000CJ3RN37	SP500 2572TL OPENZ	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000VF8XG23	SP500 2577TL OPENV	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL0013229222	SP500 2583TRLOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VF16H94	SP500 2589TL OPENV	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	LU1910400743	SP500 2600TCIOPENS	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CP68QY2	SP500 2600TL 0919C	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CU1DJN7	SP500 2600TL 0919Z	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	DE000KA1TF39	SP500 2600TL OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CP24KX0	SP500 2600TL OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CP24HY4	SP500 2600TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CJ3RVK9	SP500 2603TL OPENZ	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	NL0013284466	SP500 2610TL OPENB	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0013284656	SP500 2614BL OPENB	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000VF2L7N2	SP500 2616TL OPENV	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0013230402	SP500 2617TL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000VF8EXE6	SP500 2620TL OPENV	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	DE000VF2XFW8	SP500 2620TL OPENV	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0013231244	SP500 2621TRLOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013285034	SP500 2630TL OPENB	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CJ3RYL1	SP500 2633TL OPENZ	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000VF2XFX6	SP500 2640TL OPENV	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	DE000VF2L9M0	SP500 2641TL OPENV	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	LU1910629655	SP500 2650TCIOPENS	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CU1EXU1	SP500 2650TL 1219Z	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0013231707	SP500 2651TRLOPENH	EUR	1,7000	1,8000	1,7000	1088,0000	1	1,8000	640				
Certificate	NL0013289069	SP500 2660TL OPENB	EUR	4,6500	4,6500	3,9900	279,0000	1	3,9900	60				
Certificate	DE000VF2XFY4	SP500 2660TL OPENV	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0013466535	SP500 2660TRLOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013231699	SP500 2661TRLOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CJ3R5B6	SP500 2663TL OPENZ	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013460959	SP500 2664TRLOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013459712	SP500 2666TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013443583	SP500 2667TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000VF2XPC9	SP500 2667TL OPENV	EUR	1,3100	1,4000	1,3100	772,2500	5	1,3650	575				
Certificate	NL0013450604	SP500 2669TRLOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013449465	SP500 2670TRLOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013446792	SP500 2671TRLOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013446008	SP500 2672TRLOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013443187	SP500 2673TRLOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013290919	SP500 2674BL OPENB	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013435696	SP500 2674TRLOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013430879	SP500 2675TRLOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013234859	SP500 2678TRLOPENH	EUR	1,6800	1,6800	1,5600	1164,0000	2	1,5600	700				
Certificate	DE000VF2XFZ1	SP500 2680TL OPENV	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013234842	SP500 2688TRLOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000VF2XSJ8	SP500 2693TL OPENV	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000CJ3SPFW5	SP500 2693TL OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013291719	SP500 2694BL OPENB	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013451362	SP500 2695TL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013234834	SP500 2699TRLOPENH	EUR	1,3800	1,3800	1,3800			1,3800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP68QZ9	SP500 2700TL 0919C	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CU1DL42	SP500 2700TL 0919Z	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CP68149	SP500 2700TL OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CP683P1	SP500 2700TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013290752	SP500 2710TL OPENB	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013459829	SP500 2713TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013235955	SP500 2715TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013446925	SP500 2716TL OPENH	EUR	2,2700	2,2700	2,0200	1757,3000	2	2,0200	790				
Certificate	NL0013235815	SP500 2719TRLOPENH	EUR	1,2000	1,2000	1,2000	4560,0000	1	1,2000	3800				
Certificate	DE000CJ3SF51	SP500 2723TL OPENZ	EUR	1,3800	1,3800	1,1800	196,0000	3	1,1950	150				
Certificate	DE000CJ3SH67	SP500 2732TL OPENZ	EUR											
Certificate	NL0013295595	SP500 2735BL OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013447212	SP500 2736TL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000VF6P2G6	SP500 2738TL OPENV	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0013295181	SP500 2740TL OPENB	EUR	3,1000	3,1800	2,6000	4706,0000	2	2,6000	1500				
Certificate	DE000VF6PYH7	SP500 2740TL OPENV	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0013239338	SP500 2747TRLOPENH	EUR	0,7900	0,9600	0,7900	13220,0000	3	0,9600	16000				
Certificate	DE000CU1EXV9	SP500 2750TL 1219Z	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000CU1DPM6	SP500 2753TL OPENZ	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013568918	SP500 2755BL OPENB	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013454515	SP500 2759TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013568181	SP500 2760TL OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013466527	SP500 2761TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013458003	SP500 2763TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000VF6P061	SP500 2763TL OPENV	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013465636	SP500 2763TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013464050	SP500 2763TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013454804	SP500 2764TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013461924	SP500 2765TRLOPENH	EUR	0,7800	0,8000	0,6000	9530,0000	5	0,8000	14000				
Certificate	NL0013455249	SP500 2769TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000VF6PON9	SP500 2770TL OPENV	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013569395	SP500 2774BL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013455231	SP500 2779TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013568611	SP500 2780TL OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CU1DPN4	SP500 2783TL OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000VF6P2V8	SP500 2788TL OPENV	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013455884	SP500 2788TRLOPENH	EUR	0,9400	0,9400	0,6000	13060,0000	6	0,6000	16000				
Certificate	NL0013570310	SP500 2794BL OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013455454	SP500 2795TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013455876	SP500 2798TRLOPENH	EUR	0,7800	0,8400	0,4700	9955,0000	3	0,5100	12500				
Certificate	DE000CP69Z40	SP500 2800TL 0919C	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CU1DW31	SP500 2800TL 0919Z	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013569296	SP500 2800TL OPENB	EUR	1,7200	1,7200	1,5400	9628,0000	2	1,5400	5800				
Certificate	DE000KA152Y8	SP500 2800TL OPENC	EUR	0,6000	0,6000	0,4500	1500,0000	1	0,4500	2500				
Certificate	DE000KA15V89	SP500 2800TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000VF6P1Q0	SP500 2800TL OPENV	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013592108	SP500 2808TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013456593	SP500 2808TRLOPENH	EUR	0,6300	0,6800	0,4300	9110,0000	3	0,4300	14000				
Certificate	DE000CU1DHS0	SP500 2811TS OPENZ	EUR											
Certificate	DE000CU1DTM8	SP500 2812TL OPENZ	EUR	0,7400	0,7400	0,2700	2631,2600	7	0,4150	6299				
Certificate	NL0013570328	SP500 2814BL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VF6P4Y8	SP500 2814TL OPENV	EUR											
Certificate	NL0013456585	SP500 2818TRLOPENH	EUR	0,3700	0,3700	0,3400	4070,0000	1	0,3400	11000				
Certificate	NL0013456577	SP500 2827TRLOPENH	EUR											
Certificate	NL0013569775	SP500 2830TL OPENB	EUR											
Certificate	NL0013572316	SP500 2833BL OPENB	EUR											
Certificate	NL0013457997	SP500 2833TL OPENH	EUR											
Certificate	NL0013457302	SP500 2837TRLOPENH	EUR											
Certificate	DE000VF6XC45	SP500 2840TL OPENV	EUR											
Certificate	DE000VF6P3H5	SP500 2840TL OPENV	EUR											
Certificate	DE000CU1DUZ8	SP500 2841TL OPENZ	EUR											
Certificate	DE000CU1DGP8	SP500 2841TS OPENZ	EUR											
Certificate	NL0013460132	SP500 2846TRLOPENH	EUR											
Certificate	DE000CU1EXW7	SP500 2850TL 1219Z	EUR											
Certificate	NL0013571227	SP500 2850TL OPENB	EUR											
Certificate	NL0013574015	SP500 2852BL OPENB	EUR											
Certificate	NL0013457732	SP500 2853TL OPENH	EUR											
Certificate	NL0013467087	SP500 2859TL OPENH	EUR											
Certificate	NL0013460306	SP500 2863TL OPENH	EUR											
Certificate	NL0013457989	SP500 2864TL OPENH	EUR											
Certificate	DE000VF6XFH0	SP500 2865TL OPENV	EUR											
Certificate	NL0013461916	SP500 2865TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1D2C6	SP500 2870TL OPENZ	EUR											
Certificate	DE000CU1DFS4	SP500 2870TS OPENZ	EUR											
Certificate	NL0013574023	SP500 2872BL OPENB	EUR											
Certificate	NL0013462609	SP500 2875TRLOPENH	EUR											
Certificate	NL0013572787	SP500 2880TL OPENB	EUR											
Certificate	DE000VF6XEU6	SP500 2880TL OPENV	EUR											
Certificate	NL0013749948	SP500 2880TS OPENB	EUR	0,8200	1,2800	0,7500	3655,0000	5	1,0200	3750				
Certificate	NL0013467079	SP500 2889TL OPENH	EUR											
Certificate	DE000VF6XHL8	SP500 2890TL OPENV	EUR											
Certificate	NL0013577604	SP500 2893BL OPENB	EUR											
Certificate	NL0013464043	SP500 2894TRLOPENH	EUR											
Certificate	DE000CU1EBJ0	SP500 2900TL 0919Z	EUR											
Certificate	NL0013573645	SP500 2900TL OPENB	EUR											
Certificate	DE000KA1SWD3	SP500 2900TL OPENC	EUR											
Certificate	DE000KA1S833	SP500 2900TL OPENC	EUR											
Certificate	DE000CU1D476	SP500 2900TL OPENZ	EUR											
Certificate	NL0013749955	SP500 2900TS OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013705775	SP500 2900TS OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013464035	SP500 2904TRLOPENH	EUR											
Certificate	DE000VF8XF57	SP500 2910TS OPENV	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013579121	SP500 2912BL OPENB	EUR											
Certificate	NL0013599327	SP500 2915TRLOPENH	EUR											
Certificate	DE000VF7GC11	SP500 2917TL OPENV	EUR											
Certificate	DE000CU1E573	SP500 2918TS OPENZ	EUR	0,6000	0,6450	0,5400	8669,7000	2	0,6450	15210				
Certificate	NL0013748833	SP500 2920BS OPENB	EUR	1,4900	1,6000	1,2600	11858,4000	7	1,4300	8249				
Certificate	NL0013576770	SP500 2920TL OPENB	EUR											
Certificate	DE000VF6XMQ7	SP500 2920TL OPENV	EUR											
Certificate	DE000CU1EF98	SP500 2920TL OPENZ	EUR											
Certificate	NL0013749963	SP500 2920TS OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013599319	SP500 2925TRLOPENH	EUR											
Certificate	NL0013592090	SP500 2928TL OPENH	EUR											
Certificate	DE000CU1EJQ8	SP500 2929TL OPENZ	EUR											
Certificate	NL0013583859	SP500 2931BL OPENB	EUR											
Certificate	DE000VF8XG31	SP500 2932TS OPENV	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013598949	SP500 2937TRLOPENH	EUR											
Certificate	NL0013748841	SP500 2940BS OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013576788	SP500 2940TL OPENB	EUR											
Certificate	NL0013749971	SP500 2940TS OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000VF7GNX4	SP500 2943TL OPENV	EUR											
Certificate	NL0013467061	SP500 2948TL OPENH	EUR											
Certificate	DE000CU1E5D6	SP500 2948TS OPENZ	EUR	0,5900	0,9050	0,5900	636,1000	2	0,9050	930				
Certificate	NL0013584949	SP500 2950BL OPENB	EUR											
Certificate	NL0013702780	SP500 2950TRSOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CU1E524	SP500 2950TS 1219Z	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013705767	SP500 2950TS OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CU1EKG7	SP500 2952TL OPENZ	EUR											
Certificate	DE000VF8EZ56	SP500 2957TS OPENV	EUR	0,6800	1,0150	0,6450	1934,7300	5	0,9750	2442				
Certificate	NL0013748858	SP500 2960BS OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000VF7GQ49	SP500 2960TL OPENV	EUR											
Certificate	DE000CU1E528	SP500 2960TL OPENZ	EUR											
Certificate	NL0013749989	SP500 2960TS OPENB	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VF8EXH9	SP500 2960TS OPENV	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013583008	SP500 2970TL OPENB	EUR											
Certificate	NL0013612757	SP500 2977TL OPENH	EUR											
Certificate	DE000CU1E300	SP500 2978TS OPENZ	EUR	1,1100	1,1650	1,1100	1665,0000	1	1,1650	1500				
Certificate	NL0013748866	SP500 2980BS OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013747348	SP500 2980TS OPENB	EUR	2,3700	3,0000	2,3700	118,5000	1	3,0000	50				
Certificate	DE000VF8EZ72	SP500 2982TS OPENV	EUR	1,1850	1,1850	1,1850								
Certificate	NL0013584550	SP500 2990TL OPENB	EUR											
Certificate	DE000VF8XF32	SP500 2990TS OPENV	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013748874	SP500 3000BS OPENB	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CU1E0Q9	SP500 3000TS 0919Z	EUR	1,3100	1,3750	1,3100	1310,0000	1	1,3750	1000				
Certificate	DE000CU1DL59	SP500 3000TS 0919Z	EUR											
Certificate	DE000CU1D8V3	SP500 3000TS 0919Z	EUR											
Certificate	NL0013747355	SP500 3000TS OPENB	EUR	2,9600	3,3600	2,8200	3750,0000	2	3,3600	1300				
Certificate	DE000VF8ETQ8	SP500 3007TS OPENV	EUR	1,1100	1,6200	1,0750	3264,5100	5	1,4050	2664				
Certificate	DE000CU1EQI4	SP500 3007TS OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013748262	SP500 3019BS OPENB	EUR	2,9400	3,2100	2,9400	499,8000	1	3,2100	170				
Certificate	NL0013588734	SP500 3020TS OPENB	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013440258	SP500 3031TRSOPENH	EUR	1,7200	1,7200	1,5900	16465,0000	7	1,6200	10000				
Certificate	NL0013441744	SP500 3032TRSOPENH	EUR	1,6800	1,7300	1,6300	684,5000	2	1,6300	400				
Certificate	NL0013443112	SP500 3033TRSOPENH	EUR	1,5100	1,7700	1,3100	43790,0000	13	1,6400	28000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013446784	SP500 303TRSOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013449440	SP500 3036TRSOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013432446	SP500 3037TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013428253	SP500 3038TRSOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CV4YX55	SP500 3038TS OPENZ	EUR	1,5100	1,7850	1,5100	23789,5500	8	1,6950	13935				
Certificate	NL0013574049	SP500 3039BS OPENB	EUR	3,1000	3,6000	3,1000	17010,0000	3	3,5600	5000				
Certificate	NL0013454507	SP500 3039TRSOPENH	EUR	1,4400	1,6900	1,4400	129,6000	1	1,6900	90				
Certificate	NL0013459704	SP500 3041TRSOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013428915	SP500 3048TRSOPENH	EUR	1,6100	1,8500	1,6100	587,5000	2	1,7700	350				
Certificate	NL0013148752	SP500 3050BOCI219B	EUR	26,5700	26,5700	26,4500			26,4500					
Certificate	DE000CU1E3B5	SP500 3050TS 1219Z	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0013576887	SP500 3050TS OPENB	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000VF3A3K9	SP500 3050TS OPENV	EUR	2,1200	2,1750	2,0400	1884,9600	3	2,1750	899				
Certificate	NL0012894042	SP500 3058TS OPENH	EUR	3,0000	3,0000	2,8400	450,0000	1	2,8400	150				
Certificate	NL0013462591	SP500 3062TRSOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013430853	SP500 3069TRSOPENH	EUR	1,8000	1,9500	1,8000	900,0000	1	1,9500	500				
Certificate	DE000CV4Z3J8	SP500 3069TS OPENZ	EUR	1,7100	1,9750	1,7100	8940,0000	2	1,9750	5000				
Certificate	NL0013576895	SP500 3070TS OPENB	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0012517874	SP500 3072TRSOPENH	EUR	1,7000	2,0300	1,7000	559,5000	2	1,9800	300				
Certificate	NL0013577653	SP500 3080BS OPENB	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013579436	SP500 3080TS OPENB	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000VF3RES9	SP500 3080TS OPENV	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000VA4YR16	SP500 3083TS OPENV	EUR	1,7800	1,7800	1,6250	89,0000	1	1,6250	50				
Certificate	NL0013466519	SP500 3084TRSOPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0012850655	SP500 3098TRSOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0012894034	SP500 3098TS OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CU1D484	SP500 3099TS OPENZ	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013577661	SP500 3100BS OPENB	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CP68R25	SP500 3100TS 0919C	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CU1DQW3	SP500 3100TS 0919Z	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	DE000VF30KF5	SP500 3110TS OPENV	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0013592082	SP500 3118TS OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013579865	SP500 3120BS OPENB	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0012850648	SP500 3123TRSOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CU1EBS1	SP500 3129TS OPENZ	EUR	2,3200	2,5300	2,2300	2656,3000	8	2,5050	1090				
Certificate	NL0013435670	SP500 3130TRSOPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0012676886	SP500 3130TS OPENB	EUR	34,3800	34,3800	33,8500	2578,5000	1	33,8500	75				
Certificate	NL0013440241	SP500 3131TRSOPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000VA4Y1W0	SP500 3131TS OPENV	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0013442098	SP500 3133TRSOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013445182	SP500 3135TRSOPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0012517668	SP500 3136TS OPENH	EUR	3,6000	3,6000	3,5500	900,0000	1	3,5500	250				
Certificate	NL0013456569	SP500 3140TRSOPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013003924	SP500 3140TS OPENB	EUR	28,7500	28,7500	28,7500			28,7500					
Certificate	DE000VF4HVV0	SP500 3140TS OPENV	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	NL0013458276	SP500 3141TRSOPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013465628	SP500 3143TRSOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CV4Z9U2	SP500 3143TS OPENZ	EUR											
Certificate	NL0013466501	SP500 3144TRSOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0012850630	SP500 3147TRSOPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	LU1876845105	SP500 3150TPIOPENS	EUR											
Certificate	DE000CU1EY12	SP500 3150TS 1219Z	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	DE000VASRM84	SP500 3152TS OPENV	EUR	1,9700	2,2950	1,9700	4925,0000	1	2,2950	2500				
Certificate	DE000VF4NSP2	SP500 3160TS OPENV	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	DE000CV4ZCB3	SP500 3162TS OPENZ	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0012850622	SP500 3172TRSOPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000VF6XC11	SP500 3187TS OPENV	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	DE000VF43ZK6	SP500 3190TS OPENV	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	DE000CU1EKH5	SP500 3192TS OPENZ	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	NL0013428238	SP500 3198TRSOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	LU1876971232	SP500 3200TPIOPENS	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CP68R33	SP500 3200TS 0919C	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CU1DJQ0	SP500 3200TS 0919Z	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	DE000CP69HU7	SP500 3200TS OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CY52392	SP500 3200TS OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CY51B88	SP500 3200TS OPENC	EUR	1,6500	2,1000	1,6400	3994,0000	5	1,9100	2100				
Certificate	DE000CP063K7	SP500 3200TS OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CP69FR7	SP500 3200TS OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CP061T2	SP500 3200TS OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000VAGD4D7	SP500 3200TS OPENV	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	DE000VF6XMN4	SP500 3210TS OPENV	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	NL0013187008	SP500 3221TS OPENH	EUR	4,3400	4,3400	4,3400			4,3400					

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	DE000VF6XJ6	SP500 3221TS OPENV	EUR	3,0000	3,2750	3,0000	3000,0000	1	3,2750	1000				
Certificate	DE000CV4ZL17	SP500 3225TS OPENZ	EUR	3,2000	3,3550	3,2000	32,0000	1	3,3550	10				
Certificate	DE000VF6XMP9	SP500 3240TS OPENV	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013466493	SP500 3244TRSOPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CU1EXX5	SP500 3250TS 1219Z	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	DE000VF7GFY8	SP500 3259TS OPENV	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	NL0012538011	SP500 3262TS OPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0012850606	SP500 3271TRSOPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013580913	SP500 3280BS OPENB	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000VF7GHH9	SP500 3280TS OPENV	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CU1D492	SP500 3285TS OPENZ	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	NL0012850598	SP500 3296TRSOPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CU1EJ29	SP500 3300TS 0919Z	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	DE000VF7GQ15	SP500 3310TS OPENV	EUR	4,4600	4,6350	4,4550	892,0000	1	4,6350	200				
Certificate	LU1840349218	SP500 3314TPIOPENS	EUR											
Certificate	NL0013240575	SP500 3331TS OPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0012550636	SP500 3337TRSOPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000CU1CD35	SP500 3344TS OPENZ	EUR	4,3600	4,4150	4,3600	218,0000	1	4,4150	50				
Certificate	DE000CU1EXY3	SP500 3350TS 1219Z	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	NL0012676894	SP500 3380TS OPENB	EUR	56,8400	56,8400	56,8400			56,8400					
Certificate	NL0013085863	SP500 3387TRSOPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013453103	SP500 3387TRSOPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013447188	SP500 3392TS OPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0012550115	SP500 3396TS OPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CP68R41	SP500 3400TS 0919C	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000CU1DL67	SP500 3400TS 0919Z	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	DE000CP68156	SP500 3400TS OPENC	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CY52F67	SP500 3400TS OPENC	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CQ58JP3	SP500 3400TS OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CP23U73	SP500 3400TS OPENC	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013459811	SP500 3446TS OPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0012557284	SP500 3463TRSOPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CU1CK0	SP500 3467TS OPENZ	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0013428550	SP500 3488TS OPENH	EUR	7,0000	7,0000	6,8000	70,0000	1	6,8000	10				
Certificate	NL0012559470	SP500 3521TS OPENH	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0013384910	SP500 3522TRSOPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0012552335	SP500 3524TS OPENH	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000CU1EXZ0	SP500 3550TS 1219Z	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0013580921	SP500 3580BS OPENB	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	NL0012561567	SP500 3583TRSOPENH	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000CU1EGA8	SP500 3586TS OPENZ	EUR	6,5600	6,5700	6,5600	1968,0000	1	6,5700	300				
Certificate	DE000CU1DQX1	SP500 3600TS 0919Z	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000KA1TOY1	SP500 3600TS OPENC	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	DE000CP68BE6	SP500 3600TS OPENC	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000CY52S82	SP500 3600TS OPENC	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0012850572	SP500 3642TRSOPENH	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0012850564	SP500 3692TRSOPENH	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000CJ3NQ79	SP500 3748TS OPENZ	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	DE000CU1EX05	SP500 3750TS 1219Z	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	DE000CU1DSW7	SP500 3800TS 0919Z	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0012850531	SP500 3840TRSOPENH	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0012910236	SP500 3948TRSOPENH	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	NL0012910228	SP500 3998TRSOPENH	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	NL0010108254	SPBNK119.4TL OPENB	EUR	17,1500	17,1500	17,1500			17,1500					
Certificate	NL0010225637	SPHOM 398TL OPENB	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000CU1ER29	SPLUN105.6TL OPENZ	EUR	1,1650	1,1650	1,0750			1,0750					
Certificate	DE000CU1ER37	SPLUN120.7TL OPENZ	EUR											
Certificate	DE000CU1ESQ9	SPLUN90.55TL OPENZ	EUR	1,7950	1,7950	1,6950			1,6950					
Certificate	DE000CP232C4	SPOTF 90TL OPENC	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CU1C3V5	SPOTF 100TL 0919Z	EUR	4,5500	4,5500	4,5300			4,5300					
Certificate	DE000CP239Q0	SPOTF 100TL OPENC	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CP232N2	SPOTF 100TL OPENC	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CU1DCF8	SPOTF 107TL 0919Z	EUR	3,9300	3,9300	3,9100			3,9100					
Certificate	DE000CP24RJ4	SPOTF 110TL OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CP24CT5	SPOTF 110TL OPENC	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CU1CXV3	SPOTF 115TL 0919Z	EUR	3,2200	3,2200	3,2000			3,2000					
Certificate	DE000CP69VL7	SPOTF 120TL OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CP69TM9	SPOTF 120TL OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CU1DSJ6	SPOTF 123TL 0919Z	EUR	2,5100	2,5100	2,5000			2,5000					
Certificate	DE000KA1S1K9	SPOTF 130TL OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000KA1STG2	SPOTF 130TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CU1DWZ4	SPOTF 131TL 0919Z	EUR	1,8100	1,8100	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	DE000CU1D1J3	SPOTF 140TL0919Z	EUR	1,0150	1,0150	1,0100			1,0100					
Certificate	DE000KA1SQ45	SPOTF 140TL0PENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000KA1STH0	SPOTF 140TL0PENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000KA1TEC1	SPOTF 150TL0PENC	EUR											
Certificate	DE000CQ58ZG8	SPOTF 160TS0PENC	EUR											
Certificate	DE000CP239T4	SPOTF 160TS0PENC	EUR											
Certificate	DE000CP06X97	SPOTF 170TS0PENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CP07AB2	SPOTF 170TS0PENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000KA1SWZ6	SPOTF 180TS0PENC	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000CP06XA8	SPOTF 180TS0PENC	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013565120	SPOTF100.2TL0PENB	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0013152598	SPOTF105.3TL0PENB	EUR	4,6600	4,7200	4,5700	466,0000	1	4,5700	100				
Certificate	NL0013274749	SPOTF108.6BL0PENB	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CJ3RD39	SPOTF108.8TL0PENZ	EUR	3,6900	3,6900	3,6700			3,6700					
Certificate	NL0013275167	SPOTF110.5TL0PENB	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013278690	SPOTF115.9TL0PENB	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013279037	SPOTF118.9BL0PENB	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CJ3R565	SPOTF118.9TL0PENZ	EUR	2,7900	2,7900	2,7800			2,7800					
Certificate	NL0013565443	SPOTF121.5TL0PENB	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013568785	SPOTF127.5TL0PENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013569452	SPOTF128.9BL0PENB	EUR	2,0700	2,1300	2,0300	207,0000	1	2,0300	100				
Certificate	DE000CU1DTR7	SPOTF128.9TL0PENZ	EUR	1,9200	1,9200	1,9100			1,9100					
Certificate	NL0013570070	SPOTF133.9TL0PENB	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013571102	SPOTF138.9BL0PENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013570922	SPOTF140.5TL0PENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CU1EJS4	SPOTF143.5TL0PENZ	EUR											
Certificate	DE000CU1ETG8	SPOTF143.9TL0PENZ	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013750235	SPOTF147.6TL0PENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013588338	SPOTF147.6TL0PENB	EUR											
Certificate	NL0013588916	SPOTF148.9BL0PENB	EUR											
Certificate	NL0013750847	SPOTF152.3TS0PENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013013915	SPOTF161.5BS0PENB	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013013741	SPOTF163.8TS0PENB	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0012971972	SPOTF203.7TS0PENB	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0012979769	SPOTF221.2BS0PENB	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000CJ3QFL2	SPOTF83.31TL0PENZ	EUR	5,9600	5,9600	5,9400			5,9400					
Certificate	NL0013273543	SPOTF87.8BL0PENB	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000CJ3QSD3	SPOTF98.66TL0PENZ	EUR	4,5900	4,5900	4,5700			4,5700					
Certificate	DE000VN61ZE5	SPX LEVOPENV	EUR	5,6500	6,1400	5,1400	180571,0000	24	5,2050	32600				
Certificate	DE000VN61ZD7	SPX LEVOPENV	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	DE000VN61ZF2	SPX LEVOPENV	EUR	1,0950	1,1000	0,8700	632,0000	2	0,8700	600				
Certificate	DE000VN61ZH8	SPX SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN61ZJ4	SPX SHROPENV	EUR											
Certificate	DE000VN61ZG0	SPX SHROPENV	EUR	0,2500	0,2800	0,2350	53700,0000	17	0,2650	206750				
Certificate	DE000CP24A68	SQ 40TL0PENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CP24K90	SQ 50TL0PENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CP24A76	SQ 50TL0PENC	EUR	1,0000	1,0900	1,0000	1,0000	1	1,0900	1				
Certificate	DE000CP24D32	SQ 55TL0PENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000KA1S7S9	SQ 60TL0PENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000KA1S2H3	SQ 60TL0PENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000KA1SUW7	SQ 65TL0PENC	EUR											
Certificate	DE000KA1S2J9	SQ 65TL0PENC	EUR											
Certificate	DE000KA1S7T7	SQ 70TL0PENC	EUR											
Certificate	DE000KA1SUX5	SQ 75TL0PENC	EUR											
Certificate	DE000CP06Y70	SQ 85TS0PENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CP24KB6	SQ 85TS0PENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CP06Y88	SQ 90TS0PENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CP24KC4	SQ 90TS0PENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000KA1SUY3	SQ 95TS0PENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000KA1SWB7	SQ 100TS0PENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000KA1SUZ0	SQ 100TS0PENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CJ3RG44	SQ 51.8TL0PENZ	EUR	1,1350	1,1350	1,1050			1,1050					
Certificate	NL0013622376	SQ 100.4TRSOPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013590441	SQ 103.8TRSOPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013622368	SQ 112.5TRSOPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013606023	SQ 157.5TRSOPENH	EUR											
Certificate	NL0013622426	SQ 20.16TRLOPENH	EUR											
Certificate	NL0013705163	SQ 35.67TRLOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013705155	SQ 38.91TRLOPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CJ3QEF7	SQ 43.71TL0PENZ	EUR	1,8550	1,8550	1,8150			1,8150					
Certificate	NL0013590557	SQ 44.86TRLOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013705148	SQ 48.64TRLOPENH	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	NL0013705130	SQ 50.26TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013622418	SQ 52.41TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013705122	SQ 55.12TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013705114	SQ 56.74TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013590540	SQ 59.81TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CU1DUQ7	SQ 61.81TL OPENZ	EUR	0,2650	0,2650	0,2450			0,2450					
Certificate	NL0013622400	SQ 62.49TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013622392	SQ 64.49TRLOPENH	EUR											
Certificate	NL0013590532	SQ 67.27TRLOPENH	EUR											
Certificate	NL0013705106	SQ 68.09TRSOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013590524	SQ 70.99TRLOPENH	EUR											
Certificate	NL0013705098	SQ 71.34TRSOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CU1EPK8	SQ 71.74TL OPENZ	EUR											
Certificate	NL0013590516	SQ 71.74TRLOPENH	EUR											
Certificate	NL0013590508	SQ 72.48TRLOPENH	EUR											
Certificate	NL0013622384	SQ 74.55TRLOPENH	EUR											
Certificate	NL0013705080	SQ 74.58TRSOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013601818	SQ 77.23TRLOPENH	EUR											
Certificate	NL0013601800	SQ 78.04TRLOPENH	EUR											
Certificate	NL0013601784	SQ 83.38TRSOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013601776	SQ 84.19TRSOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013590458	SQ 88.97TRSOPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013606031	SQ 94.51TRSOPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CU1B546	SRENH68.33TL OPENZ	EUR	2,3350	2,3900	2,3350			2,3900					
Certificate	DE000CE6C295	SRENH78.35TL OPENZ	EUR	1,4250	1,4700	1,4250			1,4700					
Certificate	DE000CU1DBK0	SRENH88.29TL OPENZ	EUR	0,5250	0,5700	0,5250			0,5700					
Certificate	DE000CV4Z001	SRGMI 3.1TL OPENZ	EUR	1,4550	1,4700	1,4550			1,4700					
Certificate	DE000CJ3RRV4	SRGMI 3.6TL OPENZ	EUR	0,9650	0,9800	0,9650			0,9800					
Certificate	DE000CV50335	SRGMI 2.74TL OPENZ	EUR											
Certificate	DE000CU1B6W7	SRGMI 4.16TL OPENZ	EUR	0,4350	0,4500	0,4350			0,4500					
Certificate	DE000CU1DCQ5	SSE 5.983TL OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000CU1BX26	SSE 7.495TL OPENZ	EUR	0,3550	0,3650	0,3550			0,3650					
Certificate	DE000CU1DGL7	SSE 8.984TL OPENZ	EUR	0,1950	0,2050	0,1950			0,2050					
Certificate	DE000CJ3Q305	SSYS 13.27TL OPENZ	EUR	2,0950	2,0950	2,0200			2,0200					
Certificate	DE000CJ3NGU8	SSYS 15.74TL OPENZ	EUR	1,6850	1,6850	1,6100			1,6100					
Certificate	DE000CJ3RTV0	SSYS 18.29TL OPENZ	EUR	1,2650	1,2650	1,1900			1,1900					
Certificate	DE000CJ3R3Q9	SSYS 20.73TL OPENZ	EUR	0,8550	0,8550	0,7800			0,7800					
Certificate	DE000CU1EAF0	SSYS 23.74TL OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CU1EJM7	SSYS 27.02TL OPENZ	EUR											
Certificate	NL0009746890	STARB 12.8TL OPENB	EUR	147,4400	147,4400	147,4400			147,4400					
Certificate	NL0010906616	STARB 39.4TL OPENB	EUR	103,2300	103,2300	103,2300			103,2300					
Certificate	NL0013750854	STARB 95.2TS OPENB	EUR											
Certificate	NL0013586241	STARB 99.8TS OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013586258	STARB104.8TS OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CC60DD9	STARB40.26TL OPENC	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	FR0013123767	STD11 SHROPENS	EUR											
Certificate	NL0010131413	STGOB 19.3TL OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CJ3PFX9	STGOB20.95TL OPENZ	EUR	1,1900	1,1900	1,1800			1,1800					
Certificate	DE000CV89K37	STGOB25.97TL OPENZ	EUR	0,6900	0,7200	0,6800	2373,0000	2	0,6800	3300				
Certificate	DE000CU1DQ21	STGOB30.96TL OPENZ	EUR	0,2000	0,2000	0,1900			0,1900					
Certificate	DE000CJ3R2Y5	STMIC 12.8TL OPENZ	EUR	2,3850	2,3850	2,3550			2,3550					
Certificate	DE000CD64F01	STMIC10.81TL OPENZ	EUR	4,3450	4,3450	4,3150			4,3150					
Certificate	DE000CU1ERQ1	STMIC15.29TL OPENZ	EUR											
Certificate	DE000CJ3RKU1	STMIC7.251TL OPENZ	EUR	7,8800	7,8800	7,8600			7,8600					
Certificate	DE000CJ3PLM0	STMIC8.802TL OPENZ	EUR	6,3400	6,3400	6,3100			6,3100					
Certificate	XS1093252101	STN BASK0523	EUR											
Certificate	NL0013638687	STOXB 50TL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013638679	STOXB 70TL OPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013638661	STOXB 75TL OPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013592157	STOXB 85TL OPENH	EUR											
Certificate	NL0013702848	STOXB 85TRSOPENH	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	NL0013638646	STOXB 85TS OPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0012914196	STOXB 115.TRSOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0012914147	STOXB 139.TRSOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013599343	STOXB 74.9TRLOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013638653	STOXB 77.5TL OPENH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	NL0013599335	STOXB 79.9TRLOPENH	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	NL0013638638	STOXB 87.5TS OPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0012905459	STOXB104.6TRSOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0012936504	STOXB106.6TS OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0012914592	STOXB110.3TS OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0012914204	STOXB112.6TRSOPENH	EUR	0,3200	0,3200	0,3200			0,3200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012914576	STOXB115.1TS OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0012914568	STOXB119.9TS OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0012914162	STOXB129.4TRSOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0012914154	STOXB134.2TRSOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0012914543	STOXB139.1TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013612849	STOXB49.85TL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013612831	STOXB69.87TL OPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013599350	STOXB69.89TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013449911	STOXB79.43TRLOPENH	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	NL0013633324	STOXB79.86TRLOPENH	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	NL0013220601	STOXB80.25TL OPENH	EUR											
Certificate	NL0013451107	STOXB82.61TRLOPENH	EUR											
Certificate	NL0013633316	STOXB92.21TRSOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013632615	STOXB92.22TS OPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013440852	STOXB94.36TRSOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013592132	STOXB94.55TS OPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013612815	STOXB97.18TS OPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013437452	STOXB99.32TS OPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	XS1237141483	STOXX STN0820K	EUR											
Certificate	DE000CU1E3J8	STOXX 390TS OPENZ	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CN6JFU5	STOXX 217.TL OPENZ	EUR	1,5500	1,5500	1,5400			1,5400					
Certificate	DE000CN6HPF9	STOXX 251.TL OPENZ	EUR	1,2100	1,2100	1,2000			1,2000					
Certificate	DE000CJ3RRL5	STOXX 344.TL OPENZ	EUR	0,2900	0,2900	0,2800			0,2800					
Certificate	DE000CN6F3T6	STOXX268.6TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CN6F792	STOXX289.4TL OPENZ	EUR	0,8300	0,8300	0,8200			0,8200					
Certificate	DE000CD63N51	STOXX321.9TL OPENZ	EUR											
Certificate	DE000CU1DQ13	STOXX324.9TL OPENZ	EUR	0,4800	0,4800	0,4700			0,4700					
Certificate	DE000CJ3SP83	STOXX364.3TL OPENZ	EUR	0,0865	0,0865	0,0835			0,0835					
Certificate	DE000CU1BV75	STOXX410.4TS OPENZ	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CU1B0B4	STOXX430.4TS OPENZ	EUR	0,6700	0,6800	0,6700			0,6800					
Certificate	DE000CU1EF31	STOXX449.4TS OPENZ	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CV4ZB68	STOXX477.1TS OPENZ	EUR	1,1400	1,1500	1,1400			1,1500					
Certificate	DE000CU1CKK3	STOXX515.7TS OPENZ	EUR	1,5300	1,5400	1,5300			1,5400					
Certificate	NL0009996479	SUEZE 3.33TL OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0012263396	SUEZE15.77TS OPENB	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013626435	SUGAR 0.13TS OPENH	EUR											
Certificate	DE000CU1DBL8	SUGAR0.084TL OPENZ	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	DE000CJ3NXQ1	SUGAR0.094TL OPENZ	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0013435191	SUGAR0.103TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CV89YK9	SUGAR0.104TL OPENZ	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0012614176	SUGAR0.108TL OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CJ3NXR9	SUGAR0.114TL OPENZ	EUR	0,5000	0,5000	0,3000	2400,0000	3	0,3000	6000				
Certificate	NL0013706575	SUGAR0.116TL OPENH	EUR											
Certificate	NL0013610231	SUGAR0.117TL OPENH	EUR											
Certificate	NL0013706567	SUGAR0.122TS OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013610215	SUGAR0.124TS OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CU1ELE0	SUGAR0.126TS OPENZ	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013610207	SUGAR0.137TS OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CU1BSV5	SUGAR0.137TS OPENZ	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000CJ3NXT5	SUGAR0.147TS OPENZ	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	NL0012614051	SUGAR0.148TS OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0012614044	SUGAR0.157TS OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CU1B5P3	SUGAR0.157TS OPENZ	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	DE000CJ3N0N6	SUGAR0.166TS OPENZ	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0010382701	SVT 1200TL OPENB	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	DE000CU1DF40	SWATC172.8TL OPENZ	EUR	8,7000	8,9600	8,7000			8,9600					
Certificate	DE000CJ3QF53	SWATC198.2TL OPENZ	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000CD61PJ6	SWATC228.2TL OPENZ	EUR	3,6800	3,9100	3,6800			3,9100					
Certificate	DE000CU1D344	SWATC258.1TL OPENZ	EUR	1,0000	1,2100	1,0000			1,2100					
Certificate	DE000VN61ZM8	SKXE LEVOPENV	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000VN61ZL0	SKXE LEVOPENV	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000VN61ZK2	SKXE LEVOPENV	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000VA54521	SKXE SHROPENV	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000VN61ZP1	SKXE SHROPENV	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	DE000VN61ZQ9	SKXE SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61ZN6	SKXE SHROPENV	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	FR0013123684	SKXS7 SHROPENS	EUR											
Certificate	NL0013441892	SKXE5L PI OPENH	EUR											
Certificate	NL0013437015	SKXE5L83.46TRLOPENH	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	NL0013437049	SKXE5L84.21TL OPENH	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	NL0013441884	SKXEI PI OPENH	EUR											
Certificate	NL0013437023	SKXEI67.14TRLOPENH	EUR	6,0200	6,0200	6,0200			6,0200					

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	NL0013437056	SXECI67.94TL OPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE0006075377	SXRE PI OPENB	EUR	29,0400	29,1100	29,0400			29,1100					
Certificate	XS1983739746	SXKEE STN0824S	EUR											
Certificate	NL0013437007	SXXPE72.66TRLOPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0013437031	SXXPE72.94TL OPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0013441876	SXXRE PI OPENH	EUR											
Certificate	NL0013596463	SY1G 41.4TRLOPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013606056	SY1G 116.7TRSOPEH	EUR	3,7400	3,7400	3,7400								
Certificate	DE000CJ3Q3Q0	SY1G 45.82TL OPENZ	EUR											
Certificate	NL0013596455	SY1G 49.68TRLOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013596448	SY1G 57.96TRLOPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CU184V4	SY1G 58.86TL OPENZ	EUR											
Certificate	NL0013596430	SY1G 66.24TRLOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CJ3RXM1	SY1G 67.88TL OPENZ	EUR											
Certificate	NL0013596422	SY1G 74.52TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CU1BZY4	SY1G 76.83TL OPENZ	EUR											
Certificate	NL0013596414	SY1G 78.66TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013705189	SY1G 79.07TRLOPENH	EUR											
Certificate	NL0013596406	SY1G 79.49TRLOPENH	EUR											
Certificate	NL0013596398	SY1G 80.31TRLOPENH	EUR											
Certificate	NL0013596380	SY1G 80.71TRLOPENH	EUR											
Certificate	NL0013606064	SY1G 81.51TRLOPENH	EUR											
Certificate	NL0013622434	SY1G 82.21TRLOPENH	EUR											
Certificate	NL0013705171	SY1G 83.13TRSOPEH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013596364	SY1G 86.33TRSOPEH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013596356	SY1G 90.44TRSOPEH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013596349	SY1G 98.67TRSOPEH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CU1EVY7	TATA 6.06TL OPENZ	EUR	0,4400	0,4400	0,3950	379,6600	1	0,3950	926				
Certificate	DE000CJ3SPW4	TATA 11.51TL OPENZ	EUR											
Certificate	DE000CU1E0L0	TATA 7.262TL OPENZ	EUR	0,2300	0,2300	0,1850			0,1850					
Certificate	DE000CJ3N500	TATA 8.066TL OPENZ	EUR	0,0905	0,0905	0,0480			0,0480					
Certificate	DE000CU1EWR9	TATA 8.961TL OPENZ	EUR											
Certificate	NL0013362148	TBOND 147.TL OPENB	EUR	15,7500	15,7500	15,7500			15,7500					
Certificate	NL0006217150	TBOND 99.6TL OPENB	EUR	59,2900	59,2900	59,2900			59,2900					
Certificate	NL0010658696	TBOND134.5TL OPENB	EUR	29,1600	29,1600	29,1600			29,1600					
Certificate	NL0013564230	TBOND136.9TL OPENB	EUR	24,6000	24,6000	24,6000			24,6000					
Certificate	NL0013564248	TBOND139.4TL OPENB	EUR	22,3900	22,3900	22,3900			22,3900					
Certificate	NL0013564255	TBOND141.9TL OPENB	EUR	20,1800	20,1800	20,1800			20,1800					
Certificate	NL0013362130	TBOND144.5TL OPENB	EUR	17,9500	17,9500	17,9500			17,9500					
Certificate	NL0013566151	TBOND149.4TL OPENB	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	NL0013566888	TBOND151.9TL OPENB	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	NL0010148979	TBOND152.5TS OPENA	EUR											
Certificate	NL0013747413	TBOND154.4TL OPENB	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	NL0013747421	TBOND156.9TL OPENB	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0013566169	TBOND160.6TS OPENB	EUR											
Certificate	NL0013571581	TBOND165.6TS OPENB	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CD629M5	TECDX 1824TL OPENZ	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	DE000CE6CMA9	TECDX 2207TL OPENZ	EUR											
Certificate	DE000CP69HQ5	TECDX 2300TL OPENC	EUR											
Certificate	DE000CE6D8D0	TECDX 2322TL OPENZ	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CP69GN4	TECDX 2400TL OPENC	EUR											
Certificate	DE000CP69GP9	TECDX 2500TL OPENC	EUR											
Certificate	DE000CJ3SL79	TECDX 2522TL OPENZ	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CP69GQ7	TECDX 2600TL OPENC	EUR											
Certificate	DE000CP69GR5	TECDX 2700TL OPENC	EUR											
Certificate	DE000CU1C866	TECDX 2705TL OPENZ	EUR											
Certificate	DE000CU1DV66	TECDX 2721TL OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000KA1S3P4	TECDX 2800TL OPENC	EUR											
Certificate	DE000CU1B8S1	TECDX 3006TS OPENZ	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CP69GU9	TECDX 3100TS OPENC	EUR											
Certificate	DE000CP69GV7	TECDX 3200TS OPENC	EUR											
Certificate	DE000CU1CY71	TECDX 3206TS OPENZ	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000KA1S3Q2	TECDX 3300TS OPENC	EUR											
Certificate	DE000KA1TA34	TECDX 3400TS OPENC	EUR											
Certificate	DE000CP69GW5	TECDX 3400TS OPENC	EUR											
Certificate	DE000CU1B8T9	TECDX 3406TS OPENZ	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000KA1S3R0	TECDX 3600TS OPENC	EUR											
Certificate	DE000CU1EGG5	TECDX 3804TS OPENZ	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	NL0013110703	TELEN 48BOC0919Z	EUR											
Certificate	NL0013405814	TELEN 51BOC1219Z	EUR											
Certificate	NL0013405822	TELEN 52BOC0320Z	EUR											
Certificate	NL0012995468	TELEN 36.4BL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3SMJ8	TELEN 37.4TL OPENZ	EUR											
Certificate	DE000CU1CAH0	TELEN 41.4TL OPENZ	EUR											
Certificate	NL0012796643	TELEN 47.5BOC0919Z	EUR											
Certificate	NL0012796650	TELEN 47.5BOC1219Z	EUR											
Certificate	NL0013012081	TELEN 54.4BS OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CV89K52	TELEN28.64TL OPENZ	EUR											
Certificate	DE000CV89135	TELEN30.92TL OPENZ	EUR											
Certificate	NL0013286610	TELEN32.34BL OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CV89K60	TELEN33.92TL OPENZ	EUR											
Certificate	NL0013295991	TELEN38.43BL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013366644	TELEN40.45BL OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013375157	TELEN42.47BL OPENB	EUR	0,3400	0,3900	0,3400	57200,0000	16	0,3900	160000				
Certificate	NL0013578693	TELEN46.43BS OPENB	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013571524	TELEN50.42BS OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013571177	TELEN58.39BS OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012497721	TELFO 5.2TL OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013750243	TELFO 5.7TL OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0011535992	TELFO 6.2TL OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013746589	TELFO 6.7TL OPENB	EUR											
Certificate	NL0013356355	TELFO 6.8TL OPENB	EUR											
Certificate	NL0013371677	TELFO 7.5TS OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0011522313	TELFO 9.6TS OPENB	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CU1CC36	TELFO4.955TL OPENZ	EUR	1,5800	1,5800	1,5500			1,5500					
Certificate	DE000CU1CC44	TELFO5.954TL OPENZ	EUR	0,5800	0,5800	0,5600			0,5600					
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	0,2500	0,2600	0,2500	1125,2200	6	0,2600	4472				
Certificate	DE000CN6JUZ3	TESB 27.58TL OPENZ	EUR											
Certificate	DE000CJ3Q289	TESCO1.261TL OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CU1CCR5	TESCO1.673TL OPENZ	EUR	0,5300	0,5400	0,5300			0,5400					
Certificate	DE000CJ3RNW1	TESCO1.923TL OPENZ	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CU1BTW1	TESCO2.168TL OPENZ	EUR											
Certificate	DE000CP69RN1	TESLA 160TL OPENC	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000CP69RX0	TESLA 160TL OPENC	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	DE000CP69RP6	TESLA 170TL OPENC	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CP69RY8	TESLA 170TL OPENC	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CP69US4	TESLA 175TL OPENC	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CP69YQ0	TESLA 190TL 0919C	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000KA1SUK2	TESLA 190TL OPENC	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000KA1S296	TESLA 190TL OPENC	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CP69YR8	TESLA 200TL 0919C	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000KA1S7L4	TESLA 200TL OPENC	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000KA1S2A8	TESLA 200TL OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000KA1SR44	TESLA 205TL OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000KA1SYN8	TESLA 210TL 0919C	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000KA1SULO	TESLA 210TL OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000KA1S2B6	TESLA 210TL OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000KA1SR51	TESLA 215TL OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000KA1SYP3	TESLA 220TL 0919C	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000KA1SUM8	TESLA 220TL OPENC	EUR	1,6500	1,9000	1,6500	23,1000	1	1,9000	14				
Certificate	DE000KA1S2C4	TESLA 220TL OPENC	EUR	0,9200	0,9300	0,7200	460,0000	1	0,7200	500				
Certificate	DE000KA1TEV1	TESLA 240TS OPENC	EUR	0,9900	1,1900	0,9700	511,5000	3	1,0600	450				
Certificate	DE000KA1TEW9	TESLA 245TS OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000KA1TBA1	TESLA 245TS OPENC	EUR											
Certificate	DE000KA1TBB9	TESLA 250TS OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000KA1TC81	TESLA 250TS OPENC	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000KA1TBC7	TESLA 255TS OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000KA1TC99	TESLA 260TS OPENC	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000KA1TBD5	TESLA 260TS OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000KA1TBE3	TESLA 265TS OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000KA1SYT5	TESLA 270TS 0919C	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000KA1SUP1	TESLA 270TS OPENC	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000KA1S2E0	TESLA 270TS OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000KA1TO13	TESLA 280TS OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CP68YB4	TESLA 280TS OPENC	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000CP68XZ5	TESLA 280TS OPENC	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000KA1TOS3	TESLA 290TS OPENC	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	DE000CP68N45	TESLA 290TS OPENC	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000KA1T6W2	TESLA 290TS OPENC	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000VF7GTS1	TESLA 292TS OPENV	EUR	7,0150	7,0150	7,0150			7,0150					
Certificate	DE000KA1TRP2	TESLA 300TS OPENC	EUR	7,9200	7,9200	7,9200			7,9200					

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	DE000CP688H7	TESLA 300TS OPENC	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CP24PZ4	TESLA 330TS OPENC	EUR	8,6600	8,6600	8,5200	24594,4000	5	8,5200	2840				
Certificate	DE000CP24HG1	TESLA 340TS OPENC	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0013286156	TESLA 380TS OPENB	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CY507G0	TESLA 420TS OPENC	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	DE000CY508Q7	TESLA 430TS OPENC	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	DE000CY507J4	TESLA 440TS OPENC	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	NL0013633134	TESLA 126.TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013449143	TESLA 151.TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CU1DA03	TESLA 179.TL OPENZ	EUR	2,2950	2,2950	2,2500	405,0000	1	2,2650	180				
Certificate	NL0013633092	TESLA 189.TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013635550	TESLA 230.TL OPENH	EUR											
Certificate	DE000CU1BS05	TESLA 310.TS OPENZ	EUR	3,6250	3,6450	3,6250			3,6450					
Certificate	NL0012272744	TESLA 391.BS OPENB	EUR	14,8750	14,8750	14,8750			14,8750					
Certificate	DE000CE6DL90	TESLA 392.TS OPENZ	EUR	14,5500	14,5700	14,5500			14,5700					
Certificate	NL0013606197	TESLA 65.3TRLOPENH	EUR											
Certificate	NL0010381844	TESLA 83.8TL OPENB	EUR	13,5500	13,5500	13,5500			13,5500					
Certificate	NL0013449150	TESLA100.7TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CU1DCI0	TESLA116.1TL OPENZ	EUR	5,0800	5,0800	5,0400			5,0400					
Certificate	NL0010445813	TESLA119.1TL OPENB	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0013634413	TESLA125.7TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CU1DA20	TESLA131.2TL OPENZ	EUR	4,4150	4,4150	4,3750			4,3750					
Certificate	NL0013633126	TESLA137.4TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CU1DMC4	TESLA137.5TL 0919Z	EUR	4,1750	4,1750	4,1350			4,1350					
Certificate	NL0011643895	TESLA142.4BL OPENB	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	DE000VF6FST5	TESLA142.7TL OPENV	EUR	7,6750	7,6750	7,6750			7,6750					
Certificate	NL0013606189	TESLA143.6TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000VF6FGH5	TESLA146.1TL OPENV	EUR	7,3450	7,3450	7,3450			7,3450					
Certificate	DE000CU1C1E5	TESLA151.4TL OPENZ	EUR	3,5150	3,5150	3,4750			3,4750					
Certificate	DE000VF6FEB3	TESLA153.6TL OPENV	EUR	6,6750	6,6750	6,6750			6,6750					
Certificate	NL0011642517	TESLA154.1BL OPENB	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0010524385	TESLA155.1TL OPENB	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	NL0013606171	TESLA156.7TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CU1DA94	TESLA157.5TL 0919Z	EUR	3,2850	3,2850	3,2450			3,2450					
Certificate	NL0013449135	TESLA161.1TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CU1DCK8	TESLA163.5TL OPENZ	EUR	2,9750	2,9750	2,9450			2,9450					
Certificate	DE000VF5T4U6	TESLA166.8TL OPENV	EUR	5,4750	5,4750	5,4750			5,4750					
Certificate	DE000VF5T4K4	TESLA169.3TL OPENV	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	NL0013606163	TESLA169.8TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013449127	TESLA171.1TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CJ3N062	TESLA171.6TL OPENZ	EUR	2,5850	2,5850	2,5550	1032,0000	1	2,5550	400				
Certificate	DE000VF5T4L2	TESLA171.8TL OPENV	EUR	5,0250	5,0250	5,0250			5,0250					
Certificate	DE000CU1DBA1	TESLA172.5TL 0919Z	EUR	2,6150	2,6150	2,5850			2,5850					
Certificate	DE000VF5T4M0	TESLA174.3TL OPENV	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	NL0011651310	TESLA176.1TL OPENB	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000VF6POC2	TESLA177.2TL OPENV	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	NL0013634405	TESLA177.2TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013633118	TESLA177.5TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000VF6P297	TESLA179.7TL OPENV	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	DE000VF6POE8	TESLA182.2TL OPENV	EUR	4,1250	4,1250	4,1250			4,1250					
Certificate	DE000CU1DP28	TESLA182.5TL 0919Z	EUR	2,1750	2,1750	2,1450			2,1450					
Certificate	DE000VF6P2T9	TESLA182.9TL OPENV	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	NL0013634397	TESLA182.9TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013633100	TESLA183.2TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VF6POB4	TESLA184.7TL OPENV	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	DE000VF6POA6	TESLA187.2TL OPENV	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	DE000VF6P2R3	TESLA187.9TL OPENV	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	DE000CU1DPU9	TESLA188.2TL OPENZ	EUR	1,8850	1,8850	1,8550			1,8550					
Certificate	NL0013471543	TESLA189.6TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VF6POG3	TESLA189.7TL OPENV	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	DE000VF6POH1	TESLA192.2TL OPENV	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	DE000CU1DT69	TESLA192.5TL 0919Z	EUR	1,7350	1,7350	1,7050			1,7050					
Certificate	DE000VF6P236	TESLA194.7TL OPENV	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	DE000VF6P244	TESLA197.2TL OPENV	EUR	2,6500	2,6500	2,6500	4035,0000	2	2,7650	1500				
Certificate	DE000CU1DRS9	TESLA197.3TL OPENZ	EUR	1,4850	1,4850	1,4650			1,4650					
Certificate	NL0013456122	TESLA198.2TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VF6P269	TESLA199.7TL OPENV	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0013471535	TESLA201.5TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VF6P251	TESLA202.2TL OPENV	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000VF6P2Y2	TESLA202.9TL OPENV	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	DE000VF6P6B1	TESLA204.7TL OPENV	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013626534	TESLA205.6TL OPENH	EUR	0,3300	0,3300	0,3300			0,3300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6P6G0	TESLA207.2TL OPENV	EUR	1,6900	1,8950	1,6850	1020,000	2	1,8950	600				
Certificate	DE000CU1DVL6	TESLA207.3TL OPENZ	EUR	1,0350	1,1100	1,0000	522,5000	2	1,0150	495				
Certificate	DE000CU1DXW9	TESLA207.5TL 0919Z	EUR	1,0850	1,0850	1,0550			1,0550					
Certificate	NL0013606155	TESLA208.9TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013626526	TESLA212.3TL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VF6QAY0	TESLA212.4TL OPENV	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000VF6XDN3	TESLA212.9TL OPENV	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	DE000VF6QAV6	TESLA214.9TL OPENV	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000CU1D1P0	TESLA217.3TL OPENZ	EUR	0,6250	0,6250	0,5950	330,0000	2	0,5950	550				
Certificate	NL0013463599	TESLA217.7TRLOPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000VF7GBC3	TESLA217.8TL OPENV	EUR	1,1700	1,1700	0,8000	14618,5000	5	1,0050	16050				
Certificate	DE000VF7GES3	TESLA220.4TL OPENV	EUR	0,6100	0,7950	0,6100	619,5000	2	0,7950	950				
Certificate	NL0013611205	TESLA221.6TL OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000VF8EM51	TESLA223.3TL OPENV	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000VF8EPD4	TESLA223.8TL OPENV	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013636236	TESLA224.5TRLOPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	DE000VF8EPC6	TESLA226.3TL OPENV	EUR											
Certificate	DE000CU1EV64	TESLA227.1TL OPENZ	EUR											
Certificate	NL0013697931	TESLA228.5TL OPENH	EUR											
Certificate	DE000VF8EPB8	TESLA228.8TL OPENV	EUR											
Certificate	NL0013636228	TESLA230.4TRLOPENH	EUR											
Certificate	DE000VF8EQM3	TESLA231.3TL OPENV	EUR											
Certificate	DE000VF8EQO3	TESLA232.1TS OPENV	EUR											
Certificate	NL0013750870	TESLA233.1TS OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VF8EPY0	TESLA233.3TL OPENV	EUR											
Certificate	DE000VF8EQN1	TESLA233.8TL OPENV	EUR											
Certificate	NL0013637119	TESLA236.2TL OPENH	EUR											
Certificate	NL0013636210	TESLA236.2TRLOPENH	EUR											
Certificate	DE000VF8EQP6	TESLA236.3TL OPENV	EUR											
Certificate	DE000VF8EWF5	TESLA237.6TS OPENV	EUR	0,8800	0,9050	0,8800	301,8400	1	0,9050	343				
Certificate	DE000VF8EWG3	TESLA240.1TS OPENV	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0013747934	TESLA241.2BS OPENB	EUR	0,3500	0,3500	0,3100	52,5000	1	0,3100	150				
Certificate	DE000VF8EKS3	TESLA242.1TS OPENV	EUR											
Certificate	DE000VF8ET05	TESLA242.1TS OPENV	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	DE000VF8EWH1	TESLA242.6TS OPENV	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000CU1E3V3	TESLA244.2TS OPENZ	EUR	0,7250	0,7450	0,7250			0,7450					
Certificate	DE000CU1EVA7	TESLA244.3TS OPENZ	EUR											
Certificate	DE000VF8EWL3	TESLA245.1TS OPENV	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000VF8ELC5	TESLA247.6TS OPENV	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	DE000VF8ELD3	TESLA250.1TS OPENV	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013634371	TESLA250.5TRSOPEH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013585904	TESLA251.2BS OPENB	EUR	0,5300	0,5300	0,4900	1060,0000	1	0,4900	2000				
Certificate	DE000VF8EKU9	TESLA252.1TS OPENV	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	DE000VF8ELE1	TESLA252.6TS OPENV	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0013585532	TESLA253.1TS OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013359326	TESLA253.2TS OPENB	EUR											
Certificate	NL0013637101	TESLA254.3TS OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000VF8ELL6	TESLA255.1TS OPENV	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000VF8ELG6	TESLA257.6TS OPENV	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	DE000VF8ELK8	TESLA260.1TS OPENV	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	DE000VF8EKT1	TESLA262.1TS OPENV	EUR	4,2250	4,2250	4,2250			4,2250					
Certificate	DE000VF8ELH4	TESLA262.6TS OPENV	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	DE000CU1ETH6	TESLA264.2TS OPENZ	EUR	1,5850	1,6150	1,5850			1,6150					
Certificate	DE000VF8ELU0	TESLA265.1TS OPENV	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	NL0013611171	TESLA266.4TS OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VF7GEW5	TESLA267.8TS OPENV	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	NL0013471493	TESLA268.7TRSOPEH	EUR	0,3600	0,3600	0,3600	360,0000	1	0,3600	1000				
Certificate	NL0013584881	TESLA271.2BS OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000VF4NR34	TESLA271.5TS OPENV	EUR	3,6300	4,0150	3,6300	27133,1000	8	3,8250	7045				
Certificate	DE000VF7GMB2	TESLA272.1TS OPENV	EUR	5,1450	5,1450	5,1450			5,1450					
Certificate	NL0013611163	TESLA272.9TS OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013355050	TESLA273.3TS OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000VF7GEU9	TESLA275.3TS OPENV	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	DE000VF4HY09	TESLA279.1TS OPENV	EUR	4,6400	4,7200	4,5050	11853,8000	3	4,5050	2530				
Certificate	NL0013471485	TESLA280.4TRSOPEH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013356520	TESLA281.2BS OPENB	EUR	1,0000	1,0200	1,0000	2000,0000	1	1,0200	2000				
Certificate	DE000VF4HVK9	TESLA281.6TS OPENV	EUR	4,7350	4,7350	4,7350			4,7350					
Certificate	DE000VF4HUX4	TESLA282.6TS OPENV	EUR	6,0450	6,0450	6,0450			6,0450					
Certificate	DE000CU1CMK9	TESLA284.3TS OPENZ	EUR	2,4750	2,4950	2,4750			2,4950					
Certificate	NL0013706609	TESLA285.4TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013633076	TESLA285.9TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VF4HVM5	TESLA286.6TS OPENV	EUR	5,1650	5,1650	5,1650			5,1650					

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	DE000VF7GR30	TESLA288.4TS OPENV	EUR	5,4150	5,4150	5,4150			5,4150					
Certificate	NL0013471477	TESLA292.1TRSOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013375009	TESLA293.4TS OPENB	EUR	1,5600	1,5900	1,5600	1560,0000	1	1,5700	1000				
Certificate	DE000VF4HVS2	TESLA294.1TS OPENV	EUR	5,8450	5,8450	5,8450			5,8450					
Certificate	NL0013449036	TESLA294.5TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000VF3A5T5	TESLA296.9TS OPENV	EUR	6,0650	6,0650	6,0650			6,0650					
Certificate	NL0013356538	TESLA301.1BS OPENB	EUR	1,3800	1,3800	1,3700	1380,0000	1	1,3800	1000				
Certificate	DE000VF3A5W9	TESLA301.9TS OPENV	EUR	6,5050	6,5050	6,5050			6,5050					
Certificate	NL0013606114	TESLA311.5TRSOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013611155	TESLA311.9TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VF3A4N1	TESLA311.9TS OPENV	EUR	7,3850	7,3850	7,3850			7,3850					
Certificate	NL0013363732	TESLA313.6TS OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VF3A219	TESLA316.9TS OPENV	EUR	7,8350	7,8350	7,8350			7,8350					
Certificate	DE000VF3A235	TESLA319.4TS OPENV	EUR	8,0550	8,0550	8,0550			8,0550					
Certificate	NL0013606106	TESLA324.5TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013611148	TESLA324.9TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000VF16MK0	TESLA327.3TS OPENV	EUR	8,7150	8,7150	8,7150			8,7150					
Certificate	DE000VF16MM6	TESLA329.8TS OPENV	EUR	8,8000	8,9350	8,8000	1760,0000	1	8,9350	200				
Certificate	NL0013286131	TESLA333.7TS OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CJ3RYU2	TESLA335.8TS OPENZ	EUR	4,7650	4,7850	4,7650			4,7850					
Certificate	DE000VF16MY1	TESLA339.8TS OPENV	EUR	9,8150	9,8150	9,8150			9,8150					
Certificate	NL0013285380	TESLA344.3TS OPENB	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000VF16M30	TESLA344.8TS OPENV	EUR	10,2550	10,2550	10,2550			10,2550					
Certificate	NL0013471469	TESLA350.5TRSOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013286149	TESLA353.1TS OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000VN9ZLS4	TESLA355.6TS OPENV	EUR	11,1450	11,1450	11,1450			11,1450					
Certificate	DE000VN9ZJ21	TESLA360.6TS OPENV	EUR	11,5850	11,5850	11,5850			11,5850					
Certificate	DE000CJ3Q818	TESLA361.3TS OPENZ	EUR	5,9100	5,9200	5,9100			5,9200					
Certificate	NL0013169808	TESLA364.4TS OPENB	EUR	14,7050	14,7050	14,7050			14,7050					
Certificate	NL0012988760	TESLA384.5TS OPENB	EUR	17,6650	17,6650	17,6650			17,6650					
Certificate	NL0013449028	TESLA392.6TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000VA3PW78	TESLA393.7TS OPENV	EUR	13,9950	13,9950	13,9950			13,9950					
Certificate	DE000VA3PXR0	TESLA403.7TS OPENV	EUR	16,6150	16,6150	16,6150			16,6150					
Certificate	NL0012281497	TESLA404.7TS OPENB	EUR	19,6650	19,6650	19,6650			19,6650					
Certificate	NL0012495162	TESLA410.6BS OPENB	EUR	16,6250	16,6250	16,6250			16,6250					
Certificate	DE000VA3PXB4	TESLA413.7TS OPENV	EUR	15,7250	15,7250	15,7250			15,7250					
Certificate	DE000CE6DLA9	TESLA421.9TS OPENZ	EUR	17,1800	17,2300	17,1800			17,2300					
Certificate	DE000VA3PXD0	TESLA423.7TS OPENV	EUR	16,5950	16,5950	16,5950			16,5950					
Certificate	NL0012272678	TESLA424.5TS OPENB	EUR	21,6250	21,6250	21,6250			21,6250					
Certificate	NL0012988232	TESLA427.2TS OPENB	EUR	21,8850	21,8850	21,8850			21,8850					
Certificate	DE000VA3PXE8	TESLA428.7TS OPENV	EUR	17,0350	17,0350	17,0350			17,0350					
Certificate	NL0012272751	TESLA439.9BS OPENB	EUR	19,2250	19,2250	19,2250			19,2250					
Certificate	NL0012988240	TESLA447.1TS OPENB	EUR	23,8550	23,8550	23,8550			23,8550					
Certificate	DE000CE6ETU8	TESLA461.8TS OPENZ	EUR	20,7400	20,7400	20,7400			20,7400					
Certificate	NL0013471451	TESLA467.4TRSOPENH	EUR											
Certificate	NL0013626500	TESLA529.3TS OPENH	EUR											
Certificate	DE000CU1ELW2	TEVA 5.589TL OPENZ	EUR	1,4500	1,4500	0,8200	28612,5000	10	1,2050	26850				
Certificate	DE000CU1DFF1	TEVA 7.102TL OPENZ	EUR											
Certificate	NL0013610736	THYSS 2.89TL OPENH	EUR											
Certificate	NL0013610728	THYSS 6.35TL OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013610710	THYSS 6.92TL OPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013706591	THYSS 7.49TL OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013436884	THYSS 8.04TL OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013610702	THYSS 8.65TL OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013610694	THYSS 8.94TL OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013610686	THYSS 9.23TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013610678	THYSS 9.51TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013436876	THYSS10.04TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013610660	THYSS10.38TL OPENH	EUR											
Certificate	NL0013610652	THYSS10.67TL OPENH	EUR											
Certificate	NL0013452659	THYSS11.02TL OPENH	EUR											
Certificate	DE000CJ3QAL3	THYSS11.06TL OPENZ	EUR											
Certificate	NL0013697907	THYSS11.15TS OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013637085	THYSS11.39TL OPENH	EUR											
Certificate	NL0013635543	THYSS11.97TS OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013610637	THYSS12.66TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013697899	THYSS13.28TS OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013444078	THYSS13.42TS OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013635535	THYSS14.25TS OPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0013610629	THYSS14.39TS OPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013427453	THYSS14.71TS OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013395452	THYSS15.86TS OPENH	EUR	6,5700	6,5700	6,5700			6,5700					

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	NL0013218829	THYSS16.34TS OPENH	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0013132970	THYSS18.26TS OPENH	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0012365860	THYSS32.02TS OPENH	EUR	23,9300	23,9300	23,9300			23,9300					
Certificate	DE000CU1C5Q0	THYSS7.546TL OPENZ	EUR	3,1150	3,1150	2,9900			2,9900					
Certificate	DE000CJ3SJO8	THYSS9.055TL OPENZ	EUR	1,6350	1,6350	1,5100			1,5100					
Certificate	NL0013111180	TKHGR 45BOC0919Z	EUR	44,6800	44,7200	44,6800			44,7200					
Certificate	NL0013111347	TKHGR 47BOC1219Z	EUR	46,6800	46,7200	46,6800			46,7200					
Certificate	DE000CU1DZV6	TKHGR 66.TS OPENZ	EUR	1,3450	1,3900	1,3450			1,3900					
Certificate	DE000CR9RGW2	TKHGR 27.8TL OPENZ	EUR	2,5050	2,5050	2,4600			2,4600					
Certificate	DE000CU1DX48	TKHGR 60.5TS OPENZ	EUR	0,8050	0,8400	0,8050			0,8400					
Certificate	DE000CNGJP75	TKHGR22.14TL OPENZ	EUR	3,0750	3,0750	3,0300			3,0300					
Certificate	DE000CNGMHM2	TKHGR23.84TL OPENZ	EUR	2,9050	2,9050	2,8600			2,8600					
Certificate	DE000CNGJRG9	TKHGR29.36TL OPENZ	EUR	2,3550	2,3550	2,3100			2,3100					
Certificate	DE000CD625M3	TKHGR30.93TL OPENZ	EUR	2,1950	2,1950	2,1500			2,1500					
Certificate	NL0012121925	TKHGR31.08BL OPENB	EUR	21,5750	21,5750	21,5750			21,5750					
Certificate	DE000CD62DJ0	TKHGR32.47TL OPENZ	EUR	2,0450	2,0450	2,0000			2,0000					
Certificate	DE000CD63U52	TKHGR33.96TL OPENZ	EUR	1,8950	1,8950	1,8500			1,8500					
Certificate	DE000CD642Y3	TKHGR35.94TL OPENZ	EUR	1,6950	1,6950	1,6500			1,6500					
Certificate	NL0012121958	TKHGR37.46BL OPENB	EUR	15,8500	15,8500	15,1950	1585,0000	1	15,1950	100				
Certificate	DE000CE6BL01	TKHGR37.93TL OPENZ	EUR	1,4950	1,4950	1,4600			1,4600					
Certificate	DE000CJ3S1J6	TKHGR39.91TL OPENZ	EUR	1,3050	1,3050	1,2600			1,2600					
Certificate	NL0013565286	TKHGR40.47BL OPENB	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CU1DQN2	TKHGR41.89TL OPENZ	EUR	1,1050	1,1050	1,0600			1,0600					
Certificate	DE000CU1DTK2	TKHGR44.38TL OPENZ	EUR	0,8650	0,8650	0,8200			0,8200					
Certificate	DE000CU1DWD1	TKHGR46.87TL OPENZ	EUR	0,6150	0,6150	0,5700	781,5000	2	0,5700	1300				
Certificate	DE000CU1DX30	TKHGR49.37TL OPENZ	EUR	0,3750	0,4100	0,3100	399,0000	3	0,3300	1100				
Certificate	DE000CU1DZU8	TKHGR51.84TL OPENZ	EUR											
Certificate	DE000CU1EU65	TKHGR56.18TS OPENZ	EUR	0,3750	0,4200	0,3750			0,4200					
Certificate	NL0012264360	TKWY 30TL OPENB	EUR	51,9150	51,9150	51,9150			51,9150					
Certificate	DE000CU1CSE9	TKWY 71TL OPENZ	EUR	2,0250	2,5750	2,0250			2,5750					
Certificate	NL0013750862	TKWY 80TS OPENB	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013587603	TKWY 83TS OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0013587173	TKWY 86TS OPENB	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	NL0013406077	TKWY 88BOC1219Z	EUR	79,9800	81,9600	79,9800			81,9600					
Certificate	NL0013586266	TKWY 89TS OPENB	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	NL0013406085	TKWY 90BOC0320Z	EUR	79,8200	81,7500	79,8200			81,7500					
Certificate	NL0013586274	TKWY 92TS OPENB	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	NL0013579048	TKWY 93BOC0320B	EUR	80,7000	82,7000	80,7000			82,7000					
Certificate	NL0013578982	TKWY 93BOC1219B	EUR	80,3500	82,7000	80,3500	10420,4000	6	82,7000	128				
Certificate	NL0012020390	TKWY 21.5TL OPENB	EUR	59,8350	59,8350	59,8350			59,8350					
Certificate	NL0012035307	TKWY 23.6TL OPENB	EUR	57,8350	57,8350	57,8350			57,8350					
Certificate	NL0012104764	TKWY 26.8TL OPENB	EUR	54,8750	54,8750	54,8750			54,8750					
Certificate	NL0012105555	TKWY 28.9TL OPENB	EUR	52,9450	52,9450	52,9450			52,9450					
Certificate	NL0012269856	TKWY 36.3TL OPENB	EUR	46,0650	46,0650	46,0650			46,0650					
Certificate	NL0012500235	TKWY 38.3TL OPENB	EUR	44,1550	44,1550	44,1550			44,1550					
Certificate	NL0012502488	TKWY 40.5TL OPENB	EUR	42,1650	42,1650	42,1650			42,1650					
Certificate	NL0012780357	TKWY 42.5TL OPENB	EUR	40,2550	40,2550	40,2550			40,2550					
Certificate	NL0013274103	TKWY 46.6TL OPENB	EUR	36,4850	36,4850	36,4850			36,4850					
Certificate	NL0013285604	TKWY 48.3TL OPENB	EUR	6,5300	6,9850	6,5300	653,0000	1	6,9850	100				
Certificate	NL0013275514	TKWY 50.6TL OPENB	EUR	32,7450	32,7450	32,7450			32,7450					
Certificate	NL0013287410	TKWY 52.6TL OPENB	EUR	6,1650	6,1650	6,1650			6,1650					
Certificate	NL0013290083	TKWY 54.6TL OPENB	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	NL0013292956	TKWY 56.6TL OPENB	EUR	5,4250	5,4250	5,4250			5,4250					
Certificate	NL0013294887	TKWY 58.7TL OPENB	EUR	5,0350	5,0350	5,0350			5,0350					
Certificate	NL0013295389	TKWY 60.7TL OPENB	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	DE000CU1CJP4	TKWY 62.3TL OPENZ	EUR	3,6650	4,2150	3,6650			4,2150					
Certificate	NL0013362866	TKWY 62.7TL OPENB	EUR	4,2850	4,2850	4,2850			4,2850					
Certificate	NL0013372204	TKWY 66.8TL OPENB	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	NL0013373814	TKWY 68.8TL OPENB	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	NL0013375298	TKWY 70.8TL OPENB	EUR	2,5600	2,7950	2,4000	4477,5000	5	2,7950	1760				
Certificate	NL0013471394	TKWY 72.3TRL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013376379	TKWY 72.7TL OPENB	EUR	2,2600	2,4250	2,2500	1017,0000	1	2,4250	450				
Certificate	NL0013362585	TKWY 74.7TL OPENB	EUR	1,6100	2,0550	1,5300	2185,0000	4	2,0550	1300				
Certificate	NL0013471386	TKWY 75.3TRL OPENH	EUR											
Certificate	NL0013471378	TKWY 76.3TRL OPENH	EUR											
Certificate	NL0013587462	TKWY 76.7TL OPENB	EUR											
Certificate	NL0013471360	TKWY 77.3TRL OPENH	EUR											
Certificate	NL0013471204	TKWY 101.5TRSO OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013471196	TKWY 104.5TRSO OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013471188	TKWY 119.4TRSO OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013606072	TKWY 160.2TRSO OPENH	EUR											
Certificate	DE000CJ3QWC6	TKWY 29.43TL OPENZ	EUR	9,8500	10,4000	9,8500			10,4000					

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	NL0013471444	TKWY 30.13TRLOPENH	EUR											
Certificate	DE000CE6DEW8	TKWY 37.79TL OPENZ	EUR	8,2850	8,8350	8,2850			8,8350					
Certificate	DE000CV888U8	TKWY 43.21TL OPENZ	EUR	7,2650	7,2650	7,2650				7,2650				
Certificate	NL0013471436	TKWY 45.19TRLOPENH	EUR	3,5700	3,5700	3,5700				3,5700				
Certificate	DE000CJ3RBJ3	TKWY 50.19TL OPENZ	EUR	5,9500	6,5000	5,9500				6,5000				
Certificate	NL0013606098	TKWY 52.26TRLOPENH	EUR	2,8900	2,8900	2,8900				2,8900				
Certificate	DE000CJ3SK62	TKWY 57.04TL OPENZ	EUR	4,6650	5,2100	4,6650				5,2100				
Certificate	NL0013471428	TKWY 60.25TRLOPENH	EUR	2,1700	2,1700	2,1700				2,1700				
Certificate	NL0013606080	TKWY 62.31TRLOPENH	EUR	1,9900	1,9900	1,9900				1,9900				
Certificate	NL0013471410	TKWY 66.28TRLOPENH	EUR	1,6300	1,6300	1,6300				1,6300				
Certificate	NL0013471402	TKWY 69.29TRLOPENH	EUR	1,3700	1,3700	1,3700				1,3700				
Certificate	DE000CU1EFN3	TKWY 75.36TL OPENZ	EUR											
Certificate	NL0013705197	TKWY 75.86TRLOPENH	EUR	0,7900	0,7900	0,7900				0,7900				
Certificate	NL0013636202	TKWY 82.87TRSOPEH	EUR	0,5800	0,5800	0,5800				0,5800				
Certificate	NL0013471261	TKWY 89.55TRSOPEH	EUR	1,2100	1,2100	1,2100				1,2100				
Certificate	NL0013471253	TKWY 90.55TRSOPEH	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	NL0013471246	TKWY 91.54TRSOPEH	EUR	1,3900	1,3900	1,3900				1,3900				
Certificate	NL0013471238	TKWY 92.54TRSOPEH	EUR	1,4900	1,4900	1,4900				1,4900				
Certificate	NL0013471220	TKWY 95.52TRSOPEH	EUR	1,7700	1,7700	1,7700				1,7700				
Certificate	NL0013471212	TKWY 98.51TRSOPEH	EUR	2,0500	2,0500	2,0500				2,0500				
Certificate	DE000CU1EVU5	TLTA 0.48TL OPENZ	EUR	0,0110	0,0110	0,0110				0,0110				
Certificate	DE000CJ3RZ17	TLTA0.309TL OPENZ	EUR	0,1750	0,1750	0,1750				0,1750				
Certificate	DE000CJ3NYA3	TLTA0.363TL OPENZ	EUR	0,1250	0,1250	0,1150				0,1150				
Certificate	DE000CV8A559	TLTA0.418TL OPENZ	EUR	0,0690	0,0690	0,0610	610,0000	1	0,0660	10000				
Certificate	DE000CU1DFV8	TLRY 27.47TL OPENZ	EUR	3,1850	3,1850	3,1250				3,1250				
Certificate	DE000CV8AX00	TLRY 21.76TL OPENZ	EUR	4,0850	4,0850	4,0250				4,0250				
Certificate	DE000CV8B110	TLRY 32.42TL OPENZ	EUR	2,3750	2,3750	2,3150				2,3150				
Certificate	DE000CU1DUE3	TLRY 37.55TL OPENZ	EUR	1,5550	1,5550	1,4500	507,5000	1	1,4950	350				
Certificate	NL0012579510	TLSNS 33.2TL OPENH	EUR	1,0900	1,0900	1,0900				1,0900				
Certificate	NL0012313290	TLSNS13.53TL OPENH	EUR	2,7500	2,7500	2,7500				2,7500				
Certificate	NL0013610611	TLSNS23.48TL OPENH	EUR	1,9100	1,9100	1,9100				1,9100				
Certificate	NL0013610603	TLSNS25.62TL OPENH	EUR	1,7300	1,7300	1,7300				1,7300				
Certificate	NL0013610595	TLSNS27.76TL OPENH	EUR	1,5500	1,5500	1,5500				1,5500				
Certificate	NL0013610587	TLSNS29.89TL OPENH	EUR	1,3700	1,3700	1,3700				1,3700				
Certificate	NL0012583678	TLSNS35.23TL OPENH	EUR	0,9200	0,9200	0,9200				0,9200				
Certificate	NL0013085434	TLSNS37.26TL OPENH	EUR	0,7500	0,7500	0,7500				0,7500				
Certificate	NL0013610579	TLSNS38.42TL OPENH	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	NL0013610561	TLSNS39.49TL OPENH	EUR	0,5700	0,5700	0,5700				0,5700				
Certificate	NL0013610553	TLSNS40.56TL OPENH	EUR	0,4800	0,4800	0,4800				0,4800				
Certificate	NL0013610546	TLSNS41.62TL OPENH	EUR											
Certificate	NL0014109131	TLSNS44.41TS OPENH	EUR											
Certificate	NL0013626476	TLSNS46.82TS OPENH	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	NL0012605448	TLSNS48.89TS OPENH	EUR	1,2000	1,2000	1,2000				1,2000				
Certificate	NL0012605430	TLSNS50.83TS OPENH	EUR	1,4000	1,4000	1,4000				1,4000				
Certificate	NL0013626468	TLSNS53.21TS OPENH	EUR	1,6500	1,6500	1,6500				1,6500				
Certificate	NL0013610538	TLSNS53.31TS OPENH	EUR	1,6600	1,6600	1,6600				1,6600				
Certificate	NL0013435225	TLSNS53.69TS OPENH	EUR	1,7000	1,7000	1,7000				1,7000				
Certificate	NL0012906713	TLSNS57.63TS OPENH	EUR	2,1000	2,1000	2,1000				2,1000				
Certificate	NL0013610520	TLSNS63.96TS OPENH	EUR	2,7500	2,7500	2,7500				2,7500				
Certificate	NL0013610512	TLSNS85.29TS OPENH	EUR											
Certificate	NL0012796783	TN10 LEVOPENZ	EUR	105,7400	105,7400	105,7400				105,7400				
Certificate	NL0012796791	TN10 SHROPEH	EUR	16,4900	16,4900	16,4900				16,4900				
Certificate	NL0013697972	TN10 126TL OPENH	EUR	6,2400	6,2400	6,2400				6,2400				
Certificate	NL0013697956	TN10 127TL OPENH	EUR	5,3600	5,3600	5,3600				5,3600				
Certificate	NL0013697949	TN10 136TS OPENH	EUR	7,3800	7,3800	7,3800				7,3800				
Certificate	NL0012372767	TN10 162TS OPENH	EUR	30,9700	30,9700	30,9700				30,9700				
Certificate	NL0012529390	TN10 110.TL OPENH	EUR	20,2200	20,2200	20,2200				20,2200				
Certificate	NL0012313365	TN10 134.TS OPENH	EUR	5,5000	5,5000	5,5000				5,5000				
Certificate	NL0013611254	TN10 100.1TL OPENH	EUR	28,8700	28,8700	28,8700				28,8700				
Certificate	NL0012372916	TN10 102.8TL OPENH	EUR	26,4500	26,4500	26,4500				26,4500				
Certificate	DE000CU1CAN8	TN10 104.2TL OPENZ	EUR	23,4900	23,4900	23,4900				23,4900				
Certificate	NL0012579601	TN10 106.4TL OPENH	EUR	23,3600	23,3600	23,3600				23,3600				
Certificate	DE000CU1CAP3	TN10 110.2TL OPENZ	EUR	18,0900	18,0900	18,0900				18,0900				
Certificate	NL0012313480	TN10 112.2TL OPENH	EUR	18,2800	18,2800	18,2800				18,2800				
Certificate	NL0013564206	TN10 113.1TL OPENB	EUR	16,3900	16,3900	16,3900				16,3900				
Certificate	NL0012372890	TN10 114.3TL OPENH	EUR	16,4500	16,4500	16,4500				16,4500				
Certificate	NL0013564214	TN10 115.6TL OPENB	EUR	14,1800	14,1800	14,1800				14,1800				
Certificate	DE000CR4J7F5	TN10 116.3TL OPENZ	EUR	12,6500	12,6500	12,6500				12,6500				
Certificate	NL0012372874	TN10 116.4TL OPENH	EUR	14,6300	14,6300	14,6300				14,6300				
Certificate	NL0013564222	TN10 118.1TL OPENB	EUR	11,9600	11,9600	11,9600				11,9600				
Certificate	NL0012372858	TN10 118.4TL OPENH	EUR	12,8100	12,8100	12,8100				12,8100				
Certificate	DE000CJ3N2D3	TN10 119.4TL OPENZ	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	NL0012372841	TN10 119.5TL OPENH	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	NL0013611247	TN10 120.1TL OPENH	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	NL0013362171	TN10 120.6TL OPENB	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	NL0013381379	TN10 121.2TL OPENH	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0013387855	TN10 122.1TL OPENH	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	DE000CJ3RBS4	TN10 122.4TL OPENZ	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0013697980	TN10 122.5TL OPENH	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	NL0013362189	TN10 123.1TL OPENB	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0013389521	TN10 123.1TL OPENH	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	NL0013611239	TN10 123.6TL OPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0013611221	TN10 124.1TL OPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0013611213	TN10 124.6TL OPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000CU1DF32	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DR4	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DM33	TN10 124.8TL OPENZ	EUR											
Certificate	NL0013626559	TN10 125.1TL OPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	DE000CU1DX16	TN10 125.4TL OPENZ	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	NL0013566870	TN10 125.5TL OPENB	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CU1B983	TN10 125.8TS OPENZ	EUR											
Certificate	NL0013697964	TN10 126.5TL OPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CR9Q773	TN10 128.4TS OPENZ	EUR											
Certificate	NL0012313423	TN10 128.5TS OPENH	EUR											
Certificate	NL0012313415	TN10 129.2TS OPENH	EUR											
Certificate	NL0012313407	TN10 130.2TS OPENH	EUR											
Certificate	NL0013362205	TN10 131.1TS OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012313399	TN10 131.1TS OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CU1B538	TN10 131.3TS OPENZ	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0012313381	TN10 132.1TS OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013626542	TN10 133.9TS OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000CJ3Q3Y4	TN10 134.2TS OPENZ	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0012372825	TN10 136.1TS OPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0013566227	TN10 136.2TS OPENB	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000CU1EFP8	TN10 137.3TS OPENZ	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0012538169	TN10 138.4TS OPENH	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0012437768	TN10 139.4TS OPENH	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	DE000CU1B7N4	TN10 140.2TS OPENZ	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	NL0013387848	TN10 141.2TS OPENH	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	NL0012372809	TN10 142.8TS OPENH	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	DE000CJ3R1Z2	TN10 145.2TS OPENZ	EUR	13,1300	13,1300	13,1300			13,1300					
Certificate	NL0012372791	TN10 147.6TS OPENH	EUR	17,8900	17,8900	17,8900			17,8900					
Certificate	DE000CU1DHL5	TN10 151.2TS OPENZ	EUR	18,5000	18,5000	18,5000			18,5000					
Certificate	NL0012372783	TN10 152.4TS OPENH	EUR	22,2500	22,2500	22,2500			22,2500					
Certificate	NL0012372775	TN10 157.2TS OPENH	EUR	26,6100	26,6100	26,6100			26,6100					
Certificate	NL0012372759	TN10 171.6TS OPENH	EUR	39,6900	39,6900	39,6900			39,6900					
Certificate	NL0012432777	TN10 181.4TS OPENH	EUR	48,5400	48,5400	48,5400			48,5400					
Certificate	NL0013611304	TN10 60.03TL OPENH	EUR											
Certificate	NL0013611296	TN10 65.03TL OPENH	EUR	59,4300	59,4300	59,4300			59,4300					
Certificate	NL0013611288	TN10 70.04TL OPENH	EUR	55,0700	55,0700	55,0700			55,0700					
Certificate	NL0013611270	TN10 75.04TL OPENH	EUR	50,7000	50,7000	50,7000			50,7000					
Certificate	NL0012372940	TN10 81.99TL OPENH	EUR	44,6300	44,6300	44,6300			44,6300					
Certificate	NL0012372932	TN10 92.41TL OPENH	EUR	35,5400	35,5400	35,5400			35,5400					
Certificate	NL0013611262	TN10 97.55TL OPENH	EUR	31,0500	31,0500	31,0500			31,0500					
Certificate	DE000CJ3N591	TNCT 177.6TL OPENZ	EUR	2,0150	2,0150	1,9750			1,9750					
Certificate	DE000CV8BDK4	TNCT 198.1TL OPENZ	EUR	1,8050	1,8100	1,7650	362,0000	1	1,7650	200				
Certificate	DE000CV8ALP8	TNCT 221.2TL OPENZ	EUR	1,5650	1,5650	1,5150			1,5150					
Certificate	DE000CV89PB6	TNCT 244.2TL OPENZ	EUR	1,3150	1,3150	1,2750			1,2750					
Certificate	DE000CJ3PUC2	TNCT 263.9TL OPENZ	EUR	1,1150	1,1150	1,0750			1,0750					
Certificate	DE000CJ3QB08	TNCT 283.6TL OPENZ	EUR	0,9050	0,9200	0,8650	368,0000	1	0,8650	400				
Certificate	DE000CJ3RGK0	TNCT 308.3TL OPENZ	EUR	0,6450	0,6500	0,6050	3315,0000	2	0,6050	5100				
Certificate	DE000CU1D3C4	TNCT 333.7TL OPENZ	EUR											
Certificate	DE000CE6BQS4	TOMTO LEVOPENZ	EUR	0,4610	0,4620	0,4610			0,4620					
Certificate	DE000CE6BQH7	TOMTO SHROPENZ	EUR	0,0080	0,0080	0,0080			0,0080					
Certificate	NL0010887923	TOMTO 5TL OPENB	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	NL0013019177	TOMTO 7TL OPENB	EUR											
Certificate	NL0013358401	TOMTO 8BOC1219B	EUR	7,9400	7,9400	7,9300			7,9300					
Certificate	NL0013570088	TOMTO 8TL OPENB	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	NL0013405848	TOMTO 9BOC0620Z	EUR	8,8400	8,8500	8,8400			8,8500					
Certificate	NL0013111198	TOMTO 9BOC1219Z	EUR	8,9400	8,9500	8,9400			8,9500					
Certificate	DE000CU1DKS4	TOMTO 9TS 0919Z	EUR											
Certificate	NL0013111362	TOMTO 10BOC1219Z	EUR	9,8700	9,8800	9,8700			9,8800					
Certificate	DE000CU1DY96	TOMTO 11TS 0919Z	EUR	0,8650	0,8650	0,8600			0,8600					
Certificate	NL0013610868	TOMTO 2.7TL 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	NL0009966746	TOMTO 2.8TL OPENB	EUR											
Certificate	NL0010012274	TOMTO 3.1TL OPENB	EUR	7,5350	7,5350	7,5350			7,5350					
Certificate	NL0010378576	TOMTO 3.4TL OPENB	EUR	7,2750	7,2750	7,2750			7,2750					
Certificate	NL0010441796	TOMTO 4.3TL OPENB	EUR											
Certificate	NL0010652277	TOMTO 4.8TL OPENB	EUR	6,0950	6,0950	6,0950			6,0950					
Certificate	NL0010656575	TOMTO 5.3TL OPENB	EUR	5,6750	5,6750	5,6750			5,6750					
Certificate	NL0010875381	TOMTO 5.4TL OPENB	EUR											
Certificate	NL0010913729	TOMTO 5.7TL OPENB	EUR	5,1800	5,1950	5,0750	3367,0000	1	5,0750	650				
Certificate	NL0013637093	TOMTO 5.9TL OPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CB1MWK0	TOMTO 5.9TL OPENZ	EUR	4,3750	4,3800	4,3750			4,3800					
Certificate	NL0013012891	TOMTO 6.1TL OPENB	EUR											
Certificate	NL0013018732	TOMTO 6.4TL OPENB	EUR											
Certificate	NL0013019169	TOMTO 6.7TL OPENB	EUR											
Certificate	DE000CU1DLT0	TOMTO 7.2TL 0919Z	EUR	3,1350	3,1500	3,1350			3,1500					
Certificate	NL0013567720	TOMTO 7.4TL OPENB	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	NL0013450364	TOMTO 7.4TL OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CU1DW80	TOMTO 7.7TL 0919Z	EUR	2,6450	2,6500	2,6450			2,6500					
Certificate	NL0013568470	TOMTO 7.7TL OPENB	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	DE000CU1DQ26	TOMTO 7.7TL OPENZ	EUR	3,0150	3,0200	3,0150			3,0200					
Certificate	NL0013570930	TOMTO 8.3TL OPENB	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	NL0013405830	TOMTO 8.6BOC0320Z	EUR	8,5400	8,5500	8,5400			8,5500					
Certificate	NL0013572019	TOMTO 8.6TL OPENB	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0012796510	TOMTO 8.7BOC0919Z	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	NL0013110711	TOMTO 8.8BOC0919Z	EUR	8,7400	8,7500	8,7400			8,7500					
Certificate	NL0013573777	TOMTO 8.9TL OPENB	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0013574619	TOMTO 9.2TL OPENB	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013581333	TOMTO 9.5TL OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013111354	TOMTO 9.6BOC0919Z	EUR	9,5400	9,5500	9,5400			9,5500					
Certificate	DE000CU1EPQ5	TOMTO 9.6TL OPENZ	EUR	1,2250	1,2300	1,2250			1,2300					
Certificate	NL0012796528	TOMTO 9.7BOC1219Z	EUR	9,6700	9,6800	9,6700			9,6800					
Certificate	NL0013581770	TOMTO 9.8TL OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013582091	TOMTO 10.1TL OPENB	EUR	1,0900	1,2250	1,0500	11157,0000	6	1,1150	9800				
Certificate	NL0013148844	TOMTO 10.2BOC1219B	EUR	10,1500	10,1500	10,1300			10,1300					
Certificate	NL0013579014	TOMTO 10.3BOC0320B	EUR	9,9600	9,9600	9,9300			9,9300					
Certificate	NL0013583560	TOMTO 10.4TL OPENB	EUR											
Certificate	NL0013747017	TOMTO 10.7TS OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013574692	TOMTO 11.2TS OPENB	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	NL0013581853	TOMTO 11.7TS OPENB	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0013583743	TOMTO 12.2TS OPENB	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	DE000CU1D781	TOMTO 12.5TS 0919Z	EUR	2,3550	2,3550	2,3500			2,3500					
Certificate	NL0010154977	TOMTO 3.49TL OPENA	EUR											
Certificate	DE000CJ3NM81	TOMTO 5.09TL OPENZ	EUR	5,4700	5,4800	5,4700			5,4800					
Certificate	DE000CV89UR2	TOMTO 5.62TL OPENZ	EUR	4,9850	4,9900	4,9850			4,9900					
Certificate	DE000CU1DKQ8	TOMTO 5.85TL 0919Z	EUR	4,4850	4,4900	4,4850			4,4900					
Certificate	DE000CJ3PDH7	TOMTO 6.07TL OPENZ	EUR	4,5550	4,5600	4,5550			4,5600					
Certificate	NL0013126550	TOMTO 6.43TL OPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000CJ3PR68	TOMTO 6.61TL OPENZ	EUR	4,0450	4,1300	4,0450	2065,0000	1	4,0500	500				
Certificate	DE000CU1DKR6	TOMTO 6.75TL 0919Z	EUR	3,5850	3,5900	3,5850			3,5900					
Certificate	DE000CJ3SU03	TOMTO 7.13TL OPENZ	EUR	3,5550	3,5600	3,5550			3,5600					
Certificate	DE000CU1DC76	TOMTO 7.44TL OPENZ	EUR	2,8450	2,8500	2,8450			2,8500					
Certificate	NL0013455504	TOMTO 7.86TL OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013570526	TOMTO 7.92BL OPENB	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0013367204	TOMTO 8.15BOC0919B	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	DE000CU1D104	TOMTO 8.25TL 0919Z	EUR	2,0950	2,1000	2,0950			2,1000					
Certificate	DE000CU1D0C0	TOMTO 8.29TL OPENZ	EUR	2,4650	2,4700	2,4650			2,4700					
Certificate	NL0013610850	TOMTO 8.35TL OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013610843	TOMTO 8.61TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013003296	TOMTO 8.65BOC0919B	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CU1D773	TOMTO 8.85TL 0919Z	EUR	1,5050	1,5100	1,5050			1,5100					
Certificate	DE000CU1D6V7	TOMTO 8.89TL OPENZ	EUR	1,8950	1,9000	1,8950			1,9000					
Certificate	NL0013463524	TOMTO 9.08TL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013169410	TOMTO 9.35BOC1219B	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0013610835	TOMTO 9.42TL OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CU1EAD5	TOMTO 9.45TL 0919Z	EUR											
Certificate	NL0013610827	TOMTO 9.69TL OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013610819	TOMTO 9.96TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013610801	TOMTO10.23TL OPENH	EUR											
Certificate	DE000CU1E510	TOMTO10.37TL OPENZ	EUR											
Certificate	DE000CU1EX70	TOMTO10.37TL OPENZ	EUR											
Certificate	NL0013582711	TOMTO10.42BL OPENB	EUR											
Certificate	NL0013610793	TOMTO10.49TL OPENH	EUR											
Certificate	NL0013574940	TOMTO11.05BS OPENB	EUR	1,0550	1,0550	1,0550			1,0550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013626492	TOMTO11.26TS OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CU1D8R1	TOMTO11.51TS OPENZ	EUR	1,3050	1,3050	1,3000			1,3000					
Certificate	NL0013576622	TOMTO11.55BS OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013610785	TOMTO11.82TS OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CU1D8L4	TOMTO11.94TS OPENZ	EUR	2,4750	2,4750	2,4700			2,4700					
Certificate	NL0013582299	TOMTO12.05BS OPENB	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013610777	TOMTO12.36TS OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CU1EAW5	TOMTO12.42TS OPENZ	EUR	2,2050	2,2050	2,2000			2,2000					
Certificate	NL0013463516	TOMTO12.97TS OPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CU1ESC9	TOMTO13.42TS OPENZ	EUR	4,0650	4,0650	4,0500			4,0500					
Certificate	NL0013610769	TOMTO15.05TS OPENH	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0013610751	TOMTO16.12TS OPENH	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0013610744	TOMTO21.49TS OPENH	EUR											
Certificate	DE000CV89RQ0	TOMTO4.931TL OPENZ	EUR											
Certificate	DE000CJ3NMM3	TOMTO5.266TL OPENZ	EUR	5,0100	5,0200	5,0100			5,0200					
Certificate	NL0011900162	TOMTO5.3368L OPENB	EUR											
Certificate	DE000CZ7DOP5	TOMTO5.467TL OPENZ	EUR	4,8150	4,8200	4,8150			4,8200					
Certificate	DE000CB1MST9	TOMTO5.687TL OPENZ	EUR	4,5950	4,6000	4,5950			4,6000					
Certificate	NL0011644935	TOMTO5.8848L OPENB	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	DE000CJ3NMN1	TOMTO6.099TL OPENZ	EUR	4,1850	4,1900	4,1850			4,1900					
Certificate	DE000CJ3PC81	TOMTO6.399TL OPENZ	EUR	3,8850	3,8900	3,8850			3,8900					
Certificate	NL0013018435	TOMTO6.4018L OPENB	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	DE000CJ3PQ51	TOMTO6.744TL OPENZ	EUR	3,5350	3,5400	3,5350			3,5400					
Certificate	NL0013018815	TOMTO6.9168L OPENB	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	DE000CJ3PQ69	TOMTO7.094TL OPENZ	EUR	3,1850	3,1900	3,1850			3,1900					
Certificate	NL0013565625	TOMTO7.4198L OPENB	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	DE000CU1DQP7	TOMTO7.789TL OPENZ	EUR	2,4950	2,5000	2,4950			2,5000					
Certificate	DE000CU1DV08	TOMTO8.186TL OPENZ	EUR	2,1050	2,1100	2,1050			2,1100					
Certificate	NL0013571433	TOMTO8.4228L OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000CJ3NUN4	TOMTO8.578TS OPENZ	EUR											
Certificate	DE000CU1D294	TOMTO8.581TL OPENZ	EUR	1,7150	1,7200	1,7150			1,7200					
Certificate	NL0013574130	TOMTO8.9228L OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000CU1D6S3	TOMTO8.978TL OPENZ	EUR	1,3150	1,3200	1,3150			1,3200					
Certificate	NL0013575293	TOMTO9.4228L OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CU1D8Q3	TOMTO9.427TL OPENZ	EUR	0,8850	0,8900	0,8850			0,8900					
Certificate	DE000CU1EP05	TOMTO9.872TL OPENZ	EUR	0,4450	0,4500	0,4450			0,4500					
Certificate	NL0013581937	TOMTO9.9238L OPENB	EUR	0,7200	0,8100	0,6000	8602,0000	4	0,6450	12300				
Certificate	NL0011649678	TOTAL 30TL OPENB	EUR	15,4500	15,4500	15,4500			15,4500					
Certificate	DE000CC5KFK9	TOTAL 35TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CX00PF0	TOTAL 36TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CX00FT2	TOTAL 38TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CX00EU3	TOTAL 38TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CX59AM4	TOTAL 40TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CP69B14	TOTAL 40TL OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CY50GE5	TOTAL 40TL OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013611049	TOTAL 40TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CP69B22	TOTAL 45TL OPENC	EUR											
Certificate	DE000CP69AK3	TOTAL 45TL OPENC	EUR											
Certificate	DE000KA1T8A4	TOTAL 50TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000KA1T6H3	TOTAL 50TS OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CP69AL1	TOTAL 55TS OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CP69B30	TOTAL 55TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CP69B48	TOTAL 60TS OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CP69AM9	TOTAL 60TS OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0006527202	TOTAL 6.2TL OPENB	EUR	37,6700	37,6700	37,6700			37,6700					
Certificate	NL0006468068	TOTAL 9.7TL OPENB	EUR	34,3900	34,3900	34,3900			34,3900					
Certificate	NL0013611130	TOTAL 12.2TL OPENH	EUR											
Certificate	NL0006469330	TOTAL 13.4TL OPENB	EUR	30,9700	30,9700	30,9700			30,9700					
Certificate	NL0010117628	TOTAL 16.5TL OPENB	EUR	28,0900	28,0900	28,0900			28,0900					
Certificate	NL0010127619	TOTAL 19.8TL OPENB	EUR	24,9700	24,9700	24,9700			24,9700					
Certificate	DE000CM4ACY9	TOTAL 21.2TL OPENZ	EUR	2,3000	2,3000	2,2500			2,2500					
Certificate	NL0010131835	TOTAL 23.5TL OPENB	EUR	21,5200	21,5200	21,5200			21,5200					
Certificate	NL0013611122	TOTAL 24.3TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013611114	TOTAL 26.7TL OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0010889903	TOTAL 27.3TL OPENB	EUR	18,0000	18,0000	18,0000			18,0000					
Certificate	NL0010514758	TOTAL 27.3TL OPENB	EUR	18,0000	18,0000	18,0000			18,0000					
Certificate	NL0013611106	TOTAL 29.1TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013611098	TOTAL 31.5TL OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0011800115	TOTAL 32.7TL OPENB	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	NL0013611080	TOTAL 33.9TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013697923	TOTAL 35.2TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012019368	TOTAL 35.3TL OPENB	EUR	10,5300	10,5300	10,5300			10,5300					

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	NL0013611072	TOTAL 36.3TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013611064	TOTAL 37.6TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0012038038	TOTAL 37.9TL OPENB	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0013611056	TOTAL 38.8TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013611031	TOTAL 41.2TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013611023	TOTAL 42.4TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013611015	TOTAL 43.6TL OPENH	EUR											
Certificate	NL0013611007	TOTAL 44.8TL OPENH	EUR											
Certificate	NL0013610991	TOTAL 45.9TL OPENH	EUR											
Certificate	NL0013697915	TOTAL 46.1TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013610983	TOTAL 46.4TL OPENH	EUR											
Certificate	NL0013705205	TOTAL 46.4TRSOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013610975	TOTAL 46.9TL OPENH	EUR											
Certificate	NL0013610967	TOTAL 50.2TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013610959	TOTAL 50.6TS OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013596505	TOTAL 50.7TRSOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013610942	TOTAL 53.1TS OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013610934	TOTAL 55.5TS OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013610926	TOTAL 57.9TS OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013610918	TOTAL 60.3TS OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013610900	TOTAL 62.7TS OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013610892	TOTAL 67.6TS OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013610884	TOTAL 72.4TS OPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013610876	TOTAL 96.6TS OPENH	EUR											
Certificate	NL0013622509	TOTAL12.11TRLOPENH	EUR											
Certificate	NL0013596596	TOTAL24.89TRLOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CU1E458	TOTAL28.85TL OPENZ	EUR	1,4900	1,4900	1,4400			1,4400					
Certificate	NL0013596588	TOTAL29.86TRLOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013596570	TOTAL34.84TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000C3ZA86	TOTAL35.16TL OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CU1B9E9	TOTAL35.85TL OPENZ	EUR	0,7900	0,7900	0,7400			0,7400					
Certificate	NL0013622491	TOTAL37.54TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013705213	TOTAL38.67TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013596562	TOTAL39.82TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013622483	TOTAL41.18TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013622475	TOTAL42.39TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000CV87M86	TOTAL42.85TL OPENZ	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013596554	TOTAL44.79TRLOPENH	EUR											
Certificate	NL0013601875	TOTAL46.53TRLOPENH	EUR											
Certificate	NL0013601867	TOTAL49.54TRSOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013596497	TOTAL51.94TRSOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013596489	TOTAL54.41TRSOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013596471	TOTAL59.36TRSOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013622467	TOTAL67.64TRSOPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013622459	TOTAL72.47TRSOPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013622442	TOTAL96.63TRSOPENH	EUR											
Certificate	DE000CJ3P588	TOYOT 4449TL OPENZ	EUR	2,1600	2,1600	2,1150			2,1150					
Certificate	DE000CU1CCT1	TOYOT 5256TL OPENZ	EUR	1,5200	1,5200	1,4750			1,4750					
Certificate	DE000CJ3RP68	TOYOT 6043TL OPENZ	EUR	0,8900	0,8900	0,8350			0,8350					
Certificate	DE000CU1DFU0	TRIPA 28.7TL OPENZ	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CJ3NQV5	TRIPA35.74TL OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CU1D2F9	TRIPA42.72TL OPENZ	EUR											
Certificate	DE000CU1B660	TUI A6.164TL OPENZ	EUR	0,5250	0,5450	0,5250			0,5450					
Certificate	DE000CU1CEH2	TUI A6.863TL OPENZ	EUR	0,3850	0,4150	0,3850			0,4150					
Certificate	DE000CJ3QNY9	TUI A7.667TL OPENZ	EUR	0,2250	0,2550	0,2250	287.5000	1	0,2550	1250				
Certificate	DE000CU1EN07	TUI A8.461TL OPENZ	EUR	0,0750	0,0950	0,0750			0,0950					
Certificate	NL0000458198	TURKUE CT OPENN	EUR	16,6400	16,6400	16,3500			16,3500					
Certificate	NL0009176114	TURKT 625TL OPENB	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0009176833	TURKT 740TL OPENB	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CU1ER78	TWIL105.6TL OPENZ	EUR	0,9700	0,9700	0,9050			0,9050					
Certificate	DE000CU1ER86	TWIL120.7TL OPENZ	EUR	0,4700	0,4700	0,4150			0,4150					
Certificate	DE000CU1ER94	TWIL135.7TL OPENZ	EUR											
Certificate	DE000CU1EZ37	TWIL190.61TL OPENZ	EUR	1,4600	1,4600	1,3950			1,3950					
Certificate	DE000CJ3QEH3	TWI 0.84TL OPENZ	EUR	0,7100	0,7400	0,7100			0,7400					
Certificate	DE000CJ3PES2	TWI 0.99TL OPENZ	EUR	0,5600	0,5800	0,5600			0,5800					
Certificate	DE000CJ3QTX8	TWI 1.15TL OPENZ	EUR	0,3900	0,4100	0,3900			0,4100					
Certificate	DE000CJ3RVF9	TWI 1.35TL OPENZ	EUR	0,1800	0,2000	0,1800			0,2000					
Certificate	DE000CU1ESK2	TWI 1.56TL OPENZ	EUR											
Certificate	DE000CY51L78	TWTR 17TL OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CY52AN5	TWTR 20TL OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CQ5AG79	TWTR 22TL OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CP23383	TWTR 24TL OPENC	EUR	1,4400	1,4400	1,4400			1,4400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5A6A8	TWTR 24TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CP24A19	TWTR 27TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CU1CYR9	TWTR 28TL 0919Z	EUR	2,4150	2,4150	2,4150								
Certificate	DE000CP68B80	TWTR 30TL OPENC	EUR	0,9300	0,9300	0,9300								
Certificate	DE000CP68C06	TWTR 30TL OPENC	EUR	1,0900	1,0900	1,0900								
Certificate	DE000CP68LB1	TWTR 32TL OPENC	EUR	0,7600	0,7600	0,7600								
Certificate	DE000KA1SRA9	TWTR 34TL OPENC	EUR	0,6300	0,6300	0,6300								
Certificate	DE000KA1SUQ9	TWTR 35TL OPENC	EUR	0,7200	0,7200	0,7200								
Certificate	DE000KA1SRB7	TWTR 36TL OPENC	EUR	0,4600	0,4600	0,4600								
Certificate	DE000KA1TEX7	TWTR 38TL OPENC	EUR	0,2900	0,2900	0,2900								
Certificate	DE000KA1TEY5	TWTR 40TL OPENC	EUR											
Certificate	NL0013588551	TWTR 43TS OPENB	EUR											
Certificate	NL0013750896	TWTR 43TS OPENB	EUR	1,6700	1,6700	1,6700								
Certificate	DE000CP23U08	TWTR 44TS OPENC	EUR	0,2200	0,2200	0,2200								
Certificate	DE000CP68VU0	TWTR 45TS OPENC	EUR	0,5600	0,5600	0,5600								
Certificate	NL0013588569	TWTR 46TS OPENB	EUR	2,3000	2,3000	2,3000								
Certificate	DE000CP69NV3	TWTR 46TS OPENC	EUR	0,4300	0,4300	0,4300								
Certificate	NL0012971980	TWTR 49TS OPENB	EUR	14,7350	14,7350	14,7350								
Certificate	DE000KA1TEZ2	TWTR 50TS OPENC	EUR	0,8000	0,8000	0,8000								
Certificate	NL0011645981	TWTR 12.68L OPENB	EUR	25,9800	25,9800	25,9800								
Certificate	DE000CU1DM02	TWTR 30.5TL 0919Z	EUR	1,9750	1,9750	1,9750								
Certificate	DE000CU1CYS7	TWTR 32.5TL 0919Z	EUR	1,6150	1,6150	1,6150								
Certificate	DE000CU1DPV7	TWTR 34.4TL OPENZ	EUR											
Certificate	DE000CU1EH96	TWTR 34.5TL 0919Z	EUR	1,2650	1,2650	1,2650								
Certificate	DE000CU1DT77	TWTR 34.5TL 0919Z	EUR											
Certificate	NL0013750888	TWTR 41.5TS OPENB	EUR											
Certificate	DE000CU1CKR8	TWTR 43.8TS OPENZ	EUR	0,5150	0,5150	0,5150								
Certificate	NL0013750904	TWTR 44.5TS OPENB	EUR	1,9900	1,9900	1,9900								
Certificate	NL0013747942	TWTR 46.5BS OPENB	EUR	1,0700	1,0700	1,0700								
Certificate	DE000CJ3NSU3	TWTR 18.29TL OPENZ	EUR	4,1050	4,1050	4,0950								
Certificate	DE000CJ3NSQ8	TWTR 24.05TL OPENZ	EUR	3,0750	3,0750	3,0750								
Certificate	DE000CJ3NSV1	TWTR 25.61TL OPENZ	EUR	2,7950	2,7950	2,7950								
Certificate	DE000CJ3RG69	TWTR 28.65TL OPENZ	EUR	2,2550	2,2550	2,2550								
Certificate	DE000CU1BYD1	TWTR 30.66TL OPENZ	EUR	1,8950	1,9050	1,8950								
Certificate	DE000CU1CHE2	TWTR 32.66TL OPENZ	EUR	1,5450	1,5450	1,5450								
Certificate	DE000CU1EDK4	TWTR 34.65TL OPENZ	EUR	1,1950	1,1950	1,1950								
Certificate	DE000CU1ETA1	TWTR 37.14TL OPENZ	EUR	0,7550	0,7650	0,7550								
Certificate	DE000CU1DHK7	TWTR 39.31TS OPENZ	EUR											
Certificate	DE000CU1EVX9	TWTR 39.63TL OPENZ	EUR											
Certificate	NL0013749336	TWTR 42.51BS OPENB	EUR	0,3600	0,3600	0,3600								
Certificate	NL0013286420	TWTR 44.51BS OPENB	EUR	0,7200	0,7200	0,7200								
Certificate	DE000CU1CY89	TWTR 48.33TS OPENZ	EUR	1,3050	1,3050	1,2950								
Certificate	NL0012971386	TWTR 48.51BS OPENB	EUR	7,0650	7,0650	7,0650								
Certificate	DE000CU1EVZ4	TWTR 53.32TS OPENZ	EUR	2,1950	2,1950	2,1850								
Certificate	DE000CP69G84	UBER 30TL OPENC	EUR	0,8000	0,8000	0,8000								
Certificate	DE000CP69GC7	UBER 30TL OPENC	EUR	0,9500	0,9500	0,9500								
Certificate	DE000CP69JQ1	UBER 34TL OPENC	EUR	0,6100	0,6100	0,6100								
Certificate	DE000CP69JH0	UBER 34TL OPENC	EUR	0,4500	0,4500	0,4500								
Certificate	DE000CP69JU6	UBER 36TL OPENC	EUR	0,2900	0,2900	0,2900								
Certificate	DE000CP69JR9	UBER 36TL OPENC	EUR	0,4400	0,4400	0,4400								
Certificate	DE000CP69JK4	UBER 38TL OPENC	EUR											
Certificate	DE000CP69JS7	UBER 38TL OPENC	EUR											
Certificate	DE000CP69WW2	UBER 40TL OPENC	EUR											
Certificate	DE000KA1SBE7	UBER 40TL OPENC	EUR											
Certificate	DE000KA1S3S8	UBER 42TL OPENC	EUR											
Certificate	DE000KA1S8F4	UBER 42TL OPENC	EUR											
Certificate	DE000KA1TFC8	UBER 44TS OPENC	EUR	0,4500	0,4500	0,4500								
Certificate	DE000KA1S8G2	UBER 46TS OPENC	EUR	0,8400	0,8400	0,8400								
Certificate	DE000KA1SSE9	UBER 46TS OPENC	EUR	0,6200	0,6200	0,6200								
Certificate	DE000CP69JW9	UBER 48TS OPENC	EUR	1,0100	1,0100	1,0100								
Certificate	DE000CP69JP3	UBER 48TS OPENC	EUR	0,7800	0,7800	0,7800								
Certificate	DE000CU1EP47	UBER 48TS OPENZ	EUR	1,2600	1,2600	1,2550								
Certificate	DE000CP69GA1	UBER 50TS OPENC	EUR	0,9500	0,9500	0,9500								
Certificate	DE000CP69GE3	UBER 50TS OPENC	EUR	1,2000	1,2000	1,2000								
Certificate	DE000KA1S8H0	UBER 52TS OPENC	EUR	1,4000	1,4000	1,4000								
Certificate	DE000CP69WZ5	UBER 52TS OPENC	EUR	1,1400	1,1400	1,1400								
Certificate	DE000CP69X00	UBER 54TS OPENC	EUR	1,3200	1,3200	1,3200								
Certificate	DE000KA1S8J6	UBER 54TS OPENC	EUR	1,5900	1,5900	1,5900								
Certificate	DE000KA1S3U4	UBER 56TS OPENC	EUR	1,5000	1,5000	1,5000								
Certificate	DE000CP69GF0	UBER 60TS OPENC	EUR	2,1400	2,1400	2,1400								
Certificate	DE000CP69GB9	UBER 60TS OPENC	EUR	1,8400	1,8400	1,8400								
Certificate	DE000CU1C7D4	UBER 28.54TL OPENZ	EUR	1,2100	1,2100	1,2050								

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	DE000CU1C7E2	UBER 32.08TL OPENZ	EUR	0,9200	0,9200	0,9150			0,9150					
Certificate	DE000CU1C7F9	UBER 35.61TL OPENZ	EUR	0,6400	0,6400	0,6350			0,6350					
Certificate	DE000CU1C9P4	UBER 39.12TL OPENZ	EUR											
Certificate	DE000CU1ER45	UBER 42.18TL OPENZ	EUR											
Certificate	DE000CU1DSK4	UBER 42.75TL OPENZ	EUR											
Certificate	DE000CU1EP54	UBER 54.01TS OPENZ	EUR	1,8500	1,8550	1,8500				1,8550				
Certificate	NL0013011760	UBS 11TL OPENB	EUR											
Certificate	NL0013747025	UBS 11TS OPENB	EUR											
Certificate	NL0013003494	UBS 15TS OPENB	EUR											
Certificate	NL0009864065	UBS 4.7TL OPENB	EUR											
Certificate	NL0013746597	UBS 9.9TL OPENB	EUR											
Certificate	NL0011906805	UBS 10.3TL OPENB	EUR	0,8800	0,8900	0,8800	3520,0000	1	0,8900	4000				
Certificate	NL0013360068	UBS 12.2TS OPENB	EUR											
Certificate	NL0013152861	UBS 13.5TS OPENB	EUR											
Certificate	DE000CN6J877	UBS 10.53TL OPENZ	EUR											
Certificate	DE000CJ3Q677	UBS 7.529TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CD61YX9	UBS 9.028TL OPENZ	EUR	0,2700	0,2700	0,2550	433,6200	1	0,2550	1606				
Certificate	CH0025955144	UBS S200	EUR											
Certificate	NL0006469348	UCB S 7.7TL OPENB	EUR	61,0800	61,0800	61,0800			61,0800					
Certificate	NL0009177765	UCB S 16.6TL OPENB	EUR	52,8200	52,8200	52,8200			52,8200					
Certificate	NL0009679273	UCB S 19.9TL OPENB	EUR	49,7300	49,7300	49,7300			49,7300					
Certificate	NL0010763900	UCB S 49.2TL OPENB	EUR	22,4800	22,4800	22,4800			22,4800					
Certificate	NL0012040141	UCB S 51.6TL OPENB	EUR	20,2950	20,2950	20,2950			20,2950					
Certificate	NL0012040158	UCB S 54.2TL OPENB	EUR	17,8750	17,8750	17,8750			17,8750					
Certificate	NL0012785943	UCB S 59.3TL OPENB	EUR	13,0700	13,1550	13,0450	1307,0000	1	13,1550	100				
Certificate	NL0013008782	UCB S 65.68L OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013285638	UCB S 67.2TL OPENB	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0013746605	UCB S 69.7TL OPENB	EUR											
Certificate	NL0013585540	UCB S 73.8TS OPENB	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0013282346	UCB S 78.4TS OPENB	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0013282353	UCB S 83.3TS OPENB	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	NL0012997555	UCB S 88.1TS OPENB	EUR	27,0650	27,0650	27,0650			27,0650					
Certificate	DE000CU1B678	UCB S45.41TL OPENZ	EUR	4,5450	4,5950	4,5450			4,5950					
Certificate	DE000CU1B4W2	UCB S55.41TL OPENZ	EUR	2,5450	2,6050	2,5450			2,6050					
Certificate	DE000CU1B686	UCB S59.92TL OPENZ	EUR	1,6450	1,6950	1,6450			1,6950					
Certificate	NL0013018823	UCB S62.54BL OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CU1CC51	UCB S65.39TL OPENZ	EUR	0,5850	0,6250	0,5850	600,0000	1	0,6250	1000				
Certificate	NL0013285927	UCB S66.62BL OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0013588924	UCB S69.61BL OPENB	EUR											
Certificate	NL0013585912	UCB S73.87BS OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0012993133	UCB S78.17BS OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CU1CVV7	UCB S78.79TS OPENZ	EUR	2,1950	2,1950	2,1450			2,1450					
Certificate	NL0013286032	UCB S79.28BS OPENB	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	NL0012993141	UCB S83.01BS OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CU1B9F6	UCB S87.77TS OPENZ	EUR	3,9850	3,9850	3,9350			3,9350					
Certificate	DE000CU1CC69	UCB S97.76TS OPENZ	EUR	5,9800	5,9800	5,9300			5,9300					
Certificate	NL0009521756	UMICO 9TL OPENB	EUR	39,4900	39,4900	39,4900			39,4900					
Certificate	DE000KA1SW13	UMICO 20TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000KA1SX12	UMICO 20TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0011906813	UMICO 22TL OPENB	EUR	15,8900	15,8900	15,8900			15,8900					
Certificate	DE000KA1SQB9	UMICO 22TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000KA1STS7	UMICO 22TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000KA1SQC7	UMICO 24TL OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000KA1STT5	UMICO 24TL OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000KA1T8B2	UMICO 26TL OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000KA1T6J9	UMICO 26TL OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013405855	UMICO 28BOC0320Z	EUR	26,9800	27,1400	26,9800			27,1400					
Certificate	DE000KA1SW39	UMICO 30TS OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000KA1SX38	UMICO 30TS OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000KA1T8C0	UMICO 32TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000KA1T6K7	UMICO 32TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013110950	UMICO 38BON0919Z	EUR	26,6800	27,2000	26,6800			27,2000					
Certificate	NL0013111826	UMICO 45BOC1219Z	EUR	26,7000	27,2200	26,7000			27,2200					
Certificate	NL0009998699	UMICO 10.9TL OPENB	EUR	36,0500	36,0500	36,0500			36,0500					
Certificate	NL0013579261	UMICO 19.4BL OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0011806062	UMICO 19.7TL OPENB	EUR	20,1700	20,1700	20,1700			20,1700					
Certificate	NL0013611445	UMICO 20.8TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012112551	UMICO 22.8TL OPENB	EUR	14,4700	14,4700	14,4700			14,4700					
Certificate	NL0012118350	UMICO 23.6TL OPENB	EUR	13,0100	13,0100	13,0100			13,0100					
Certificate	DE000CU1DGY0	UMICO 24.8TL OPENZ	EUR	0,5200	0,6150	0,5200			0,6150					
Certificate	NL0012261259	UMICO 25.1TL OPENB	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0013611395	UMICO 25.5TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013588056	UMICO 29.2BS OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013359334	UMICO 31.7TS OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013358245	UMICO 33.2BS OPENB	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013354442	UMICO 36.7TS OPENB	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013111206	UMICO 39.2BOCO919Z	EUR	33,0900	34,3600	33,0900			34,3600					
Certificate	NL0013353931	UMICO 41.7TS OPENB	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013110729	UMICO 42.3BOCO919Z	EUR											
Certificate	NL0013111602	UMICO 43.2BOC1219Z	EUR											
Certificate	NL0013005663	UMICO 46.6TS OPENB	EUR	24,1300	24,1300	24,1300			24,1300					
Certificate	NL0013375348	UMICO 51.7TS OPENB	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0013611460	UMICO 6.72TL OPENH	EUR											
Certificate	NL0013471824	UMICO10.03TRLOPENH	EUR											
Certificate	NL0013471816	UMICO15.05TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013435274	UMICO15.06TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013435266	UMICO16.07TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CU1DB51	UMICO16.81TL OPENZ	EUR	2,1000	2,2050	2,1000			2,2050					
Certificate	NL0013611452	UMICO17.45TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013606213	UMICO17.46TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CU1D047	UMICO19.82TL OPENZ	EUR	1,5000	1,6050	1,5000			1,6050					
Certificate	NL0013471808	UMICO20.07TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013435258	UMICO20.08TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013471790	UMICO21.07TRLOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013565294	UMICO21.39BL OPENB	EUR	1,3100	1,4500	1,3050	74,6700	1	1,4500	57				
Certificate	NL0013611437	UMICO21.47TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013471782	UMICO22.07TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013611429	UMICO22.14TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CNG1129	UMICO22.33TL OPENZ	EUR	10,0600	11,0500	10,0600			11,0500					
Certificate	NL0013611411	UMICO22.82TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013471774	UMICO23.08TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013361652	UMICO23.41BL OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013471766	UMICO24.08TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013441173	UMICO24.09TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013611403	UMICO24.83TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013601941	UMICO25.04TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013471758	UMICO25.08TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013580186	UMICO25.41BL OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013611387	UMICO25.77TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013601933	UMICO25.85TRLOPENH	EUR	0,2400	0,2400	0,2400	96,0000	1	0,2400	400				
Certificate	NL0013611379	UMICO26.04TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013637135	UMICO26.87TL OPENH	EUR											
Certificate	NL0013636251	UMICO26.87TRLOPENH	EUR											
Certificate	NL0013587975	UMICO27.41BL OPENB	EUR											
Certificate	NL0013637127	UMICO27.56TL OPENH	EUR											
Certificate	NL0013636244	UMICO27.56TRLOPENH	EUR											
Certificate	NL0013697998	UMICO27.87TS OPENH	EUR											
Certificate	NL0013635568	UMICO27.92TS OPENH	EUR											
Certificate	NL0013705221	UMICO28.17TRSOPEH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013471683	UMICO28.41TRSOPEH	EUR											
Certificate	NL0013471675	UMICO28.71TRSOPEH	EUR											
Certificate	NL0013471667	UMICO28.91TRSOPEH	EUR											
Certificate	NL0013471659	UMICO29.31TRSOPEH	EUR											
Certificate	NL0013611346	UMICO29.49TS OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013471642	UMICO29.58TRSOPEH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013471634	UMICO29.88TRSOPEH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013471626	UMICO30.17TRSOPEH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013471618	UMICO30.47TRSOPEH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013611338	UMICO30.83TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013471600	UMICO30.87TRSOPEH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013471592	UMICO31.87TRSOPEH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013611320	UMICO32.18TS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013471584	UMICO32.86TRSOPEH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013611312	UMICO33.52TS OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013471576	UMICO33.86TRSOPEH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013471568	UMICO34.86TRSOPEH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013428840	UMICO35.15TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013428832	UMICO37.14TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013354525	UMICO37.16BS OPENB	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013471550	UMICO39.83TRSOPEH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013354103	UMICO41.12BS OPENB	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013432834	UMICO44.71TS OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013436918	UMICO44.72TS OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013381403	UMICO45.02TS OPENH	EUR	2,2500	2,2500	2,2500			2,2500					

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	NL0013006315	UMICO45.08BS OPENB	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013381395	UMICO48.98TS OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013375447	UMICO49.04BS OPENB	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013606205	UMICO53.56TRSOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0012112569	UNA 39TL OPENB	EUR	14,5400	14,5400	14,5300	4362,0000	1	14,5300	300				
Certificate	NL0013381445	UNA 59TS OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000KA1SQF0	UNA 60TS OPENC	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0013390172	UNA 61TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013387889	UNA 65TS OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0009258631	UNA 10.9TL OPENB	EUR											
Certificate	NL0009937184	UNA 14.3TL OPENB	EUR											
Certificate	NL0010012126	UNA 17.2TL OPENB	EUR											
Certificate	NL0010174850	UNA 18.5TL OPENB	EUR											
Certificate	NL0010899266	UNA 25.8TL OPENB	EUR											
Certificate	NL0010919924	UNA 28.5TL OPENB	EUR											
Certificate	NL0011436274	UNA 31.1TL OPENB	EUR											
Certificate	NL0011591599	UNA 31.6TL OPENH	EUR	22,0900	22,0900	22,0900			22,0900					
Certificate	NL0011423298	UNA 33.7TL OPENH	EUR	20,1600	20,1600	20,1600			20,1600					
Certificate	NL0012036073	UNA 33.8TL OPENB	EUR											
Certificate	NL0012112320	UNA 36.4TL OPENB	EUR											
Certificate	NL0012777940	UNA 41.5TL OPENB	EUR	11,7600	11,7700	11,7600	11760,0000	1	11,7700	1000				
Certificate	NL0013393812	UNA 43.8TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012785968	UNA 44.1TL OPENB	EUR											
Certificate	NL0013381502	UNA 45.9TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013292279	UNA 46.7TL OPENB	EUR											
Certificate	NL0013381494	UNA 46.9TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000VF3O9J0	UNA 47.7TL OPENV	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013381486	UNA 47.9TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VF3RBL0	UNA 48.7TL OPENV	EUR	2,0000	2,2600	2,0000	50,0000	1	2,2600	25				
Certificate	NL0013369739	UNA 49.3TL OPENB	EUR											
Certificate	DE000VF3RKF3	UNA 49.7TL OPENV	EUR	1,1500	1,3700	1,1500	1,1500	1	1,3700	1				
Certificate	NL0013389539	UNA 49.8TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013750250	UNA 50.3TL OPENB	EUR											
Certificate	DE000VF4NRC2	UNA 50.7TL OPENV	EUR											
Certificate	NL0013148851	UNA 51.18OC1219B	EUR	50,3700	50,4200	50,3700			50,4200					
Certificate	NL0013356660	UNA 51.9TL OPENB	EUR											
Certificate	NL0013432842	UNA 52.2TL OPENH	EUR											
Certificate	NL0013750912	UNA 52.5TS OPENB	EUR											
Certificate	NL0013585557	UNA 53.6TS OPENB	EUR											
Certificate	NL0013584428	UNA 54.7TS OPENB	EUR											
Certificate	NL0013579030	UNA 55.8BOC0320B	EUR	51,1200	51,4200	51,1200			51,4200					
Certificate	NL0012774459	UNA 55.8TS OPENB	EUR											
Certificate	NL0011423223	UNA 56.8TS OPENH	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	NL0012982581	UNA 60.6TS OPENB	EUR											
Certificate	NL0013436926	UNA 63.6TS OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013371099	UNA 65.6TS OPENB	EUR											
Certificate	NL0013387871	UNA 70.9TS OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013389034	UNA 76.8TS OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013387863	UNA 78.9TS OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0011442447	UNA 32.09BL OPENB	EUR											
Certificate	NL0011442454	UNA 34.86BL OPENB	EUR											
Certificate	NL0012112452	UNA 37.53BL OPENB	EUR											
Certificate	DE000VN6ZD12	UNA 39.58TL OPENV	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0012684534	UNA 40.25BL OPENB	EUR											
Certificate	DE000VN6ZD20	UNA 40.62TL OPENV	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	DE000VL8XHA9	UNA 41.64TL OPENV	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	DE000VA1B3Q8	UNA 42.66TL OPENV	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0012778476	UNA 42.83BL OPENB	EUR											
Certificate	DE000VA1B3T2	UNA 43.68TL OPENV	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000VA711J7	UNA 44.68TL OPENV	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013289853	UNA 45.47BL OPENB	EUR											
Certificate	DE000VF2MAB6	UNA 45.69TL OPENV	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000VF2MBW0	UNA 46.69TL OPENV	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013367048	UNA 47.99BL OPENB	EUR											
Certificate	NL0013353345	UNA 50.49BL OPENB	EUR											
Certificate	DE000VF8EPN3	UNA 53.35TS OPENV	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VASEL15	UNA 55.46TS OPENV	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013564412	UNA 56.17BS OPENB	EUR											
Certificate	DE000VF8EY57	UNA 56.34TS OPENV	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000VF30CJ4	UNA 58.44TS OPENV	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0012792253	UNA 58.64BS OPENB	EUR											
Certificate	DE000VF43ZS9	UNA 61.38TS OPENV	EUR	10,6800	10,6800	10,6800			10,6800					

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	NL0013369259	UNA 63.5885 OPENB	EUR											
Certificate	NL0012795975	UNILV LEVOPENZ	EUR	60,0300	60,0300	57,9800			57,9800					
Certificate	NL0012796015	UNILV SHROPENZ	EUR	23,5100	24,3900	23,5100			24,3900					
Certificate	DE000CW42VU1	UNILV 36TL OPENC	EUR	17,8400	17,8400	17,8400			17,8400					
Certificate	DE000CY16CD7	UNILV 40TL OPENC	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	DE000CY16AZ4	UNILV 40TL OPENC	EUR	12,6600	12,6600	12,6600			12,6600					
Certificate	DE000CP06XH3	UNILV 42TL OPENC	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	DE000CP07AK3	UNILV 42TL OPENC	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	DE000CP07AL1	UNILV 44TL OPENC	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	DE000CP06XJ9	UNILV 44TL OPENC	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000CP68529	UNILV 45TL OPENC	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000CQ583L1	UNILV 45TL OPENC	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000CQ5AX37	UNILV 45TL OPENC	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000CP24RLO	UNILV 46TL OPENC	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000CP682W9	UNILV 46TL OPENC	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CU1DSX7	UNILV 48SWT0919Z	EUR	6,7100	6,7100	6,0900			6,0900					
Certificate	DE000CP68B56	UNILV 48TL OPENC	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000CP68B15	UNILV 48TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CP68J24	UNILV 50TL OPENC	EUR											
Certificate	DE000CP68HK0	UNILV 50TL OPENC	EUR											
Certificate	NL0013111628	UNILV 52BOC0320Z	EUR	50,2400	50,2400	50,0900			50,0900					
Certificate	DE000CP69QR4	UNILV 52TL OPENC	EUR											
Certificate	DE000CP69QS2	UNILV 56TS OPENC	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	DE000CP69FF2	UNILV 58TS OPENC	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	DE000CQ5BHR3	UNILV 60TS OPENC	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	DE000CP682Y5	UNILV 60TS OPENC	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	DE000CP24J52	UNILV 60TS OPENC	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	DE000CQ5AHT1	UNILV 60TS OPENC	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000CP69QT0	UNILV 60TS OPENC	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	DE000CP69CU8	UNILV 65TS OPENC	EUR	15,7600	15,7600	15,7600			15,7600					
Certificate	DE000CP69FG0	UNILV 65TS OPENC	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	DE000CJ3PGB3	UNILV 45.5TL OPENZ	EUR	1,1250	1,1250	1,0550			1,0550					
Certificate	DE000CZ0HND8	UNILV27.74TL OPENZ	EUR	23,3500	23,3500	22,9900			22,9900					
Certificate	DE000CR4JEN4	UNILV32.32TL OPENZ	EUR											
Certificate	DE000CNGEXD5	UNILV35.91TL OPENZ	EUR											
Certificate	DE000CE6BP07	UNILV39.05TL OPENZ	EUR	12,0500	12,0500	11,7000			11,7000					
Certificate	DE000CU1DKT2	UNILV41.25TL 0919Z	EUR	1,9500	1,9500	1,8750			1,8750					
Certificate	DE000CE6B5D2	UNILV42.02TL OPENZ	EUR	9,1000	9,1000	8,7400			8,7400					
Certificate	DE000CU1DKU0	UNILV44.75TL 0919Z	EUR	1,2500	1,2500	1,1750	240,0000	1	1,1750	200				
Certificate	DE000CU1DKV8	UNILV48.25TL 0919Z	EUR	0,5550	0,5550	0,4900			0,4900					
Certificate	DE000CU1B4X0	UNILV48.98TL OPENZ	EUR	0,4450	0,4450	0,2700	8957,4600	11	0,3650	25152				
Certificate	DE000CU1B4Y8	UNILV57.66TS OPENZ	EUR	1,3550	1,4250	1,3550			1,4250					
Certificate	DE000CU1B4Z5	UNILV64.65TS OPENZ	EUR	2,7450	2,8250	2,7450			2,8250					
Certificate	NL0013596695	UNINT 22.9TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013596729	UNINT14.31TRLOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013596711	UNINT17.18TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013596703	UNINT20.04TRLOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013606320	UNINT25.07TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013602014	UNINT25.34TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013602006	UNINT25.47TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013622616	UNINT25.78TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013622608	UNINT25.91TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013636269	UNINT26.13TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013705288	UNINT26.63TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013705270	UNINT26.76TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013601982	UNINT27.35TRSOPEH	EUR											
Certificate	NL0013705262	UNINT28.14TRSOPEH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013606312	UNINT28.64TRSOPEH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013596620	UNINT29.85TRSOPEH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013596612	UNINT31.27TRSOPEH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013596604	UNINT34.12TRSOPEH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013616543	UNITA 10TL OPENH	EUR											
Certificate	NL0013706112	UNITA 13TS OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013632748	UNITA 14TS OPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013616659	UNITA 2.9TL OPENH	EUR											
Certificate	NL0013616642	UNITA 5.8TL OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013616634	UNITA 6.4TL OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013616626	UNITA 6.9TL OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013616618	UNITA 7.5TL OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013616600	UNITA 8.1TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013616592	UNITA 8.6TL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013616584	UNITA 8.9TL OPENH	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	NL0013616576	UNITA 9.2TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013616568	UNITA 9.5TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013616550	UNITA 9.8TL OPENH	EUR											
Certificate	NL0013616535	UNITA 10.2TL OPENH	EUR											
Certificate	NL0013616527	UNITA 10.5TL OPENH	EUR											
Certificate	NL0013634983	UNITA 11.1TS OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013616493	UNITA 11.8TS OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013616485	UNITA 12.4TS OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013634975	UNITA 13.2TS OPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013616477	UNITA 14.1TS OPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0013616469	UNITA 14.7TS OPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0013616451	UNITA 15.8TS OPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0013616444	UNITA 16.9TS OPENH	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0013616436	UNITA 22.6TS OPENH	EUR											
Certificate	DE000CU1D9T5	UNITA10.13TL OPENZ	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CJ3PLP3	UNITA6.638TL OPENZ	EUR	3,7000	3,7000	3,0850	978,0000	1	3,0850	300				
Certificate	DE000CJ3QFB3	UNITA8.241TL OPENZ	EUR	2,1000	2,1000	1,4950	552,7500	1	1,4950	335				
Certificate	DE000CV8A7T3	UNITA9.082TL OPENZ	EUR											
Certificate	DE000CU1DQQ5	UNITA9.133TL OPENZ	EUR	1,2200	1,2200	0,6250			0,6250					
Certificate	NL0013626666	UNITH 245.TL OPENH	EUR											
Certificate	NL0013626617	UNITH 314.TS OPENH	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0013626807	UNITH125.7TL OPENH	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	NL0013705247	UNITH134.8TRLOPENH	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	NL0013626799	UNITH138.2TL OPENH	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	NL0013590672	UNITH148.8TRLOPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0013626781	UNITH150.8TL OPENH	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0013626773	UNITH163.4TL OPENH	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0013622582	UNITH163.5TRLOPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0013626765	UNITH175.9TL OPENH	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0013622574	UNITH176.1TRLOPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0013626757	UNITH188.5TL OPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013705239	UNITH189.9TRLOPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0013626740	UNITH194.8TL OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013590664	UNITH198.4TRLOPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013626732	UNITH201.1TL OPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013626724	UNITH207.3TL OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013622566	UNITH207.5TRLOPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013626716	UNITH213.6TL OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013622558	UNITH213.8TRLOPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013626708	UNITH219.9TL OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013590656	UNITH223.2TRLOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013626690	UNITH226.2TL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013626682	UNITH232.5TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013590649	UNITH235.6TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013590631	UNITH238.1TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013626674	UNITH238.8TL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013590623	UNITH240.6TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013606254	UNITH245.2TRLOPENH	EUR											
Certificate	NL0013606239	UNITH262.6TRSOOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013626658	UNITH263.7TS OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013606221	UNITH265.1TRSOOPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013601958	UNITH268.3TRSOOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013590581	UNITH271.5TRSOOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013626641	UNITH276.3TS OPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013626633	UNITH288.8TS OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013590573	UNITH296.2TRSOOPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013626625	UNITH301.4TS OPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013622541	UNITH313.8TRSOOPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013626609	UNITH326.5TS OPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0013590565	UNITH345.6TRSOOPENH	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0013626591	UNITH351.6TS OPENH	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	NL0013622533	UNITH376.6TRSOOPENH	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	NL0013626583	UNITH376.8TS OPENH	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	NL0013622525	UNITH502.1TRSOOPENH	EUR	23,0900	23,0900	23,0900			23,0900					
Certificate	NL0013626575	UNITH502.3TS OPENH	EUR											
Certificate	NL0013626815	UNITH62.83TL OPENH	EUR											
Certificate	NL0013622590	UNITH62.89TRLOPENH	EUR											
Certificate	DE000CNGIL79	UPC 82.11TL OPENZ	EUR	3,7700	3,7700	3,7300			3,7300					
Certificate	NL0012795991	URW LEVOPENZ	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	NL0012796031	URW SHROPENZ	EUR	93,7100	93,7100	92,1900			92,1900					
Certificate	DE000KA1S6W3	URW 100TL OPENC	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CP23ZF7	URW 100TL OPENC	EUR	3,1700	3,1700	3,1700			3,1700					

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	DE000KA1STV1	URW 110TL OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CP06XD2	URW 120TL OPENC	EUR	1,0500	1,0500	1,0200	262,5000	1	1,0200	250				
Certificate	DE000KA1TEE7	URW 120TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CP07AE6	URW 120TL OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000KA1SQE3	URW 120TL OPENC	EUR											
Certificate	DE000KA1T8D8	URW 130TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CP69TP2	URW 140TS OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CP69VM5	URW 140TS OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013406051	URW 147BON0620Z	EUR	130,4500	130,9500	130,4500			130,9500					
Certificate	DE000CP69QQ6	URW 150TS OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CP69MV5	URW 150TS OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013110976	URW 154BON0919Z	EUR	151,5200	151,5800	151,5200			151,5800					
Certificate	NL0013358419	URW 159BOC1219B	EUR	122,8000	122,8000	122,7000			122,7000					
Certificate	DE000CP06XF7	URW 170TS OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CP07AH9	URW 170TS OPENC	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0012796395	URW 179BOC1219Z	EUR	122,9500	123,3400	122,9500			123,3400					
Certificate	DE000CP06XG5	URW 180TS OPENC	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CP68HJ2	URW 180TS OPENC	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0012795645	URW 204BOC0919Z	EUR	122,3700	122,8000	122,3700			122,8000					
Certificate	NL0011044748	URW 216TS OPENH	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	DE000CW42V55	URW 212.TS OPENC	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0013275555	URW 96.4TL OPENB	EUR	3,4100	3,4100	3,3900	341,0000	1	3,3900	100				
Certificate	NL0013168495	URW 101.7BL OPENB	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CV886Q0	URW 104.7TL OPENZ	EUR	0,9400	0,9550	0,9400			0,9550					
Certificate	NL0012789127	URW 104.8TL OPENB	EUR	2,5650	2,6400	2,5650	1754,0000	2	2,6100	675				
Certificate	NL0013159593	URW 111.9BL OPENB	EUR	1,4600	1,4600	1,2900	760,5000	2	1,3900	550				
Certificate	DE000CJ3QR00	URW 115.5TL OPENZ	EUR	0,4000	0,4200	0,4000			0,4200					
Certificate	NL0013162225	URW 118.8TL OPENB	EUR	1,3100	1,3500	1,2500	1171,0000	3	1,3000	900				
Certificate	NL0013747611	URW 121.9BL OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CU1D9U3	URW 131.4TS OPENZ	EUR											
Certificate	NL0013566797	URW 134.5BS OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013579022	URW 135.8BOC0320B	EUR	126,7000	126,7000	126,7000			126,7000					
Certificate	NL0013360936	URW 144.2TS OPENB	EUR	3,1300	3,2500	3,1300	3130,0000	1	3,2500	1000				
Certificate	DE000CU1DBJ2	URW 145.9TS OPENZ	EUR	1,1600	1,1600	1,1450			1,1450					
Certificate	NL0013357031	URW 149.4BS OPENB	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CJ3N5J3	URW 160.9TS OPENZ	EUR	1,9100	1,9100	1,8950			1,8950					
Certificate	NL0013005002	URW 164.1TS OPENB	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0012994446	URW 164.2BS OPENB	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	LU1859831379	URW 165.8TPIOPENS	EUR	3,0700	3,0800	3,0700			3,0800					
Certificate	LU1841030015	URW 171.3TPIOPENS	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0012681985	URW 178.7BS OPENB	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0012683049	URW 183.6TS OPENB	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000CU1B9H2	URW 186.3TS OPENZ	EUR	3,1800	3,1800	3,1550			3,1550					
Certificate	NL0011443668	URW 197.7BS OPENB	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000CC603M1	URW 213.7TS OPENC	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CJ3QPC0	URW 84.48TL OPENZ	EUR	1,9500	1,9650	1,9500			1,9650					
Certificate	NL0013575301	URW 91.69BL OPENB	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CU1D4B4	USCAD1.125TL OPENZ	EUR	13,9600	13,9600	13,9600			13,9600					
Certificate	DE000CU1B702	USCAD1.195TL OPENZ	EUR	9,3000	9,3000	9,2800	930,0000	1	9,2800	100				
Certificate	DE000CR6XLP0	USCAD1.255TL OPENZ	EUR	5,2750	5,2750	5,2750			5,2750					
Certificate	DE000CJ3QUD8	USCAD1.311TL OPENZ	EUR											
Certificate	DE000CN6GQ28	USCAD1.406TS OPENZ	EUR	5,0100	5,0100	4,9250	601,2000	1	4,9250	120				
Certificate	DE000CU1B6B1	USCAD1.467TS OPENZ	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	DE000CU1CYV1	USCAD1.527TS OPENZ	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	DE000CU1CBA3	USCNH6.105TL OPENZ	EUR	12,5200	12,5200	12,5200			12,5200					
Certificate	NL0013283492	USCNH6.143BL OPENB	EUR	12,0350	12,0350	12,0350			12,0350					
Certificate	NL0013151418	USCNH6.399BL OPENB	EUR	8,8150	8,8150	8,8150			8,8150					
Certificate	DE000CU1BVS5	USCNH6.605TL OPENZ	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0013151426	USCNH6.656BL OPENB	EUR	5,5850	5,5850	5,5850			5,5850					
Certificate	NL0013151442	USCNH7.027BS OPENB	EUR											
Certificate	DE000CU1D4C2	USCNH7.065TS OPENZ	EUR											
Certificate	NL0013151459	USCNH7.272BS OPENB	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000CU1B728	USCNH7.411TS OPENZ	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	DE000CU1C957	USCNH7.912TS OPENZ	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	DE000CU1BY56	USDCH0.852TL OPENZ	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	DE000CU1BVQ9	USDCH0.902TL OPENZ	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CJ3NY20	USDCH0.952TL OPENZ	EUR	2,5100	2,6200	1,7600	9670,0000	3	1,7600	4000				
Certificate	DE000CU1DD01	USDCH1.025TS OPENZ	EUR	4,6600	5,0700	4,6600	4660,0000	1	5,0700	1000				
Certificate	DE000CV88LV5	USDCH1.074TS OPENZ	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000CJ3RYC0	USDCH1.114TS OPENZ	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	NL0012089692	USJPY 111.TS OPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013429699	USJPY 112.TRSOPENH	EUR	5,3600	5,3600	5,3600			5,3600					

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	NL0013424427	USJPY 115.TRSOPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0013354632	USJPY 119.BS OPENB	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	NL0013698020	USJPY 70.2TL OPENH	EUR	30,5000	30,5000	30,5000				30,5000				
Certificate	NL0013698012	USJPY 80.2TL OPENH	EUR	22,1600	22,1600	22,1600				22,1600				
Certificate	NL0010374500	USJPY 99.5TL OPENB	EUR	6,9500	6,9500	6,9500				6,9500				
Certificate	NL0012089957	USJPY100.7TL OPENH	EUR	5,0800	5,0800	5,0800				5,0800				
Certificate	DE000CN6JQN7	USJPY101.1TL OPENZ	EUR	3,8750	3,8750	3,8750				3,8750				
Certificate	NL0013277056	USJPY101.5BL OPENB	EUR	3,6100	3,6100	3,6100				3,6100				
Certificate	NL0012089940	USJPY101.7TL OPENH	EUR	4,2400	4,2400	4,2400				4,2400				
Certificate	NL0012028963	USJPY102.1TL OPENB	EUR	5,2100	5,2100	4,7000	1240,0000	3	4,7800	250				
Certificate	NL0013462856	USJPY102.1TRLOPENH	EUR	3,0700	3,0700	3,0700				3,0700				
Certificate	NL0013462849	USJPY102.6TRLOPENH	EUR	2,6500	2,6500	2,6500				2,6500				
Certificate	NL0012089932	USJPY102.7TL OPENH	EUR	3,4100	3,4100	3,4100				3,4100				
Certificate	NL0013226194	USJPY103.3TRLOPENH	EUR	2,0100	2,0100	2,0100				2,0100				
Certificate	NL0012688394	USJPY103.5BL OPENB	EUR	1,9300	1,9300	1,9300				1,9300				
Certificate	NL0012089924	USJPY103.7TL OPENH	EUR	2,5700	2,5700	2,5700				2,5700				
Certificate	NL0012436695	USJPY104.2TRLOPENH	EUR	1,2400	1,2400	1,2400				1,2400				
Certificate	NL0013225667	USJPY104.8TRLOPENH	EUR	0,7400	0,7400	0,7400				0,7400				
Certificate	NL0013276884	USJPY105.1TL OPENB	EUR	2,2800	2,2800	2,2800				2,2800				
Certificate	NL0013226186	USJPY105.3TRLOPENH	EUR	0,3200	0,3200	0,3200				0,3200				
Certificate	NL0013283500	USJPY105.5BL OPENB	EUR											
Certificate	NL0013226178	USJPY105.8TRLOPENH	EUR											
Certificate	NL0013226160	USJPY106.1TRLOPENH	EUR											
Certificate	NL0013226152	USJPY106.3TRLOPENH	EUR											
Certificate	NL0013226145	USJPY106.6TRLOPENH	EUR											
Certificate	NL0013226954	USJPY106.8TRLOPENH	EUR											
Certificate	NL0013633142	USJPY107.3TL OPENH	EUR											
Certificate	NL0013705254	USJPY107.5TRSOPEH	EUR	1,5300	1,5300	1,5300				1,5300				
Certificate	NL0013698004	USJPY107.7TS OPENH	EUR	2,6000	2,6000	2,6000				2,6000				
Certificate	NL0013452410	USJPY109.3TRSOPEH	EUR											
Certificate	NL0013440456	USJPY109.7TRSOPEH	EUR	3,4300	3,4300	3,4300				3,4300				
Certificate	NL0013567878	USJPY110.2BS OPENB	EUR	3,9200	3,9200	3,9200				3,9200				
Certificate	NL0013440977	USJPY110.3TRSOPEH	EUR	3,8600	3,8600	3,8600				3,8600				
Certificate	NL0012904858	USJPY110.7TRSOPEH	EUR	4,2500	4,2500	4,2500				4,2500				
Certificate	NL0012907414	USJPY111.3TRSOPEH	EUR	4,7300	4,7300	4,7300				4,7300				
Certificate	DE000CU1DLK9	USJPY111.3TS OPENZ	EUR	4,7250	4,7250	4,7250				4,7250				
Certificate	NL0013397144	USJPY111.7TRSOPEH	EUR	5,0600	5,0600	5,0600				5,0600				
Certificate	NL0012089684	USJPY111.9TS OPENH	EUR	6,1300	6,1300	6,1300				6,1300				
Certificate	NL0012036453	USJPY112.5TS OPENB	EUR	7,4200	7,4200	7,4200				7,4200				
Certificate	NL0012089676	USJPY112.8TS OPENH	EUR	6,9100	6,9100	6,9100				6,9100				
Certificate	NL0012980064	USJPY113.2BS OPENB	EUR	6,4000	6,4000	6,4000				6,4000				
Certificate	NL0013218191	USJPY113.5TRSOPEH	EUR	6,5500	6,5500	6,5500				6,5500				
Certificate	NL0012089668	USJPY113.7TS OPENH	EUR	7,6800	7,6800	7,6800				7,6800				
Certificate	NL0012089650	USJPY114.6TS OPENH	EUR	8,4500	8,4500	8,4500				8,4500				
Certificate	NL0013424419	USJPY115.5TRSOPEH	EUR	8,2800	8,2800	8,2800				8,2800				
Certificate	NL0012089643	USJPY115.5TS OPENH	EUR	9,2300	9,2300	9,2300				9,2300				
Certificate	NL0013003544	USJPY116.1BS OPENB	EUR	8,8200	8,8200	8,8200				8,8200				
Certificate	NL0012089635	USJPY116.4TS OPENH	EUR	10,0000	10,0000	10,0000				10,0000				
Certificate	DE000CR6YA82	USJPY116.8TS OPENZ	EUR	9,3400	9,3400	9,3400				9,3400				
Certificate	NL0012981591	USJPY117.2TS OPENB	EUR	11,5000	11,5000	11,5000				11,5000				
Certificate	NL0012089627	USJPY117.4TS OPENH	EUR	10,7700	10,7700	10,7700				10,7700				
Certificate	NL0013585029	USJPY117.8TS OPENB	EUR	12,1000	12,1000	12,1000				12,1000				
Certificate	NL0012089619	USJPY118.3TS OPENH	EUR	11,5500	11,5500	11,5500				11,5500				
Certificate	DE000CU1DLL7	USJPY122.2TS OPENZ	EUR	13,9500	13,9500	13,9500				13,9500				
Certificate	NL0013606262	USJPY124.8TRSOPEH	EUR	16,0700	16,0700	16,0700				16,0700				
Certificate	DE000CJ3P976	USJPY126.8TS OPENZ	EUR	17,7800	17,7800	17,7800				17,7800				
Certificate	NL0013611478	USJPY129.7TS OPENH	EUR	21,2700	21,2700	21,2700				21,2700				
Certificate	NL0013634421	USJPY129.8TRSOPEH	EUR	20,3500	20,3500	20,3500				20,3500				
Certificate	NL0013606304	USJPY85.02TRLOPENH	EUR	17,4300	17,4300	17,4300				17,4300				
Certificate	NL0013606296	USJPY90.02TRLOPENH	EUR	13,2200	13,2200	13,2200				13,2200				
Certificate	NL0012581318	USJPY93.79TL OPENH	EUR	10,8400	10,8400	10,8400				10,8400				
Certificate	NL0013606288	USJPY95.02TRLOPENH	EUR	9,0100	9,0100	9,0100				9,0100				
Certificate	DE000CU1DLJ1	USJPY95.64TL OPENZ	EUR	8,5000	8,5000	8,5000				8,5000				
Certificate	NL0012089981	USJPY96.87TL OPENH	EUR	8,2700	8,2700	8,2700				8,2700				
Certificate	NL0013606270	USJPY97.52TRLOPENH	EUR	6,9000	6,9000	6,9000				6,9000				
Certificate	NL0012089973	USJPY98.67TL OPENH	EUR	6,7600	6,7600	6,7600				6,7600				
Certificate	NL0013277049	USJPY99.51BL OPENB	EUR	5,3000	5,3000	5,3000				5,3000				
Certificate	NL0012089965	USJPY99.68TL OPENH	EUR	5,9200	5,9200	5,9200				5,9200				
Certificate	NL0013611486	USJPY99.82TL OPENH	EUR	5,8100	5,8100	5,8100				5,8100				
Certificate	DE000CE6F694	UU 5.558TL OPENZ	EUR	1,1450	1,1450	1,1150				1,1150				
Certificate	DE000CJ3PSM5	UU 6.562TL OPENZ	EUR	0,5950	0,5950	0,5750				0,5750				
Certificate	DE000CJ3R4C7	VALE 8.2TL OPENZ	EUR	3,6150	3,6150	3,3350				3,3350				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3QJ7	VALE 9.72TL OPENZ	EUR	2,3350	2,3350	2,0550			2,0550					
Certificate	DE000CJ3SG84	VALE 11.26TL OPENZ	EUR	1,0450	1,0450	0,7650			0,7650					
Certificate	DE000CJ1D6D5	VALE 12.78TL OPENZ	EUR											
Certificate	NL0013634454	VALEO 22.18TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013597115	VALEO12.88TRLOPENH	EUR											
Certificate	DE000CJ3SEL1	VALEO14.93TL OPENZ	EUR	1,1300	1,1400	1,1300			1,1400					
Certificate	NL0013597107	VALEO15.46TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CJ3PPV2	VALEO17.49TL OPENZ	EUR	0,8700	0,8900	0,8700			0,8900					
Certificate	NL0013597099	VALEO18.03TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CJ3PFY7	VALEO19.98TL OPENZ	EUR	0,6300	0,6400	0,6300			0,6400					
Certificate	NL0013597081	VALEO20.61TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CJ3RCN3	VALEO22.47TL OPENZ	EUR	0,3800	0,3900	0,3800			0,3900					
Certificate	NL0013597073	VALEO23.18TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013622806	VALEO24.01TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013602063	VALEO24.88TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013602055	VALEO25.13TRLOPENH	EUR											
Certificate	NL0013602048	VALEO25.26TRLOPENH	EUR											
Certificate	DE000CJ1ERR9	VALEO25.45TL OPENZ	EUR											
Certificate	NL0013622798	VALEO26.17TRLOPENH	EUR											
Certificate	NL0013606411	VALEO27.34TRLOPENH	EUR											
Certificate	NL0013705361	VALEO27.34TRSOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013606403	VALEO27.62TRLOPENH	EUR											
Certificate	NL0013606395	VALEO27.91TRLOPENH	EUR											
Certificate	NL0013705353	VALEO28.64TRSOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013622780	VALEO30.46TRSOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013622772	VALEO31.91TRSOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013606361	VALEO34.43TRSOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013622764	VALEO36.26TRSOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013606353	VALEO40.17TRSOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013622756	VALEO43.51TRSOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013622749	VALEO58.01TRSOPENH	EUR											
Certificate	NL0013611791	VALOU 2TL OPENH	EUR											
Certificate	NL0013611858	VALOU 1.3TL OPENH	EUR											
Certificate	NL0013611767	VALOU 2.2TL OPENH	EUR											
Certificate	NL0013611700	VALOU 2.5TL OPENH	EUR											
Certificate	NL0013611866	VALOU 0.65TL OPENH	EUR											
Certificate	NL0013290091	VALOU 1.02TL OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013156862	VALOU 1.27TL OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013611841	VALOU 1.42TL OPENH	EUR											
Certificate	NL0013294119	VALOU 1.52TL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013611833	VALOU 1.55TL OPENH	EUR											
Certificate	NL0013611825	VALOU 1.68TL OPENH	EUR											
Certificate	NL0013296429	VALOU 1.79TL OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013611817	VALOU 1.81TL OPENH	EUR											
Certificate	NL0013611809	VALOU 1.94TL OPENH	EUR											
Certificate	NL0013569155	VALOU 2.05TL OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013611783	VALOU 2.07TL OPENH	EUR											
Certificate	NL0013611775	VALOU 2.13TL OPENH	EUR											
Certificate	NL0013611759	VALOU 2.26TL OPENH	EUR											
Certificate	NL0013573785	VALOU 2.31TL OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013611742	VALOU 2.32TL OPENH	EUR											
Certificate	NL0013611734	VALOU 2.39TL OPENH	EUR											
Certificate	NL0013611726	VALOU 2.45TL OPENH	EUR											
Certificate	NL0013611718	VALOU 2.48TL OPENH	EUR											
Certificate	NL0013750268	VALOU 2.56TL OPENB	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013626898	VALOU 2.62TL OPENH	EUR											
Certificate	NL0013626880	VALOU 2.69TL OPENH	EUR											
Certificate	NL0013626872	VALOU 2.77TL OPENH	EUR											
Certificate	NL0013584238	VALOU 2.81TL OPENB	EUR											
Certificate	NL0013626864	VALOU 2.85TL OPENH	EUR											
Certificate	NL0013626856	VALOU 2.91TL OPENH	EUR											
Certificate	NL0013698079	VALOU 2.92TS OPENH	EUR											
Certificate	NL0013750920	VALOU 2.93TS OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013637150	VALOU 3.02TL OPENH	EUR											
Certificate	NL0013698061	VALOU 3.06TS OPENH	EUR											
Certificate	NL0013611643	VALOU 3.21TS OPENH	EUR											
Certificate	NL0013611635	VALOU 3.33TS OPENH	EUR											
Certificate	NL0013698053	VALOU 3.47TS OPENH	EUR											
Certificate	NL0013611627	VALOU 3.59TS OPENH	EUR											
Certificate	NL0013635576	VALOU 3.81TS OPENH	EUR											
Certificate	NL0013626831	VALOU 3.82TS OPENH	EUR											
Certificate	NL0013611619	VALOU 3.85TS 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	NL0013626823	VALOU 4.28TS OPENH	EUR											
Certificate	NL0013611601	VALOU 5.13TS OPENH	EUR											
Certificate	DE000CJ3R7R8	VALOU1.037TL OPENZ	EUR											
Certificate	DE000CJ3QGP1	VALOU1.245TL OPENZ	EUR	0,3700	0,3700	0,3700	222,0000	1	0,3700	600				
Certificate	DE000CJ3SMM2	VALOU1.493TL OPENZ	EUR											
Certificate	DE000CJ3SQQ4	VALOU1.793TL OPENZ	EUR											
Certificate	DE000CU1DV16	VALOU2.142TL OPENZ	EUR											
Certificate	DE000CU1EUA9	VALOU2.593TL OPENZ	EUR	0,0260	0,0260	0,0260	52,0000	1	0,0260	2000				
Certificate	NL0013006042	VASTN 39.4TS OPENB	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	DE000CU1D6W5	VASTN16.64TL OPENZ	EUR											
Certificate	DE000CU1C023	VASTN18.63TL OPENZ	EUR											
Certificate	NL0013750276	VASTN19.59TL OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CU1BYT7	VASTN21.01TL OPENZ	EUR											
Certificate	NL0013573793	VASTN21.59TL OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CV8B9G5	VASTN23.44TL OPENZ	EUR											
Certificate	NL0013162233	VASTN23.59TL OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0012999411	VASTN25.63TL OPENB	EUR											
Certificate	DE000CE6C5V9	VASTN26.11TL OPENZ	EUR											
Certificate	NL0013585573	VASTN27.67TS OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013357460	VASTN31.49TS OPENB	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	NL0012999452	VASTN35.43TS OPENB	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0010442836	VEOLI 4.8TL OPENB	EUR	17,3000	17,3000	17,3000			17,3000					
Certificate	NL0010905683	VEOLI 10.4TL OPENB	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	DE000CU1BXK8	VEOLI 12.6TL OPENZ	EUR	1,8450	1,8550	1,8450			1,8550					
Certificate	NL0012120760	VEOLI 14.3TL OPENB	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	DE000CU1BXL6	VEOLI 14.6TL OPENZ	EUR	1,4450	1,4550	1,4450			1,4550					
Certificate	NL0013146079	VEOLI 16.4TL OPENB	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CJ3P117	VEOLI 16.6TL OPENZ	EUR	1,0450	1,0550	1,0450			1,0550					
Certificate	NL0013366404	VEOLI 18.4TL OPENB	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000CU1CUT3	VEOLI 19.1TL OPENZ	EUR	0,5450	0,5550	0,5450			0,5550					
Certificate	NL0013596810	VEOLI 20.2TRLOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013569163	VEOLI 20.5TL OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013585292	VEOLI 22.4TL OPENB	EUR											
Certificate	NL0013579709	VEOLI 23.5TS OPENB	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013622640	VEOLI 28.4TRSOPENH	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000CJ3PAJ9	VEOLI10.59TL OPENZ	EUR	2,2450	2,2550	2,2450			2,2550					
Certificate	NL0013596851	VEOLI11.22TRLOPENH	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	NL0013596844	VEOLI13.46TRLOPENH	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	NL0013596836	VEOLI15.71TRLOPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0013705304	VEOLI16.83TRLOPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0013705296	VEOLI17.37TRLOPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013596828	VEOLI17.95TRLOPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013622665	VEOLI18.79TRLOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013622657	VEOLI19.36TRLOPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013596802	VEOLI21.32TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013596794	VEOLI21.54TRLOPENH	EUR											
Certificate	DE000CU1EVV3	VEOLI21.59TL OPENZ	EUR											
Certificate	NL0013596786	VEOLI21.76TRLOPENH	EUR											
Certificate	NL0013596778	VEOLI21.88TRLOPENH	EUR											
Certificate	NL0013606346	VEOLI22.01TRLOPENH	EUR											
Certificate	NL0013596752	VEOLI23.42TRSOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013596745	VEOLI24.53TRSOPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013596737	VEOLI26.76TRSOPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013606338	VEOLI31.53TRSOPENH	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	NL0013622632	VEOLI34.07TRSOPENH	EUR	12,4200	12,4200	12,4200			12,4200					
Certificate	NL0013622624	VEOLI45.43TRSOPENH	EUR											
Certificate	NL0013705312	VEOLI5.428TRLOPENH	EUR											
Certificate	NL0010895082	VESTA158.9TL OPENB	EUR											
Certificate	DE000CV4YTR6	VESTA286.5TL OPENZ	EUR	3,4800	3,5400	3,4800			3,5400					
Certificate	NL0012509533	VESTA312.8TL OPENB	EUR											
Certificate	DE000CE6FIJ9	VESTA327.5TL OPENZ	EUR	2,9300	2,9900	2,9300			2,9900					
Certificate	NL0012511919	VESTA338.5TL OPENB	EUR	3,5600	3,5600	3,5350	138,8400	1	3,5350	39				
Certificate	DE000CV4Z019	VESTA372.2TL OPENZ	EUR	2,3300	2,4000	2,3300			2,4000					
Certificate	DE000CJ3P4N6	VESTA427.1TL OPENZ	EUR	1,6000	1,6700	1,6000			1,6700					
Certificate	DE000CJ3Q3F3	VESTA486.9TL OPENZ	EUR	0,8100	0,8800	0,8100			0,8800					
Certificate	DE000CU1DOJ5	VESTA546.5TL OPENZ	EUR											
Certificate	NL0000691046	VIETN PI OPENN	EUR	6,6800	6,6800	6,6500			6,6500					
Certificate	NL0013288434	VINCI 57TL OPENB	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0011249156	VINCI 42.2TL OPENB	EUR	52,3500	52,3500	52,3500			52,3500					
Certificate	NL0012034953	VINCI 47.4TL OPENB	EUR	47,4900	47,4900	47,4900			47,4900					
Certificate	NL0012115695	VINCI 63.1TL OPENB	EUR	33,0000	33,0000	33,0000			33,0000					
Certificate	NL0013281710	VINCI 68.2TL OPENB	EUR	2,8200	2,8200	2,8200			2,8200					

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	NL0013291099	VINCI 73.2TL OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013363179	VINCI 78.3TL OPENB	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013373848	VINCI 83.3TL OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013572977	VINCI 88.3TL OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013750938	VINCI 91.7TS OPENB	EUR											
Certificate	NL0013580830	VINCI 96.7TS OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CU1CC77	VINCI52.43TL OPENZ	EUR	3,8600	3,9150	3,8600			3,9150					
Certificate	DE000CE6CCX2	VINCI67.42TL OPENZ	EUR	2,3600	2,4250	2,3600			2,4250					
Certificate	DE000CJ3S132	VINCI74.39TL OPENZ	EUR	1,6700	1,7250	1,6700			1,7250					
Certificate	DE000CU1CLE4	VINCI82.34TL OPENZ	EUR	0,8800	0,9350	0,8800			0,9350					
Certificate	NL0011900642	VIVEN 14.6TL OPENB	EUR	11,5100	11,5100	11,5100			11,5100					
Certificate	NL0012260178	VIVEN 17.1TL OPENB	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0013622723	VIVEN 19.3TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0012494447	VIVEN 19.7TL OPENB	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0012593578	VIVEN 20.2TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013294895	VIVEN 22.3TL OPENB	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013585300	VIVEN 24.7TL OPENB	EUR											
Certificate	NL0013750284	VIVEN 24.8TL OPENB	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013368863	VIVEN 26.5TS OPENB	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013596869	VIVEN 29.8TRSOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013430523	VIVEN 30.8TS OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013611593	VIVEN 6.17TL OPENH	EUR											
Certificate	NL0013596984	VIVEN12.51TRLOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013611585	VIVEN13.56TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CN6GMU7	VIVEN13.86TL OPENZ	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	NL0013611577	VIVEN14.79TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013596976	VIVEN15.02TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013611569	VIVEN16.03TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013596968	VIVEN17.52TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0012245005	VIVEN17.75TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CE6D9M9	VIVEN18.33TL OPENZ	EUR	6,7800	6,7800	6,6950			6,6950					
Certificate	NL0013698046	VIVEN18.48TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012439764	VIVEN19.29TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013596950	VIVEN20.02TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013611551	VIVEN20.95TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013622715	VIVEN21.16TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013236706	VIVEN21.77TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013622707	VIVEN21.79TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CJ3SK13	VIVEN21.82TL OPENZ	EUR	3,3100	3,3100	3,2250			3,2250					
Certificate	NL0013637143	VIVEN22.47TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013596943	VIVEN22.53TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013387905	VIVEN23.27TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013611544	VIVEN23.66TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013705346	VIVEN23.74TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013596935	VIVEN23.77TRLOPENH	EUR											
Certificate	NL0013611536	VIVEN23.91TL OPENH	EUR											
Certificate	NL0013596927	VIVEN24.02TRLOPENH	EUR											
Certificate	NL0013596919	VIVEN24.27TRLOPENH	EUR											
Certificate	NL0013706625	VIVEN24.38TL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013596901	VIVEN24.38TRLOPENH	EUR											
Certificate	NL0013705338	VIVEN24.38TRLOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013633167	VIVEN24.66TL OPENH	EUR											
Certificate	NL0013706617	VIVEN25.02TL OPENH	EUR											
Certificate	NL0013705320	VIVEN25.02TRLOPENH	EUR											
Certificate	NL0013698038	VIVEN25.04TS OPENH	EUR											
Certificate	NL0013381528	VIVEN26.88TS OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013596877	VIVEN27.32TRSOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0012556401	VIVEN28.19TS OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0011226451	VIVEN29.36TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013387897	VIVEN29.38TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013611528	VIVEN30.78TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013425804	VIVEN31.84TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013634439	VIVEN32.29TRSOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013611510	VIVEN34.48TS OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013622699	VIVEN34.74TRSOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013611502	VIVEN36.93TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013622681	VIVEN37.22TRSOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013611494	VIVEN49.25TS OPENH	EUR											
Certificate	NL0013622673	VIVEN49.63TRSOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013622731	VIVEN6.224TRLOPENH	EUR											
Certificate	DE000CE6CDZ5	VIX LEVOPENZ	EUR	3,8680	3,8680	3,8680			3,8680					
Certificate	DE000CE6CE09	VIX SHROPENZ	EUR	4,5480	4,5480	4,4830	1500,8400	1	4,4830		330			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013112139	VIX SHROPNZ	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	DE000CNGEQ95	VIX 62.1TS OPENZ	EUR	55,7150	55,7150	55,7150			55,7150					
Certificate	NL0010129144	VIX 77.6TS OPENB	EUR	58,1900	58,1900	58,1900			58,1900					
Certificate	NL0013565534	VIX 9.29TL OPENB	EUR	11,0000	11,0000	10,9700	6600,0000	2	10,9700	600				
Certificate	DE000CU1EA77	VIX 10.19TL OPENZ	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	NL0013583974	VIX 12.49TL OPENB	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0013580004	VIX 12.99TL OPENB	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	DE000CV422F8	VIX 13.15TL OPENZ	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0012682025	VIX 13.49TL OPENB	EUR	6,7700	8,0200	6,4000	8875,7000	8	7,5600	1235				
Certificate	DE000CV4YUR4	VIX 13.76TL OPENZ	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0009261692	VIX 131.1TS OPENB	EUR	11,1050	11,1050	11,1050			11,1050					
Certificate	NL0013579717	VIX 14.06TL OPENB	EUR	7,3300	7,3300	7,1000	733,0000	1	7,1000	100				
Certificate	NL0013588759	VIX 14.56TL OPENB	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0013588767	VIX 15.06TL OPENB	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013747363	VIX 15.56TL OPENB	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0006518987	VIX 156.7TS OPENB	EUR	13,6350	13,6350	13,6350			13,6350					
Certificate	NL0013747371	VIX 16.07TL OPENB	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013747389	VIX 16.57TL OPENB	EUR	5,3900	5,3900	5,0800	21400,0000	5	5,0800	4000				
Certificate	NL0006518995	VIX 164.8TS OPENB	EUR	14,4350	14,4350	14,4350			14,4350					
Certificate	NL0013579725	VIX 17.24TS OPENB	EUR											
Certificate	DE000CU1E508	VIX 17.76TL OPENZ	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013565559	VIX 21.24TS OPENB	EUR											
Certificate	DE000CU1D385	VIX 21.72TS OPENZ	EUR											
Certificate	NL0013288152	VIX 25.22TS OPENB	EUR	7,6500	7,6500	5,9800	43962,8000	9	6,4200	6830				
Certificate	NL0013279904	VIX 27.18TS OPENB	EUR	9,6900	9,6900	8,0200	2214,0000	3	8,3600	250				
Certificate	DE000CJ3RYB2	VIX 27.55TS OPENZ	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	NL0013278112	VIX 29.16TS OPENB	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0013276918	VIX 31.14TS OPENB	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	NL0012684039	VIX 35.08TS OPENB	EUR	16,1500	16,1500	16,1500			16,1500					
Certificate	DE000CD61XR3	VIX 38.35TS OPENZ	EUR	27,5250	27,5250	27,5250			27,5250					
Certificate	NL0011911706	VIX 40.86TS OPENB	EUR	21,8700	21,8700	21,8700			21,8700					
Certificate	NL0011911714	VIX 45.59TS OPENB	EUR	26,5400	26,5400	26,5400			26,5400					
Certificate	DE000CE6CNL4	VLAN 17.2TL OPENZ	EUR											
Certificate	DE000CE6CR12	VLAN 12.93TL OPENZ	EUR											
Certificate	DE000CE6CR04	VLAN 15.07TL OPENZ	EUR											
Certificate	NL0006475295	VODAF 3TL OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CU187T1	VODAF0.923TL OPENZ	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000CJ3PNY1	VODAF1.126TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000CU1EVM2	VODAF1.371TL OPENZ	EUR	0,1150	0,1150	0,1150			0,1150					
Certificate	DE000CE6CBC8	VOLVB 99.8TL OPENZ	EUR	0,6750	0,6750	0,6350			0,6350					
Certificate	DE000CJ3R5D2	VOLVB114.7TL OPENZ	EUR	0,3950	0,3950	0,3650			0,3650					
Certificate	DE000CU1CEV3	VOLVB129.6TL OPENZ	EUR	0,1250	0,1250	0,0940			0,0940					
Certificate	DE000CJ3QX28	VOLVB69.29TL OPENZ	EUR	1,2350	1,2350	1,2050			1,2050					
Certificate	DE000CJ3PAZ5	VOLVB84.67TL OPENZ	EUR	0,9550	0,9550	0,9150			0,9150					
Certificate	DE000CJ3QWE2	VON 1.27TL OPENZ	EUR											
Certificate	DE000CJ3QSW2	VON 1.47TL OPENZ	EUR											
Certificate	DE000CJ3Q5X0	VON 1.66TL OPENZ	EUR											
Certificate	NL0013602089	VONOV 42.TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CE6DC83	VONOV 33.1TL OPENZ	EUR	2,2250	2,2900	2,2250			2,2900					
Certificate	NL0013597149	VONOV 46.7TRSOPEH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013597248	VONOV22.37TRLOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013597230	VONOV26.85TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CD64CT7	VONOV29.14TL OPENZ	EUR	15,1100	15,4200	15,1100			15,4200					
Certificate	NL0013597222	VONOV31.32TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013597214	VONOV35.81TRLOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CJ3SCA8	VONOV40.07TL OPENZ	EUR	0,8450	0,9100	0,8400	252,0000	1	0,9100	300				
Certificate	NL0013597206	VONOV40.28TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013597198	VONOV42.51TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013597180	VONOV42.95TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013622814	VONOV43.38TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013705379	VONOV45.46TRSOPEH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013597156	VONOV45.62TRSOPEH	EUR											
Certificate	NL0013597131	VONOV48.93TRSOPEH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013597123	VONOV53.39TRSOPEH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013606429	VONOV62.38TRSOPEH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CQ5A3P3	VOPAK 28TL OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CQ5A3N8	VOPAK 30TL OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CV16LA4	VOPAK 32TL OPENC	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	DE000CQ5A3M0	VOPAK 35TL OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000KA1STN8	VOPAK 35TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000KA1SQ52	VOPAK 36TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000KA1SQ60	VOPAK 38TL OPENC	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	DE000KA1STP3	VOPAK 40TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000KA1SQ78	VOPAK 40TL OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000KA1TED9	VOPAK 42TL OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000KA1SQ86	VOPAK 44TS OPENC	EUR											
Certificate	DE000KA1STQ1	VOPAK 45TS OPENC	EUR											
Certificate	DE000KA1SQ94	VOPAK 48TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000KA1STR9	VOPAK 50TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CY16LD8	VOPAK 50TS OPENC	EUR											
Certificate	DE000KA1SQA1	VOPAK 50TS OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CQ5A3Q1	VOPAK 50TS OPENC	EUR											
Certificate	NL0009263870	VOPAK 19.7TL OPENB	EUR	53,1900	53,1900	53,1900			53,1900					
Certificate	NL0010764205	VOPAK 28.6TL OPENB	EUR	18,7100	18,7100	18,7100			18,7100					
Certificate	NL0013590995	VOPAK 30.1TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0011430426	VOPAK 31.2TL OPENB	EUR	16,3700	16,3700	16,3700			16,3700					
Certificate	NL0013590987	VOPAK 32.1TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013611973	VOPAK 33.3TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012689624	VOPAK 34.8TL OPENB	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	NL0013569981	VOPAK 36.7TL OPENB	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0013572936	VOPAK 38.7TL OPENB	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000CU1EH47	VOPAK 40.2TL OPENZ	EUR	0,8550	0,8550	0,8000			0,8000					
Certificate	NL0013577182	VOPAK 40.7TL OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013586035	VOPAK 42.8TL OPENB	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013637168	VOPAK 43.4TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013282171	VOPAK 47.7TS OPENB	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0013590730	VOPAK 48.8TRSOPEH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013590722	VOPAK 49.8TRSOPEH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013590714	VOPAK 50.8TRSOPEH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013587553	VOPAK 52.4TS OPENB	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	NL0013612013	VOPAK10.75TL OPENH	EUR											
Certificate	NL0013591019	VOPAK20.07TRLOPENH	EUR											
Certificate	DE000CU1DEX7	VOPAK22.25TL OPENZ	EUR	4,4350	4,4350	4,3800			4,3800					
Certificate	NL0013612005	VOPAK23.63TL OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013591001	VOPAK25.08TRLOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013611999	VOPAK25.77TL OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CE6EK17	VOPAK27.27TL OPENZ	EUR	3,4250	3,4250	3,3800			3,3800					
Certificate	NL0013611981	VOPAK27.92TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CR9RS05	VOPAK29.78TL OPENZ	EUR	2,9250	2,9250	2,8700			2,8700					
Certificate	NL0012490288	VOPAK31.06BL OPENB	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	NL0013435308	VOPAK32.13TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CR9RLZ5	VOPAK32.26TL OPENZ	EUR	2,4350	2,4350	2,3800			2,3800					
Certificate	LU1650853960	VOPAK32.56TCIOPENS	EUR	12,8200	12,8200	12,7600			12,7600					
Certificate	NL0013565617	VOPAK32.85BL OPENB	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0013590979	VOPAK33.11TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013590961	VOPAK34.11TRLOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CV87HS1	VOPAK34.23TL OPENZ	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013018385	VOPAK34.36BL OPENB	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	NL0013611965	VOPAK34.37TL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013590953	VOPAK35.11TRLOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013387947	VOPAK35.55TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012689962	VOPAK35.73BL OPENB	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013590946	VOPAK36.12TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013590938	VOPAK37.12TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CU1DZR4	VOPAK37.21TL OPENZ	EUR	1,4450	1,4450	1,3900			1,3900					
Certificate	NL0013571045	VOPAK37.23BL OPENB	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0013611957	VOPAK37.59TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013590920	VOPAK38.12TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013590912	VOPAK38.52TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013611940	VOPAK38.67TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013573264	VOPAK38.73BL OPENB	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013590904	VOPAK38.93TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013590896	VOPAK39.13TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013590888	VOPAK39.73TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013611932	VOPAK39.74TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CU1DDX9	VOPAK40.06TS OPENZ	EUR											
Certificate	NL0013590870	VOPAK40.13TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013577851	VOPAK40.23BL OPENB	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0013590862	VOPAK40.53TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013590854	VOPAK40.93TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013590847	VOPAK41.13TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013611924	VOPAK41.24TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013602097	VOPAK41.67TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013579212	VOPAK41.73BL OPENB	EUR	0,5950	0,5950	0,5950			0,5950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013606437	VOPAK41.93TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CU1E2D2	VOPAK43.19TL OPENZ	EUR	0,2650	0,2650	0,2100			0,2100					
Certificate	NL0013587900	VOPAK43.22BL OPENB	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	NL0013636277	VOPAK43.42TRLOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013590813	VOPAK43.87TRSOPEH	EUR											
Certificate	NL0013590805	VOPAK44.27TRSOPEH	EUR											
Certificate	DE000CN6KQC8	VOPAK44.39TS OPENZ	EUR											
Certificate	NL0013590797	VOPAK44.66TRSOPEH	EUR											
Certificate	NL0013590789	VOPAK44.86TRSOPEH	EUR											
Certificate	NL0013749252	VOPAK45.25BS OPENB	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013281421	VOPAK45.31BS OPENB	EUR											
Certificate	NL0013590771	VOPAK45.46TRSOPEH	EUR											
Certificate	NL0013590763	VOPAK45.85TRSOPEH	EUR											
Certificate	NL0013381569	VOPAK46.08TS OPENH	EUR											
Certificate	NL0013698095	VOPAK46.49TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013590755	VOPAK46.81TRSOPEH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	LU1817099283	VOPAK46.98TRIOPEH	EUR											
Certificate	NL0013288723	VOPAK47.75BS OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013590748	VOPAK47.81TRSOPEH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013698087	VOPAK48.71TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CU1B9B5	VOPAK49.85TS OPENZ	EUR	1,1350	1,1900	1,1100	111,0000	1	1,1900	100				
Certificate	NL0013589039	VOPAK50.25BS OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0013384712	VOPAK50.96TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013590706	VOPAK51.79TRSOPEH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013611916	VOPAK53.65TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013634462	VOPAK54.33TRSOPEH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013590698	VOPAK54.78TRSOPEH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013611908	VOPAK55.78TS OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CJ3R386	VOPAK56.36TS OPENZ	EUR	2,4350	2,4900	2,4350			2,4900					
Certificate	NL0013590680	VOPAK59.76TRSOPEH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013611890	VOPAK60.08TS OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013611882	VOPAK64.37TS OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013622830	VOPAK64.44TRSOPEH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013611874	VOPAK85.83TS OPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013622822	VOPAK85.92TRSOPEH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0011435573	VOW 79TL OPENB	EUR	6,9450	6,9450	6,9450			6,9450					
Certificate	DE000CW425W4	VOW 85TL OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CX0H9C2	VOW 90TL OPENC	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0011906839	VOW 100TL OPENB	EUR	4,9850	4,9850	4,9850			4,9850					
Certificate	DE000CX00200	VOW 100TL OPENC	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CX59HE6	VOW 110TL OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CX59D30	VOW 110TL OPENC	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CP06YR0	VOW 120TL OPENC	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CP07CD4	VOW 120TL OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0012519078	VOW 127TL OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CY52ZW3	VOW 130TL OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CP23KK9	VOW 130TL OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013278724	VOW 131TL OPENB	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0013612112	VOW 131TL OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CP24QG2	VOW 135TL OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CP24SN4	VOW 135TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013612104	VOW 135TL OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013373855	VOW 136TL OPENB	EUR	1,6500	1,6550	1,6350	231,0000	1	1,6350	140				
Certificate	NL0013612096	VOW 139TL OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000KA1SS01	VOW 140TL OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000KA1SY78	VOW 140TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013575194	VOW 141TL OPENB	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000KA1SY86	VOW 145TL OPENC	EUR											
Certificate	DE000KA1SS19	VOW 145TL OPENC	EUR											
Certificate	NL0013577323	VOW 146TL OPENB	EUR											
Certificate	DE000KA1T930	VOW 150TL OPENC	EUR											
Certificate	DE000KA1TF70	VOW 160TS OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000KA1SS35	VOW 165TS OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000KA1SY94	VOW 170TS OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000KA1SS43	VOW 180TS OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000KA1TAG0	VOW 190TS OPENC	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000CQ5A2L4	VOW 190TS OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000KA1TA18	VOW 190TS OPENC	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000CY52NM0	VOW 200TS OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CY52K45	VOW 200TS OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013431042	VOW 117.TRLOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013442213	VOW 127.TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6PY80	VOW 139.TL OPENV	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CU1EE57	VOW 147.TL OPENZ	EUR											
Certificate	NL0013705387	VOW 147.TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VF8EZA9	VOW 148.TS OPENV	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VF8ESX6	VOW 153.TS OPENV	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013698129	VOW 35.7TL OPENH	EUR											
Certificate	NL0011437843	VOW 68.3TL OPENB	EUR	7,9350	7,9350	7,9350			7,9350					
Certificate	NL0011410006	VOW 73.2TL OPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0011438429	VOW 84.3TL OPENB	EUR	6,4450	6,4450	6,4450			6,4450					
Certificate	NL0013612120	VOW 87.4TL OPENH	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0011649744	VOW 89.6TL OPENB	EUR	5,9550	5,9550	5,9550			5,9550					
Certificate	NL0011656145	VOW 94.8TL OPENB	EUR	5,4750	5,4750	5,4750			5,4750					
Certificate	NL0011896717	VOW 99.2TL OPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0013471865	VOW 100.3TRLOPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013465057	VOW 100.4TRLOPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CN6K974	VOW 104.4TL OPENZ	EUR	3,9850	3,9850	3,8600			3,8600					
Certificate	NL0011906847	VOW 105.2TL OPENB	EUR	4,4950	4,4950	4,4950			4,4950					
Certificate	NL0011996384	VOW 109.8TL OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0012034979	VOW 110.5TL OPENB	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	DE000CD62346	VOW 110.5TL OPENZ	EUR	3,3650	3,3650	3,2500			3,2500					
Certificate	NL0012038848	VOW 115.6TL OPENB	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	NL0013435332	VOW 115.6TL OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000VA7TG70	VOW 115.9TL OPENV	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013360217	VOW 117.9BL OPENB	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	NL0012051833	VOW 119.4TL OPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0012492938	VOW 120.7TL OPENB	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	NL0013452444	VOW 120.8TRLOPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CD64077	VOW 121.3TL OPENZ	EUR	2,3050	2,3050	2,1800	110,5000	1	2,1800	50				
Certificate	NL001298686	VOW 123.8BL OPENB	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	DE000VA64YA7	VOW 125.8TL OPENV	EUR	1,9900	1,9900	1,9000	1628,5000	2	1,9800	850				
Certificate	NL0012495295	VOW 125.9TL OPENB	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	DE000CJ3PL80	VOW 129.2TL OPENZ	EUR	1,5150	1,5150	1,3900			1,3900					
Certificate	NL0013464803	VOW 130.6TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VA64YB5	VOW 130.8TL OPENV	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013278054	VOW 133.9BL OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000VF1RSM6	VOW 136.4TL OPENV	EUR	0,8600	0,8600	0,8500	602,0000	1	0,8500	700				
Certificate	NL0013441850	VOW 137.1TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CU1DNQ2	VOW 138.1TL OPENZ	EUR	0,6250	0,6250	0,5000			0,5000					
Certificate	NL0013471857	VOW 140.4TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013462104	VOW 140.7TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013612088	VOW 142.9TL OPENH	EUR											
Certificate	NL0013575319	VOW 143.9BL OPENB	EUR											
Certificate	DE000VF6XE68	VOW 144.1TL OPENV	EUR											
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	NL0013698111	VOW 149.9TS OPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013747041	VOW 150.2TS OPENB	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0013747959	VOW 151.1BS OPENB	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000CU1E466	VOW 154.1TS OPENZ	EUR	1,0550	1,1800	1,0550			1,1800					
Certificate	DE000CU1C788	VOW 154.7TS OPENZ	EUR											
Certificate	NL0013634470	VOW 156.6TRSOPEH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013698103	VOW 157.1TS OPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000VF8EM10	VOW 158.1TS OPENV	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013585581	VOW 160.2TS OPENB	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	NL0013585920	VOW 161.1BS OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0013435795	VOW 163.2TRSOPEH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0012865067	VOW 165.9TS OPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0013426059	VOW 166.8TRSOPEH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CU1B9G4	VOW 169.1TS OPENZ	EUR	2,5550	2,6700	2,5550			2,6700					
Certificate	NL0012681670	VOW 169.5TS OPENB	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	NL0013147580	VOW 169.8BS OPENB	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	NL0013426976	VOW 169.8TRSOPEH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VA64X74	VOW 171.3TS OPENV	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013424468	VOW 172.6TRSOPEH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000VA64X82	VOW 176.3TS OPENV	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0012565816	VOW 176.4TS OPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013584444	VOW 179.5TS OPENB	EUR	5,1250	5,1250	5,1250			5,1250					
Certificate	DE000VA64X90	VOW 181.3TS OPENV	EUR	3,0300	3,0300	3,0300			3,0300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013424450	VOW 182.5TRSOPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0012615710	VOW 185.2TS OPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	DE000VA87F04	VOW 185.9TS OPENV	EUR	3,3200	3,3200	3,3200				3,3200				
Certificate	DE000CJ3NQF8	VOW 188.9TS OPENZ	EUR	4,5350	4,5350	4,5350				4,5350				
Certificate	DE000VA87F38	VOW 190.9TS OPENV	EUR	3,8100	3,8100	3,8100				3,8100				
Certificate	NL0013424443	VOW 192.4TRSOPENH	EUR	5,0100	5,0100	5,0100				5,0100				
Certificate	NL0013633191	VOW 194.8TS OPENH	EUR	10,1200	10,1200	10,1200				10,1200				
Certificate	NL0013626914	VOW 196.6TS OPENH	EUR	10,3400	10,3400	10,3400				10,3400				
Certificate	NL0013612047	VOW 198.2TS OPENH	EUR	10,5500	10,5500	10,5500				10,5500				
Certificate	NL0013612039	VOW 206.1TS OPENH	EUR	11,5400	11,5400	11,5400				11,5400				
Certificate	NL0012558332	VOW 223.6TS OPENH	EUR	13,7100	13,7100	13,7100				13,7100				
Certificate	NL0013635584	VOW 302.5TS OPENH	EUR											
Certificate	NL0013633183	VOW 311.8TS OPENH	EUR											
Certificate	NL0013626906	VOW 314.6TS OPENH	EUR											
Certificate	NL0013612021	VOW 317.2TS OPENH	EUR											
Certificate	DE000CN6F024	VOW 94.65TL OPENZ	EUR	4,9650	4,9650	4,8400				4,8400				
Certificate	NL0013441868	VOW 96.72TRLOPENH	EUR	4,6600	4,6600	4,6600				4,6600				
Certificate	NL0013627151	VRSN 108.5TL OPENH	EUR	8,8200	8,8200	8,8200				8,8200				
Certificate	NL0013606536	VRSN 118.9TRLOPENH	EUR	7,5300	7,5300	7,5300				7,5300				
Certificate	NL0013627144	VRSN 119.4TL OPENH	EUR	7,8900	7,8900	7,8900				7,8900				
Certificate	NL0013627136	VRSN 130.2TL OPENH	EUR	6,9600	6,9600	6,9600				6,9600				
Certificate	NL0013591134	VRSN 131.1TRLOPENH	EUR	6,4500	6,4500	6,4500				6,4500				
Certificate	NL0013627128	VRSN 141.1TL OPENH	EUR	6,0300	6,0300	6,0300				6,0300				
Certificate	NL0013606528	VRSN 151.4TRLOPENH	EUR	4,6500	4,6500	4,6500				4,6500				
Certificate	NL0013627110	VRSN 151.9TL OPENH	EUR	5,1000	5,1000	5,1000				5,1000				
Certificate	NL0013606510	VRSN 162.2TRLOPENH	EUR	3,6900	3,6900	3,6900				3,6900				
Certificate	NL0013627102	VRSN 162.8TL OPENH	EUR	4,1700	4,1700	4,1700				4,1700				
Certificate	NL0013606502	VRSN 167.6TRLOPENH	EUR	3,2200	3,2200	3,2200				3,2200				
Certificate	NL0013627094	VRSN 168.2TL OPENH	EUR	3,7100	3,7100	3,7100				3,7100				
Certificate	NL0013627086	VRSN 173.6TL OPENH	EUR	3,2400	3,2400	3,2400				3,2400				
Certificate	NL0013591126	VRSN 174.8TRLOPENH	EUR	2,6000	2,6000	2,6000				2,6000				
Certificate	NL0013627078	VRSN 179.1TL OPENH	EUR	2,7800	2,7800	2,7800				2,7800				
Certificate	NL0013606494	VRSN 183.8TRLOPENH	EUR	1,8400	1,8400	1,8400				1,8400				
Certificate	NL0013627060	VRSN 184.5TL OPENH	EUR	2,3100	2,3100	2,3100				2,3100				
Certificate	NL0013606486	VRSN 189.2TRLOPENH	EUR	1,4000	1,4000	1,4000				1,4000				
Certificate	NL0013627052	VRSN 189.9TL OPENH	EUR	1,8500	1,8500	1,8500				1,8500				
Certificate	NL0013627045	VRSN 195.3TL OPENH	EUR	1,3800	1,3800	1,3800				1,3800				
Certificate	NL0013591118	VRSN 196.6TRLOPENH	EUR	0,7700	0,7700	0,7700				0,7700				
Certificate	NL0013627037	VRSN 200.8TL OPENH	EUR											
Certificate	NL0013627029	VRSN 206.2TL OPENH	EUR											
Certificate	NL0013591100	VRSN 207.5TRLOPENH	EUR											
Certificate	NL0013591092	VRSN 209.5TRLOPENH	EUR											
Certificate	NL0013705403	VRSN 210.3TRSOPENH	EUR	0,7600	0,7600	0,7600				0,7600				
Certificate	NL0013706633	VRSN 210.3TS OPENH	EUR	1,5000	1,5000	1,5000				1,5000				
Certificate	NL0013627011	VRSN 211.4TL OPENH	EUR											
Certificate	NL0013591084	VRSN 211.7TRLOPENH	EUR											
Certificate	NL0013602105	VRSN 221.1TRSOPENH	EUR	1,6900	1,6900	1,6900				1,6900				
Certificate	NL0013591076	VRSN 223.5TRSOPENH	EUR	1,9100	1,9100	1,9100				1,9100				
Certificate	NL0013591068	VRSN 225.7TRSOPENH	EUR	2,1000	2,1000	2,1000				2,1000				
Certificate	NL0013627003	VRSN 227.7TS OPENH	EUR	3,1100	3,1100	3,1100				3,1100				
Certificate	NL0013591050	VRSN 227.9TRSOPENH	EUR	2,2900	2,2900	2,2900				2,2900				
Certificate	NL0013626997	VRSN 238.5TS OPENH	EUR	4,1100	4,1100	4,1100				4,1100				
Certificate	NL0013591043	VRSN 238.7TRSOPENH	EUR	3,2500	3,2500	3,2500				3,2500				
Certificate	NL0013626989	VRSN 249.4TS OPENH	EUR	5,1200	5,1200	5,1200				5,1200				
Certificate	NL0013705395	VRSN 250.4TRSOPENH	EUR	4,2900	4,2900	4,2900				4,2900				
Certificate	NL0013626971	VRSN 260.2TS OPENH	EUR	6,1200	6,1200	6,1200				6,1200				
Certificate	NL0013591035	VRSN 260.4TRSOPENH	EUR	5,1800	5,1800	5,1800				5,1800				
Certificate	NL0013626963	VRSN 271.1TS OPENH	EUR	7,1300	7,1300	7,1300				7,1300				
Certificate	NL0013626955	VRSN 281.9TS OPENH	EUR	8,1300	8,1300	8,1300				8,1300				
Certificate	NL0013626948	VRSN 303.6TS OPENH	EUR	10,1500	10,1500	10,1500				10,1500				
Certificate	NL0013591027	VRSN 303.8TRSOPENH	EUR	9,0500	9,0500	9,0500				9,0500				
Certificate	NL0013626930	VRSN 325.3TS OPENH	EUR	12,1600	12,1600	12,1600				12,1600				
Certificate	NL0013606478	VRSN 431.2TRSOPENH	EUR											
Certificate	NL0013626922	VRSN 433.7TS OPENH	EUR											
Certificate	NL0013606544	VRSN 54.06TRLOPENH	EUR											
Certificate	NL0013627169	VRSN 54.26TL OPENH	EUR											
Certificate	DE000CJ3QFM0	VTLN 37.74TL OPENZ	EUR	1,4000	1,4250	1,4000				1,4250				
Certificate	DE000CJ3PFJ8	VTLN 44.75TL OPENZ	EUR	0,7900	0,8150	0,7900				0,8150				
Certificate	DE000CU1EEA3	VTLN 51.81TL OPENZ	EUR											
Certificate	NL0009262484	VW 34.8TL OPENB	EUR	11,7000	11,7000	11,7000				11,7000				
Certificate	NL0009336866	VW 41.6TL OPENB	EUR	11,0900	11,0900	11,0900				11,0900				
Certificate	NL0013627417	VZ 14.TL 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	NL0013627177	VZ 112.TS OPENH	EUR											
Certificate	NL0013622848	VZ 111.9TRSOPENH	EUR											
Certificate	NL0013622939	VZ 14.01TRLOPENH	EUR											
Certificate	NL0013627409	VZ 28.01TL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013627391	VZ 30.81TL OPENH	EUR	2,2300	2,2300	2,2300				2,2300				
Certificate	NL0013622921	VZ 30.83TRLOPENH	EUR	2,1500	2,1500	2,1500				2,1500				
Certificate	NL0013627383	VZ 33.61TL OPENH	EUR	1,9900	1,9900	1,9900				1,9900				
Certificate	NL0013591258	VZ 35.12TRLOPENH	EUR	1,7700	1,7700	1,7700				1,7700				
Certificate	NL0013627375	VZ 36.41TL OPENH	EUR	1,7500	1,7500	1,7500				1,7500				
Certificate	NL0013627367	VZ 39.21TL OPENH	EUR	1,5100	1,5100	1,5100				1,5100				
Certificate	NL0013622913	VZ 39.24TRLOPENH	EUR	1,4100	1,4100	1,4100				1,4100				
Certificate	NL0013627359	VZ 42.01TL OPENH	EUR	1,2700	1,2700	1,2700				1,2700				
Certificate	NL0013622905	VZ 42.04TRLOPENH	EUR	1,1600	1,1600	1,1600				1,1600				
Certificate	NL0013627342	VZ 43.41TL OPENH	EUR	1,1500	1,1500	1,1500				1,1500				
Certificate	NL0013622897	VZ 43.45TRLOPENH	EUR	1,0300	1,0300	1,0300				1,0300				
Certificate	NL0013627334	VZ 44.81TL OPENH	EUR	1,0200	1,0200	1,0200				1,0200				
Certificate	NL0013622889	VZ 44.85TRLOPENH	EUR	0,9100	0,9100	0,9100				0,9100				
Certificate	NL0013627326	VZ 46.21TL OPENH	EUR	0,9000	0,9000	0,9000				0,9000				
Certificate	NL0013591241	VZ 46.83TRLOPENH	EUR	0,7300	0,7300	0,7300				0,7300				
Certificate	NL0013627318	VZ 47.61TL OPENH	EUR	0,7800	0,7800	0,7800				0,7800				
Certificate	NL0013627300	VZ 49.01TL OPENH	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	NL0013622871	VZ 49.05TRLOPENH	EUR	0,5400	0,5400	0,5400				0,5400				
Certificate	NL0013627292	VZ 50.41TL OPENH	EUR	0,5400	0,5400	0,5400				0,5400				
Certificate	NL0013622863	VZ 50.45TRLOPENH	EUR	0,4300	0,4300	0,4300				0,4300				
Certificate	NL0013627284	VZ 51.81TL OPENH	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	NL0013591233	VZ 52.68TRLOPENH	EUR	0,2500	0,2500	0,2500				0,2500				
Certificate	NL0013627276	VZ 53.21TL OPENH	EUR	0,3000	0,3000	0,3000				0,3000				
Certificate	NL0013606585	VZ 53.35TRLOPENH	EUR	0,1900	0,1900	0,1900				0,1900				
Certificate	NL0013606577	VZ 53.91TRLOPENH	EUR	0,1400	0,1400	0,1400				0,1400				
Certificate	NL0013627268	VZ 54.61TL OPENH	EUR											
Certificate	NL0013634512	VZ 55.67TRLOPENH	EUR											
Certificate	NL0013606551	VZ 57.69TRSOPENH	EUR	0,2500	0,2500	0,2500				0,2500				
Certificate	NL0013627250	VZ 58.78TS OPENH	EUR	0,5000	0,5000	0,5000				0,5000				
Certificate	NL0013602113	VZ 58.92TRSOPENH	EUR	0,3500	0,3500	0,3500				0,3500				
Certificate	NL0013591191	VZ 60.05TRSOPENH	EUR	0,4500	0,4500	0,4500				0,4500				
Certificate	NL0013591183	VZ 60.63TRSOPENH	EUR	0,5100	0,5100	0,5100				0,5100				
Certificate	NL0013591175	VZ 61.22TRSOPENH	EUR	0,5600	0,5600	0,5600				0,5600				
Certificate	NL0013627243	VZ 61.58TS OPENH	EUR	0,7600	0,7600	0,7600				0,7600				
Certificate	NL0013591167	VZ 64.13TRSOPENH	EUR	0,8100	0,8100	0,8100				0,8100				
Certificate	NL0013627235	VZ 64.38TS OPENH	EUR	1,0100	1,0100	1,0100				1,0100				
Certificate	NL0013627227	VZ 67.17TS OPENH	EUR	1,2700	1,2700	1,2700				1,2700				
Certificate	NL0013622855	VZ 69.96TRSOPENH	EUR	1,3300	1,3300	1,3300				1,3300				
Certificate	NL0013591159	VZ 69.96TRSOPENH	EUR	1,3300	1,3300	1,3300				1,3300				
Certificate	NL0013627219	VZ 69.97TS OPENH	EUR	1,5300	1,5300	1,5300				1,5300				
Certificate	NL0013627201	VZ 72.77TS OPENH	EUR	1,7800	1,7800	1,7800				1,7800				
Certificate	NL0013627193	VZ 78.37TS OPENH	EUR	2,3000	2,3000	2,3000				2,3000				
Certificate	NL0013591142	VZ 81.62TRSOPENH	EUR	2,3700	2,3700	2,3700				2,3700				
Certificate	NL0013627185	VZ 83.97TS OPENH	EUR	2,8100	2,8100	2,8100				2,8100				
Certificate	NL0013623051	WALMT 140.TRSOPENH	EUR	3,0800	3,0800	3,0800				3,0800				
Certificate	NL0013627714	WALMT 140.TS OPENH	EUR	3,3200	3,3200	3,3200				3,3200				
Certificate	NL0013623044	WALMT 168.TRSOPENH	EUR	5,5800	5,5800	5,5800				5,5800				
Certificate	NL0013627680	WALMT 168.TS OPENH	EUR	5,8900	5,8900	5,8900				5,8900				
Certificate	NL0013627672	WALMT 224.TS OPENH	EUR											
Certificate	NL0013627797	WALMT100.9TL OPENH	EUR	0,8100	0,8100	0,8100				0,8100				
Certificate	NL0013591803	WALMT101.2TRLOPENH	EUR	0,7600	0,7600	0,7600				0,7600				
Certificate	NL0013627789	WALMT103.7TL OPENH	EUR	0,5700	0,5700	0,5700				0,5700				
Certificate	NL0013627771	WALMT106.5TL OPENH	EUR											
Certificate	NL0013591795	WALMT106.8TRLOPENH	EUR											
Certificate	NL0013591787	WALMT107.9TRLOPENH	EUR											
Certificate	NL0013591779	WALMT109.1TRLOPENH	EUR											
Certificate	NL0013627763	WALMT109.3TL OPENH	EUR											
Certificate	NL0013602220	WALMT110.3TRLOPENH	EUR											
Certificate	NL0013706666	WALMT111.1TS OPENH	EUR	0,6700	0,6700	0,6700				0,6700				
Certificate	NL0013602212	WALMT111.4TRLOPENH	EUR											
Certificate	NL0013591753	WALMT116.4TRSOPENH	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	NL0013591746	WALMT117.5TRSOPENH	EUR	1,0900	1,0900	1,0900				1,0900				
Certificate	NL0013627755	WALMT117.6TS OPENH	EUR	1,2700	1,2700	1,2700				1,2700				
Certificate	NL0013602204	WALMT119.3TRSOPENH	EUR	1,2500	1,2500	1,2500				1,2500				
Certificate	NL0013591738	WALMT123.1TRSOPENH	EUR	1,5900	1,5900	1,5900				1,5900				
Certificate	NL0013627748	WALMT123.2TS OPENH	EUR	1,7800	1,7800	1,7800				1,7800				
Certificate	NL0013627730	WALMT128.8TS OPENH	EUR	2,3000	2,3000	2,3000				2,3000				
Certificate	NL0013591720	WALMT134.3TRSOPENH	EUR	2,5800	2,5800	2,5800				2,5800				

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	NL0013627722	WALMT134.4TS OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013627706	WALMT145.6TS OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013591712	WALMT156.7TRSOPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013627698	WALMT156.8TS OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013623036	WALMT223.9TRSOPENH	EUR											
Certificate	NL0013627912	WALMT28.02TL OPENH	EUR											
Certificate	NL0013623127	WALMT28.05TRLOPENH	EUR											
Certificate	NL0013627904	WALMT56.04TL OPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013627896	WALMT61.65TL OPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013623119	WALMT61.71TRLOPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CN6G6N1	WALMT64.33TL OPENZ	EUR	3,8100	3,8200	3,8100			3,8200					
Certificate	NL0013627888	WALMT67.25TL OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013591829	WALMT67.48TRLOPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013627870	WALMT72.85TL OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013627862	WALMT78.46TL OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013623101	WALMT78.54TRLOPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013627854	WALMT84.06TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013623093	WALMT84.15TRLOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013627847	WALMT86.86TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013623085	WALMT86.95TRLOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013627839	WALMT89.67TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013591811	WALMT89.97TRLOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013627821	WALMT92.47TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013627813	WALMT95.27TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013623077	WALMT95.37TRLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013627805	WALMT98.07TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013623069	WALMT98.17TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013619851	WALTD 92.7RLOPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013469182	WALTD 150.7TRSOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013630023	WALTD 212.7S OPENH	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	NL0010381554	WALTD 61.7TL OPENB	EUR	67,7000	67,7000	67,7000			67,7000					
Certificate	NL0013630247	WALTD 70.7TL OPENH	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0010656138	WALTD 81.4TL OPENB	EUR	51,2600	51,2600	51,2600			51,2600					
Certificate	DE000CN6H962	WALTD 86.9TL OPENZ	EUR	41,8400	41,8400	41,8400			41,8400					
Certificate	NL0010906624	WALTD 89.5TL OPENB	EUR	44,6000	44,6000	44,6000			44,6000					
Certificate	NL0013630197	WALTD106.1TL OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013469240	WALTD107.7TRLOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013630189	WALTD109.6TL OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013630171	WALTD113.1TL OPENH	EUR	2,1000	2,1100	2,1000	315,0000	1	2,1100	150				
Certificate	NL0013469232	WALTD114.9TRLOPENH	EUR	1,7800	1,7800	1,6700	178,0000	1	1,6700	100				
Certificate	NL0013630163	WALTD116.7TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013630155	WALTD120.2TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013469224	WALTD122.1TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013630148	WALTD123.7TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013630130	WALTD127.3TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013469216	WALTD129.3TRLOPENH	EUR	0,6600	0,6600	0,4600	132,0000	1	0,4600	200				
Certificate	NL0013630122	WALTD130.8TL OPENH	EUR	0,8000	0,8000	0,5800	3622,4400	4	0,5800	4678				
Certificate	NL0013630114	WALTD134.3TL OPENH	EUR	0,6200	0,6200	0,5700	357,0000	2	0,5700	600				
Certificate	NL0013469208	WALTD136.4TRLOPENH	EUR											
Certificate	NL0013630106	WALTD137.9TL OPENH	EUR											
Certificate	NL0013633704	WALTD141.2TRLOPENH	EUR											
Certificate	NL0013635030	WALTD142.7TL OPENH	EUR											
Certificate	NL0013630098	WALTD148.4TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013630080	WALTD155.4TS OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013469174	WALTD157.2TRSOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013630072	WALTD162.5TS OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013469166	WALTD164.3TRSOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013630064	WALTD169.6TS OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013469158	WALTD171.5TRSOPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013630056	WALTD176.6TS OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013469141	WALTD178.6TRSOPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013630049	WALTD183.7TS OPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013619836	WALTD197.8TRSOPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0013630031	WALTD197.8TS OPENH	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0013469133	WALTD214.3TRSOPENH	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0013630015	WALTD282.6TS OPENH	EUR											
Certificate	NL0013469125	WALTD285.8TRSOPENH	EUR											
Certificate	NL0013630254	WALTD35.35TL OPENH	EUR											
Certificate	NL0013619877	WALTD35.38TRLOPENH	EUR											
Certificate	NL0013469257	WALTD71.81TRLOPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013630239	WALTD77.77TL OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013630221	WALTD84.84TL OPENH	EUR	4,5600	4,5600	4,5600			4,5600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013619869	WALTD84.92TRLOPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013630213	WALTD91.91TL OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013630205	WALTD98.98TL OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013619844	WALTD99.08TRLOPENH	EUR	3,0700	3,0700				3,0700					
Certificate	DE000CU1D591	WDAY 202.TL OPENZ	EUR											
Certificate	DE000CU1E3M2	WDAY 126.9TL OPENZ	EUR	1,1550	1,1550	1,1350			1,1350					
Certificate	DE000CU1DYB1	WDAY 151.9TL OPENZ	EUR	0,7350	0,7350	0,7150			0,7150					
Certificate	DE000CU1DYC9	WDAY 177.1TL OPENZ	EUR	0,3050	0,3050	0,2850			0,2850					
Certificate	DE000CP245K0	WDIG 80TL OPENC	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000CP68F11	WDIG 90TL OPENC	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000CP68G36	WDIG 100TL OPENC	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CP68KY5	WDIG 100TL OPENC	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CP69D38	WDIG 110TL OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CP69CF9	WDIG 110TL OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CP69R65	WDIG 130TL OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000KA1S361	WDIG 130TL OPENC	EUR	2,0300	2,0300	1,7500	1437,3800	2	1,7900	782				
Certificate	DE000KA1T922	WDIG 140TL OPENC	EUR											
Certificate	DE000KA1T757	WDIG 140TL OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000KA1S5Y2	WDIG 160TS OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000KA1S387	WDIG 160TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CP69RA8	WDIG 180TS OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CP69PA2	WDIG 180TS OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CP24L57	WDIG 180TS OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CY52ZV5	WDIG 180TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000KA1SY60	WDIG 180TS OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CP69RK7	WDIG 190TS OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013448061	WDIG 117.TRLOPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013606593	WDIG 157.TRSOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013447915	WDIG 200.TRSOPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013448087	WDIG 101.4TRLOPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013452469	WDIG 104.9TRLOPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013448079	WDIG 109.2TRLOPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CU1CS95	WDIG 109.3TL OPENZ	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CU1CZT2	WDIG 119.3TL OPENZ	EUR	2,9700	2,9700	2,8800	15444,0000	1	2,8800	5200				
Certificate	NL0013448053	WDIG 120.9TRLOPENH	EUR	2,9200	2,9200	2,8200	2336,0000	1	2,8200	800				
Certificate	NL0013448046	WDIG 124.8TRLOPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013448038	WDIG 128.7TRLOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CU1C445	WDIG 129.2TL OPENZ	EUR	2,3100	2,3100	1,8900	2310,0000	1	1,8900	1000				
Certificate	NL0013602154	WDIG 134.3TRLOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013602147	WDIG 137.9TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013602139	WDIG 141.5TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013636293	WDIG 143.6TRLOPENH	EUR	0,5500	0,7300	0,5500	1100,0000	1	0,7300	2000				
Certificate	DE000CU1ERS7	WDIG 144.1TL OPENZ	EUR											
Certificate	NL0013606627	WDIG 145.2TRLOPENH	EUR											
Certificate	NL0013705411	WDIG 145.4TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013606619	WDIG 146.8TRLOPENH	EUR											
Certificate	NL0013636285	WDIG 153.1TRSOPEH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013606601	WDIG 155.5TRSOPEH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013447964	WDIG 161.5TRSOPEH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013447956	WDIG 169.2TRSOPEH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013447949	WDIG 176.9TRSOPEH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013447931	WDIG 184.6TRSOPEH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013447923	WDIG 192.3TRSOPEH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013447907	WDIG 215.4TRSOPEH	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0013447899	WDIG 230.8TRSOPEH	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	NL0013447881	WDIG 307.7TRSOPEH	EUR											
Certificate	NL0013448129	WDIG 38.89TRLOPENH	EUR											
Certificate	DE000CE6FHY2	WDIG 71.96TL OPENZ	EUR	7,5700	7,6050	7,5700	3499,2000	2	7,5700	462				
Certificate	NL0013448111	WDIG 77.95TRLOPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CE6FNH5	WDIG 80.42TL OPENZ	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0013448103	WDIG 85.76TRLOPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CJ3SGS1	WDIG 89.35TL OPENZ	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013448095	WDIG 93.57TRLOPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CU1CAL2	WDIG 99.32TL OPENZ	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CV4ZVE7	WDPP 91TL OPENZ	EUR											
Certificate	DE000CJ3R402	WDPP 120TL OPENZ	EUR											
Certificate	DE000CU1EMJ7	WDPP 152.TL OPENZ	EUR											
Certificate	DE000CV89VD0	WDPP 101.4TL OPENZ	EUR											
Certificate	NL0013006687	WDPP 104.5BL OPENB	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013158090	WDPP 109.6BL OPENB	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000CJ3RV03	WDPP 110.3TL OPENZ	EUR	2,3900	2,3900	2,3900	21749,0000	5	2,3900	9100				
Certificate	NL0013288707	WDPP 119.8BL OPENB	EUR	3,5100	3,5100	3,5100			3,5100					

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	NL0013364813	WDPP 124.88L OPENB	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CU18959	WDPP 129.8TL OPENZ	EUR											
Certificate	NL0013365836	WDPP 129.98L OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013362403	WDPP 134.98L OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013570757	WDPP 139.98L OPENB	EUR	1,5900	1,5900	1,5000	795,0000	1	1,5000	500				
Certificate	DE000CU1ECC3	WDPP 139.9TL OPENZ	EUR											
Certificate	NL0013576556	WDPP 144.98L OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013747629	WDPP 149.98L OPENB	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013570781	WDPP 163.98S OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013576630	WDPP 173.88S OPENB	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013578024	WDPP 183.88S OPENB	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CD64C87	WDPP 57.52TL OPENZ	EUR											
Certificate	DE000CD64DY5	WDPP 68.63TL OPENZ	EUR											
Certificate	DE000CD64C04	WDPP 75.14TL OPENZ	EUR											
Certificate	NL0013006661	WDPP 94.32BL OPENB	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0013006679	WDPP 99.43BL OPENB	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000CJ3Q454	WEED 20.67TL OPENZ	EUR	3,1450	3,1450	3,0850			3,0850					
Certificate	DE000CJ3RBT2	WEED 24.59TL OPENZ	EUR	2,6450	2,6450	2,5950			2,5950					
Certificate	DE000CJ3QVK1	WEED 27.61TL OPENZ	EUR	2,2550	2,2550	2,1700	705,2500	1	2,2050	325				
Certificate	DE000CJ3PSR4	WEED 30.98TL OPENZ	EUR	1,8250	1,8250	1,7850			1,7850					
Certificate	DE000CJ3RHB7	WEED 34.41TL OPENZ	EUR	1,3850	1,3850	1,3450			1,3450					
Certificate	DE000CJ3RRE0	WEED 37.82TL OPENZ	EUR	0,9550	0,9550	0,9150			0,9150					
Certificate	DE000CJ3RS57	WEED 41.77TL OPENZ	EUR											
Certificate	DE000CU1EOM8	WEIBO25.53TL OPENZ	EUR	0,9350	0,9450	0,9350			0,9450					
Certificate	DE000CU1DCX1	WEIBO31.05TL OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000CU1DA60	WEIBO38.07TL OPENZ	EUR											
Certificate	NL0013567233	WEREL 19TL OPENB	EUR											
Certificate	NL0013574700	WEREL 23TS OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013406036	WEREL 24BON1219Z	EUR	18,7000	18,7000	18,6700			18,6700					
Certificate	NL0013406044	WEREL 25BON0320Z	EUR	17,9700	17,9700	17,9400			17,9400					
Certificate	NL0013572167	WEREL 25TS OPENB	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013282387	WEREL 32TS OPENB	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	NL0012796262	WEREL 33BON0919Z	EUR	18,1700	18,1700	18,1600			18,1600					
Certificate	NL0013283476	WEREL 37TS OPENB	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	DE000CJ3QJ3	WEREL 29.7S OPENZ	EUR	10,7000	10,7300	10,7000			10,7300					
Certificate	NL0013750292	WEREL 16.1TL OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013586126	WEREL 17.1TL OPENB	EUR	0,5800	0,5800	0,5550	1160,0000	1	0,5550	2000				
Certificate	NL0013355084	WEREL 17.5TL OPENB	EUR	0,5100	0,5100	0,4850	420,2400	1	0,4850	824				
Certificate	NL0013746613	WEREL 18.5TL OPENB	EUR											
Certificate	NL0013750946	WEREL 19.1TS OPENB	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000CU1BT12	WEREL 19.5TL OPENZ	EUR											
Certificate	NL0013585599	WEREL 21.1TS OPENB	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013289606	WEREL 27.1TS OPENB	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0013281470	WEREL 28.58S OPENB	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013110968	WEREL 31.5BON0919Z	EUR	18,1700	18,1700	18,1600			18,1600					
Certificate	NL0012796270	WEREL 34.5BON1219Z	EUR	17,6400	17,6400	17,6300			17,6300					
Certificate	NL0011235403	WEREL 43.4TS OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CU1C049	WEREL13.53TL OPENZ	EUR	4,8650	4,8650	4,8400			4,8400					
Certificate	DE000CU1EZ77	WEREL15.53TL OPENZ	EUR	2,8850	2,8850	2,8600			2,8600					
Certificate	NL0013748999	WEREL15.95BL OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013586464	WEREL16.94BL OPENB	EUR	0,3800	0,3800	0,3550	209,0000	1	0,3550	550				
Certificate	DE000CJ3NQG6	WEREL17.03TL OPENZ	EUR	1,3950	1,3950	1,3700			1,3700					
Certificate	NL0013355696	WEREL17.41BL OPENB	EUR	0,2600	0,2900	0,2450	407,4900	4	0,2550	1483				
Certificate	NL0013747637	WEREL18.41BL OPENB	EUR											
Certificate	NL0013293087	WEREL18.87BL OPENB	EUR											
Certificate	NL0013747967	WEREL19.67BS OPENB	EUR	0,3200	0,3450	0,3200	80,0000	1	0,3450	250				
Certificate	DE000CU1EZ29	WEREL21.01TS OPENZ	EUR	2,7350	2,7600	2,7350			2,7600					
Certificate	NL0013585938	WEREL21.67BS OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CU1EVJ8	WEREL23.51TS OPENZ	EUR	5,2200	5,2500	5,2200			5,2500					
Certificate	NL0013571193	WEREL23.57BS OPENB	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0013405863	WEREL23.65BON0320Z	EUR	19,8600	19,8600	19,7900			19,7900					
Certificate	NL0013292840	WEREL25.55BS OPENB	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000CU1BT38	WEREL26.01TS OPENZ	EUR	7,7100	7,7400	7,7100	270,5500	1	7,7400	35				
Certificate	NL0012681993	WEREL31.44BS OPENB	EUR	13,3850	13,3850	13,3850			13,3850					
Certificate	DE000CV4ZG23	WEREL32.48TS OPENZ	EUR	14,1800	14,2100	14,1800			14,2100					
Certificate	DE000CD62T23	WEREL36.95TS OPENZ	EUR	18,6500	18,6700	18,6500			18,6700					
Certificate	NL0012998990	WESSA 7.38L OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013157803	WESSA 5.27BL OPENB	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0013005127	WESSA 6.28BL OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013157498	WESSA 6.77TL OPENB	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013005887	WESSA 7.26TL OPENB	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013293384	WESSA 8.32BL OPENB	EUR	3,3600	3,3600	3,3600			3,3600					

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	NL0013365141	WESSA 8.76TL OPENB	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013366412	WESSA 9.26TL OPENB	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013366651	WESSA 9.33BL OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013366859	WESSA 9.76TL OPENB	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013366867	WESSA10.26TL OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013369150	WESSA10.35BL OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013376023	WESSA10.76TL OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013376874	WESSA11.27TL OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013360076	WESSA11.68TS OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0012988083	WESSA11.87BS OPENB	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013366925	WESSA12.65TS OPENB	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013368202	WESSA13.65TS OPENB	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0012982847	WESSA13.81BS OPENB	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CE6F0N4	WESSA18.07TS OPENZ	EUR											
Certificate	DE000CN6HMS4	WESSA6.819TL OPENZ	EUR											
Certificate	DE000CJ35GR3	WESSA8.414TL OPENZ	EUR											
Certificate	DE000CR9QD18	WEST 15.95TL OPENZ	EUR	1,1600	1,1800	1,1600			1,1800					
Certificate	DE000CN6HJ26	WFC 41.34TL OPENZ	EUR	0,4800	0,4800	0,3800			0,3800					
Certificate	DE000VNG1022	WHEAT LEVOPENV	EUR	1,0850	1,0850	1,0550			1,0550					
Certificate	DE000VNG1008	WHEAT LEVOPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VNG1032	WHEAT SHROPENV	EUR	0,0750	0,0750	0,0750			0,0750					
Certificate	DE000VNG1024	WHEAT SHROPENV	EUR	3,5050	3,5850	3,5050			3,5850					
Certificate	NL0013698152	WHEAT 4TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013698145	WHEAT 4.3TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013612385	WHEAT 4.8TL OPENH	EUR											
Certificate	NL0013706674	WHEAT 4.8TL OPENH	EUR											
Certificate	NL0013635592	WHEAT 4.9TL OPENH	EUR											
Certificate	NL0013432883	WHEAT 3.91TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013432875	WHEAT 3.96TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013427982	WHEAT 4.04TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013244114	WHEAT 4.12TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013243116	WHEAT 4.22TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013612443	WHEAT 4.36TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013444094	WHEAT 4.41TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013612435	WHEAT 4.46TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013612427	WHEAT 4.56TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013612419	WHEAT 4.61TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013612401	WHEAT 4.66TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013446677	WHEAT 4.71TL OPENH	EUR	0,4600	0,4700	0,4600	690,0000	2	0,4700	1500				
Certificate	NL0013612393	WHEAT 4.75TL OPENH	EUR											
Certificate	NL0013633217	WHEAT 4.85TL OPENH	EUR											
Certificate	NL0013698137	WHEAT 4.95TS OPENH	EUR											
Certificate	NL0013612369	WHEAT 5.09TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013612351	WHEAT 5.14TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013612344	WHEAT 5.19TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013612336	WHEAT 5.24TS OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013612328	WHEAT 5.29TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013612310	WHEAT 5.34TS OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013612302	WHEAT 5.39TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013612294	WHEAT 5.44TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013633209	WHEAT 5.54TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013192503	WHEAT 5.57TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013192487	WHEAT 5.67TS OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013192479	WHEAT 5.72TS OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013192453	WHEAT 5.82TS OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013192438	WHEAT 6.02TS OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013192412	WHEAT 6.21TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013461445	WHEAT 7.98TS OPENH	EUR											
Certificate	NL0013627516	WM 113TL OPENH	EUR											
Certificate	NL0013623028	WM 29.TRLOPENH	EUR											
Certificate	NL0013627474	WM 139.TS OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013591597	WM 163.TRSOPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013623010	WM 63.8TRLOPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013627557	WM 101.4TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013622962	WM 101.5TRLOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013627540	WM 104.3TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013591688	WM 105.3TRLOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013627532	WM 107.2TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013627524	WM 110.1TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013591670	WM 111.1TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013591662	WM 112.3TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013591654	WM 113.4TRLOPENH	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	NL0013602196	WM 114.7TRLOPENH	EUR											
Certificate	NL0013591647	WM 119.9TRSOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013591639	WM 121.1TRSOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013627508	WM 121.6TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013591621	WM 122.3TRSOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013627490	WM 127.4TS OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013591613	WM 128.1TRSOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013627482	WM 133.2TS OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013591605	WM 139.7TRSOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013627466	WM 144.8TS OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013634538	WM 148.1TRSOPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013627458	WM 150.6TS OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013627441	WM 162.1TS OPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013627433	WM 173.7TS OPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013622954	WM 231.6TRSOPENH	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	NL0013627425	WM 231.6TS OPENH	EUR											
Certificate	NL0013627664	WM 28.98TL OPENH	EUR											
Certificate	NL0013627656	WM 57.95TL OPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013627649	WM 63.74TL OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013627631	WM 69.54TL OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013591704	WM 70.17TRLOPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013627623	WM 75.33TL OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013627615	WM 81.13TL OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013623002	WM 81.19TRLOPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013627607	WM 86.92TL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013622996	WM 86.99TRLOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013627599	WM 89.82TL OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013622988	WM 89.89TRLOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013627581	WM 92.72TL OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013591696	WM 93.55TRLOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013627573	WM 95.62TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013627565	WM 98.51TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013622970	WM 98.59TRLOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CY51CV6	WOLTE 30TL OPENC	EUR	36,9800	36,9800	36,9800			36,9800					
Certificate	DE000CP69AP2	WOLTE 50TL OPENC	EUR	15,9500	15,9500	15,9500			15,9500					
Certificate	DE000CP69B63	WOLTE 50TL OPENC	EUR	17,1900	17,1900	17,1900			17,1900					
Certificate	DE000CP69AQ0	WOLTE 52TL OPENC	EUR	13,9400	13,9400	13,9400			13,9400					
Certificate	DE000CP69B71	WOLTE 52TL OPENC	EUR	15,2500	15,2500	15,2500			15,2500					
Certificate	DE000CP69AR8	WOLTE 54TL OPENC	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	DE000CP69B89	WOLTE 54TL OPENC	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	DE000CP69B97	WOLTE 56TL OPENC	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	DE000CP69AS6	WOLTE 56TL OPENC	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	DE000CP69BA2	WOLTE 58TL OPENC	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	DE000CP69AT4	WOLTE 58TL OPENC	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	DE000CP69QY0	WOLTE 60TL OPENC	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CP69M26	WOLTE 60TL OPENC	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000KA1SQM6	WOLTE 62TL OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000KA1SU07	WOLTE 62TL OPENC	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013612229	WOLTE 63TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000KA1T6N1	WOLTE 64TL OPENC	EUR											
Certificate	DE000KA1T8H9	WOLTE 64TL OPENC	EUR											
Certificate	NL0013750953	WOLTE 65TS OPENB	EUR											
Certificate	NL0013750961	WOLTE 67TS OPENB	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0013565526	WOLTE 67TS OPENB	EUR											
Certificate	DE000CP69BC8	WOLTE 68TS OPENC	EUR											
Certificate	DE000CP69AV0	WOLTE 68TS OPENC	EUR											
Certificate	NL0013572175	WOLTE 69TS OPENB	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	DE000CP69BD6	WOLTE 70TS OPENC	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000CP69AW8	WOLTE 70TS OPENC	EUR	4,3900	4,5800	4,3900	329,2500	1	4,5800		75			
Certificate	DE000KA1S718	WOLTE 70TS OPENC	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0013588601	WOLTE 71TS OPENB	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	DE000KA1T6P6	WOLTE 72TS OPENC	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000CP69BE4	WOLTE 72TS OPENC	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	DE000CP69AX6	WOLTE 72TS OPENC	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000CP69QZ7	WOLTE 74TS OPENC	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	DE000CP69N02	WOLTE 74TS OPENC	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	DE000KA1T8J5	WOLTE 76TS OPENC	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	DE000KA1S1S2	WOLTE 76TS OPENC	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	DE000KA1T6Q4	WOLTE 78TS OPENC	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	DE000KA1T8K3	WOLTE 80TS OPENC	EUR	17,7200	17,7200	17,7200			17,7200					
Certificate	NL0010893756	WOLTE 16.2TL OPENB	EUR	50,1000	50,1000	50,1000			50,1000					
Certificate	NL0011651401	WOLTE 28.1TL OPENB	EUR	39,0300	39,0300	39,0300			39,0300					

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	NL0012049191	WOLTE 31.2TL OPENH	EUR	36,2700	36,2700	36,2700			36,2700					
Certificate	NL0012108849	WOLTE 33.4TL OPENB	EUR	34,0600	34,0600	34,0600			34,0600					
Certificate	DE000CE6ETD4	WOLTE 38.3TL OPENZ	EUR	12,7900	13,4300	12,7900			13,4300					
Certificate	NL0013591571	WOLTE 40.1TRL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013612260	WOLTE 43.1TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
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	NL0013151541	WOLTE 49.78L OPENB	EUR	16,0400	16,0400	16,0400			16,0400					
Certificate	DE000CJ3RZK0	WOLTE 51.2TL OPENZ	EUR	6,3600	6,9900	6,3600			6,9900					
Certificate	NL0013296957	WOLTE 55.2TL OPENB	EUR	13,7500	13,7500	13,7500			13,7500					
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	9,9400	9,9400	9,9400			9,9400					
Certificate	NL0013362262	WOLTE 60.3TL OPENB	EUR	9,0200	9,0200	9,0200			9,0200					
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											
Certificate	NL0013587488	WOLTE 64.2TL OPENB	EUR											
Certificate	NL0013588361	WOLTE 65.2TL OPENB	EUR											
Certificate	NL0013612179	WOLTE 82.8TS OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013634520	WOLTE 83.2TRSOPEH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013606635	WOLTE132.4TRSOPEH	EUR											
Certificate	NL0013612138	WOLTE132.5TS OPENH	EUR											
Certificate	DE000CNGF602	WOLTE29.14TL OPENZ	EUR	17,3750	18,0100	17,3750	5309,0000	2	18,0100	300				
Certificate	NL0013591589	WOLTE30.07TRL OPENH	EUR											
Certificate	DE000CE6BEP6	WOLTE34.79TL OPENZ	EUR	14,5550	15,1800	14,5550			15,1800					
Certificate	NL0013612286	WOLTE36.47TL OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013606650	WOLTE36.49TRL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013612278	WOLTE39.79TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0012787360	WOLTE44.498L OPENB	EUR	21,2500	21,2500	21,2500			21,2500					
Certificate	NL0013705429	WOLTE44.59TRL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013612252	WOLTE46.42TL OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013591563	WOLTE48.12TRL OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013012057	WOLTE48.688L OPENB	EUR	17,0600	17,0600	17,0600			17,0600					
Certificate	NL0013706658	WOLTE49.37TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013591555	WOLTE50.12TRL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013279854	WOLTE50.718L OPENB	EUR	15,0300	15,0300	15,0300			15,0300					
Certificate	NL0013381650	WOLTE51.39TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013591548	WOLTE52.13TRL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013612245	WOLTE53.04TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013291537	WOLTE53.748L OPENB	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	NL0013591530	WOLTE54.13TRL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013296734	WOLTE54.758L OPENB	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	NL0013381643	WOLTE55.41TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013297146	WOLTE55.758L OPENB	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	NL0013591522	WOLTE56.14TRL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CU1CC85	WOLTE56.69TL OPENZ	EUR	3,6350	4,2600	3,6350			4,2600					
Certificate	NL0013364482	WOLTE56.758L OPENB	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0013383649	WOLTE57.41TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013591514	WOLTE57.64TRL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013371149	WOLTE57.768L OPENB	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0013591506	WOLTE58.14TRL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013591498	WOLTE58.64TRL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013372766	WOLTE58.778L OPENB	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0013591480	WOLTE59.14TRL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013425812	WOLTE59.39TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013591472	WOLTE59.65TRL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013353360	WOLTE59.758L OPENB	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013591464	WOLTE60.15TRL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013591456	WOLTE60.65TRL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013362411	WOLTE60.758L OPENB	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0013591449	WOLTE61.15TRL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013612237	WOLTE61.34TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013591431	WOLTE61.65TRL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013569064	WOLTE61.758L OPENB	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013591423	WOLTE62.15TRL OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CU1ERT5	WOLTE62.68TL OPENZ	EUR	0,6950	1,3100	0,6950			1,3100					
Certificate	NL0013570765	WOLTE62.758L OPENB	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013602188	WOLTE63.07TRL OPENH	EUR											
Certificate	NL0013602170	WOLTE63.55TRL 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	NL0013612211	WOLTE63.63TL OPENH	EUR											
Certificate	NL0013587983	WOLTE63.74BL OPENB	EUR											
Certificate	NL0013612203	WOLTE64.29TL OPENH	EUR											
Certificate	NL0013588932	WOLTE64.74BL OPENB	EUR											
Certificate	NL0013749344	WOLTE65.63BS OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013706641	WOLTE66.89TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013591373	WOLTE67.33TRSOPENH	EUR											
Certificate	NL0013749351	WOLTE67.63BS OPENB	EUR	3,3600	3,6400	3,3400	33794,0000	10	3,5500	9700				
Certificate	NL0013354533	WOLTE67.65BS OPENB	EUR											
Certificate	NL0013591365	WOLTE67.78TRSOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013591357	WOLTE68.28TRSOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013591340	WOLTE68.78TRSOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013591332	WOLTE69.28TRSOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013569494	WOLTE69.63BS OPENB	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0013591324	WOLTE69.78TRSOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013381627	WOLTE70.38TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013602162	WOLTE70.87TRSOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013574957	WOLTE71.63BS OPENB	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0013591316	WOLTE71.77TRSOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013747975	WOLTE73.65BS OPENB	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	NL0013591308	WOLTE73.76TRSOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013591290	WOLTE75.76TRSOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013612195	WOLTE76.17TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013591282	WOLTE77.75TRSOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013612187	WOLTE79.49TS OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013591274	WOLTE79.74TRSOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013612161	WOLTE86.11TS OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013591266	WOLTE89.71TRSOPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013612153	WOLTE92.73TS OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013606643	WOLTE99.28TRSOPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013612146	WOLTE99.36TS OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CU1E3L4	WORK 19.86TL OPENZ	EUR	2,1750	2,1750	2,1350			2,1350					
Certificate	DE000CU1EHRO	WORK 23.36TL OPENZ	EUR	1,6050	1,6050	1,5650			1,5650					
Certificate	DE000CU1D7S1	WORK 27.17TL OPENZ	EUR	0,9750	1,0000	0,9250	1500,0000	3	0,9250	1500				
Certificate	DE000CU1ESP1	WORK 31.33TL OPENZ	EUR											
Certificate	DE000CU1DH22	WPM 21TL OPENZ	EUR	1,2350	1,2950	1,2350			1,2950					
Certificate	DE000CU1END8	WPM 25.5TL OPENZ	EUR											
Certificate	DE000CN6GVC6	WPM 10.93TL OPENZ	EUR	14,7950	15,0850	14,7950			15,0850					
Certificate	DE000CN6JC13	WPM 13.69TL OPENZ	EUR	12,4250	12,7250	12,4250			12,7250					
Certificate	DE000CN6JMB1	WPM 15.35TL OPENZ	EUR	11,0050	11,5200	11,0050	9451,8400	3	11,3050	842				
Certificate	DE000CJ3Q3M9	WPM 16.89TL OPENZ	EUR	1,9350	1,9950	1,9350			1,9950					
Certificate	DE000CJ3R3R7	WPM 18.91TL OPENZ	EUR	1,5950	1,6550	1,5950			1,6550					
Certificate	DE000CU1D6E3	WPM 22.96TL OPENZ	EUR	0,8950	0,9650	0,8950	3760,0000	1	0,9650	4000				
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	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000CJ3RS73	XIACB 6.87TL OPENZ	EUR	0,2450	0,2450	0,2350			0,2350					
Certificate	DE000CJ3PS18	XIACB 7.75TL OPENZ	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000CJ3PBV6	XIACB 8.74TL OPENZ	EUR											
Certificate	DE000CJ3RYV0	YAND 30.3TL OPENZ	EUR	1,2100	1,2100	1,1850			1,1850					
Certificate	DE000CN6KP07	YAND 17.49TL OPENZ	EUR	3,4900	3,4900	3,4650			3,4650					
Certificate	DE000CJ3PGP3	YAND 24.21TL OPENZ	EUR	2,2900	2,2900	2,2650			2,2650					
Certificate	DE000CJ3PGQ1	YAND 26.26TL OPENZ	EUR	1,9200	1,9200	1,9050			1,9050					
Certificate	DE000CJ3RLZ8	YAND 28.27TL OPENZ	EUR	1,5700	1,5700	1,5450			1,5450					
Certificate	DE000CJ3SRM1	YAND 32.82TL OPENZ	EUR	0,7600	0,7600	0,7450			0,7450					
Certificate	DE000CU1DTS5	YAND 35.31TL OPENZ	EUR	0,3300	0,3300	0,3150			0,3150					
Certificate	DE000CU1EF49	YAND 38.12TL OPENZ	EUR											
Certificate	DE000CU1EWF4	YAND 38.27TL OPENZ	EUR											
Certificate	DE000CU1BYJ8	YAND 44.19TS OPENZ	EUR	1,3200	1,3350	1,3200			1,3350					
Certificate	DE000CU1CR47	YAND 49.23TS OPENZ	EUR	2,2200	2,2350	2,2200			2,2350					
Certificate	DE000CD61959	YAR 237.3TL OPENZ	EUR											
Certificate	DE000CN6HTG9	YAR 268.5TL OPENZ	EUR											
Certificate	DE000CE6DY20	YAR 319.5TL OPENZ	EUR											
Certificate	DE000CU1D823	YAR 379.5TL OPENZ	EUR											
Certificate	NL0010046116	YUM B 54.6TL OPENB	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	NL0010046108	YUM B 57.6TL OPENB	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	DE000CJ3PSH5	YY 41.85TL OPENZ	EUR	1,4450	1,4450	1,3650			1,3650					
Certificate	DE000CJ3PEQ6	YY 48.94TL OPENZ	EUR	0,8450	0,8450	0,7650			0,7650					
Certificate	DE000CV8BD29	YY 55.88TL OPENZ	EUR	0,2550	0,2550	0,2000	190,0000	1	0,2000	950				
Certificate	DE0005715155	Z KOREA CT OPENN	EUR	185,6800	185,6800	185,6800				185,6800				

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	NL0013154370	ZALG 20.58L OPENB	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0013598634	ZALG 20.77RLOPENH	EUR											
Certificate	DE000CJ3Q4E4	ZALG 15.92TL OPENZ	EUR	5,6500	5,6500	5,6200			5,6200					
Certificate	DE000CJ3QH8	ZALG 18.45TL OPENZ	EUR	5,1700	5,1700	5,1400			5,1400					
Certificate	DE000CJ3P9G6	ZALG 21.49TL OPENZ	EUR	4,6050	4,6050	4,5750			4,5750					
Certificate	DE000CJ3SM11	ZALG 24.54TL OPENZ	EUR	4,0250	4,0250	3,9950			3,9950					
Certificate	NL0013598626	ZALG 24.85TRLOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013295751	ZALG 25.57BL OPENB	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CJ3SU11	ZALG 28.55TL OPENZ	EUR	3,2750	3,2750	3,2350			3,2350					
Certificate	NL0013598618	ZALG 28.98TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CU1B967	ZALG 32.46TL OPENZ	EUR	2,5350	2,5350	2,5050			2,5050					
Certificate	NL0013598600	ZALG 33.12TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013366669	ZALG 33.16BL OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013570534	ZALG 35.67BL OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CU1EGN1	ZALG 37.02TL OPENZ	EUR	1,6750	1,6750	1,6350			1,6350					
Certificate	NL0013598592	ZALG 37.26TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013577901	ZALG 38.17BL OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013598584	ZALG 39.33TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013598576	ZALG 39.74TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013623176	ZALG 40.53TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013582745	ZALG 40.68BL OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013623168	ZALG 40.95TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013705593	ZALG 41.98TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013705585	ZALG 42.42TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013636301	ZALG 42.45TRSOPENH	EUR											
Certificate	DE000CU1EZT8	ZALG 42.52TL OPENZ	EUR											
Certificate	NL0013705577	ZALG 42.64TRLOPENH	EUR											
Certificate	NL0013598535	ZALG 43.07TRSOPENH	EUR											
Certificate	NL0013588940	ZALG 43.18BL OPENB	EUR											
Certificate	NL001298769	ZALG 43.66BS OPENB	EUR											
Certificate	NL0013705569	ZALG 44.82TRSOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013598527	ZALG 45.13TRSOPENH	EUR											
Certificate	NL0013747983	ZALG 45.51BS OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013352685	ZALG 46.14BS OPENB	EUR											
Certificate	NL0013747991	ZALG 48.01BS OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013598519	ZALG 49.17TRSOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013606718	ZALG 51.99TRSOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013606700	ZALG 62.39TRSOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013606692	ZALG 83.18TRSOPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL000045848	ZILVER CT OPENN	EUR	14,9500	15,2500	14,9500	1200,0000	1	15,2500	80				
Certificate	DE000CU1DYD7	ZNGA 4.26TL OPENZ	EUR	1,6600	1,7650	1,6600			1,7650					
Certificate	DE000CU1DYE5	ZNGA 4.96TL OPENZ	EUR	1,0600	1,1650	1,0600			1,1650					
Certificate	DE000CU1DYF2	ZNGA 5.66TL OPENZ	EUR	0,4600	0,5650	0,4600			0,5650					
Certificate	DE000CU1C4P5	ZURIC208.1TL OPENZ	EUR											
Certificate	DE000CE6D3W1	ZURIC253.5TL OPENZ	EUR											
Certificate	DE000CU1DRT7	ZURIC303.1TL OPENZ	EUR											
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	138,5000	138,5000	138,5000	12465,0000	1	138,5000	9000				
Government bond	NL00009712470	NEDER 3.25%15JUL21	EUR											
Government bond	NL00009348242	NEDER 3.5% 15JUL20	EUR											
Government bond	NL0000102275	NEDER3.75%15JAN23	EUR											
Government bond	NL0000102234	NEDER4%15JAN37	EUR	175,9300	175,9300	175,9300	5277,9000	1	175,9300	3000				
Government bond	NL0000102317	NEDER5.5%15JAN28	EUR	152,7600	152,7600	152,7500	9928,9000	2	152,7500	6500				
Government bond	NL0000102077	NEDER7.5%15JAN23	EUR	129,2000	129,2500	129,2000	65741,9700	3	129,2500	50883				
Government bond	NL0011220108	NEDERL 25%15JUL25	EUR											
Government bond	NL0011896857	NEDERL0%15JAN2022	EUR											
Government bond	NL0011819040	NEDERLANDO 5%JUL26	EUR	108,2000	108,2900	108,2000	5004,2100	2	108,2900	4622				
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	113,8800	113,8800	113,8800	48795,3000	1	113,8800	42848				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0013517766	NL DTC 31OCT19	EUR											
Government bond	NL0013688955	NL DTC31JAN20	EUR											
Government bond	NL0011613864	NL STRIP 15JAN20	EUR											
Government bond	NL0011613450	NL STRIP 15JAN20	EUR											
Government bond	NL0013589179	NL STRIP 15JAN21	EUR											
Government bond	NL0011613476	NL STRIP 15JAN21	EUR											
Government bond	NL0011613880	NL STRIP 15JAN21	EUR											
Government bond	NL0013589187	NL STRIP 15JAN22	EUR											
Government bond	NL0011613492	NL STRIP 15JAN22	EUR											
Government bond	NL0011613906	NL STRIP 15JAN22	EUR											
Government bond	NL0011613518	NL STRIP 15JAN23	EUR											
Government bond	NL0011613922	NL STRIP 15JAN23	EUR											
Government bond	NL0013589195	NL STRIP 15JAN23	EUR											
Government bond	NL0013589203	NL STRIP 15JAN24	EUR											
Government bond	NL0011613534	NL STRIP 15JAN24	EUR											
Government bond	NL0011613930	NL STRIP 15JAN24	EUR											
Government bond	NL0013589211	NL STRIP 15JAN25	EUR											
Government bond	NL0011613559	NL STRIP 15JAN25	EUR											
Government bond	NL0011613948	NL STRIP 15JAN25	EUR											
Government bond	NL0011613955	NL STRIP 15JAN26	EUR											
Government bond	NL0011613575	NL STRIP 15JAN26	EUR											
Government bond	NL0013589229	NL STRIP 15JAN26	EUR											
Government bond	NL0013589237	NL STRIP 15JAN27	EUR											
Government bond	NL0011613583	NL STRIP 15JAN27	EUR											
Government bond	NL0011613963	NL STRIP 15JAN27	EUR											
Government bond	NL0011613971	NL STRIP 15JAN28	EUR											
Government bond	NL0011613591	NL STRIP 15JAN28	EUR											
Government bond	NL0013589245	NL STRIP 15JAN28	EUR											
Government bond	NL0013589252	NL STRIP 15JAN29	EUR											
Government bond	NL0011613989	NL STRIP 15JAN29	EUR											
Government bond	NL0011613609	NL STRIP 15JAN29	EUR											
Government bond	NL0011613617	NL STRIP 15JAN30	EUR											
Government bond	NL0011613997	NL STRIP 15JAN30	EUR											
Government bond	NL0013589260	NL STRIP 15JAN30	EUR											
Government bond	NL0011613625	NL STRIP 15JAN31	EUR											
Government bond	NL0011614003	NL STRIP 15JAN31	EUR											
Government bond	NL0013589278	NL STRIP 15JAN31	EUR											
Government bond	NL0011614011	NL STRIP 15JAN32	EUR											
Government bond	NL0013589286	NL STRIP 15JAN32	EUR											
Government bond	NL0011613633	NL STRIP 15JAN32	EUR											
Government bond	NL0011613641	NL STRIP 15JAN33	EUR											
Government bond	NL0013589294	NL STRIP 15JAN33	EUR											
Government bond	NL0011614029	NL STRIP 15JAN33	EUR											
Government bond	NL0011613658	NL STRIP 15JAN34	EUR											
Government bond	NL0013589302	NL STRIP 15JAN34	EUR											
Government bond	NL0011614037	NL STRIP 15JAN34	EUR											
Government bond	NL0011613666	NL STRIP 15JAN35	EUR											
Government bond	NL0011614045	NL STRIP 15JAN35	EUR											
Government bond	NL0013589310	NL STRIP 15JAN35	EUR											
Government bond	NL0011613674	NL STRIP 15JAN36	EUR											
Government bond	NL0013589328	NL STRIP 15JAN36	EUR											
Government bond	NL0011614052	NL STRIP 15JAN36	EUR											
Government bond	NL0013589336	NL STRIP 15JAN37	EUR											
Government bond	NL0011614060	NL STRIP 15JAN37	EUR											
Government bond	NL0011613682	NL STRIP 15JAN37	EUR											
Government bond	NL0011613690	NL STRIP 15JAN38	EUR											
Government bond	NL0013589344	NL STRIP 15JAN38	EUR											
Government bond	NL0011614078	NL STRIP 15JAN38	EUR											
Government bond	NL0011613708	NL STRIP 15JAN39	EUR											
Government bond	NL0013589351	NL STRIP 15JAN39	EUR											
Government bond	NL0011614086	NL STRIP 15JAN39	EUR											
Government bond	NL0011614094	NL STRIP 15JAN40	EUR											
Government bond	NL0011613716	NL STRIP 15JAN40	EUR											
Government bond	NL0013589369	NL STRIP 15JAN40	EUR											
Government bond	NL0011614102	NL STRIP 15JAN41	EUR											
Government bond	NL0011613724	NL STRIP 15JAN41	EUR											
Government bond	NL0011613732	NL STRIP 15JAN42	EUR											
Government bond	NL0011614110	NL STRIP 15JAN42	EUR											
Government bond	NL0011613740	NL STRIP 15JAN43	EUR											
Government bond	NL0011613757	NL STRIP 15JAN44	EUR											
Government bond	NL0011613765	NL STRIP 15JAN45	EUR											
Government bond	NL0011613773	NL STRIP 15JAN46	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011613781	NL STRIP 15JAN47	EUR											
Government bond	NL0011613468	NL STRIP 15JUL20	EUR											
Government bond	NL0011613872	NL STRIP 15JUL20	EUR											
Government bond	NL0011613898	NL STRIP 15JUL21	EUR											
Government bond	NL0011613484	NL STRIP 15JUL21	EUR											
Government bond	NL0011613914	NL STRIP 15JUL22	EUR											
Government bond	NL0011613500	NL STRIP 15JUL22	EUR											
Government bond	NL0011613526	NL STRIP 15JUL23	EUR											
Government bond	NL0011613542	NL STRIP 15JUL24	EUR											
Government bond	NL0011613567	NL STRIP 15JUL25	EUR											
Government bond	NL0011821186	NL STRIP 15JUL26	EUR											
Government bond	NL0012191548	NL STRIP 15JUL27	EUR											
Government bond	NL0012818553	NL STRIP 15JUL28	EUR											
Government bond	NL0013332539	NL STRIP 15JUL29	EUR											
Government bond	NL0013552060	NLGREN0.50%15JAN40	EUR											
Government bond	NL0000103000	NLHSOM ZC15JAN23	EUR											
Government bond	NL0000103455	NLHSOM ZC15JAN28	EUR											
Government bond	NL0010107975	NLHSOM ZC15JAN33	EUR											
Government bond	NL0000102788	NLHSOM ZC15JAN37	EUR											
Government bond	NL0009446608	NLHSOM ZC15JAN42	EUR											
Government bond	NL0009363753	NLHSOM ZC15JUL20	EUR											
Government bond	NL0009712496	NLHSOM ZC15JUL21	EUR											
Government bond	NL0010060265	NLHSOM ZC15JUL22	EUR											
Government bond	NL0000103273	NLRENT ZC15JAN20	EUR											
Government bond	NL0000103281	NLRENT ZC15JAN21	EUR											
Government bond	NL0000103299	NLRENT ZC15JAN22	EUR											
Government bond	NL0000103307	NLRENT ZC15JAN23	EUR											
Government bond	NL0000103315	NLRENT ZC15JAN24	EUR											
Government bond	NL0000103323	NLRENT ZC15JAN25	EUR											
Government bond	NL0000103331	NLRENT ZC15JAN26	EUR											
Government bond	NL0000103349	NLRENT ZC15JAN27	EUR											
Government bond	NL0000103364	NLRENT ZC15JAN28	EUR											
Government bond	NL0000003515	NLRENT ZC15JAN29	EUR											
Government bond	NL0000003523	NLRENT ZC15JAN30	EUR											
Government bond	NL0000003531	NLRENT ZC15JAN31	EUR											
Government bond	NL0000003549	NLRENT ZC15JAN32	EUR											
Government bond	NL0000003556	NLRENT ZC15JAN33	EUR											
Government bond	NL0000003564	NLRENT ZC15JAN34	EUR											
Government bond	NL0000003572	NLRENT ZC15JAN35	EUR											
Government bond	NL0000003580	NLRENT ZC15JAN36	EUR											
Government bond	NL0009446616	NLRENT ZC15JAN38	EUR											
Government bond	NL0009446624	NLRENT ZC15JAN39	EUR											
Government bond	NL0009446632	NLRENT ZC15JAN40	EUR											
Government bond	NL0009446640	NLRENT ZC15JAN41	EUR											
Government bond	NL0009446657	NLRENT ZC15JAN42	EUR											
Government bond	NL0009363761	NLRENT ZC15JUL20	EUR											
Government bond	NL0009712504	NLRENT ZC15JUL21	EUR											
Government bond	NL0010060273	NLRENT ZC15JUL22	EUR											
Government bond	NL0000003598	NLRENTZC15JAN37	EUR											
Government bond	GB00B7L9SL19	UKT1.750SEP22	GBP											
Government bond	GB00B65R198	UKT2.000JUL20	GBP											
Government bond	GB00BTHH2R79	UKT2.000SEP25	GBP											
Government bond	GB00B7253659	UKT2.250SEP23	GBP											
Government bond	GB00BHBHFH458	UKT2.750SEP24	GBP											
Government bond	GB00B8429V04	UKT3.250JAN44	GBP											
Government bond	GB00B65R313	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	GB00B06YGN05	UKT4.250DEC55	GBP											
Government bond	GB0004893086	UKT4.250JUN32	GBP											
Government bond	GB0032452392	UKT4.250MAR36	GBP											
Government bond	GB00B3KJDS62	UKT4.250SEP39REGS	GBP											
Government bond	GB00B1VWPJ53	UKT4.500DEC42	GBP											

Instrument Type	Exchange Instrument ID	Instrument 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	GB00852WS153	UKT4.500SEP34	GBP											
Government bond	GB00824FF097	UKT4.750DEC30	GBP											
Government bond	GB00800NY175	UKT4.750DEC38	GBP											
Government bond	GB008058DQ55	UKT4.750MAR20	GBP											
Government bond	GB0030880693	UKT5.000MAR25	GBP											
Government bond	GB0002404191	UKT6.000DEC28	GBP											
Government bond	GB0009997999	UKT8.000JUN21	GBP											
Government bond	GB008555FQ54	UKT10.125MAR24	GBP											
Government bond	GB0083Y1JG82	UKT10.125MAR29	GBP											
Government bond	GB0087RNOG65	UKT10.125MAR44	GBP											
Government bond	GB008P9DLZ64	UKT10.125MAR58	GBP											
Government bond	GB008DX8CX86	UKT10.125MAR68	GBP											
Government bond	GB008BDR7T29	UKT10.125NOV19	GBP											
Government bond	GB00873ZYW09	UKT10.250MAR52	GBP											
Government bond	GB0084PTCY75	UKT10.375MAR62	GBP											
Government bond	GB008421JZ66	UKT10.500MAR50	GBP											
Government bond	GB0083LZBF68	UKT10.625MAR40	GBP											
Government bond	GB0083MYD345	UKT10.625NOV42	GBP											
Government bond	GB00846CGH68	UKT10.750MAR34	GBP											
Government bond	GB00824FFM16	UKT10.750NOV47	GBP											
Government bond	GB0081L6W962	UKT11.125NOV37	GBP											
Government bond	GB008128DH60	UKT11.250NOV27	GBP											
Government bond	GB0083D4VD98	UKT11.250NOV32	GBP											
Government bond	GB0080CNHZ09	UKT11.250NOV55	GBP											
Government bond	GB008125HQ14	UKT11.875NOV22	GBP											
Government bond	GB0031790826	UKT12.000JAN35	GBP											
Government bond	GB0009081828	UKT12.500APR20	GBP											
Government bond	GB0008983024	UKT12.500JUL24	GBP											
Government bond	GB0008932666	UKT14.125JUL30	GBP											
Investment fund	NL0012235840	AB EUROP EQUITY	EUR	14,4300	14,4300	14,4300	14,4300	1	14,4300		1			
Investment fund	NL0010579074	ACTIAM D eur aand	EUR											
Investment fund	NL0010579090	ACTIAM D eur obl	EUR	19,6900	19,6900	19,6900	7915,3800	1	19,6900		402			
Investment fund	NL0010579132	ACTIAM D eur vastg	EUR	30,1000	30,1000	30,1000	15922,9000	3	30,1000		529			
Investment fund	NL0010579157	ACTIAM D mix def	EUR	25,4600	25,4600	25,4600	23805,1000	3	25,4600		935			
Investment fund	NL0010579165	ACTIAM D mix neut	EUR	24,3300	24,3300	24,3300	183131,9100	3	24,3300		7527			
Investment fund	NL0010579173	ACTIAM D mix off	EUR	19,7800	19,7800	19,7800	67944,3000	1	19,7800		3435			
Investment fund	NL0013332547	ACTIAM DEIA EUROPA	EUR											
Investment fund	NL0013332554	ACTIAM DEIA N-AMER	EUR											
Investment fund	NL0010579124	ACTIAM I Wrlld aand	EUR	33,1900	33,1900	33,1900	165,9500	1	33,1900		5			
Investment fund	NL0011309315	ACTIAM VIA EUROPA	EUR	28,2900	28,2900	28,2900	171861,7500	6	28,2900		6075			
Investment fund	NL0011309323	ACTIAM VIA N-AMER	EUR	37,7500	37,7500	37,7500	1377912,7500	9	37,7500		36501			
Investment fund	NL0011872635	ACTIAM VIA OPK LAN	EUR	25,1200	25,1200	25,1200	14670,0800	3	25,1200		584			
Investment fund	NL0011309331	ACTIAM VIA PACIFIC	EUR	30,1100	30,1100	30,1100	885625,4300	10	30,1100		29413			
Investment fund	NL0011309349	ACTIAM VIA WERELD	EUR	33,8600	33,8600	33,8600	4661709,3600	22	33,8600		137676			
Investment fund	NL0009388743	ADD VALUE FUND	EUR	54,0200	54,0200	54,0200	197173,0000	10	54,0200		3650			
Investment fund	NL0010510822	AFRIKA FONDS-G	EUR	82,6000	82,6000	82,6000	61702,2000	6	82,6000		747			
Investment fund	NL0000685576	AGHY FUND	EUR											
Investment fund	NL0000286896	ALLIANZ AMR EQ 1	EUR	29,8200	29,8200	29,8200	29,8200	1	29,8200		1			
Investment fund	NL0000286979	ALLIANZ ERP EQ 11	EUR	74,4200	74,4200	74,4200	74,4200	1	74,4200		1			
Investment fund	NL0000286904	ALLIANZ EUR OBL 2	EUR	79,4200	79,4200	79,4200	3335,6400	3	79,4200		42			
Investment fund	NL0000286938	ALLIANZ PAFC EQ 5	EUR	85,2200	85,2200	85,2200	85,2200	1	85,2200		1			
Investment fund	NL0000286912	ALLIANZ SELECT 3	EUR	111,5100	111,5100	111,5100	49064,4000	1	111,5100		440			
Investment fund	NL0009497965	ALLIANZ WRLD EQ 10	EUR	62,0700	62,0700	62,0700	9062,2200	3	62,0700		146			
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	53,2100	53,2100	53,2100	24157,3400	2	53,2100		454			
Investment fund	NL0011896782	ASN DM NEUTRAAL	EUR	54,4300	54,4300	54,4300	386126,4200	2	54,4300		7094			
Investment fund	NL0011896790	ASN DM OFFENSIEF	EUR	55,9900	55,9900	55,9900	57389,7500	2	55,9900		1025			
Investment fund	NL0011896808	ASN DM ZEER OFF	EUR	56,9300	56,9300	56,9300	33190,1900	3	56,9300		583			
Investment fund	NL0011896766	ASN DM ZEERDEF	EUR	52,4100	52,4100	52,4100	15356,1300	2	52,4100		293			
Investment fund	NL0000441301	ASN DZ AANDELEN	EUR	112,8200	112,8200	112,8200	778458,0000	19	112,8200		6900			
Investment fund	NL0000280089	ASN DZ MIXFONDS	EUR	90,6000	90,6000	90,6000	98029,2000	3	90,6000		1082			
Investment fund	NL0000441244	ASN DZ OBLIGATIE	EUR	29,4100	29,4100	29,4100	442061,7100	10	29,4100		15031			
Investment fund	NL0000290518	ASN DZ SMAL/MIDCAP	EUR	38,2200	38,2200	38,2200	240289,1400	5	38,2200		6287			
Investment fund	NL0012314660	ASN Groenfond	EUR	26,7500	26,7500	26,7500	268917,7500	8	26,7500		10053			
Investment fund	NL0000280501	ASN MILIEU&WATER 2	EUR	32,5200	32,5200	32,5200	538466,1600	16	32,5200		16558			
Investment fund	NL0012314652	ASN Novifonds	EUR	55,1800	55,1800	55,1800	352324,3000	9	55,1800		6385			
Investment fund	NL0006294175	BNP AS PAC HI INC	EUR	55,7200	55,7200	55,7200	76670,7200	6	55,7200		1376			
Investment fund	NL0012727432	BNP ESGNL	EUR	146,1100	146,1100	146,1100	1111604,8800	14	146,1100		7608			
Investment fund	NL0006294167	BNP GL IN MF EQ FD	EUR	57,2200	57,2200	57,2200	108374,6800	7	57,2200		1894			
Investment fund	NL0006294092	BNP GL PROP SEC FD	EUR	61,9900	61,9900	61,9900	174129,9100	8	61,9900		2809			

Instrument Type	Exchange Instrument ID	Instrument 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	NL0006294159	BNP HIGH INC PR FD	EUR	32,4000	32,4000	32,4000	194,4000	4	32,4000	6				
Investment fund	NL0006294035	BNP OBAM	EUR	80,6700	80,6700	80,6700	1739971,2300	20	80,6700	21569				
Investment fund	NL0006294118	BNP PRO SEC FD EUR	EUR	64,0200	64,0200	64,0200	26504,2800	2	64,0200	414				
Investment fund	NL0010511002	DD Equity Fund	EUR	183,4500	183,4500	183,4500	97411,9500	6	183,4500	531				
Investment fund	NL0013025539	DD INCOME FUND	EUR	27,0700	27,0700	27,0700	110987,0000	4	27,0700	4100				
Investment fund	NL0009445915	DD PROPERTY FUND A	EUR	33,3100	33,3100	33,3100	33,3100	1	33,3100	1				
Investment fund	NL0010949350	DD PROPERTY FUND B	EUR	33,9100	33,9100	33,9100	141675,9800	7	33,9100	4178				
Investment fund	NL0013380249	DYNFIX	EUR											
Investment fund	IE00BN576201	EUR CAP HOLD CI B	EUR	268,1800	270,0000	268,1800	81940,5000	2	270,0000	305				
Investment fund	NL0010556775	HH CV FUND	EUR	34,5400	34,5400	34,5400	220330,6600	4	34,5400	6379				
Investment fund	NL0010514196	HH EM Fund	EUR	81,2500	81,2500	81,2500	15925,0000	3	81,2500	196				
Investment fund	NL0009864495	HH EUR VALUE FUND	EUR	35,6200	35,6200	35,6200	116833,6000	5	35,6200	3280				
Investment fund	NL0012061253	HH GLOBAL FUND	EUR	32,0700	32,0700	32,0700	88224,5700	5	32,0700	2751				
Investment fund	NL0009864479	HH INCOME FUND	EUR	19,1100	19,1100	19,1100	122036,4600	3	19,1100	6386				
Investment fund	NL0013089071	HH MIX NEUTRAAL	EUR	20,5800	20,5800	20,5800	12183,3600	1	20,5800	592				
Investment fund	NL0013089089	HH MIX OFFENSIEF	EUR	20,3300	20,3300	20,3300	5753,3900	1	20,3300	283				
Investment fund	NL0010514204	HH Obligatie Fund	EUR	36,3200	36,3200	36,3200	55424,3200	3	36,3200	1526				
Investment fund	NL0009864487	HH PHOENIX FUND	EUR	35,0400	35,0400	35,0400	218439,3600	5	35,0400	6234				
Investment fund	NL0010514212	HH RE Value Fund	EUR	52,9100	52,9100	52,9100	106772,3800	3	52,9100	2018				
Investment fund	NL0009864461	HH VALUE FUND	EUR	25,4100	25,4100	25,4100	89239,9200	3	25,4100	3512				
Investment fund	NL0010510814	HOLLANDS BEZIT-G	EUR	63,6800	63,6800	63,6800	37189,1200	5	63,6800	584				
Investment fund	NL0010986428	IDB EUR MID CAP	EUR	62,9400	62,9400	62,9400	39778,0800	3	62,9400	632				
Investment fund	NL0000285609	IG EUR LARGE CAP	EUR	51,8600	51,8600	51,8600	54971,6000	3	51,8600	1060				
Investment fund	NL0011896972	IG FIS	EUR	167,6500	167,6500	167,6500	1173,5500	2	167,6500	7				
Investment fund	NL0000285591	IG REAL EST EQT	EUR	161,8900	161,8900	161,8900	58766,0700	2	161,8900	363				
Investment fund	NL0009693258	INTEREFF AL BRAZIL	EUR											
Investment fund	NL0000290427	INTEREFF AL CHINA	EUR	1,2900	1,3000	1,2600	132315,3000	12	1,2700	102901				
Investment fund	NL0000817161	INTEREFF AL INDIA	EUR	0,8200	0,8200	0,8000	142030,4200	9	0,8000	175482				
Investment fund	NL0006477440	INTEREFF AL JAPAN	EUR	1,3100	1,3100	1,2800	1652,1100	3	1,2900	1281				
Investment fund	NL0009347574	IUF SEIF	EUR	134,0800	134,0800	134,0800	10056,0000	1	134,0800	75				
Investment fund	NL0009486745	IUF SNAIF	EUR	157,4900	157,4900	157,4900	9449,4000	1	157,4900	60				
Investment fund	NL0009347566	IUF SWIF	EUR	164,0400	164,0400	164,0400	368105,7600	2	164,0400	2244				
Investment fund	NL0000293348	KE EUR HGHDV FD N	EUR	6,4500	6,4500	6,4500	46117,5000	7	6,4500	7150				
Investment fund	NL0009296649	KEMPEN EURO PROP	EUR	16,6500	16,6500	16,6500	15934,0500	5	16,6500	957				
Investment fund	NL0006089229	KEMPEN GBL HDiv N	EUR	30,1300	30,1300	30,1300	14102798,4500	14	30,1300	468065				
Investment fund	NL0000289627	KEMPEN ORANGE FD	EUR	88,0300	88,0300	88,0300	181781,9500	10	88,0300	2065				
Investment fund	NL0000440675	KEMPEN ORANJE PART	EUR											
Investment fund	NL0010610309	KEMPEN PROFIEL 0	EUR	35,9100	35,9100	35,9100	18134,5500	1	35,9100	505				
Investment fund	NL0000290468	KEMPEN PROFIEL 2	EUR	35,8200	35,8200	35,8200	37109,5200	1	35,8200	1036				
Investment fund	NL0000290476	KEMPEN PROFIEL 3	EUR	36,8500	36,8500	36,8500	243504,8000	2	36,8500	6608				
Investment fund	NL0000290484	KEMPEN PROFIEL 4	EUR	36,8900	36,8900	36,8900	49248,1500	1	36,8900	1335				
Investment fund	NL0000290492	KEMPEN PROFIEL 5	EUR	37,2500	37,2500	37,2500	185244,2500	3	37,2500	4973				
Investment fund	NL0010558854	KEMPEN SUSTAINABLE	EUR	75,1900	75,1900	75,1900	67219,8600	2	75,1900	894				
Investment fund	NL0012512958	KESVC	EUR											
Investment fund	NL0012044739	KGPFN	EUR	22,2000	22,2000	22,2000	1731,6000	2	22,2000	78				
Investment fund	IE00BN575V26	LCH Class A	USD											
Investment fund	IE00BN575W33	LCH Class B	EUR											
Investment fund	NL0009692839	LEGENDS FUND	EUR	96,0800	96,0800	96,0800	96,0800	1	96,0800	1				
Investment fund	NL0009756394	LSP LIFE SCIENCES	EUR	232,1100	232,1100	232,1100	84255,9300	5	232,1100	363				
Investment fund	NL0013089063	MIX DEFENSIEF	EUR											
Investment fund	NL0010228730	NBZ	EUR											
Investment fund	NL0000289882	NN BASIC MAT FD	EUR	52,8100	52,8100	52,8100	33639,9700	3	52,8100	637				
Investment fund	NL0000289999	NN COM SERVICES FD	EUR	37,2800	37,2800	37,2800	4212,6400	4	37,2800	113				
Investment fund	NL0000289767	NN DAILY C GDS FD	EUR	84,1900	84,1900	84,1900	209043,7700	7	84,1900	2483				
Investment fund	NL0000287993	NN DUTCH FD	EUR	65,3100	65,3100	65,3100	689085,8100	9	65,3100	10551				
Investment fund	NL0006311789	NN DUURZAAM AAN FD	EUR	36,8000	36,8000	36,8000	193678,4000	7	36,8000	5263				
Investment fund	NL0000293157	NN DYN MIX FD II	EUR	32,2300	32,2300	32,2300	294936,7300	5	32,2300	9151				
Investment fund	NL0000293165	NN DYN MIX FD III	EUR	33,7600	33,7600	33,7600	87404,6400	4	33,7600	2589				
Investment fund	NL0000293173	NN DYN MIX FD IV	EUR	34,1500	34,1500	34,1500	161461,2000	5	34,1500	4728				
Investment fund	NL0000293181	NN DYN MIX FD V	EUR	32,9500	32,9500	32,9500	234373,3500	4	32,9500	7113				
Investment fund	NL0000293140	NN DYNAMIC MIX FDI	EUR	31,0300	31,0300	31,0300	128246,9900	3	31,0300	4133				
Investment fund	NL0000292225	NN EMERGING EUR FD	EUR	61,2900	61,2900	61,2900	43454,6100	5	61,2900	709				
Investment fund	NL0000289791	NN ENERGY FD	EUR	37,4200	37,4200	37,4200	135235,8800	7	37,4200	3614				
Investment fund	NL0006311771	NN ENH IND SUS EME	EUR	39,6600	39,6600	39,6600	48147,2400	6	39,6600	1214				
Investment fund	NL0012125736	NN ENH IND SUS EQ	EUR	22,4300	22,4300	22,4300	19761413,1800	5	22,4300	881026				
Investment fund	NL0000286318	NN EQ INV FD	EUR	10,7000	10,7000	10,7000	32624,3000	8	10,7000	3049				
Investment fund	NL0012817134	NN EUR DEELN FD	EUR	32,4700	32,4700	32,4700	115560,7300	9	32,4700	3559				
Investment fund	NL0000292746	NN EUR DUUR AAN FD	EUR	11,5400	11,5400	11,5400	63954,6800	9	11,5400	5542				
Investment fund	NL0006311797	NN EUR OBLIG FD	EUR	36,5100	36,5100	36,5100	111757,1100	6	36,5100	3061				
Investment fund	NL0000442101	NN EUR RENTE FD	EUR	15,5900	15,5900	15,5900	124002,8600	5	15,5900	7954				
Investment fund	NL0006311730	NN EUR SM CAPS FD	EUR	87,7100	87,7100	87,7100	165859,6100	7	87,7100	1891				
Investment fund	NL0000292332	NN EUROPE FD	EUR	28,6500	28,6500	28,6500	81480,6000	4	28,6500	2844				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000286169	NN FINANCIAL FD	EUR	20,8500	20,8500	20,8500	69930,9000	5	20,8500		3354			
Investment fund	NL0000286441	NN FIRSTCLAS OBLIG	EUR	23,8600	23,8600	23,8600	262173,6800	6	23,8600		10988			
Investment fund	NL0006311839	NN GLOB OBL FD	EUR	16,1700	16,1700	16,1700	213702,7200	8	16,1700		13216			
Investment fund	NL0009265404	NN GLOB OPPORT FD	EUR	36,9900	36,9900	36,9900	131388,4800	11	36,9900		3552			
Investment fund	NL0006311847	NN GLOB R ESTAT FD	EUR	94,3700	94,3700	94,3700	91255,7900	8	94,3700		967			
Investment fund	NL0006311805	NN GLOBAL FD	EUR	85,7300	85,7300	85,7300	339405,0700	7	85,7300		3959			
Investment fund	NL0006311813	NN H DIV OBLIG FD	EUR	21,8700	21,8700	21,8700	42405,9300	6	21,8700		1939			
Investment fund	NL0000292274	NN HEALTH CARE FD	EUR	68,8600	68,8600	68,8600	340168,4000	8	68,8600		4940			
Investment fund	NL0000289858	NN HOOG DIV A FD	EUR	32,1100	32,1100	32,1100	373471,4100	11	32,1100		11631			
Investment fund	NL0000289841	NN INDUST FD	EUR	60,8000	60,8000	60,8000	83964,8000	4	60,8000		1381			
Investment fund	NL0006311821	NN INFO TECH FD	EUR	114,9100	114,9100	114,9100	1534393,2300	11	114,9100		13353			
Investment fund	NL0000286078	NN JAPAN FD	EUR	15,7200	15,7200	15,7200	61197,9600	4	15,7200		3893			
Investment fund	NL0006311862	NN LION FD	EUR	34,5600	34,5600	34,5600	113080,3200	4	34,5600		3272			
Investment fund	NL0000289684	NN LUXURY C GDS FD	EUR	69,0800	69,0800	69,0800	38822,9600	6	69,0800		562			
Investment fund	NL0000286045	NN NORTH AMER FD	EUR	48,4000	48,4000	48,4000	87071,6000	7	48,4000		1799			
Investment fund	NL0006311748	NN PREM DIV FD	EUR	13,7100	13,7100	13,7100	165397,4400	11	13,7100		12064			
Investment fund	NL0010489373	NN SOV XLT B FD	EUR											
Investment fund	NL0000289668	NN UTILITIES FD	EUR	54,2800	54,2800	54,2800	62964,8000	6	54,2800		1160			
Investment fund	NL0000442077	NN WERELD MIX FD	EUR	13,2700	13,2700	13,2700	1114,6800	2	13,2700		84			
Investment fund	NL0010558805	OPT EuroRente Fd	EUR	25,1500	25,1500	25,1500	431171,6000	4	25,1500		17144			
Investment fund	NL0010558813	OPT Wereld Aand Fd	EUR	35,6600	35,6600	35,6600	3423538,3000	7	35,6600		96005			
Investment fund	NL0000287118	OPTIMIX AMERICA FD	EUR	19,1600	19,1600	19,1600	4694,2000	2	19,1600		245			
Investment fund	NL0000287126	OPTIMIX EMERG MKTS	EUR	59,3600	59,3600	59,3600	680443,6800	5	59,3600		11463			
Investment fund	NL0000287092	OPTIMIX EUROP-FD D	EUR	104,8500	104,8500	104,8500	84928,5000	1	104,8500		810			
Investment fund	NL0000287084	OPTIMIX INCOM FD C	EUR	35,1500	35,1500	35,1500	445139,6000	6	35,1500		12664			
Investment fund	NL0000287100	OPTIMIX MIX FD E	EUR	30,4500	30,4500	30,4500	223320,3000	3	30,4500		7334			
Investment fund	NL0011354873	RG GMFAC E G	EUR	129,3200	129,3200	129,3200	227085,9200	9	129,3200		1756			
Investment fund	NL0011354865	RG WOCE E G	EUR	124,2700	124,2700	124,2700	40760,5600	7	124,2700		328			
Investment fund	NL0006238131	ROB AFRIKA FONDS	EUR											
Investment fund	NL0000286615	ROB HOLLANDS BEZIT	EUR											
Investment fund	NL0011896998	ROB QI GL DEV ENH	EUR	117,2000	117,2000	117,2000	173924,8000	8	117,2000		1484			
Investment fund	LU0934195610	ROB TOT RET BDS DH	EUR	58,6600	58,6600	58,6600	1173,2000	1	58,6600		20			
Investment fund	NL0010366407	ROBEKO GLB ST EQ G	EUR	43,0100	43,0100	43,0100	735643,0400	9	43,0100		17104			
Investment fund	NL0000289783	ROBEKO GLB STAR EQ	EUR	39,8100	39,8100	39,8100	214376,8500	10	39,8100		5385			
Investment fund	NL0000289817	ROLINCO	EUR	42,0700	42,0700	42,0700	185570,7700	7	42,0700		4411			
Investment fund	NL0010510798	ROLINCO - EUR G	EUR	44,7700	44,7700	44,7700	18624,3200	6	44,7700		416			
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	11,4400	11,4400	11,4400	21575,8400	5	11,4400		1886			
Investment fund	NL0010278073	TCM GL FT HDE	EUR	11,9400	11,9400	11,9400	19903,9800	8	11,9400		1667			
Investment fund	NL0006489189	TCM VIETN HDE	EUR	18,6900	18,6900	18,6900	4822,0200	3	18,6900		258			
Investment fund	NL0013087968	TRI FAIR SHARE FND	EUR	34,9000	34,9000	34,9000	7468,6000	3	34,9000		214			
Investment fund	NL0000440204	TRIODOS GROENFONDS	EUR	59,3500	59,3500	59,3500	15727,7500	2	59,3500		265			
Investment fund	NL0011327432	Triodos Mult impac	EUR	25,5300	25,5300	25,5300	127,6500	2	25,5300		5			
Investment fund	NL0000079333	TRIODOS VASTGOED	EUR	2,9300	2,9300	2,9200	21323,5200	8	2,9200		7301			
Investment fund	NL0010619748	US CONSERV HD EQ G	EUR	44,3600	44,3600	44,3600	1368772,1600	22	44,3600		30856			
Investment fund	NL0010831046	US LARGE CAP EQ G	EUR	35,7300	35,7300	35,7300	3930,3000	1	35,7300		110			
Investment fund	LU0237485098	WP STEWART HOLD FD	USD	536,2800	536,2800	536,2800	33511,5300	1	536,2800		70			
Investment fund	LU0237484448	WPSH EUR	EUR	461,0800	461,0800	461,0800	112964,6000	4	461,0800		245			
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	107,0200	107,0200	107,0200	2140,4000	1	107,0200		2000			
Other bond	XS1020769748	AAB 2.375%23JAN24	EUR											
Other bond	XS0937858271	AAB 2.5%29NOV2023	EUR	111,8000	111,8000	111,8000	3354,0000	1	111,8000		3000			
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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	112,8900	112,8900	112,8900	564450,0000	1	112,8900	500000				
Other bond	XS0802995166	AAB 7.125%06JUL22	EUR	120,1300	120,2000	120,1300	14422,9000	3	120,2000	12000				
Other bond	XS0252108674	AAB ANN OPTINTZC36	EUR											
Other bond	XS0795428498	AAB AUD 6.84%JUN12	AUD											
Other bond	XS0999526790	AAB AUD5.625%DEC20	AUD											
Other bond	XS1805353734	AAB CB1.45 12APR38	EUR											
Other bond	XS0224587443	AAB CMS RAN FRN20D	EUR											
Other bond	XS0549663341	AAB FIX 4.16%OCT22	EUR											
Other bond	XS1199643427	AAB FRN%11MCH20	EUR											
Other bond	XS0626260383	AAB FRN11MAY26	EUR											
Other bond	XS0866439879	AAB FRN14DEC22	EUR											
Other bond	XS0558261888	AAB FRN16NOV22	EUR											
Other bond	XS0875036237	AAB FRN17JAN20	EUR											
Other bond	XS0618836497	AAB FRN18APR31	EUR											
Other bond	XS0217039311	AAB FRN18APR35	EUR											
Other bond	XS0876056390	AAB FRN18JAN22	EUR											
Other bond	XS1381941167	AAB FRN18MCH21	USD											
Other bond	XS1373217931	AAB FRN1MCH21	EUR											
Other bond	XS0612377712	AAB FRN20APR24	EUR											
Other bond	XS0619628083	AAB FRN21APR21	EUR											
Other bond	XS0660291310	AAB FRN21SEP26	EUR											
Other bond	XS0553043786	AAB FRN28OCT30	EUR											
Other bond	XS0553043943	AAB FRN28OCT31	EUR											
Other bond	XS0729611706	AAB FRN29MCH21	EUR											
Other bond	XS0766347933	AAB FRN30MCH24	EUR											
Other bond	XS0227787818	AAB FX MM ZC5OCT20	USD											
Other bond	XS0107382532	AAB GBP 6 3/8%28	GBP											
Other bond	XS1016899053	AAB NOK 4.23%JAN24	NOK											
Other bond	XS0830620372	AAB NOK 4.76%SEP22	NOK											
Other bond	XS0633195978	AAB NOK 5.08%JUN21	NOK											
Other bond	XS0737138205	AAB NOK FRNFE822	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											

Instrument Type	Exchange Instrument ID	Instrument 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	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											
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	AABNFRNSEP2019	EUR											
Other bond	USN0028HAP03	AABREGS 7.75%MAY23	USD											
Other bond	XS1492363848	AABREGS1.8%20SEP19	USD											
Other bond	XS1241945473	AABREGS2.45%4JUN20	USD											
Other bond	XS1253955469	AABREGS2.875%JUN25	EUR											
Other bond	XS1246723503	AABSGD3.43%19JUN25	SGD											
Other bond	XS0619548216	ABN 6.375%27APR21	EUR	110,8600	110,8600	110,8600	110860,0000	1	110,8600	100000				
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	105,5600	105,7800	105,5500	680617,6000	43	105,6500	644000				
Other bond	XS1722558258	ACHMEA80.375%NOV24	EUR											
Other bond	XS1953778807	ACHMEA80.5%20FEB26	EUR											
Other bond	NL0000120889	AEGON 4.26%PL	NLG	85,0000	85,4900	84,7600	91040,0800	12	84,7600	235000				
Other bond	NL0000120004	AEGON FRN PL	NLG											
Other bond	NL0000116150	AEGON 1.769%PL	EUR	63,8000	64,0000	63,5500	364014,4500	10	64,0000	570900				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000116168	AEGON USD 1.709%PL	USD											
Other bond	NL0000121416	AEGON1.425%PL	NLG	79,5100	79,5100	79,5000	66741,2800	4	79,5000	185000				
Other bond	XS0473964509	AEGON6.625%16DEC39	GBP											
Other bond	XS1637329639	AEGON80.75%JUN27	EUR											
Other bond	XS2008921947	AEGONBK0.625%JUN24	EUR											
Other bond	XS1327151228	AEGONBNK0.25%DEC20	EUR											
Other bond	XS1529854793	AEGONNV1%08DEC2023	EUR											
Other bond	XS1418849482	AGN 0.25%25MAY23	EUR											
Other bond	XS1720933297	AGN 0.375%21NOV24	EUR											
Other bond	XS1061711575	AGN 4%25APR44	EUR											
Other bond	XS1787477543	AHOLD1.125%19MAR26	EUR											
Other bond	XS2018636600	AHOLDD0.25%26JUN20	EUR											
Other bond	XS1685798370	AHOLDD0.875%6SEP24	EUR											
Other bond	XS1787517199	AHOLDD0.875%19MAR21	EUR											
Other bond	XS0208105055	AIB UK 1.4781%PLD	EUR											
Other bond	XS1400167133	ALLIA0.857%22APR26	EUR											
Other bond	XS2014382845	ALLIA0.875%24JUN32	EUR											
Other bond	XS0854759080	ALLIAN 2.25%NOV22	EUR											
Other bond	XS0792977984	ALLIAN 2.875%JUN24	EUR											
Other bond	XS0558238043	ALLIAND 4.875%PL	EUR											
Other bond	XS1757377400	ALLIANDER1.625%PL	EUR											
Other bond	DE000A0GNP23	ALLIANZF2 5 3/8%PL	EUR	112,4600	112,4600	112,4500	67471,0000	2	112,4500	60000				
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	102,2600	102,2600	102,2600	11545,1500	3	102,2600	11290				
Other bond	NL0009213552	ASR NL 7.25% PL	EUR											
Other bond	XS1115800655	ASRNED5%PL	EUR	114,0000	114,0000	114,0000	18240,0000	2	114,0000	16000				
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											
Other bond	XS0575962286	BNG FRN9FEB21	EUR	100,6500	100,6500	100,6500	17110,5000	1	100,6500	17000				
Other bond	XS0092607497	BNG GBP 5 3/8%21	GBP											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS0096806590	BNG GBP 5.200%28	GBP											
Other bond	XS0405267062	BNG USD 5.23%38	USD											
Other bond	XS0465793643	BNG USD ZC18NOV39D	USD											
Other bond	XS0823045843	BNG ZAR 2%31AUG27	ZAR											
Other bond	XS0845463990	BNG ZAR ZC18OCT22	ZAR											
Other bond	XS0076219491	BNG ZAR ZC29DEC20	ZAR											
Other bond	XS0085517661	BNG ZAR ZC31DEC25	ZAR											
Other bond	XS0356235076	BNG ZC7APR38	USD											
Other bond	XS1396307693	BNG1.627%25APR2046	EUR											
Other bond	XS0465301017	BNG2USD ZC17NOV39D	USD											
Other bond	XS0465301108	BNG2USD ZC17NOV39D	USD											
Other bond	XS0995109518	BNG4.625%21NOV2019	AUD											
Other bond	XS0465345220	BNG4USD ZC17NOV39D	USD											
Other bond	XS0465344926	BNG5USD ZC17NOV39D	USD											
Other bond	XS0648123866	BNGAUD6.6675%JUL21	AUD											
Other bond	XS0677080599	BNGSEK3.365%SEP31	SEK											
Other bond	XS0307308444	BNKOFAMERIFRN2019D	EUR											
Other bond	XS1858154476	BNPPFRN25MAY2028	EUR											
Other bond	XS1810129277	BNPPFRN25MAY28	EUR											
Other bond	XS0212581564	BQ FEDERA FRNPL	EUR											
Other bond	XS0207764712	BQ FEDERAT FRNPL	EUR	61,0100	61,0100	61,0100	48808,0000	1	61,0100	80000				
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	CRMBFRN18JUL2044	EUR											
Other bond	XS1971363673	CRMB518JUL2044	EUR											
Other bond	XS0301504659	CSI MAN EUR ZC19	EUR											
Other bond	DE000A0E5JD4	DB CAP T1 FRNPL	EUR											
Other bond	XS0230409301	DB FX/FL 5%35	EUR											
Other bond	XS1373216453	DCDML16-1A28JAN49	EUR											
Other bond	XS1373216610	DCDML16-1B28JAN49	EUR											
Other bond	XS1373216701	DCDML16-1C28JAN49	EUR											
Other bond	XS1373216966	DCDML16-1D28JAN49	EUR											
Other bond	XS1373217006	DCDML16-1E28JAN49	EUR											
Other bond	XS1442019144	DCDML16-1F28JAN49	EUR											
Other bond	XS1373217261	DCDML16-1RS28JAN49	EUR											
Other bond	XS0821168423	DELTA L L9%28AUG42	EUR	125,0000	125,1500	125,0000	96328,5000	3	125,1500	77000				
Other bond	XS1076781589	DELTALOYDFRNPL	EUR											
Other bond	XS0833086563	DMBS17 A1 FRNOCT44	EUR											
Other bond	XS1906408411	DMBSXIXAFRN25NOV50	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1906410235	DMBSXIXBFRN25NOV50	EUR											
Other bond	XS1906410318	DMBSXIXCFRN25NOV50	EUR											
Other bond	XS1906410409	DMBSXIXDFRN25NOV50	EUR											
Other bond	XS0323257344	DOL07 E FRNSEP99	EUR											
Other bond	XS0495571910	DOL10 A3 FRNSEP99	EUR											
Other bond	XS0495572991	DOL10 A4 FRNSEP99	EUR											
Other bond	XS1688694287	Dolp B FRN 28SEP99	EUR											
Other bond	XS1688694790	Dolp C FRN 28SEP99	EUR											
Other bond	XS1688694527	Dolp D FRN 28SEP99	EUR											
Other bond	XS1688694360	Dolp E FRN 28SEP99	EUR											
Other bond	XS1117961653	DOLP FRN%28SEP99	EUR											
Other bond	XS1334170872	DOLPH FRN28SEP99	EUR											
Other bond	XS1385037129	DOLPH161A1FRNSEP99	EUR											
Other bond	XS1385038283	DOLPH161A2FRNSEP99	EUR											
Other bond	XS1385038796	DOLPH161A3FRNSEP99	EUR											
Other bond	XS1385037988	DOLPH161A4FRNSEP99	EUR											
Other bond	XS1046223134	DOLPHA FRN%28SEP99	EUR											
Other bond	XS1048897513	DOLPHE FRN%28SEP99	EUR											
Other bond	XS1199502797	DOLPHINM15A2SEP99	EUR											
Other bond	XS1199502870	DOLPHINM15A3SEP99	EUR											
Other bond	XS1199502953	DOLPHINM15A4SEP99	EUR											
Other bond	XS0972913908	DOLPHMASA2FRNSEP99	EUR											
Other bond	XS1991327500	DOMI19AFRN15JUN51	EUR											
Other bond	XS1991342210	DOMI19BFRN15JUN51	EUR											
Other bond	XS1991342301	DOMI19CFRN15JUN51	EUR											
Other bond	XS1991342566	DOMI19DFRN15JUN51	EUR											
Other bond	XS1991342996	DOMI19EFRN15JUN51	EUR											
Other bond	XS1991343960	DOMI19XFRN15JUN51	EUR											
Other bond	DE000A0DEN75	DPOSTB FT FRNPL	EUR											
Other bond	DE000A0DHUM0	DPOSTB FT2 FRNPL	EUR		96,8000	96,8000	96,8000	12584,0000	3	96,8000	13000			
Other bond	DE000A0D24Z1	DPOSTB FT3 FRNPL	EUR											
Other bond	XS1293087703	DSM 1.375%26SEP22	EUR											
Other bond	XS0993228294	DSM 1.75%13NOV19	EUR											
Other bond	XS1215181980	DSM 1%9APR25	EUR											
Other bond	XS1495373505	DSM0.75%28SEP2026	EUR											
Other bond	XS1041772986	DSM2.375%03APR24	EUR											
Other bond	XS0216513118	E-MAC 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	EDAM6-9USDO.25%22D	USD											
Other bond	XS1895566328	EDM182RSFRN28JAN57	EUR											
Other bond	XS1895562921	EDML182AFRN28JAN57	EUR											
Other bond	XS1895658521	EDML182BFRN28JAN57	EUR											
Other bond	XS1895663448	EDML182CFRN28JAN57	EUR											
Other bond	XS1895667860	EDML182DFRN28JAN57	EUR											
Other bond	XS1895668249	EDML182EFRN28JAN57	EUR											
Other bond	XS1895567052	EDML182FFRN28JAN57	EUR											
Other bond	XS1744727774	EDML18AFRN28JAN57	EUR											
Other bond	XS1744728749	EDML18BFRN28JAN57	EUR											
Other bond	XS1744729044	EDML18CFRN28JAN57	EUR											
Other bond	XS1744729127	EDML18DFRN28JAN57	EUR											
Other bond	XS1744729390	EDML18EFRN28JAN57	EUR											
Other bond	XS1744729473	EDML18FFRN28JAN57	EUR											
Other bond	XS1744734556	EDML18GFRN28JAN57	EUR											
Other bond	XS1744734630	EDML18HFRN28JAN57	EUR											
Other bond	XS1744738383	EDML18RSZC28JAN57	EUR											
Other bond	XS1626192766	EDMLAFRNOCT55	EUR											
Other bond	XS1626192840	EDMLBFRNOCT55	EUR											
Other bond	XS1626193145	EDMLCFRNOCT55	EUR											
Other bond	XS1626193228	EDMLDFRNOCT55	EUR											
Other bond	XS1626193491	EDMLFRNOCT55	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1626193574	EDMLFRNOCT55	EUR											
Other bond	XS1626193657	EDMLRSZCOCT55	EUR											
Other bond	XS0224480722	EIB FRN17AUG30D	EUR	110,3000	110,3000	110,3000	17648,0000	1	110,3000	16000				
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	ESSENCEV10.5%MAY65	EUR											
Other bond	XS1600520743	ESSENCVII0.3%JUL57	EUR											
Other bond	XS1529559525	EUROCL1.125%7DEC26	EUR											
Other bond	XS0255154717	FB LUX CCF FRN21	EUR											
Other bond	XS1315157153	FMO 0.125%4NOV20	EUR											
Other bond	XS1758747718	FMO 0.75%29NOV23	SEK											
Other bond	XS1121265117	FMO 4.75%16OCT19	NZD											
Other bond	XS1033747079	FMO FRN 27MCH21	EUR											
Other bond	XS1124401511	FMO FRN%21OCT19	USD											
Other bond	XS1020305832	FMO FRN%29JAN21	EUR											
Other bond	XS1219963672	FMOO.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	HSHPHERE 7.25%PLD	USD											
Other bond	DE000A0AMCG6	HYBRAIS 6.625%54D	EUR											
Other bond	NL0010511101	HYPENA2 2.46%NOV97	EUR											
Other bond	NL0010511119	HYPENA3 2.93%NOV97	EUR											
Other bond	NL0011474077	HYPENN4A2FRNOCT97	EUR											
Other bond	NL0011821137	HYPENN5A2FRNOCT97	EUR											
Other bond	NL0011984489	HYPENN6FRNSEP2097	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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0523524790	ING FRN27SEP20	EUR											
Other bond	XS0618011463	ING GBP5.375%APR21	GBP											
Other bond	XS0752263730	ING NOK 4.7%7MCH27	NOK											
Other bond	XS0862694816	ING NOK 4%17DEC27	NOK											
Other bond	XS0552397118	ING NOK4.6%27OCT20	NOK											
Other bond	XS0831430292	ING NOK4.9%27SEP22	NOK											
Other bond	XS0672356226	ING NOK5.03%7SEP26	NOK											
Other bond	XS0587741546	ING NOK5.19%3FEB21	NOK											
Other bond	XS0629082032	ING NZD7.4%26MAY21	NZD											
Other bond	XS0811904456	ING USD 3.15%AUG32	USD											
Other bond	XS1912811012	ING1.36%21NOV2033	EUR											
Other bond	XS0995102695	ING3.5%21NOV2023	EUR											
Other bond	XS0963992861	ING3.6%AUG2043	EUR											
Other bond	XS0671362506	ING3.625% 31AUG21	EUR											
Other bond	XS0995102778	ING4.125%21NOV23	USD											
Other bond	XS1914937021	INGBA0.375%26NOV21	EUR											
Other bond	XS1169586606	INGBANK0.7%16APR20	EUR											
Other bond	XS1368576572	INGBANK0.75%FEB21	EUR											
Other bond	XS1914936999	INGBANKFRN26NOV20	EUR											
Other bond	XS1914936726	INGBANKFRN26NOV21	EUR											
Other bond	XS1952576475	INGBK0.75%18FEB29	EUR											
Other bond	XS1805257265	INGBK0.875%11APR28	EUR											
Other bond	XS1976945722	INGBK0%8APR22	EUR											
Other bond	XS1865698499	INGBK1.296%15AUG33	EUR											
Other bond	XS1884009140	INGBK1.388%25SEP34	EUR											
Other bond	XS1853269428	INGBK1.445%6JUL38	EUR											
Other bond	XS1865698572	INGBK1.49%15AUG38	EUR											
Other bond	XS1940195560	INGBK1.55%23JUN39	EUR											
Other bond	XS1936919437	INGBK1.557%17JAN39	EUR											
Other bond	XS1937717186	INGBK1.56%21JAN39	EUR											
Other bond	XS1938391262	INGBK1.564%22JAN39	EUR											
Other bond	XS1976945995	INGBKFRN8APR21	EUR											
Other bond	XS1976946027	INGBKFRN8APR22	EUR											
Other bond	XS1324217733	INGBNK0.75%24NOV20	EUR											
Other bond	XS1771838494	INGGR1.125%14FEB25	EUR											
Other bond	XS1968711876	INGGR1.625%21MAR29	EUR											
Other bond	XS1689540935	INGGR1.625%26SEP29	EUR											
Other bond	XS1965536490	INGGR1.998%19MAR31	EUR											
Other bond	XS1933820372	INGGR2.125%10JAN26	EUR											
Other bond	XS1796079488	INGGR2%22MAR2030	EUR											
Other bond	XS1796077946	INGGR4.7%22MAR2028	USD											
Other bond	XS1590823859	INGGROE3%11APR2028	EUR											
Other bond	NL0000116127	INGGROEP FRNPL	EUR	67,9000	67,9000	67,9000	16975,0000	1	67,9000	25000				
Other bond	NL0000113587	INGGROEP FRNPL	EUR	67,8900	67,8900	67,8500	84830,5000	4	67,8700	125000				
Other bond	XS1576220484	INGGROEP0.75%MMAR22	EUR											
Other bond	XS1882544627	INGGROEP1%20SEP23	EUR											
Other bond	XS1882544973	INGGROEP2%20SEP28	EUR											
Other bond	XS1953146245	INGGROEP3%18FEB26	GBP											
Other bond	XS1683357252	INGGROEP4%14SEP32	USD											
Other bond	XS1917902196	INGGROEP5%5JUN29	AUD											
Other bond	XS1882544205	INGGROEPFRN20SEP23	EUR											
Other bond	XS1917901974	INGGROEPFRN5DEC22	AUD											
Other bond	XS1909186451	INGGRP2.5%15NOV30	EUR											
Other bond	XS0586994542	INGNOK5.115%1FEB21	NOK											
Other bond	XS0222934944	INVESTEC P7.075%PL	EUR											
Other bond	XS0221640070	ISLANDBANKI 8%PLD	EUR											
Other bond	XS0228393731	JPM RAN FRNAUG35D	EUR											
Other bond	XS0194983366	JYSKE BANK FRNPL	EUR											
Other bond	XS0997385967	KIGOIFRN27JAN64	EUR											
Other bond	XS0811124790	KPN 3.25%01FEB21	EUR											
Other bond	XS0543354236	KPN 3.75%21SEP20	EUR											
Other bond	XS0752092311	KPN 4.25%01MCH22	EUR											
Other bond	XS0677389347	KPN 4.50%4OCT21	EUR											
Other bond	XS0454773713	KPN 5.625%30SEP24	EUR	128,0000	128,0000	128,0000	6400,0000	1	128,0000	5000				
Other bond	XS0451790280	KPN 5.75%17SEP29	GBP											
Other bond	XS0707430947	KPN GBP 5%18NOV26	GBP											
Other bond	XS0903872603	KPN GBP FRN14MCH73	GBP											
Other bond	USN7637QAC70	KPN USD 8 3/8%30	USD											
Other bond	XS1485532896	KPN0.625%09APR2025	EUR											
Other bond	XS1485533431	KPN1.125%11SEP2028	EUR											
Other bond	US780641AH94	KPN2 USD 8 3/8%30	USD											
Other bond	US50048VAA89	KPNUSD144AFRNMCH73	USD											

Instrument Type	Exchange Instrument ID	Instrument 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	USN42978BC74	KPNUSD RS FRN MAR73	USD											
Other bond	NL00009706399	LAN4.75%09OCT19	EUR											
Other bond	XS0244143961	LAN5BANKI6.25%PLD	EUR											
Other bond	XS1960260021	LEASE1.375%07MAR24	EUR											
Other bond	XS1604200904	LEASEFRN4NOV2020	EUR											
Other bond	XS1693260702	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	XS0229584296	LEHMAN 7.25%35D	EUR											
Other bond	XS0282978666	LEHMAN 5.75%PLD	EUR											
Other bond	XS0215349357	LEHMAN 6.625%PLD	EUR											
Other bond	XS0301813522	LEHMAN 6.9%PLD	USD											
Other bond	XS0232364868	LEHMAN 6%35D	EUR											
Other bond	XS0213416141	LEHMAN 8.25%MRT35D	EUR											
Other bond	XS0210433206	LEHMAN FRCMS6%35D	EUR											
Other bond	XS0218304458	LEHMAN STEEP 7%35D	EUR											
Other bond	XS1551596775	LOWLAND4FRNFEB2054	EUR											
Other bond	XS1815297095	LOWLAND51%18MAY55	EUR											
Other bond	XS1815296014	LOWLAND5FRN18MAY55	EUR											
Other bond	XS1551596858	LOWLANDIV1%FEB2056	EUR											
Other bond	XS1895558143	LOWLVIA21%18OCT55	EUR											
Other bond	XS1895557848	LOWLVIA1FRN18OCT55	EUR											
Other bond	XS1301052202	LUCHTHAVENS2%OCT26	EUR											
Other bond	NL0000117430	MAN AHL FRNNOV20D	EUR											
Other bond	XS0211328538	MBIA GF FRN15FEB83	EUR											
Other bond	XS0271447210	MONASO6B FRNNOV44	EUR											
Other bond	XS0271448457	MONASO6C FRNNOV44	EUR											
Other bond	XS0271450784	MONASO6D 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	MONASTO6A2 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	100,5600	100,5600	100,5600	20112,0000	1	100,5600	20000				
Other bond	XS0217042885	NEDWBK FRN30OCT34	EUR											
Other bond	XS0212064231	NEDWBK FRN30OCT34	EUR											
Other bond	XS0207612614	NEDWBK USD 2CDEC34	USD											
Other bond	XS0149727736	NEDWBK USD 2CJUL22	USD											
Other bond	XS0149727496	NEDWBK USD 2CJUL22	USD											
Other bond	XS0171957433	NEDWBK USD 2CJUL33	USD											
Other bond	XS0176581311	NEDWBK USD 2CSEP23	USD											
Other bond	XS0286430128	NEDWBK7 3.875%20	EUR											
Other bond	XS1622394143	NFMO 0.125%1JUN23	EUR											
Other bond	XS1597290524	NFMO 0.75%29NOV23	SEK											
Other bond	XS0846551710	NFMO 1.8%29OCT19	USD											
Other bond	XS1551501577	NFMO FRN 20JAN20	USD											
Other bond	XS0943345198	NFMO ZC12JUL2022	USD											
Other bond	XS0943343656	NFMO ZC23JUN2023	USD											
Other bond	XS1527323411	NFMO0.75%29NOV2023	SEK											
Other bond	XS0210781828	NIBC FRN21FEB40	EUR	94,9400	94,9900	94,4000	75934,7000	6	94,4000	80000				
Other bond	XS0249580357	NIBC FRNPL	EUR											
Other bond	XS0215294512	NIBC FRNPL	USD											
Other bond	XS1222431097	NIBCO.25%APR2022	EUR											
Other bond	XS1423753463	NIBCO.625%1JUN2026	EUR											
Other bond	XS2023631489	NIBCO.875%8JUL25	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1978668298	NIBC2%9APR2024	EUR											
Other bond	XS1909177625	NIBC3.125%15NOV23	GBP											
Other bond	XS183596151	NIBC4%24MAR25	EUR											
Other bond	XS1753809141	NIBCAN1%24JAN2028	EUR											
Other bond	XS1964577396	NIBCB0.5%19MAR2027	EUR											
Other bond	XS1891426766	NIBCB2.105%10OCT33	EUR											
Other bond	XS1877512258	NIBCBAN1%11SEP2028	EUR											
Other bond	XS1687263258	NIBCBKFRN20SEP19	EUR											
Other bond	XS1550988569	NN 0.875 13JAN23	EUR											
Other bond	XS1550988643	NN 4.625 13 JAN48	EUR											
Other bond	XS2004795725	NNBAN0.375%31MAY23	EUR											
Other bond	NL0013019375	NNBAN0.625%11SEP25	EUR											
Other bond	NL0013423155	NNBAN1.432%21MAR39	EUR											
Other bond	NL0013400401	NNBANK0.25%27FEB24	EUR											
Other bond	NL0012650477	NNBANK0.5%10OCT24	EUR											
Other bond	NL0013423122	NNBANK1.4%18MAR39	EUR											
Other bond	NL0013689102	NNBANK1%25SEP2028	EUR											
Other bond	NL0013088990	NNBANK1%25SEP2028	EUR											
Other bond	XS2026198601	NNBANKFRN10JUL2026	EUR											
Other bond	XS2009870044	NNBANKFRN11DEC2020	EUR											
Other bond	XS2027601553	NNBANKFRN15JUL2021	EUR											
Other bond	XS2018718598	NNBANKFRN1JUL2021	EUR											
Other bond	XS2026198940	NNBANKFRN11DEC20	EUR											
Other bond	XS162335374	NNGROUP0.25%1JUN20	EUR											
Other bond	XS1204254715	NNGROUP1%18MAR22	EUR											
Other bond	XS1028950290	NNGROUP4.5%PL	EUR	111,7100	111,7100	111,7100	6702,6000	1	111,7100	6000				
Other bond	XS1054522922	NNGROUP4.625%APR44	EUR	113,5000	113,5000	113,5000	34050,0000	1	113,5000	30000				
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	XS0265252253	PEAMBS1 FRNSEP47	EUR											
Other bond	XS0265250638	PEAMBS1 FRNSEP47	EUR											
Other bond	XS0544014854	PHED10 A FRNOCT48	EUR											
Other bond	XS0544016396	PHED10 B FRNOCT48	EUR											
Other bond	XS1709433509	POSTNL1%NOV24	EUR											
Other bond	XS0736639112	PRIM A FRN28NOV40	EUR											
Other bond	XS1434632813	PUSTOM16AFRNAUG52	EUR											
Other bond	XS1434642374	PUSTOM16BFRNAUG52	EUR											
Other bond	XS1434645047	PUSTOM16CFRNAUG52	EUR											
Other bond	XS1434646797	PUSTOM16DFRNAUG52	EUR											
Other bond	XS1434647092	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	RABOBANKS.5%PL	EUR											
Other bond	XS1753042313	RABOBANKFRN17JAN20	EUR											
Other bond	XS0368541032	RABOBNEED 6.567% PL	GBP											
Other bond	XS1002121454	RABOCERTIFFRNPL	EUR	122,3400	123,3200	122,1400	6838432,9700	252	122,3600	5565700				

Instrument Type	Exchange Instrument ID	Instrument 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	XS1796266598	RABOFRN22MAR2021	GBP											
Other bond	XS1239520494	RABOFRN29MAY20	EUR											
Other bond	XS0256967869	RB 4 3/8%21	EUR											
Other bond	XS1622193248	RB 0.25%31MAY24	EUR											
Other bond	XS1642738816	RB 0.5%6DEC22	EUR											
Other bond	XS0502907602	RB 0.69%14MAY20	EUR											
Other bond	XS1622193321	RB 1.25%31MAY32	EUR											
Other bond	XS0545059148	RB 2.09%17NOV2020	EUR											
Other bond	XS0557252417	RB 3.75%09NOV20	EUR											
Other bond	XS0478074924	RB 4.125%14JAN20	EUR											
Other bond	XS0525602339	RB 4.125%14JUL25	EUR	126,1100	126,1100	126,1100	2522,2000	1	126,1100	2000				
Other bond	XS0826634874	RB 4.125%14SEP22	EUR											
Other bond	XS0349975861	RB 4.9325%33	EUR											
Other bond	XS0728812495	RB 4%11JAN22	EUR											
Other bond	XS0496281618	RB 6.875% 19MAR20	EUR											
Other bond	XS0439192617	RB CALL ZC16JUL39	USD											
Other bond	XS0304159576	RB FIX RAT 4.75%22	EUR											
Other bond	XS0609140529	RB FRN04APR24	EUR											
Other bond	XS0517244538	RB FRN09JUL20D	EUR											
Other bond	XS0629170837	RB FRN22JUN21	EUR											
Other bond	XS0607109377	RB FRN27APR21	EUR											
Other bond	XS0608323407	RB FRN28MCH21	EUR											
Other bond	XS0607452264	RB FRN28MCH24	EUR											
Other bond	XS0598793833	RB FX/FRN4.5%MCH24	EUR											
Other bond	XS0211503478	RB FX/IL FRNFEB20	EUR											
Other bond	XS0211284491	RB FX/IL FRNFEB35	EUR											
Other bond	XS1205680785	RB GBP2.25%23MCH22	GBP											
Other bond	XS0827563452	RB 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	SAECUR16FRN30OCT91	EUR											
Other bond	XS2021155945	SAECUR18FRN28APR92	EUR											
Other bond	XS1996263700	SAECURE0.5%30JAN92	EUR											
Other bond	XS0202197694	SANTANDER FRNPL	EUR											
Other bond	XS2019889778	SCHIPHO3.09%1JUL34	AUD											
Other bond	XS1900101046	SCHIPHOL1.5%5NOV30	EUR											
Other bond	XS2019891915	SCHIPHOL2.4%1JUL27	AUD											
Other bond	DE000A19Y072	SHAPOTH4.5%19APR23	EUR											
Other bond	XS2019584742	SINO19 0.5%28JUL61	EUR											
Other bond	XS0468954523	SNS 11.25%PL	EUR											
Other bond	XS0552743048	SNS LT2 6.25%OCT20	EUR											
Other bond	XS0616936372	SRLEV LT2 9%APR41	EUR	113,6900	113,6900	113,6900	11369,0000	1	113,6900	10000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1197763417	STORM15DFRN22JUN54	EUR											
Other bond	XS1271705334	STORM15IBAFRNJUN54	EUR											
Other bond	XS1271705177	STORM15IIAFRNJUN54	EUR											
Other bond	XS1271705417	STORM15IICFRNJUN54	EUR											
Other bond	XS1271705680	STORM15IIDFRNJUN54	EUR											
Other bond	XS1336738221	STORM16IA2FRNAPR54	EUR											
Other bond	XS1336739039	STORM16IBFRNAPR54	EUR											
Other bond	XS1336739625	STORM16ICFRNAPR54	EUR											
Other bond	XS1336740805	STORM16IDFRNAPR54	EUR											
Other bond	XS1477681255	STORM16IIAFRNAUG63	EUR											
Other bond	XS1477681339	STORM16IIBFRNAUG63	EUR											
Other bond	XS1477681503	STORM16IICFRNAUG63	EUR											
Other bond	XS1477682147	STORM16IIDFRNAUG63	EUR											
Other bond	XS1628023134	STORM17FRN22MAY64	EUR											
Other bond	XS1729913514	STORM18FRN22JAN65	EUR											
Other bond	XS1965521203	STORM19IFRN22MAR66	EUR											
Other bond	XS0514796704	STRM10II E FRN52	EUR											
Other bond	XS0537424326	STRM10III E FRN52	EUR											
Other bond	XS0563148906	STRM10IV E FRN52	EUR											
Other bond	XS0608462866	STRM11III E FRN53	EUR											
Other bond	XS1112010308	STRM14IIIBFRNFEB53	EUR											
Other bond	XS1112010480	STRM14IIICFRNFEB53	EUR											
Other bond	XS1112011967	STRM14IIIDFRNFEB53	EUR											
Other bond	XS1543625336	STRM17I FRN26JAN64	EUR											
Other bond	XS1917948009	STRONG18FRN22SEP67	EUR											
Other bond	XS1529105766	STRONGFRN22DEC2026	EUR											
Other bond	XS0205055675	SYDBANK 2.812%PL	EUR											
Other bond	XS1940192039	TAKEAW2.25%25JAN24	EUR											
Other bond	XS2002491780	TENET0.875%03JUN30	EUR											
Other bond	XS0485616758	TENNET 4.50%9FEB22	EUR											
Other bond	XS0593606121	TENNET 4.625%FEB23	EUR											
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1600704982	VIVAT2.375%17MAY24	EUR											
Other bond	XS1224002474	VLANS0.275%28APR22	EUR											
Other bond	XS1387192435	VLANS0.375%31MAR23	EUR											
Other bond	XS1565570212	VLANS0.875%15FEB27	EUR											
Other bond	NL0009706597	VLANSCHBFRN04APR24	EUR											
Other bond	XS1892756682	VLANSCHOT6.75%PL	EUR											
Other bond	XS0544664989	VOLKS 3.50%28SEP20	EUR											
Other bond	XS0209792166	VOLKS FRN JAN35	EUR											
Other bond	XS1614202049	VOLKS0.75%18MAY27	EUR											
Other bond	XS1648236013	WEREL1.702%17JUL25	EUR											
Other bond	XS0109346139	WUH 6.315%20	EUR											
Right	NL0012747067	DUTCH STAR C WAR	EUR											
Right	NL0000009322	PHILIPS BUY BACK	EUR											
Share	NL0000852564	AALBERTS NV	EUR	34,6400	34,9100	34,2400	11489625,5100	3087	34,4600	332480				
Share	NL0011540547	ABN AMRO BANK N.V.	EUR	15,9550	16,6050	15,6100	111599522,1100	23390	16,6050	6883473				
Share	NL0009767532	ACCCELL GROUP	EUR	20,8500	22,0500	20,6500	1610730,2000	474	21,8500	75073				
Share	GB008BQFX454	ACCSYS	EUR	1,1300	1,1300	1,1100	43662,6400	43	1,1200	39063				
Share	NL0012969182	ADYEN	EUR	654,0000	654,4000	643,6000	39749019,2000	5503	649,0000	61254				
Share	NL0000303709	AEGON	EUR	3,9500	3,9540	3,8100	41248722,0200	8276	3,8500	10649145				
Share	NL0011794037	AHOLD DEL	EUR	20,3000	20,3000	19,5660	126772549,8100	19587	20,0550	6364365				
Share	NL0000018034	AJAX	EUR	16,9000	17,2000	16,8000	41418,3000	37	17,2000	2440				
Share	NL0013267909	AKZO NOBEL	EUR	81,8800	82,0300	80,6100	72529071,4600	9415	81,1500	891473				
Share	NL0012817175	ALFEN	EUR	10,7000	11,2400	10,7000	221560,3400	91	10,9800	20137				
Share	NL0011333760	ALTICE EUROPE B	EUR	4,3800	4,5150	4,2650	238270,4500	224	4,3400	54175				
Share	NL0011333752	ALTICE EUROPE N.V.	EUR	4,3970	4,5170	4,2540	38250374,3300	5415	4,3300	8676025				
Share	NL0012194724	ALUMEXX N.V.	EUR	0,6300	0,6300	0,6000	3425,3600	15	0,6000	5507				
Share	NL0000888691	AMG	EUR	20,0000	20,0000	19,4250	8426312,6100	2546	19,6750	427935				
Share	NL0000313286	AMSTERDAM COMMOD.	EUR	18,3200	18,6400	18,2800	60038,4000	62	18,4800	3250				
Share	NL0000430106	AND INTERNATIONAL	EUR	2,4200	2,5000	2,4000	2072,5100	5	2,4200	851				
Share	GB00815YOC52	AP ALTERNAT ASSETS	USD											
Share	LU0569974404	APERAM	EUR	20,3500	21,0700	19,9500	11797948,9800	3122	20,3700	575865				
Share	NL0006237562	ARCADIS	EUR	17,9100	17,9800	17,4800	2413974,1600	888	17,6500	136383				
Share	LU1598757687	ARCELOMITTAL SA	EUR	12,6000	12,7280	12,2300	78389569,7300	19532	12,4020	6297468				
Share	NL0000334118	ASM INTERNATIONAL	EUR	72,8000	73,8400	71,1400	26720431,6600	3722	72,0000	369166				
Share	NL0010273215	ASML HOLDING	EUR	192,8000	194,9600	189,0800	23212638,7000	20845	190,6000	1211026				
Share	NL0011872643	ASR NEDERLAND	EUR	32,6000	32,6000	31,8500	14992771,6100	3364	32,0300	465331				
Share	JE0083DCF752	ATRIUM EUR REALEST	EUR	3,6500	3,6500	3,6500	11972,0000	6	3,6500	3280				
Share	NL0012047823	AVANTUM	EUR	2,6300	2,6300	2,5800	12459,3400	19	2,6100	4796				
Share	LU1789205884	B&S Group	EUR	14,8600	14,8800	14,4400	494122,1800	245	14,8400	33461				
Share	NL0000337319	BAM GROEP KON	EUR	3,0500	3,0640	2,9600	5039549,6000	1474	2,9940	1675174				
Share	NL0011872650	BASIC-FIT	EUR	28,4500	28,7500	28,0500	1420963,3500	424	28,5000	49903				
Share	NL0012866412	BE Semiconductor	EUR	25,4000	25,7200	24,9400	12919968,0300	1851	25,5800	508084				
Share	NL0000339703	BETER BED	EUR	1,8960	1,9240	1,8000	132019,8900	126	1,8000	71821				
Share	NL0000285278	BEVER HOLDING	EUR	3,3000	3,3000	3,3000	1098,9000	2	3,3000	333				
Share	NL0000335578	BINCKBANK	EUR	6,3400	6,3700	6,3400	408270,0900	73	6,3700	64219				
Share	NL0000852580	BOSKALIS WESTMIN	EUR	18,8400	18,8500	18,0650	6743753,0300	2078	18,3000	367112				
Share	GG0081XFMJ13	BOUSSARD GAVAUD C	EUR											
Share	GG0081FQG453	BOUSSARD GAVAUDAN	EUR	17,0500	17,0500	16,7500	252446,4500	52	16,8500	14917				
Share	GG00839VMM07	BOUSSARD GHL GBP	GBP											
Share	NL0000442523	BRILL KON	EUR	20,4000	20,4000	20,2000	3469,4000	4	20,3000	171				
Share	CA1125851040	BROOKFIELD ASSET M	EUR											
Share	NL0010776944	BRUNEL INTERNAT	EUR	11,0000	11,1800	10,8800	1621451,2800	702	11,1400	146469				
Share	GB008BDCPN049	COCA-COLA EUROPEAN	EUR	51,0000	51,0000	48,4000	1567844,6500	313	49,3000	31958				
Share	NL0010583399	CORBION	EUR	28,1600	28,2000	27,0000	3936589,3400	1256	27,7800	142609				
Share	NL0000200384	CORE LABORATORIES	EUR	40,0000	41,8000	39,8000	4603,2000	5	39,8000	114				
Share	NL0000345577	CTAC	EUR	2,2100	2,2500	2,1800	47659,3000	22	2,2400	21638				
Share	NL0011509294	CURETIS	EUR	0,7000	0,7190	0,6890	70401,7900	91	0,7030	100517				
Share	NL0000916915	DGB GROUP N.V.	EUR	0,8280	0,8280	0,8200	1655,5300	3	0,8200	2000				
Share	NL0009197771	DPA GROUP	EUR	1,3900	1,3950	1,3800	12585,6700	5	1,3800	9096				
Share	NL0000009827	DSM KON	EUR	107,2500	108,2500	106,5000	62686160,5000	7369	107,5500	583556				
Share	NL0012747059	DUTCH STAR C SHAR	EUR											
Share	NL0000345627	EASE2PAY NV	EUR	1,1080	1,1080	1,0580	11863,8000	21	1,0780	11115				
Share	NL0009901610	ENVIPCO	EUR	11,4000	11,4000	11,4000	11,4000	1	11,4000	1				
Share	NL0009272137	ESPERITE	EUR	0,0620	0,0669	0,0620	17605,2100	22	0,0631	274141				
Share	GB008B9QM994	EUROCASTLE INVEST.	EUR	7,2600	7,3000	7,2600	4721,0000	3	7,3000	650				
Share	NL0000288876	EUROCOMMERCIAL	EUR	22,2600	22,5000	22,1600	2071000,6400	447	22,4200	92866				
Share	NL0013654809	FASTNED	EUR	12,8000	14,0000	12,7000	79295,3200	53	13,0000	5856				
Share	NL0011279492	FLOW TRADERS	EUR	25,1600	25,2400	24,9200	4519213,5000	1136	25,1200	180119				
Share	NL0011832811	FORFARMERS	EUR	6,7000	6,8000	6,6500	646148,5700	423	6,7100	95970				
Share	NL0000352565	FUGRO	EUR	6,7500	6,7500	6,4060	6610434,4200	2062	6,4380	1009120				
Share	BE0003818359	GALAPAGOS	EUR	155,8500	160,1000	154,4500	77041367,7000	9019	156,4000	489886				
Share	NL0010937066	GRANDVISION	EUR	27,2800	27,3600	27,2800	12253165,8800	689	27,2800	448560				

Instrument Type	Exchange Instrument ID	Instrument 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	BMG455841020	HAL TRUST	EUR	140,0000	141,0000	138,8000	2619217,8000	334	138,8000	18753				
Share	NL0009269109	HEIJMANS	EUR	8,1700	8,3100	8,0800	336192,1000	234	8,1000	41083				
Share	NL0000009165	HEINEKEN	EUR	93,6400	94,3600	92,8600	75552926,3400	7889	94,3000	804735				
Share	NL0000008977	HEINEKEN HOLDING	EUR	88,1500	88,3000	87,3000	13345595,9500	1317	88,2000	151548				
Share	NL0000440311	HOLLAND COLOURS	EUR	83,5000	85,0000	83,5000	21783,5000	3	85,0000	257				
Share	ANN4327C1303	HUNTER DOUGLAS	EUR											
Share	ANN4327C1220	HUNTER DOUGLAS	EUR	61,0000	61,0000	60,2000	149547,4000	37	60,2000	2468				
Share	NL0009391242	HYDRATEC	EUR											
Share	NL0000359537	ICT GROUP	EUR	13,8500	14,0500	13,8500	37559,8000	25	14,0500	2680				
Share	NL0010556726	IEX GROUP NV	EUR											
Share	NL0010801007	IMCD	EUR	76,9000	77,7000	76,0500	12646814,8000	3390	77,2500	164085				
Share	NL0011821202	ING GROEP N.V.	EUR	8,8270	8,9190	8,6410	223659231,0500	30496	8,7440	25502649				
Share	NL0010937058	INTERTRUST	EUR	18,0400	18,5000	18,0400	2704875,6700	727	18,4000	147277				
Share	NL0000113652	KARDAN	EUR	0,0532	0,0532	0,0500	3416,3900	11	0,0514	67964				
Share	NL0000362648	KAS BANK	EUR	12,6000	12,6500	12,6000	956317,3500	59	12,6000	75881				
Share	NL0000852531	KENDRION	EUR	15,9800	16,1600	15,6400	275579,7400	172	15,7800	17296				
Share	NL0011323407	KIADIS	EUR	4,9040	4,9880	4,8620	567651,4600	271	4,8700	115587				
Share	NL0000009082	KPN KON	EUR	2,7050	2,7140	2,6760	46846005,8300	7091	2,6780	17429634				
Share	NL0010545679	LAVIDE HOLDING	EUR	0,1890	0,2000	0,1890	909,3000	5	0,1980	4790				
Share	NL0010998878	LUCASBOLS	EUR	13,2000	13,3500	13,1500	28195,9500	20	13,3000	2128				
Share	ISO00000388	MAREL	EUR	4,1500	4,2900	4,1300	105555,9800	67	4,2200	24945				
Share	NL0009312842	MKB Nedsense	EUR	0,1710	0,1710	0,1600	628,1800	4	0,1600	3850				
Share	CWN814651014	MOREFIELD GROUP	EUR	0,2900	0,2960	0,2720	1039,3000	4	0,2720	3650				
Share	NL0000371243	NEDAP	EUR	45,9000	46,5000	45,8000	153021,0000	70	46,3000	3311				
Share	IMO08DD7WV31	NEPI ROCKCASTLE	EUR											
Share	NL0009822014	NEW SOURCES ENERGY	EUR	0,1000	0,1090	0,1000	3533,1700	24	0,1090	34870				
Share	NL0000440618	NEWAYS ELECTRONICS	EUR	13,0500	13,1000	12,7500	44701,5500	28	13,0000	3456				
Share	NL0012756316	NIBC HOLDING	EUR	7,8500	7,8500	7,7100	801740,2800	304	7,7500	102950				
Share	NL0010773842	NN GROUP	EUR	31,8100	31,8500	31,0800	45363441,4800	8133	31,3400	1440537				
Share	NL0010696704	NOVISOURCE	EUR	1,2300	1,2300	1,2200	5613,2300	3	1,2200	4601				
Share	NL0012365084	NSI N.V.	EUR	39,2500	39,3500	39,0500	784461,4500	251	39,3000	19996				
Share	NL0010558797	OCI	EUR	21,3200	21,3400	20,5500	5610150,9100	1656	20,7400	268181				
Share	NL0000370419	ORANJEWOUDE A	EUR	5,8000	5,8000	5,8000	34800,0000	3	5,8000	6000				
Share	NL0000440584	ORDINA	EUR	1,7200	1,7200	1,6740	209541,1900	121	1,6880	124026				
Share	GG008PFTF46	PERSHING	USD	17,4600	17,5800	17,4000	694632,6700	193	17,4600	44583				
Share	NL0010391025	PHARMING GROUP	EUR	1,0450	1,0640	1,0180	16704566,5800	3211	1,0440	16004112				
Share	NL0000009538	PHILIPS KON	EUR	40,9750	41,3050	40,6100	99991424,4100	12225	40,9400	2440189				
Share	NL0000378669	PORCELEYNE FLES	EUR	10,5000	10,5000	10,5000	105,0000	1	10,5000	10				
Share	NL0009739416	POSTNL	EUR	1,5995	1,6445	1,5820	15321232,3300	4607	1,5985	9513382				
Share	BMG7209L1000	PPLA CLASS A	EUR											
Share	BMG7209L1182	PPLA CLASS B	EUR											
Share	US69355L1098	PPLA European Unit	EUR											
Share	NL0000379121	RANDSTAD NV	EUR	42,8300	43,3500	42,3900	19052275,2400	4230	42,7100	444969				
Share	LU0383812293	REINET INVESTMENTS	EUR											
Share	GB008280DG97	RELX	EUR	20,4200	20,9300	20,3800	33889042,3800	4942	20,8500	1631234				
Share	NL0000440477	ROODMICROTEC	EUR	0,2180	0,2180	0,2130	26273,1800	41	0,2140	122318				
Share	GB00803MLX29	ROYAL DUTCH SHELLA	EUR	25,6000	25,7900	25,1600	297154788,3200	20589	25,2850	11686336				
Share	GB00803MM408	ROYAL DUTCH SHELLB	EUR	25,8000	25,9100	25,3300	362281,0000	63	25,4300	14146				
Share	NL0000360618	SBM OFFSHORE	EUR	16,6100	16,7450	16,2150	13175818,0100	2854	16,3350	801730				
Share	NL0011660485	SIF HOLDING	EUR	11,9600	12,0800	11,6800	560726,3000	390	11,9000	46974				
Share	NL0011821392	SIGNIFY NV	EUR	24,1500	24,6700	24,0900	17058219,3100	2637	24,5300	696240				
Share	NL0000817179	SLIGRO FOOD GROUP	EUR	26,9000	27,1000	26,7000	593998,3000	247	26,9000	22084				
Share	NL0010627865	SNOWWORLD	EUR											
Share	NL0000336303	STERN GROEP	EUR	13,6500	13,6500	13,4000	61255,6500	30	13,6000	4536				
Share	NL0012015705	TAKEAWAY	EUR	78,0000	79,8000	77,0000	22658060,8500	5796	79,7000	288369				
Share	GG0081RMC548	TETRAGON FIN GRP	USD	12,2500	12,3500	12,2500	135091,1400	32	12,3000	12298				
Share	VGG885761061	THUNDERBIRD	USD	0,1000	0,1000	0,0985	1657,5000	3	0,0985	18632				
Share	NL0010389508	TIE KINETIX	EUR	7,8500	7,8500	7,8500	172,7000	2	7,8500	22				
Share	NL0000852523	TKH GROUP	EUR	53,0000	53,1500	52,0000	4279775,2500	948	52,3500	81429				
Share	NL0013332471	TOMTOM	EUR	10,2080	10,4660	10,1980	3505613,2600	1216	10,3000	339493				
Share	FR0013326246	UNIBAIL-RODAMCO-WE	EUR	123,0000	124,3000	122,5500	63761598,5000	8661	123,3000	516947				
Share	NL0000388619	UNILEVER	EUR	50,2000	50,8900	50,1000	252459335,4600	21093	50,7500	4993515				
Share	NL0000302636	V LANSCHOT KEMPEN	EUR	18,8000	18,8000	18,1200	421974,7800	204	18,2400	23066				
Share	NL0010661864	VALUE8	EUR	5,4800	5,5600	5,4600	29555,2800	10	5,5000	5402				
Share	NL0009875483	VALUE8 CUM PREF	EUR											
Share	NL0000288918	VASTNED	EUR	25,3000	25,5000	25,0000	754887,0000	324	25,3000	29878				
Share	BMG9349W1038	VEON	EUR	2,6100	2,6300	2,5800	117731,6200	79	2,6000	45139				
Share	DE0007921835	VIVORYON	EUR	6,3700	6,9400	6,3700	546325,0300	237	6,8000	80895				
Share	NL0012294466	VOLKERWESSELS	EUR	17,7000	17,9800	17,4800	787865,1800	518	17,6000	44557				
Share	GG0081GHHH78	VOLTA FINANCE	EUR	7,0000	7,0200	6,9600	398230,4600	54	7,0200	56900				
Share	NL0009432491	VOPAK	EUR	44,4500	44,9300	44,0100	18642458,9600	3654	44,0600	420638				
Share	NL0000289213	WERELDHAVE	EUR	18,2600	18,5800	18,2400	3105067,7700	791	18,3200	169088				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000395317	WESSANEN	EUR	11,3200	11,3700	11,3200	977652,4200	187	11,3700	86108				
Share	NL0000395903	WOLTERS KLUWER	EUR	64,0200	65,5200	63,8400	62740555,7800	7028	65,0800	965023				
Share	JE00B1FBT077	YATRA	EUR											
Tracker	LU1437018838	AMUNDI EPRA DR U	USD	66,7000	66,8660	66,7000	92517,2800	3	66,8660	1551				
Tracker	LU1681049018	AMUNDI ETF SP500	EUR	46,4595	46,4595	46,1233			46,1233					
Tracker	LU1437024729	AMUNDI GAGU 500 DR	USD	58,4890	58,7270	58,4890			58,7270					
Tracker	LU1589350310	AMUNDI GLBAL INFRA	USD	61,2680	61,2680	61,2570			61,2570					
Tracker	LU1437016204	AMUNDI JPMGBI DR U	USD	59,3250	59,5940	59,3250			59,5940					
Tracker	LU1437017350	AMUNDI MSCI EM DR	USD	57,3720	57,4260	57,0170	179645,2500	8	57,0170	3515				
Tracker	LU1437015735	AMUNDI MSCI EUR DR	USD	65,9503	66,1411	65,9503			66,1411					
Tracker	LU1681042609	AMUNDI MSCI EUROPE	USD	242,6045	244,1201	242,5759	130321,8000	3	243,4112	600				
Tracker	LU1437016972	AMUNDI MSCICWD DR U	USD	70,7380	70,7630	70,3170	102747,6600	4	70,5630	1630				
Tracker	LU1437016543	AMUNDI NOR AM DR U	USD	74,6210	74,6210	74,2780			74,2780					
Tracker	FR0013416716	AMUNDI PHYS GOLD	USD	59,4630	60,3900	59,4390	1455285,8400	44	60,1800	27347				
Tracker	LU1437017863	AMUNDI SP500 DR U	USD	75,1180	75,1180	74,7430			74,7430					
Tracker	LU1861132840	AMUNDI STOXX GL AI	USD	56,3020	56,3020	56,2540			56,2540					
Tracker	LU1589349734	AMUNDI US MIN VO	USD	65,5010	65,5660	65,4250	39504,4300	4	65,4250	675				
Tracker	LU1291109616	BNPP GSCI ETF EUR	EUR	9,2444	9,2444	9,1359			9,1359					
Tracker	DE000A0H0728	DIVERS COMMODITY	USD	19,5520	19,5520	19,3840	10391,0000	1	19,3840	600				
Tracker	JE00B3WDZY68	ETFS 3 L JPY S EUR	EUR	26,0650	26,2860	26,0650			26,2860					
Tracker	JE00B3QQ4551	ETFS 3 L USD S EUR	EUR	82,4600	82,4600	81,9000			81,9000					
Tracker	JE00B44CBN95	ETFS 3 S JPY L EUR	EUR	27,4390	27,4390	27,2110			27,2110					
Tracker	JE00B3T3K772	ETFS 3 S USD L EUR	EUR	12,2610	12,3450	12,2610			12,3450					
Tracker	JE00B2NFTL95	ETFS DAILY LG2 GLD	EUR	43,4690	44,3800	43,4690			44,3800					
Tracker	JE00B2NFTS64	ETFS DAILY LG2 SLV	EUR	4,8980	5,0440	4,8980	4981,5000	2	5,0440	1000				
Tracker	JE00B24DKC09	ETFS DAILY SH1 GLD	EUR	18,9910	18,9910	18,7200			18,7200					
Tracker	JE00B24DKK82	ETFS DAILY SH1 SLV	EUR	14,7910	14,7910	14,7910			14,7910					
Tracker	JE00B3MWC642	ETFS LG JPY SH EUR	EUR	45,2250	45,3530	45,2250			45,3530					
Tracker	JE00B588CD74	ETFS PHYS SW GLD	EUR	128,2700	129,5500	128,2700	287407,0000	3	129,5500	2229				
Tracker	JE00B1VS3333	ETFS PHYSIC SILVER	EUR	14,0650	14,3300	14,0450	769541,0600	186	14,3090	54425				
Tracker	JE00B1VS3770	ETFS PHYSICALGOLD	EUR	126,5100	128,0800	126,5100	4136077,1500	209	127,7900	32464				
Tracker	JE00B1VS3002	ETFS PHYSPALLADIUM	EUR	121,0900	121,2500	117,1600	21954,5600	7	118,9400	182				
Tracker	JE00B1VS3W29	ETFS PHYSPM BASKET	EUR	99,2000	99,2000	99,0200	3865,1800	4	99,3700	39				
Tracker	JE00B3KNM514	ETFS SH JPY LG EUR	EUR	39,1680	39,1680	39,0590			39,0590					
Tracker	JE00B1VS2W53	ETFSPHYSPPLATINUM	EUR	71,8200	72,7100	71,0700	41756,3500	20	72,7100	582				
Tracker	IE00B8XB7377	FINEX GOLD	EUR	9,1950	9,2900	9,1950	233913,4000	3	9,2800	25260				
Tracker	IE00B8X9NY41	FIRST EUROALPHADEX	EUR	29,8800	30,2250	29,8800	168486,4100	12	29,9750	5601				
Tracker	IE00BFD2H405	FT CLOUD COM	EUR	20,6900	20,8700	20,6200	20358,3100	4	20,6200	983				
Tracker	IE00BGOSSC32	FT DJ Internet	EUR	17,0700	17,1900	16,9300	3077,0100	1	16,9300	179				
Tracker	IE00BD5HBS12	FT FACTOR FX EUR	EUR	18,7110	18,7110	18,6640	136435,4900	1	18,6640	7305				
Tracker	IE00B579F325	Invesco Gold ETC	EUR	128,9100	130,3700	128,9100	1054238,7400	14	130,1800	8138				
Tracker	IE00BYPCH127	IS CHN BND USD ACC	USD	4,9030	4,9030	4,9030			4,9030					
Tracker	IE00BCRY6557	IS EURO ULTRASHORT	EUR	100,1200	100,2700	100,1200	123917,5200	15	100,2100	1236				
Tracker	IE00BCRY5Y77	IS US SHORT CB	EUR	91,6900	91,7100	91,4300	6144,5700	1	91,4300	67				
Tracker	IE00BCLWRB83	IS USD HEDGED CB	EUR	86,8700	86,8700	86,3200			86,3200					
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR	82,0300	82,0300	81,7500	454052,2000	4	81,7500	5538				
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR	89,7800	89,7800	89,5400			89,5400					
Tracker	IE00B7LGZ558	ISH FR TREAS BD	EUR	162,3700	163,3400	162,3700	220138,5000	20	162,8200	1352				
Tracker	IE00B6X2VY59	ISH NLD BD HEDGED	EUR	96,0600	96,1400	96,0500	399970,1600	7	96,0600	4163				
Tracker	IE00B0M62Y33	ISHARES AEX	EUR	53,8700	54,4000	53,4800	4325403,5000	256	53,8700	80179				
Tracker	IE00B14X4T88	ISHARES ASIA PACIF	EUR	22,7500	22,7750	22,4000	405243,0100	29	22,5550	18001				
Tracker	IE00B3DXKQ41	ISHARES B E AGG	EUR	128,5800	129,2100	128,5800	350630,2300	17	129,0100	2718				
Tracker	IE00B3F81R35	ISHARES B E CORP	EUR	134,8100	135,1900	134,8100	1147924,2300	56	135,0500	8499				
Tracker	IE00B3FH7618	ISHARES B E TR 0-1	EUR	98,5700	98,6000	98,5700	328140,3800	3	98,5800	3328				
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	29,3450	29,4820	28,9000	67780,1400	8	29,0140	2329				
Tracker	IE00B1W57M07	ISHARES BRIC 50	EUR	25,8900	25,9100	25,5700	15963,2600	7	25,6900	621				
Tracker	IE00BJPPV004	ISHARES CBUG	GBP	5,2345	5,2416	5,2345			5,2416					
Tracker	IE00B02KXK85	ISHARES CHINA 25	EUR	99,0100	99,7700	97,9100	174237,8900	48	98,5400	1759				
Tracker	IE00BJ5JPG56	ISHARES CHINA U A	USD	4,8095	4,8340	4,7967	17261,2100	1	4,7967	4000				
Tracker	IE00B52VJ196	ISHARES DJ EUR SUS	EUR	42,5600	42,8200	42,4850	726360,4800	23	42,6050	17047				
Tracker	IE00B57X3V84	ISHARES DJ GLO SUS	EUR	36,1740	36,3110	35,6260	63046,1100	13	35,7910	1758				
Tracker	IE0032523478	ISHARES E CORP BD	EUR	141,2100	141,5400	141,1800	432009,5300	27	141,2700	3055				
Tracker	IE00B38BQ275	ISHARES E COV BOND	EUR	159,7800	160,4800	159,7800	361513,7000	36	160,0300	2256				
Tracker	IE00B14X4Q57	ISHARES E GOV1-3	EUR	144,7700	144,8200	144,7000	269476,7000	14	144,8200	1862				
Tracker	IE00B1FZ5913	ISHARES E GOV15-30	EUR	275,6600	277,6300	275,4500	54944,4300	6	277,6300	199				
Tracker	IE00B1FZ5681	ISHARES E GOV3-5	EUR	174,8000	175,0000	174,1800	2834520,2000	15	174,1800	16257				
Tracker	IE00B1FZ5806	ISHARES E GOV7-10	EUR	228,7700	229,8600	228,7700	192176,6200	12	229,4500	838				
Tracker	IE00B0M62X26	ISHARES E INF-LINK	EUR	221,2100	221,8000	221,2100	250229,8000	14	221,3200	1130				
Tracker	IE00B0M63730	ISHARES EAST EX-JP	EUR	44,0500	44,3500	43,6200	3705781,4000	149	43,7900	84051				
Tracker	IE00B0M63953	ISHARES EASTE10/40	EUR	22,2250	22,3810	21,9610	20233,4700	6	22,0370	912				
Tracker	IE00B4WXJH41	ISHARES EG 10-15	EUR	193,9200	195,0000	193,9200	25209,6000	2	195,0000	130				
Tracker	IE00B4WXJG34	ISHARES EG 5-7	EUR	163,6200	163,9700	163,6200	2451351,5000	2	163,9700	14950				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B0M63177	ISHARES EM MARKETS	EUR	33,7200	33,8600	33,2350	394215,9400	50	33,4200	11785				
Tracker	IE00BGDQQT50	ISHARES EM SRI USD	USD	4,9242	4,9242	4,8825			4,8825					
Tracker	IE00BKM4G266	ISHARES EMIM	EUR	23,3420	23,4360	22,9160	1178205,3300	129	23,1320	50783				
Tracker	IE00BKF6616	ISHARES EMU USD H	USD	4,9920	4,9970	4,9920			4,9970					
Tracker	IE00B0M62572	ISHARES ESTOXX DIV	EUR	19,9640	20,1000	19,7780	278632,1600	56	19,9300	13956				
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	37,2700	37,5700	37,2250	68113,9200	7	37,4000	1827				
Tracker	IE00B02KXL92	ISHARES ESTOXX MID	EUR	55,8300	56,2700	55,5700	610977,3400	7	55,9000	10914				
Tracker	IE00B02KXM00	ISHARES ESTOXX SML	EUR	33,5370	33,8350	33,4720	66871,4100	15	33,5810	1982				
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR	19,9300	19,9400	19,9220	777,6600	2	19,9220	39				
Tracker	IE0008471009	ISHARES EURO STX50	EUR	34,0400	34,4050	33,8700	5863353,5800	89	34,0850	171777				
Tracker	IE00B14X4N27	ISHARES EUROPE EXUK	EUR	30,8100	31,0700	30,6050	2799604,3000	71	30,8100	90719				
Tracker	IE00B1Y2SC51	ISHARES EUROPE	EUR	23,1600	23,3900	23,0400	9055437,7700	215	23,1800	390058				
Tracker	IE00BGDPWW94	ISHARES EUROPE SRI	EUR											
Tracker	IE0005042456	ISHARES FTSE 100	EUR	7,6930	7,7690	7,6530	741499,0000	25	7,7070	96405				
Tracker	IE00BK7Y2P34	ISHARES GVT BOND \$	USD	5,1063	5,1268	5,1063	44805,7400	1	5,1222	9790				
Tracker	IE00B4WXJ64	ISHARES IEGA	EUR	132,6200	133,4000	132,5700	1100900,5600	18	133,0600	8277				
Tracker	IE00B1FZ5467	ISHARES INFRA GLO	EUR	26,0150	26,0150	25,6400	78398,2700	23	25,7350	3030				
Tracker	IE00B02KH56	ISHARES JAPAN	EUR	12,0250	12,1080	11,9150	412845,4100	18	11,9680	34425				
Tracker	IE00BFM15T99	ISHARES JAPAN IMI	USD	4,8775	4,8775	4,8680			4,8680					
Tracker	IE00BGDQOV72	ISHARES JAPAN SRI	USD											
Tracker	IE00BF553838	ISHARES JPMESG	EUR	4,9907	5,0167	4,9907	60091,9300	2	4,9980	12020				
Tracker	IE00B0M63391	ISHARES KOREA	EUR	31,2570	31,4430	30,8990	15937,1100	14	30,9840	510				
Tracker	IE00B27YCK28	ISHARES LATIN AM	EUR	15,3720	15,4580	15,1000	85918,1700	16	15,2760	5594				
Tracker	IE00BG0J9Y53	ISHARES MSCI CEMP	GBP	4,8635	4,8635	4,8600			4,8600					
Tracker	IE00B4LSYC18	ISHARES MSCI EM A	EUR	27,8300	27,9600	27,3500	350464,6700	43	27,5750	12690				
Tracker	IE00B4K48X80	ISHARES MSCI EUR A	EUR	49,6400	50,0400	49,2800	12202019,8600	186	49,6000	245424				
Tracker	IE00B4LSYX21	ISHARES MSCI JAP A	EUR	35,3900	35,5750	34,9950	973036,8700	34	35,2150	27373				
Tracker	IE00B4LSY983	ISHARES MSCI WOR A	EUR	49,9750	50,3700	49,2200	4619528,1200	443	49,7750	92435				
Tracker	IE00B14X4M10	ISHARES N-AMERICA	EUR	48,0650	48,3350	47,4600	644718,9900	13	47,7400	13456				
Tracker	IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	18,9000	19,1140	18,7320	584635,6900	26	18,8380	30696				
Tracker	IE00B1FZ5244	ISHARES PROP ASIA	EUR	26,1170	26,1170	25,7750	10044,3700	12	25,8640	389				
Tracker	IE00B0M63284	ISHARES PROP EURO	EUR	41,2400	41,4700	41,2000	1350938,5100	18	41,3450	32631				
Tracker	IE00B1FZ5350	ISHARES PROP GLO	EUR	23,8510	24,0050	23,6780	1309532,8400	40	23,8360	54960				
Tracker	IE00B1FZ5F77	ISHARES PROP US	EUR	26,5850	26,8050	26,5000	193413,7800	10	26,5550	7276				
Tracker	IE0031442068	ISHARES S&P 500	EUR	25,5630	25,7610	25,0760	6614448,6600	241	25,3780	260174				
Tracker	IE00BD8KRH84	ISHARES SP500 B D	GBP											
Tracker	IE0008470928	ISHARES STOXX 50	EUR	31,0400	31,3150	31,0000	48532,3000	3	31,0750	1550				
Tracker	IE00B0M63623	ISHARES TAIWAN	EUR	38,1330	38,1800	37,8500	5646,8600	3	37,9230	149				
Tracker	IE00B1FZ5574	ISHARES TURKEY	EUR	15,0210	15,0700	14,6450	362153,1800	15	14,7500	24572				
Tracker	IE00B14X4S71	ISHARES US T 1-3	EUR	119,3200	119,5100	119,0100	77256,4300	11	119,0800	647				
Tracker	IE00B1FZ5798	ISHARES US T 7-10	EUR	185,1100	185,9300	185,1000	41049,9800	8	185,3000	221				
Tracker	IE00B1FZ5C47	ISHARES US TIPS	EUR	195,5300	195,7500	195,4600	62026,9900	6	195,4600	317				
Tracker	IE00B2173746	ISHARES USA SRI	USD	5,4251	5,4251	5,3941			5,3941					
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	108,7800	108,9500	108,1500	641348,5200	26	108,1500	5916				
Tracker	IE00B0M62Q58	ISHARES WORLD	EUR	39,9750	40,3150	39,4500	3095653,7200	113	39,8000	77204				
Tracker	IE00B3VWN393	ISHR \$ Gov 3-7A	EUR	118,5600	118,7400	118,4800	113176,2000	3	118,4800	955				
Tracker	IE00B525F786	ISHR Canada	EUR	113,5900	113,5900	113,0600	77412,4200	2	113,4400	682				
Tracker	IE00B3VTML14	ISHR E Gov 3-7A	EUR	138,4300	138,4700	137,1700	2423529,9600	5	137,1700	17668				
Tracker	IE00B53L3W79	ISHR ESTX50 B A	EUR	106,2200	107,3200	105,6200	4782777,2000	122	106,3400	44915				
Tracker	IE00B53QDK08	ISHR Japan A	EUR	126,7050	126,7050	126,1100			126,1100					
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	85,0600	85,5400	83,9000	223857,2800	12	85,0700	2632				
Tracker	IE00B53QG562	ISHR MSCI EMUSC	EUR	111,1800	112,1900	110,5600	4478867,3900	44	111,3000	40308				
Tracker	IE00B525FT06	ISHR MSCI USA	EUR	245,8750	247,3050	241,7500	763563,1500	10	244,2100	3146				
Tracker	IE00B535ZB19	ISHR NASDAQ 100	EUR	374,8000	378,4000	368,9500	2841218,4000	75	373,4000	7609				
Tracker	IE00B52MJY50	ISHR Pac xjpn A	EUR	129,8800	130,7400	128,9200	2474162,0600	34	129,1400	19135				
Tracker	IE00B5V87390	ISHR Russia ADR	EUR	112,5200	112,5200	111,3200			111,3200					
Tracker	IE00B5BMR087	ISHR S&P500 B A	EUR	253,1940	255,1000	248,4000	9404440,7400	180	251,3260	37366				
Tracker	IE00BQ70R696	IVZ NASDAQ BIOTECH	EUR	29,5800	29,7800	29,2300	183657,7600	5	29,4500	6270				
Tracker	IE00B3YCGJ38	IVZ S&P 500	EUR	465,0400	467,1400	458,7100	650894,2200	7	461,6700	1413				
Tracker	IE00BFXR7892	KRANE CSI INTERNET	USD	24,3414	24,3414	24,3414	304,2100	1	24,3414	14				
Tracker	IE00BMW3QX54	L&G Robotics	EUR	12,5520	12,6680	12,3880	170478,5200	14	12,4880	13597				
Tracker	IE00BFXRSW90	L&G APAC x JP Eq.	EUR	9,5840	9,5840	9,5840			9,5840					
Tracker	IE00BF0H7608	L&G Battery Value	EUR	8,2742	8,2742	8,2712			8,2712					
Tracker	IE00BF0M2296	L&G Battery Value	EUR	6,7462	6,7700	6,7147	2031,0000	1	6,7147	300				
Tracker	IE00BFXR5T61	L&G Core Japan Eq.	EUR	8,8608	8,8608	8,8159			8,8159					
Tracker	IE00BFXR5Q31	L&G Core US Eq.	EUR	9,4106	9,4106	9,3393			9,3393					
Tracker	IE00BYPL5672	L&G Cyber Security	EUR	13,7160	13,7600	13,5000	388347,2000	24	13,5680	28373				
Tracker	IE00BHBDF83	L&G E Fund China A	EUR	11,8620	12,0280	11,8000	18434,2500	8	11,8400	1541				
Tracker	IE00BF0M6N54	L&G Ecommerce	EUR	7,9779	7,9779	7,9619			7,9619					
Tracker	IE00BFXRSV83	L&G EU x UK Eq.	EUR	10,4300	10,4320	10,4300			10,4320					
Tracker	IE00BFXRS554	L&G Global Eq.	EUR	9,3679	9,3679	9,2860	16519,9800	3	9,3215	1779				
Tracker	IE00B3CNHG25	L&G Gold Mining	EUR	25,9000	26,0000	25,9000	766383,6100	84	26,3150	29179				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B4WPHX27	L&G Lg Dat Commod	EUR	11,8800	11,9030	11,7570	32387,7000	4	11,7570	2741				
Tracker	IE00B3CNHJ55	L&G Russell 2000	EUR	55,8400	56,2500	55,4400	304387,6700	6	55,5000	5472				
Tracker	LU0854423687	LYXOR ACWI GOLD	USD	80,3200	81,9200	80,3200	72451,3700	1	81,9200	1000				
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR	4,0655	4,2000	4,0420	42980,0600	21	4,1040	10537				
Tracker	LU1646359452	LYXOR JPX 400	JPY	16892,9800	16892,9800	16764,3100			16764,3100					
Tracker	IE00B42Z5J44	MSCI JAP EH	EUR	43,8550	44,1000	43,3150	448490,8900	14	43,5050	10214				
Tracker	IE00B441G979	MSCI WRD EH	EUR	51,3200	51,5950	50,8300	512980,1500	10	51,1450	10078				
Tracker	LU0832436512	MULTI GL QUAL INC	USD	130,4000	130,4000	130,2600			130,2600					
Tracker	IE00B3ZW0K18	SP 500 EH	EUR	63,4890	63,8610	62,4450	4441246,5400	89	63,1700	69819				
Tracker	US78467X1090	SPDR DJIA TRUST	EUR	231,6000	231,6000	228,9500	2289,5000	1	229,0500	10				
Tracker	IE00BYTRRG60	SPDR MSCI W C DIS	EUR	37,2600	37,2600	36,9400	849,6200	1	37,1200	23				
Tracker	IE00BYTRR756	SPDR MSCI W C STAP	EUR	31,4500	31,4800	31,2250	11791,5000	3	31,4550	375				
Tracker	IE00BYTRRG40	SPDR MSCI W COMM	EUR	29,3250	29,4000	29,1150	2634,6000	2	29,2450	90				
Tracker	IE00BYTRR863	SPDR MSCI W ENERGY	EUR	26,9900	26,9900	26,5300	20008,1100	7	26,5500	746				
Tracker	IE00BYTRR970	SPDR MSCI W FINCLS	EUR	34,8750	34,8750	34,2800	2434,2600	3	34,3800	71				
Tracker	IE00BYTRR894	SPDR MSCI W HEALTH	EUR	34,0500	34,2700	33,5350	253233,6700	13	33,8350	7444				
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR	35,1050	35,1050	34,6400	42291,0800	5	34,7150	1206				
Tracker	IE00BYTRRF33	SPDR MSCI W MTRL	EUR	33,9750	33,9750	33,6400	2660,9100	3	33,6950	79				
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	51,5000	51,6500	50,5200	225651,7600	33	51,0800	4405				
Tracker	IE00BYTRRH56	SPDR MSCI W UTIL	EUR	34,4000	34,4000	34,2150	376,3700	1	34,3050	11				
Tracker	IE00BFWFPX50	SPDR US COMMS	EUR	17,9890	18,1340	17,9460	323722,1000	4	17,9460	17884				
Tracker	IE00BWBXM278	SPDR US CONS DIS	EUR	28,3500	28,3500	28,1840			28,1840					
Tracker	IE00BWBXM385	SPDR US CONS STAP	EUR	23,6080	23,7200	23,6080	138026,6800	2	23,6370	5819				
Tracker	IE00BWBXM492	SPDR US ENERGY	EUR	15,6590	15,6590	15,4210	515526,5000	5	15,4210	33231				
Tracker	IE00BWBXM500	SPDR US FINAN	EUR	25,7020	25,7020	25,1380	190730,7500	2	25,1380	7465				
Tracker	IE00BWBXM617	SPDR US HEALTH	EUR	22,5960	22,5960	22,4100			22,4100					
Tracker	IE00BWBXM724	SPDR US INDUST	EUR	26,4120	26,4120	26,1240			26,1240					
Tracker	IE00BWBXMB69	SPDR US ITILIT	EUR	28,2930	28,2930	28,1860			28,1860					
Tracker	IE00BWBXM831	SPDR US MATERIAL	EUR	22,3410	22,3610	22,0200	325407,7200	3	22,3610	14736				
Tracker	IE00BWBXM948	SPDR US TECH	EUR	34,9200	34,9200	34,5700	1732,0000	3	34,7220	50				
Tracker	IE00BFYOGT14	SPDR WORLD	EUR	18,2010	18,3330	17,9500	192843,7600	15	18,1010	10661				
Tracker	NL0010273801	TC IAAT	EUR	22,0700	22,0910	22,0640	615014,5300	12	22,0790	27859				
Tracker	NL0009272749	THINK AEX	EUR	54,0800	54,6100	53,6200	2365411,5700	162	54,0600	43620				
Tracker	NL0009272756	THINK AMX	EUR	80,5200	81,2700	79,6100	253831,2900	19	80,3000	3140				
Tracker	NL0010731816	THINK EUROP EQ ETF	EUR	52,4900	52,7900	52,2500	22562,4000	11	52,4200	428				
Tracker	NL0009690221	THINK GLOBAL EQ	EUR	40,6770	41,1300	40,3000	423027,0400	105	40,5780	10364				
Tracker	NL0009690239	THINK GLOBAL RE	EUR	40,0410	40,3900	39,8780	68230,4500	24	40,1040	1696				
Tracker	NL0011683594	THINK HIGH DIV	EUR	26,5400	26,8000	26,2500	163800,6400	49	26,4200	6183				
Tracker	NL0009690247	THINK IBOXX CORP.	EUR	19,2430	19,2430	18,9500	98395,3700	8	18,9760	5188				
Tracker	NL0009690254	THINK IBOXX GOV.	EUR	14,6900	14,7100	14,6510	39486,0400	12	14,7060	2692				
Tracker	NL0009272764	THINK MIX DF	EUR	58,0200	58,3900	58,0100	34905,1400	8	58,1100	601				
Tracker	NL0009272772	THINK MIX NL	EUR	61,7300	62,0600	61,7000	8116,9900	7	61,7100	131				
Tracker	NL0009272780	THINK MIX OF	EUR	63,8300	64,0200	63,3000	10601,0900	11	63,5600	166				
Tracker	NL0011376074	THINK NRTH AMERICA	EUR	32,1450	32,1450	31,7650	15127,6600	6	31,9000	474				
Tracker	NL0010408704	THINK SUSTAINABLE	EUR	82,2900	82,4800	81,0000	217210,0000	32	81,5900	2655				
Tracker	LU0629460089	UBS ETF ASRUSA	EUR	103,9600	103,9600	102,7200	509313,0400	7	103,0200	4942				
Tracker	IE00BDR55927	UBS ETF AWSR	EUR	9,5140	9,5140	9,4620	664,0200	1	9,4620	70				
Tracker	LU1130155606	UBS ETF CAHEUA	EUR	16,8930	16,9270	16,8930			16,9270					
Tracker	LU0446734872	UBS ETF CANCDA	EUR	27,4180	27,4180	27,3820			27,3820					
Tracker	LU1048314196	UBS ETF CBEU5	EUR	13,8500	13,8660	13,8250	59521,6500	3	13,8660	4304				
Tracker	LU1484799769	UBS ETF CBSE	EUR	14,7410	14,7710	14,7410			14,7710					
Tracker	LU1215461085	UBS ETF CBSUS	EUR	15,5380	15,6040	15,5380	15,6000	1	15,6040	1				
Tracker	LU1215461325	UBS ETF CBSUSE	EUR	16,2190	16,3300	16,2190	40764,2800	3	16,2660	2513				
Tracker	LU1048316647	UBS ETF CBUS	EUR											
Tracker	LU1048314949	UBS ETF CBUS5	EUR											
Tracker	LU1048315243	UBS ETF CBUSSE	EUR	14,7380	14,7400	14,7380			14,7400					
Tracker	LU1048317025	UBS ETF CBUSE	EUR											
Tracker	LU0136234068	UBS ETF ESOEUA	EUR	32,9800	33,0250	32,9800			33,0250					
Tracker	LU0721553864	UBS ETF ECOEUA	EUR	108,2900	108,2900	108,2900			108,2900					
Tracker	LU1215454460	UBS ETF ELOVD	EUR	14,7940	14,8440	14,7940			14,8440					
Tracker	LU0480132876	UBS ETF EMMUSA	EUR	85,6900	85,6900	84,9900			84,9900					
Tracker	LU0147308422	UBS ETF EMUEUA	EUR	115,4400	115,8400	115,0000	155340,6000	4	115,5600	1341				
Tracker	LU1215452928	UBS ETF EPVLD	EUR	14,4020	14,4020	14,3940			14,3940					
Tracker	LU1215451524	UBS ETF EQLTD	EUR	18,5620	18,6600	18,5620			18,6600					
Tracker	LU0671493277	UBS ETF ESCEUA	EUR	92,3300	92,3300	92,3300			92,3300					
Tracker	LU0629460675	UBS ETF ESREUA	EUR	90,8200	91,5700	90,4700	123425,6100	12	90,8300	1356				
Tracker	LU1215455947	UBS ETF ETSYD	EUR	15,0380	15,0380	15,0100			15,0100					
Tracker	LU0446734104	UBS ETF EUREUA	EUR	60,3800	60,9200	60,3800	60,9200	1	60,4100	1				
Tracker	LU1169827224	UBS ETF HKDU	EUR	16,6160	16,7380	16,5140	900,3500	3	16,5140	54				
Tracker	LU0937837945	UBS ETF JPEUAH	EUR	17,3450	17,3450	17,2200			17,2200					
Tracker	LU0136240974	UBS ETF JPNJPA	EUR	37,8100	37,8100	37,6400			37,6400					
Tracker	LU1230561679	UBS ETF JPSR	EUR	17,7510	17,7510	17,6540			17,6540					

Instrument Type	Exchange Instrument ID	Instrument 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	LU1048313891	UBS ETF MSRUSA	EUR	11,3420	11,3550	11,1820	22272,5000	5	11,1820	1973				
Tracker	LU0446734526	UBS ETF PACUSA	EUR	36,9700	36,9700	36,8300	810,2600	1	36,8300	22				
Tracker	LU0629460832	UBS ETF PSRUSA	EUR	59,2400	59,4100	58,6100	275169,2100	9	58,8300	4656				
Tracker	LU1169825954	UBS ETF SGPDU	EUR	16,1580	16,1580	16,0420								
Tracker	LU1280303014	UBS ETF USSRF	EUR	15,6160	15,6860	15,5100	5694,0200	1	15,5100	363				
Tracker	LU0721552544	UBS ETF UTIUSA	EUR	22,3270	22,3270	22,2770								
Tracker	LU0721552973	UBS ETF UT7USA	EUR	39,6000	39,6690	39,6000			39,6690					
Tracker	LU0629459743	UBS ETF WSRUSA	EUR	83,3600	83,9400	82,2500	309076,1200	26	83,0000	3730				
Tracker	IE00BWT3KS11	UBS IRL AUHEUA	EUR	14,2900	14,2900	14,1860			14,1860					
Tracker	IE00BMP3HG27	UBS IRL GLDVD	EUR	7,8670	7,8670	7,8000	12870,0000	1	7,8290	1650				
Tracker	IE00B7K93397	UBS IRL SPSUSY	EUR	41,2620	41,2620	40,9630			40,9630					
Tracker	IE00BMP3HN93	UBS IRL UKSR	EUR	16,5380	16,5380	16,5380	27420,0000	1	16,5380	1658				
Tracker	IE00BX7RQY03	UBS IRL ULOVD	EUR	20,1500	20,1500	20,0600			20,0600					
Tracker	IE00BWT3KJ20	UBS IRL ULOVE	EUR	20,6750	20,6750	20,6350			20,6350					
Tracker	IE00BX7RR706	UBS IRL UPVLD	EUR	18,7340	18,7340	18,5320			18,5320					
Tracker	IE00BWT3KL42	UBS IRL UPVLE	EUR	18,1440	18,1440	17,9840			17,9840					
Tracker	IE00BX7RRJ27	UBS IRL UQLTD	EUR											
Tracker	IE00BWT3KN65	UBS IRL UQLTE	EUR	20,8250	20,8250	20,7700			20,7700					
Tracker	IE00B77D4428	UBS IRL USAUSY	EUR	61,9800	61,9800	61,5700			61,5700					
Tracker	IE00BD4TYF66	UBS IRL USEUYH	EUR	21,7010	21,7010	21,6030			21,6030					
Tracker	IE00B7KQ7B66	UBS IRL WRDUSY	EUR	46,9510	46,9510	46,7170			46,7170					
Tracker	IE00BZ163G84	VANGUARD EURCORPBD	EUR	54,4100	54,5000	54,3700	38457,5200	5	54,4100	707				
Tracker	IE00BZ163H91	VANGUARD EURGVBD	EUR	27,2250	27,2990	27,2250	11367,3300	6	27,2860	417				
Tracker	IE00B9F5YL18	VANGUARD FTSE APXJ	EUR	20,8170	20,9400	20,5360	86695,3600	20	20,6900	4175				
Tracker	IE00B3BRWM25	VANGUARD FTSE AW	EUR	74,0900	74,7400	73,0500	1905481,2000	455	73,8100	25744				
Tracker	IE00BKX55542	VANGUARD FTSE DE	EUR	28,2850	28,5350	28,1500	1094923,8100	24	28,2950	38468				
Tracker	IE00BKX55558	VANGUARD FTSE DW	EUR	54,9700	54,9700	54,3600	11591,6600	3	54,7300	212				
Tracker	IE00B3VMM84	VANGUARD FTSE EM	EUR	48,2000	48,4000	47,3700	726921,3400	90	47,7800	15194				
Tracker	IE00B945VV12	VANGUARD FTSE EUR	EUR	28,9520	29,2140	28,7980	1608223,4700	47	28,9570	55571				
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	46,9770	47,1280	46,2120	566466,0300	60	46,5320	12136				
Tracker	IE00B95PGT31	VANGUARD FTSE JPN	EUR	25,1950	25,3500	24,9400	297087,2100	16	25,0900	11797				
Tracker	IE00BKX55R35	VANGUARD FTSE NA	EUR	63,2400	63,7200	62,8300	51358,3200	2	62,8300	806				
Tracker	IE00BYRRD71	VANGUARD GLBLLIQ	EUR	29,8860	29,8860	29,6810			29,6810					
Tracker	IE00BYR0C64	VANGUARD GLBLMINVO	EUR	31,0000	31,1100	30,7200	125710,3500	17	30,9030	4065				
Tracker	IE00BYR0935	VANGUARD GLBLMOM	EUR	29,3960	29,3960	29,3200			29,3200					
Tracker	IE00BYR0B57	VANGUARD GLBLVAL	EUR	27,1460	27,2800	26,7500	56773,5700	4	26,9140	2107				
Tracker	IE00B3XXRP09	VANGUARD S&P500	EUR	48,7030	49,0740	47,7460	4905075,2100	505	48,3400	101407				
Tracker	IE00BZ163K21	VANGUARD USDCORPBD	EUR	48,9760	49,1580	48,8800	32775,2800	5	48,9710	668				
Tracker	IE00BZ163L38	VANGUARD USDEMGVBN	EUR	46,9150	47,0000	46,8850	17835,0500	5	46,8850	380				
Tracker	IE00BZ163M45	VANGUARD USDTRBOND	EUR	22,6880	22,7280	22,5930	609455,9700	30	22,6660	26857				
Warrant	NL0013197106	AALB 32SPSOPENG	EUR											
Warrant	NL0009112408	AALB 2.75PLOPENG	EUR	32,0800	32,2200	32,0800			32,2200					
Warrant	NL0009113158	AALB 4.35PLOPENG	EUR	30,5900	30,7300	30,5900			30,7300					
Warrant	NL0009236397	AALB 5.45PLOPENG	EUR	29,6200	29,7600	29,6200			29,7600					
Warrant	NL0009367085	AALB 6.55PLOPENG	EUR	28,5700	28,7100	28,5700			28,7100					
Warrant	NL0009902287	AALB 7.65PLOPENG	EUR	27,5500	27,6900	27,5500			27,6900					
Warrant	NL0010216347	AALB 11.25PLOPENG	EUR	24,2700	24,4100	24,2700			24,4100					
Warrant	NL0010466462	AALB 14.75PLOPENG	EUR	21,1700	21,3100	21,1700			21,3100					
Warrant	NL0010942421	AALB 18.85PLOPENG	EUR	17,4100	17,5500	17,4100			17,5500					
Warrant	NL0010950440	AALB 20.45PLOPENG	EUR	16,0000	16,1400	16,0000			16,1400					
Warrant	NL0011012653	AALB 22.15PLOPENG	EUR	14,4900	14,6300	14,4900			14,6300					
Warrant	NL0011373147	AALB 23.85PLOPENG	EUR	12,9100	13,0500	12,9100			13,0500					
Warrant	NL0011848296	AALB 25.65PLOPENG	EUR	11,2500	11,3900	11,2500			11,3900					
Warrant	NL0013198534	AALB 27.55PLOPENG	EUR	9,5600	9,7000	9,5600			9,7000					
Warrant	NL0013499239	AALB 29.45PLOPENG	EUR	7,8100	7,9500	7,8100			7,9500					
Warrant	NL0013210982	AALB 29.45PLOPENG	EUR											
Warrant	NL0013503121	AALB 31.55PLOPENG	EUR	5,9400	6,0800	5,9400			6,0800					
Warrant	NL0013210990	AALB 33.85PSPSOPENG	EUR											
Warrant	NL0013503139	AALB 36.65PSPSOPENG	EUR											
Warrant	DE000CU1EU51	ABLIZ 49.5C 1219Z	EUR	0,3100	0,3550	0,3100			0,3550					
Warrant	DE000CU1DS37	ABLIZ47.25C 0919Z	EUR	0,2350	0,2950	0,2350			0,2950					
Warrant	DE000CU1CTR9	ABLIZ51.75C 0919Z	EUR	0,1010	0,1350	0,1010			0,1350					
Warrant	DE000CU1CTS7	ABLIZ54.25C 0919Z	EUR	0,0610	0,0870	0,0610			0,0870					
Warrant	NL0011848379	ABN 11SPLOPENG	EUR	5,7100	6,4200	5,7100	3489,0000	2	6,4200	600				
Warrant	DE000CU1E6U8	ABN 17C 1219Z	EUR	0,1150	0,1150	0,1150			0,1150					
Warrant	DE000CU1E6V6	ABN 18C 1219Z	EUR	0,0640	0,0640	0,0640			0,0640					
Warrant	DE000CU1EU87	ABN 19C 1219Z	EUR	0,0360	0,0360	0,0360			0,0360					
Warrant	NL0013211238	ABN 19SPLOPENG	EUR											
Warrant	NL0012837371	ABN 22.SPSOPENG	EUR	6,2800	6,2800	5,5600			5,5600					
Warrant	NL0011846910	ABN 8.65PLOPENG	EUR	7,9200	8,6300	7,9200			8,6300					
Warrant	NL0011481379	ABN 9.35PLOPENG	EUR	7,3200	8,0300	7,3200			8,0300					
Warrant	NL0011481387	ABN 10.35PLOPENG	EUR	6,3800	7,0900	6,3800			7,0900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011621412	ABN 10.6SPLOPENG	EUR	5,3800	6,0900	5,3800	11,6800	1	6,0900	2				
Warrant	NL0011848361	ABN 11.8SPLOPENG	EUR	5,0000	5,7100	5,0000			5,7100					
Warrant	NL0011851134	ABN 12.6SPLOPENG	EUR	4,2600	4,9700	4,2000	2544,0000	3	4,9700	600				
Warrant	NL0011852025	ABN 13.45SPLOPENG	EUR	3,4900	4,2000	3,4900			4,2000					
Warrant	NL0011853304	ABN 14.25SPLOPENG	EUR	2,7000	3,4100	2,7000			3,4100					
Warrant	NL0011857412	ABN 15.1SPLOPENG	EUR	1,8800	2,5900	1,7600	1166,0000	3	2,5900	600				
Warrant	NL0011858410	ABN 16.1SPLOPENG	EUR											
Warrant	NL0012063325	ABN 17.1SPLOPENG	EUR											
Warrant	NL0013505134	ABN 17.9SPLOPENG	EUR											
Warrant	NL0012063929	ABN 18.1SPLOPENG	EUR											
Warrant	NL0013209869	ABN 19.25SPLOPENG	EUR											
Warrant	NL0012073027	ABN 19.9SPLOPENG	EUR											
Warrant	NL0013213143	ABN 19.9SPLOPENG	EUR											
Warrant	NL0013211782	ABN 20.25SPLOPENG	EUR											
Warrant	DE000CU1EKV6	ABN 20.5C 1219Z	EUR	0,0170	0,0170	0,0170			0,0170					
Warrant	NL0013215494	ABN 20.85SPLOPENG	EUR	6,7100	6,7100	5,9900			5,9900					
Warrant	NL0013198997	ABN 22.45SPLOPENG	EUR	8,4100	8,4100	7,6900			7,6900					
Warrant	NL0012474845	ABN 24.15SPLOPENG	EUR	10,2900	10,2900	9,5800			9,5800					
Warrant	NL0012469738	ABN 26.15SPLOPENG	EUR	12,4300	12,4300	11,7100			11,7100					
Warrant	NL0011847629	ABN 11.33SPLOPENG	EUR	4,6900	5,4000	4,6900			5,4000					
Warrant	NL0011848049	ABN 12.08SPLOPENG	EUR	3,9100	4,6200	3,9100			4,6200					
Warrant	NL0011850607	ABN 12.88SPLOPENG	EUR	3,1400	3,9000	3,1400			3,9000					
Warrant	NL0011851381	ABN 13.72SPLOPENG	EUR	2,3000	3,0700	2,2500	2093,7500	2	3,0700	775				
Warrant	NL0011852983	ABN 14.57SPLOPENG	EUR	1,4600	2,2100	1,4300	3642,5000	5	2,2100	2325				
Warrant	NL0011856794	ABN 15.47SPLOPENG	EUR	0,6000	1,2900	0,6000	16526,5000	19	1,2900	19275				
Warrant	NL0011857479	ABN 16.42SPLOPENG	EUR											
Warrant	NL0011862727	ABN 17.41SPLOPENG	EUR											
Warrant	NL0013502792	ABN 18.27SPLOPENG	EUR											
Warrant	NL0013209513	ABN 18.29SPLOPENG	EUR											
Warrant	NL0013507882	ABN 19.025SPLOPENG	EUR	3,3000	3,3000	2,6600			2,6600					
Warrant	NL0012062988	ABN 19.14SPLOPENG	EUR											
Warrant	DE000CU1C585	ABN 19.75C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0013199458	ABN 20.06SPLOPENG	EUR											
Warrant	NL0013205289	ABN 20.08SPLOPENG	EUR											
Warrant	NL0013208150	ABN 20.09SPLOPENG	EUR											
Warrant	NL0013214661	ABN 20.46SPLOPENG	EUR	4,7400	4,7400	4,0200			4,0200					
Warrant	DE000CU1CH56	ABN 21.25C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0013207046	ABN 21.36SPLOPENG	EUR											
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 23.72SPLOPENG	EUR	8,0100	8,0100	7,2900			7,2900					
Warrant	NL0012462006	ABN 25.67SPLOPENG	EUR	9,9700	9,9700	9,2500			9,2500					
Warrant	NL0012468557	ABN 27.62SPLOPENG	EUR	11,9200	11,9200	11,2000			11,2000					
Warrant	NL0011846589	ABN 8.548SPLOPENG	EUR	7,4400	8,1500	7,4400			8,1500					
Warrant	NL0013214331	ADIDA 2625SPLOPENG	EUR											
Warrant	NL0012073464	ADIDA154.75SPLOPENG	EUR	12,8700	13,0400	12,8700			13,0400					
Warrant	NL0012477418	ADIDA169.25SPLOPENG	EUR	11,5300	11,6900	11,5300			11,6900					
Warrant	NL0013203722	ADIDA184.75SPLOPENG	EUR	10,0900	10,2500	10,0900			10,2500					
Warrant	NL0013211170	ADIDA201.65SPLOPENG	EUR	8,5200	8,6800	8,5200			8,6800					
Warrant	NL0012465231	ADIDA216.95SPLOPENG	EUR											
Warrant	NL0013207368	ADIDA219.85SPLOPENG	EUR											
Warrant	NL0013211188	ADIDA237.15SPLOPENG	EUR											
Warrant	NL0013213861	ADIDA239.55SPLOPENG	EUR	4,9900	5,1500	4,9900			5,1500					
Warrant	NL0013201197	ADYEN 521.SPLOPENG	EUR	13,2700	13,2700	13,1700			13,1700					
Warrant	NL0012821698	ADYEN142.75SPLOPENG	EUR	52,1300	52,1300	52,0300			52,0300					
Warrant	NL0012821672	ADYEN183.55SPLOPENG	EUR	48,4200	48,4200	48,3200			48,3200					
Warrant	NL0012821664	ADYEN203.85SPLOPENG	EUR	46,5700	46,5700	46,4700			46,4700					
Warrant	NL0012821979	ADYEN254.75SPLOPENG	EUR	41,9400	41,9400	41,8400			41,8400					
Warrant	NL0012821987	ADYEN305.75SPLOPENG	EUR	37,3800	37,3800	37,2800			37,2800					
Warrant	NL0013197767	ADYEN352.35SPLOPENG	EUR	30,1400	30,1400	30,0400			30,0400					
Warrant	NL0012821995	ADYEN356.65SPLOPENG	EUR	32,7500	32,7500	32,6500			32,6500					
Warrant	NL0012822399	ADYEN381.55SPLOPENG	EUR	30,4800	30,4800	30,3800			30,3800					
Warrant	NL0012836035	ADYEN391.45SPLOPENG	EUR	26,2300	26,2300	26,1300			26,1300					
Warrant	NL0012835854	ADYEN408.25SPLOPENG	EUR	27,9700	27,9700	27,8700			27,8700					
Warrant	NL0013199540	ADYEN430.55SPLOPENG	EUR	22,3200	22,3200	22,2200			22,2200					
Warrant	NL0013199532	ADYEN473.65SPLOPENG	EUR	18,0100	18,0100	17,9100			17,9100					
Warrant	NL0013199029	ADYEN500.15SPLOPENG	EUR	19,6200	19,6200	19,5200			19,5200					
Warrant	NL0013201411	ADYEN535.15SPLOPENG	EUR	16,4400	16,4400	16,3400			16,3400					
Warrant	NL0013203060	ADYEN572.65SPLOPENG	EUR	13,0300	13,0300	12,9300			12,9300					
Warrant	NL0013202070	ADYEN573.15SPLOPENG	EUR	8,0600	8,0800	7,9600	808,0000	1	7,9600	100				
Warrant	NL0013504343	ADYEN602.75SPLOPENG	EUR	5,1000	5,5000	5,0000	940,0000	2	5,0000	175				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013203052	ADYEN608.45PLOPENG	EUR											
Warrant	NL0013215205	ADYEN612.75PLOPENG	EUR	9,3800	9,3800	9,2800			9,2800					
Warrant	NL0013204704	ADYEN626.25PLOPENG	EUR											
Warrant	NL0013207533	ADYEN630.45PLOPENG	EUR											
Warrant	NL0013504335	ADYEN641.85PLOPENG	EUR											
Warrant	NL0013500150	ADYEN645.75PLOPENG	EUR											
Warrant	NL0013207376	ADYEN651.45PLOPENG	EUR											
Warrant	NL0013215536	ADYEN653.85PLOPENG	EUR											
Warrant	NL0013505423	ADYEN655.55PLOPENG	EUR											
Warrant	NL0013500168	ADYEN670.45PLOPENG	EUR											
Warrant	NL0013210446	ADYEN689.75PLOPENG	EUR											
Warrant	NL0013215544	ADYEN734.85PSPOPENG	EUR	16,7900	16,8500	16,7000	167,0000	1	16,8500		10			
Warrant	NL0012825889	ADYEN758.85PSPOPENG	EUR	12,0300	12,0900	11,6800	292,0000	1	12,0900		25			
Warrant	NL0013210453	ADYEN872.65PSPOPENG	EUR	22,7100	22,7700	22,7100			22,7700					
Warrant	NL0010202354	AEGON 25PLOPENG	EUR	2,1800	2,1800	2,1000			2,1000					
Warrant	NL0011857354	AEGON 35PLOPENG	EUR	1,3100	1,3100	1,2300			1,2300					
Warrant	NL0006428419	AEGON 0.55PLOPENG	EUR	3,5000	3,5000	3,4100			3,4100					
Warrant	NL0009765163	AEGON 0.85PLOPENG	EUR	3,2700	3,2700	3,1900			3,1900					
Warrant	NL0009901941	AEGON 1.15PLOPENG	EUR	2,9900	2,9900	2,9000			2,9000					
Warrant	NL0009905264	AEGON 1.45PLOPENG	EUR	2,6900	2,6900	2,6100			2,6100					
Warrant	NL0010095642	AEGON 1.65PLOPENG	EUR	2,5300	2,5300	2,4500			2,4500					
Warrant	NL0010104196	AEGON 1.85PLOPENG	EUR	2,3600	2,3600	2,2800			2,2800					
Warrant	NL0011848304	AEGON 2.45PLOPENG	EUR	1,7700	1,7700	1,6900			1,6900					
Warrant	NL0011850839	AEGON 2.65PLOPENG	EUR	1,6500	1,6500	1,5600			1,5600					
Warrant	NL0011859335	AEGON 3.35PLOPENG	EUR	0,9700	0,9700	0,8900			0,8900					
Warrant	NL0012072896	AEGON 3.55PLOPENG	EUR	0,7800	0,7800	0,7000			0,7000					
Warrant	NL0012074140	AEGON 3.85PLOPENG	EUR	0,5700	0,5700	0,4900			0,4900					
Warrant	NL0013198542	AEGON 3.95PLOPENG	EUR	0,4100	0,4100	0,4100			0,4100					
Warrant	NL0013215130	AEGON 4.15PLOPENG	EUR											
Warrant	DE000CU1E6W4	AEGON 4.2C 1219Z	EUR	0,1450	0,1450	0,1150			0,1150					
Warrant	NL0013499247	AEGON 4.25PLOPENG	EUR											
Warrant	NL0013210768	AEGON 4.35PLOPENG	EUR											
Warrant	NL0013202773	AEGON 4.35PLOPENG	EUR											
Warrant	NL0013207087	AEGON 4.35PLOPENG	EUR											
Warrant	NL0013503147	AEGON 4.45PLOPENG	EUR											
Warrant	NL0013213002	AEGON 4.55PLOPENG	EUR											
Warrant	NL0013207905	AEGON 4.55PLOPENG	EUR											
Warrant	NL0013214224	AEGON 4.65PSPOPENG	EUR											
Warrant	NL0013197114	AEGON 4.75SPOPENG	EUR											
Warrant	NL0013207095	AEGON 4.75SPOPENG	EUR											
Warrant	NL0012463848	AEGON 4.85PLOPENG	EUR											
Warrant	NL0013196587	AEGON 4.95PSPOPENG	EUR	1,6100	1,6900	1,6100			1,6900					
Warrant	NL0012468839	AEGON 6.15PSPOPENG	EUR	2,9600	3,0400	2,9600			3,0400					
Warrant	NL0013506579	AEGON 6.65PSPOPENG	EUR	3,4500	3,5300	3,4500			3,5300					
Warrant	NL0011847116	AEGON 1.86SPLOPENG	EUR	2,1100	2,1100	2,0300			2,0300					
Warrant	NL0011856729	AEGON 2.975PLOPENG	EUR	1,0200	1,0300	0,9400	515,0000	1	0,9400		500			
Warrant	DE000CU1C593	AEGON 4.33C 0919Z	EUR	0,0440	0,0440	0,0270			0,0270					
Warrant	DE000CU1E6X2	AEGON 4.46C 1219Z	EUR	0,0850	0,0850	0,0650			0,0650					
Warrant	NL0013211949	AEGON 4.51SPLOPENG	EUR											
Warrant	DE000CU1CH64	AEGON 4.68C 0919Z	EUR	0,0140	0,0140	0,0110			0,0110					
Warrant	DE000CU1EKW4	AEGON 4.86C 1219Z	EUR	0,0380	0,0380	0,0270			0,0270					
Warrant	DE000CU1CTA5	AEGON 5.03C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	DE000CU1CTB3	AEGON 5.13C 0919Z	EUR	0,0110	0,0110	0,0100			0,0100					
Warrant	NL0011845532	AEGON2.1485PLOPENG	EUR	1,8300	1,8300	1,7500			1,7500					
Warrant	NL0011844311	AEGON2.3045PLOPENG	EUR	1,6800	1,6800	1,5900			1,5900					
Warrant	NL0011847280	AEGON2.4625PLOPENG	EUR	1,5100	1,5100	1,4300			1,4300					
Warrant	NL0011847900	AEGON2.6285PLOPENG	EUR	1,3600	1,3600	1,2800			1,2800					
Warrant	NL0011856042	AEGON2.7955PLOPENG	EUR	1,1900	1,1900	1,1100			1,1100					
Warrant	NL0011859178	AEGON3.1555PLOPENG	EUR	0,8100	0,8100	0,7300			0,7300					
Warrant	NL0011859657	AEGON3.5515PLOPENG	EUR	0,4400	0,4400	0,3600			0,3600					
Warrant	NL0012073217	AEGON3.7585PLOPENG	EUR	0,2100	0,2100	0,1300	310,1000	2	0,1300		1715			
Warrant	NL0013199128	AEGON3.9435PLOPENG	EUR											
Warrant	NL0013498413	AEGON3.9485PLOPENG	EUR											
Warrant	NL0013499965	AEGON4.1455PLOPENG	EUR											
Warrant	NL0013507536	AEGON4.2485PSPOPENG	EUR	0,3800	0,4600	0,3800			0,4600					
Warrant	NL0013214869	AEGON4.2485PSPOPENG	EUR											
Warrant	NL0013498082	AEGON4.2535PSPOPENG	EUR											
Warrant	NL0013201981	AEGON4.2785PLOPENG	EUR											
Warrant	NL0013204928	AEGON4.2865PLOPENG	EUR											
Warrant	NL0013209752	AEGON4.2955PLOPENG	EUR											
Warrant	NL0013502644	AEGON4.3535PLOPENG	EUR											
Warrant	NL0013205198	AEGON4.4985PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013207541	AEGON4.501SPLOPENG	EUR											
Warrant	NL0013214547	AEGON4.566SPSOPENG	EUR											
Warrant	NL0013507544	AEGON4.568SPSOPENG	EUR	0,7000	0,7800	0,7000			0,7800					
Warrant	NL0013208887	AEGON4.736SPSOPENG	EUR											
Warrant	NL0013206923	AEGON4.751SPSOPENG	EUR											
Warrant	NL0012837272	AEGON4.754SPSOPENG	EUR											
Warrant	NL0012463913	AEGON4.779SPLOPENG	EUR											
Warrant	NL0012837157	AEGON4.912SPSOPENG	EUR	1,0400	1,1200	1,0400			1,1200					
Warrant	NL0012836571	AEGON5.295SPSOPENG	EUR	1,4200	1,5000	1,4200			1,5000					
Warrant	NL0011196506	AEGON5.706SPSOPENG	EUR	1,8300	1,9100	1,8300			1,9100					
Warrant	NL0006423097	AEX 22SPLOPENG	EUR	51,9400	51,9400	51,9400			51,9400					
Warrant	NL0006428179	AEX 35SPLOPENG	EUR	50,6500	50,6500	50,6500			50,6500					
Warrant	NL0006428161	AEX 47SPLOPENG	EUR	49,4400	49,4400	49,4400			49,4400					
Warrant	NL0006422982	AEX 60SPLOPENG	EUR	48,2300	48,2300	48,2300			48,2300					
Warrant	NL0006427973	AEX 66SPLOPENG	EUR	47,6000	47,6000	47,6000			47,6000					
Warrant	NL0006427965	AEX 72SPLOPENG	EUR	46,9900	46,9900	46,9900			46,9900					
Warrant	NL0006428351	AEX 84SPLOPENG	EUR	45,7800	45,7800	45,7800			45,7800					
Warrant	NL0009105006	AEX 98SPLOPENG	EUR	44,4700	44,4700	44,4700			44,4700					
Warrant	NL0009105147	AEX 105SPLOPENG	EUR	43,7500	43,7500	43,7500			43,7500					
Warrant	NL0009105139	AEX 111SPLOPENG	EUR	43,1500	43,1500	43,1500			43,1500					
Warrant	NL0009105592	AEX 119SPLOPENG	EUR	42,4300	42,4300	42,4300			42,4300					
Warrant	NL0009106889	AEX 125SPLOPENG	EUR	41,8000	41,8000	41,8000			41,8000					
Warrant	NL0009106871	AEX 131SPLOPENG	EUR	41,1900	41,1900	41,1900			41,1900					
Warrant	NL0009106863	AEX 137SPLOPENG	EUR	40,5800	40,5800	40,5800			40,5800					
Warrant	NL0009111012	AEX 144SPLOPENG	EUR	39,9700	39,9700	39,9700			39,9700					
Warrant	NL0009111004	AEX 150SPLOPENG	EUR	39,3600	39,3600	39,3600			39,3600					
Warrant	NL0009111061	AEX 156SPLOPENG	EUR	38,7600	38,7600	38,7600			38,7600					
Warrant	NL0009111053	AEX 162SPLOPENG	EUR	38,1700	38,1700	38,1700			38,1700					
Warrant	NL0009111046	AEX 168SPLOPENG	EUR	37,5600	37,5600	37,5600			37,5600					
Warrant	NL0009879477	AEX 174SPLOPENG	EUR	37,0400	37,0400	37,0400			37,0400					
Warrant	NL0009879469	AEX 179SPLOPENG	EUR	36,4900	36,4900	36,4900			36,4900					
Warrant	NL0009901792	AEX 184SPLOPENG	EUR	35,9800	35,9800	35,9800			35,9800					
Warrant	NL0009901784	AEX 190SPLOPENG	EUR	35,4300	35,4300	35,4300			35,4300					
Warrant	NL0009901925	AEX 196SPLOPENG	EUR	34,8700	34,8700	34,8700			34,8700					
Warrant	NL0009902220	AEX 202SPLOPENG	EUR	34,3000	34,3000	34,3000			34,3000					
Warrant	NL0010102521	AEX 213SPLOPENG	EUR	33,1800	33,1800	33,1800			33,1800					
Warrant	NL0010084976	AEX 218SPLOPENG	EUR	32,6400	32,6400	32,6400			32,6400					
Warrant	NL0010085239	AEX 224SPLOPENG	EUR	32,0500	32,0500	32,0500			32,0500					
Warrant	NL0010085221	AEX 231SPLOPENG	EUR	31,4500	31,4500	31,4500			31,4500					
Warrant	NL0010087052	AEX 237SPLOPENG	EUR	30,8500	30,8500	30,8500			30,8500					
Warrant	NL0010201893	AEX 243SPLOPENG	EUR	30,2000	30,2000	30,2000			30,2000					
Warrant	NL0010215349	AEX 250SPLOPENG	EUR	29,5100	29,5100	29,5100			29,5100					
Warrant	NL0010215786	AEX 258SPLOPENG	EUR	28,8000	28,8000	28,8000			28,8000					
Warrant	NL0010350492	AEX 265SPLOPENG	EUR	28,0800	28,0800	28,0800			28,0800					
Warrant	NL0010465506	AEX 272SPLOPENG	EUR	27,3500	27,3500	27,3500			27,3500					
Warrant	NL0010465498	AEX 280SPLOPENG	EUR	26,6200	26,6200	26,6200			26,6200					
Warrant	NL0010467718	AEX 288SPLOPENG	EUR	25,8600	25,8600	25,8600			25,8600					
Warrant	NL0010468476	AEX 295SPLOPENG	EUR	25,1000	25,1000	25,1000			25,1000					
Warrant	NL0010535225	AEX 303SPLOPENG	EUR	24,3200	24,3200	24,3200			24,3200					
Warrant	NL0010829636	AEX 305SPLOPENG	EUR	24,1300	24,1300	24,1300			24,1300					
Warrant	NL0010829628	AEX 307SPLOPENG	EUR	23,9300	23,9300	23,9300			23,9300					
Warrant	NL0010829610	AEX 309SPLOPENG	EUR	23,7400	23,7400	23,7400			23,7400					
Warrant	NL0010829602	AEX 311SPLOPENG	EUR	23,5400	23,5400	23,5400			23,5400					
Warrant	NL0010829594	AEX 313SPLOPENG	EUR	23,3400	23,3400	23,3400			23,3400					
Warrant	NL0010829586	AEX 315SPLOPENG	EUR	23,1500	23,1500	23,1500			23,1500					
Warrant	NL0010829578	AEX 317SPLOPENG	EUR	22,9500	22,9500	22,9500			22,9500					
Warrant	NL0010829560	AEX 319SPLOPENG	EUR	22,7500	22,7500	22,7500			22,7500					
Warrant	NL0010830832	AEX 321SPLOPENG	EUR	22,5500	22,5500	22,5500			22,5500					
Warrant	NL0010938833	AEX 325SPLOPENG	EUR	22,0100	22,0100	21,5300	220,1000	1	21,5300	10				
Warrant	NL0010938957	AEX 326SPLOPENG	EUR	22,1400	22,1400	22,1400			22,1400					
Warrant	NL0010938940	AEX 328SPLOPENG	EUR	21,9400	21,9400	21,9400			21,9400					
Warrant	NL0010938932	AEX 330SPLOPENG	EUR	21,7400	21,7400	21,7400			21,7400					
Warrant	NL0011618962	AEX 332SPLOPENG	EUR	21,5400	21,5400	21,5400			21,5400					
Warrant	NL0011619515	AEX 334SPLOPENG	EUR	21,3400	21,3400	21,3400			21,3400					
Warrant	NL0011619507	AEX 338SPLOPENG	EUR	20,9400	20,9400	20,9400			20,9400					
Warrant	NL0011619499	AEX 342SPLOPENG	EUR	20,5400	20,5400	20,5400			20,5400					
Warrant	NL0011619481	AEX 346SPLOPENG	EUR	20,1400	20,1400	20,1400			20,1400					
Warrant	NL0011619473	AEX 350SPLOPENG	EUR	19,7100	19,7100	19,7100			19,7100					
Warrant	NL0011620125	AEX 352SPLOPENG	EUR	19,5200	19,5200	19,5200			19,5200					
Warrant	NL0011620240	AEX 354SPLOPENG	EUR	19,3100	19,3100	19,3100			19,3100					
Warrant	NL0011620232	AEX 359SPLOPENG	EUR	18,8900	18,8900	18,8900			18,8900					
Warrant	NL0011622188	AEX 361SPLOPENG	EUR	18,6800	18,6800	18,6800			18,6800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011622287	AEX 363SPLOPENG	EUR	18,4700	18,4700	18,4700			18,4700					
Warrant	NL0011622279	AEX 367SPLOPENG	EUR	18,0500	18,0500	18,0500			18,0500					
Warrant	NL0011622261	AEX 369SPLOPENG	EUR	17,8300	17,8300	17,8300			17,8300					
Warrant	NL0011843925	AEX 372SPLOPENG	EUR	17,6200	17,6200	17,6200			17,6200					
Warrant	NL0011844956	AEX 376SPLOPENG	EUR	17,1800	17,1800	17,1800			17,1800					
Warrant	NL0011844949	AEX 380SPLOPENG	EUR	16,7700	16,7700	16,7700			16,7700					
Warrant	NL0011847207	AEX 383SPLOPENG	EUR	16,5500	16,5500	16,5500			16,5500					
Warrant	NL0011847199	AEX 385SPLOPENG	EUR	16,3400	16,3400	16,3400			16,3400					
Warrant	NL0011847181	AEX 387SPLOPENG	EUR	16,1100	16,1100	16,1100			16,1100					
Warrant	NL0011847652	AEX 391SPLOPENG	EUR	15,6800	15,6800	15,6800			15,6800					
Warrant	NL0011848072	AEX 394SPLOPENG	EUR	15,4400	15,4400	15,4400			15,4400					
Warrant	NL0011848064	AEX 398SPLOPENG	EUR	15,0200	15,0200	15,0200			15,0200					
Warrant	NL0011848056	AEX 400SPLOPENG	EUR	14,9100	15,1500	14,4800	2227,0000	3	14,7900	150				
Warrant	NL0011859277	AEX 404SPLOPENG	EUR	14,4400	14,4400	14,4400			14,4400					
Warrant	NL0011859269	AEX 406SPLOPENG	EUR	14,2100	14,2100	14,2100			14,2100					
Warrant	NL0011859574	AEX 411SPLOPENG	EUR	13,7700	13,7700	13,7700			13,7700					
Warrant	NL0011862263	AEX 413SPLOPENG	EUR	13,5400	13,5400	13,5400			13,5400					
Warrant	NL0011862495	AEX 416SPLOPENG	EUR	13,2900	13,2900	13,2900			13,2900					
Warrant	NL0011862487	AEX 418SPLOPENG	EUR	13,0800	13,0800	13,0800			13,0800					
Warrant	DE000CJ3Q9J2	AEX 420P 1219Z	EUR	0,1150	0,1250	0,1150			0,1250					
Warrant	NL0011862479	AEX 420SPLOPENG	EUR	12,8500	12,8500	12,8500			12,8500					
Warrant	NL0011862461	AEX 423SPLOPENG	EUR	12,6200	12,6200	12,6200			12,6200					
Warrant	NL0011862990	AEX 425SPLOPENG	EUR	12,3700	12,3700	12,3700			12,3700					
Warrant	NL0011862982	AEX 427SPLOPENG	EUR	12,1500	12,1500	12,1500			12,1500					
Warrant	NL0011863139	AEX 430SPLOPENG	EUR	11,9200	11,9200	11,9200			11,9200					
Warrant	NL0012061600	AEX 435SPLOPENG	EUR	11,4400	11,4400	11,4400			11,4400					
Warrant	NL0012061972	AEX 437SPLOPENG	EUR	11,2000	11,2000	11,2000			11,2000					
Warrant	NL0012062228	AEX 440SPLOPENG	EUR	10,9500	10,9500	10,9500			10,9500					
Warrant	NL0012062418	AEX 442SPLOPENG	EUR	10,7100	10,7100	10,7100			10,7100					
Warrant	NL0012065320	AEX 444SPLOPENG	EUR	10,4700	10,4700	10,4700			10,4700					
Warrant	NL0012065312	AEX 447SPLOPENG	EUR	10,2300	10,2300	10,2300			10,2300					
Warrant	NL0012065692	AEX 449SPLOPENG	EUR	9,9800	9,9800	9,9800			9,9800					
Warrant	NL0012065817	AEX 455SPLOPENG	EUR	9,4900	9,4900	9,4900			9,4900					
Warrant	NL0012066310	AEX 457SPLOPENG	EUR	8,3400	8,3400	8,3400			8,3400					
Warrant	DE000CJ3N872	AEX 460P 0919Z	EUR	0,1350	0,1450	0,1350			0,1450					
Warrant	DE000CJ3RWP6	AEX 460P 1219Z	EUR	0,2350	0,2450	0,2350			0,2450					
Warrant	NL0012066245	AEX 460SPLOPENG	EUR	9,0000	9,0000	9,0000			9,0000					
Warrant	NL0012066807	AEX 462SPLOPENG	EUR	8,7500	8,7500	8,7500			8,7500					
Warrant	NL0013199722	AEX 464SPLOPENG	EUR	8,5100	8,5100	8,5100			8,5100					
Warrant	NL0013199714	AEX 467SPLOPENG	EUR	8,2800	8,2800	8,2800			8,2800					
Warrant	NL0013199706	AEX 469SPLOPENG	EUR	8,0400	8,0400	8,0400			8,0400					
Warrant	NL0013199698	AEX 472SPLOPENG	EUR	7,8000	7,8000	7,8000			7,8000					
Warrant	NL0013199680	AEX 474SPLOPENG	EUR	7,5700	7,5700	7,5700			7,5700					
Warrant	NL0013199672	AEX 477SPLOPENG	EUR	7,3300	7,3300	7,3300			7,3300					
Warrant	NL0013201205	AEX 479SPLOPENG	EUR	7,0800	7,0800	7,0800			7,0800					
Warrant	DE000CJ3Q9H6	AEX 480C 0919Z	EUR	2,9500	2,9500	2,9150			2,9150					
Warrant	DE000CJ3Q4Q8	AEX 480C 1219Z	EUR	3,0750	3,0750	3,0450			3,0450					
Warrant	DE000CJ3SHL4	AEX 480P 0320Z	EUR	0,5350	0,5450	0,5350			0,5450					
Warrant	NL0013201668	AEX 482SPLOPENG	EUR	6,8400	6,8400	6,8400			6,8400					
Warrant	NL0013201965	AEX 484SPLOPENG	EUR	6,6000	6,6000	6,6000			6,6000					
Warrant	NL0013201957	AEX 487SPLOPENG	EUR	6,3500	6,3500	6,3500			6,3500					
Warrant	NL0013202468	AEX 489SPLOPENG	EUR	6,1100	6,1100	6,1100			6,1100					
Warrant	NL0013202484	AEX 492SPLOPENG	EUR	5,8600	5,8600	5,8600			5,8600					
Warrant	NL0013203193	AEX 494SPLOPENG	EUR	5,7400	5,7400	5,6100	602,7000	1	5,6100	105				
Warrant	NL0013203987	AEX 497SPLOPENG	EUR	5,7200	5,8500	5,3000	9795,8500	6	5,3500	1770				
Warrant	DE000CU1DEA5	AEX 500P 0620Z	EUR	1,0650	1,0850	1,0650			1,0850					
Warrant	DE000CJ3QJM2	AEX 500P 0919Z	EUR	0,2050	0,2150	0,2050			0,2150					
Warrant	DE000CJ3Q248	AEX 500P 1219Z	EUR	0,5250	0,5350	0,5250			0,5350					
Warrant	NL0013203979	AEX 502SPLOPENG	EUR	4,8600	4,8600	4,8600			4,8600					
Warrant	NL0013203961	AEX 507SPLOPENG	EUR	4,8300	4,8300	3,9600	3992,0000	7	4,3500	900				
Warrant	NL0013204472	AEX 510SPLOPENG	EUR	4,0900	4,0900	4,0900			4,0900					
Warrant	NL0013204464	AEX 512SPLOPENG	EUR	3,8300	3,8300	3,8300			3,8300					
Warrant	NL0013204977	AEX 515SPLOPENG	EUR	3,5800	3,5800	3,5800			3,5800					
Warrant	NL0012836951	AEX 516SPLOPENG	EUR											
Warrant	NL0013204969	AEX 517SPLOPENG	EUR	3,3200	3,3200	3,3200			3,3200					
Warrant	DE000CU1E6N3	AEX 520C 0620Z	EUR	1,6000	1,6000	1,5900			1,5900					
Warrant	DE000CJ3N864	AEX 520C 0919Z	EUR	2,4500	2,4500	2,3800			2,3800					
Warrant	DE000CJ3RWN1	AEX 520C 1219Z	EUR	1,5250	1,5250	1,4950			1,4950					
Warrant	DE000CJ3SHM2	AEX 520P 0320Z	EUR	1,0750	1,0850	1,0750			1,0850					
Warrant	DE000CJ3SHH2	AEX 520P 0919Z	EUR	0,3850	0,3950	0,3850			0,3950					
Warrant	DE000CU1DD67	AEX 520P 1219Z	EUR	0,7950	0,8150	0,7950			0,8150					
Warrant	NL0013204951	AEX 520SPLOPENG	EUR	3,0600	3,0600	3,0600			3,0600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013207426	AEX 523SPLOPENG	EUR	2,8000	2,8000	2,8000			2,8000					
Warrant	NL0013207806	AEX 525SPLOPENG	EUR	2,5300	2,5300	2,5300			2,5300					
Warrant	NL0013207798	AEX 528SPLOPENG	EUR	2,6000	2,7400	2,2700	1829,0000	5	2,2700	700				
Warrant	NL0013209075	AEX 529SPLOPENG	EUR	2,1700	2,1700	2,1700			2,1700					
Warrant	NL0013209067	AEX 530SPLOPENG	EUR	2,0700	2,0700	2,0700			2,0700					
Warrant	NL0013209604	AEX 531SPLOPENG	EUR	1,9700	1,9700	1,9700			1,9700					
Warrant	NL0013205529	AEX 531SPLOPENG	EUR											
Warrant	NL0013209596	AEX 532SPLOPENG	EUR	1,8700	1,8700	1,8700			1,8700					
Warrant	NL0013209588	AEX 533SPLOPENG	EUR	1,7700	1,7700	1,7700			1,7700					
Warrant	NL0013205511	AEX 534SPLOPENG	EUR											
Warrant	NL0013209570	AEX 534SPLOPENG	EUR	2,1600	2,1600	1,5300	1291,5000	2	1,6700	700				
Warrant	NL0013498595	AEX 535SPLOPENG	EUR	1,3600	1,3700	1,3600	685,0000	1	1,3700	500				
Warrant	NL0013209562	AEX 535SPLOPENG	EUR											
Warrant	NL0013210032	AEX 536SPLOPENG	EUR											
Warrant	NL0013498959	AEX 536SPLOPENG	EUR											
Warrant	NL0013498942	AEX 537SPLOPENG	EUR											
Warrant	NL0013498934	AEX 538SPLOPENG	EUR											
Warrant	NL0013498926	AEX 539SPLOPENG	EUR											
Warrant	DE000CJ3SHJ8	AEX 540C 0320Z	EUR	1,1100	1,1100	1,0800			1,0800					
Warrant	DE000CJ3SHG4	AEX 540C 0919Z	EUR	0,5750	0,5750	0,5450			0,5450					
Warrant	DE000CU1DD42	AEX 540C 1219Z	EUR	0,9250	0,9250	0,8950			0,8950					
Warrant	DE000CU1DEB3	AEX 540P 0620Z	EUR	1,9350	1,9550	1,9350			1,9550					
Warrant	DE000CU1EDU3	AEX 540P 0819Z	EUR	0,4400	0,4400	0,4350			0,4350					
Warrant	DE000CJ3N880	AEX 540P 0919Z	EUR	1,4750	1,4950	1,4750			1,4950					
Warrant	DE000CJ3R410	AEX 540P 1219Z	EUR	1,2050	1,2150	1,2050			1,2150					
Warrant	NL0013207780	AEX 540SPLOPENG	EUR											
Warrant	NL0013498918	AEX 540SPLOPENG	EUR											
Warrant	NL0012833297	AEX 540SPSOPENG	EUR											
Warrant	NL0013498900	AEX 541SPLOPENG	EUR											
Warrant	NL0013210024	AEX 541SPLOPENG	EUR											
Warrant	NL0013498256	AEX 541SPSOPENG	EUR											
Warrant	NL0013214836	AEX 542SPLOPENG	EUR											
Warrant	NL0013208184	AEX 542SPLOPENG	EUR											
Warrant	NL0012833313	AEX 542SPSOPENG	EUR											
Warrant	NL0013207053	AEX 542SPSOPENG	EUR											
Warrant	NL0013498264	AEX 542SPSOPENG	EUR											
Warrant	NL0013215908	AEX 543SPLOPENG	EUR											
Warrant	NL0013215296	AEX 543SPLOPENG	EUR											
Warrant	NL0013210016	AEX 543SPLOPENG	EUR											
Warrant	NL0013498892	AEX 543SPLOPENG	EUR											
Warrant	NL0012833305	AEX 543SPSOPENG	EUR											
Warrant	NL0013498272	AEX 543SPSOPENG	EUR											
Warrant	NL0013208440	AEX 544SPLOPENG	EUR											
Warrant	NL0013498884	AEX 544SPLOPENG	EUR											
Warrant	NL0013215288	AEX 544SPLOPENG	EUR											
Warrant	NL0013215890	AEX 544SPLOPENG	EUR											
Warrant	NL0013498280	AEX 544SPSOPENG	EUR											
Warrant	NL0013210008	AEX 545SPLOPENG	EUR											
Warrant	NL0013498876	AEX 545SPLOPENG	EUR											
Warrant	NL0013208432	AEX 545SPLOPENG	EUR											
Warrant	NL0013498298	AEX 545SPSOPENG	EUR											
Warrant	NL0012829170	AEX 545SPSOPENG	EUR											
Warrant	NL0013208424	AEX 546SPLOPENG	EUR											
Warrant	NL0013498868	AEX 546SPLOPENG	EUR											
Warrant	NL0013215270	AEX 546SPLOPENG	EUR											
Warrant	NL0013498306	AEX 546SPSOPENG	EUR											
Warrant	NL0013499908	AEX 547SPLOPENG	EUR											
Warrant	NL0013208416	AEX 547SPLOPENG	EUR											
Warrant	NL0013209992	AEX 547SPLOPENG	EUR											
Warrant	NL0013208804	AEX 547SPSOPENG	EUR											
Warrant	NL0013498314	AEX 547SPSOPENG	EUR											
Warrant	NL0013208796	AEX 547SPSOPENG	EUR											
Warrant	NL0013215262	AEX 548SPLOPENG	EUR											
Warrant	NL0013498980	AEX 548SPLOPENG	EUR											
Warrant	NL0013208812	AEX 548SPSOPENG	EUR											
Warrant	NL0013498322	AEX 548SPSOPENG	EUR											
Warrant	NL0012829188	AEX 548SPSOPENG	EUR											
Warrant	NL0013500812	AEX 549SPLOPENG	EUR											
Warrant	NL0013499882	AEX 549SPLOPENG	EUR											
Warrant	NL0013208820	AEX 549SPSOPENG	EUR											
Warrant	NL0013498330	AEX 549SPSOPENG	EUR											
Warrant	NL0013215254	AEX 550SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL001349874	AEX 550SPLOPENG	EUR											
Warrant	NL0013210735	AEX 550SPLOPENG	EUR											
Warrant	NL0013498348	AEX 550SPSOPENG	EUR											
Warrant	NL0012829196	AEX 550SPSOPENG	EUR											
Warrant	NL0013497902	AEX 550SPSOPENG	EUR											
Warrant	NL0013208838	AEX 550SPSOPENG	EUR											
Warrant	NL0013500804	AEX 551SPLOPENG	EUR											
Warrant	NL0013498866	AEX 551SPLOPENG	EUR											
Warrant	NL0013497910	AEX 551SPSOPENG	EUR											
Warrant	NL0013498355	AEX 551SPSOPENG	EUR											
Warrant	NL0013208846	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	NL0013498841	AEX 553SPLOPENG	EUR											
Warrant	NL0013211550	AEX 553SPLOPENG	EUR											
Warrant	NL0013500796	AEX 553SPLOPENG	EUR											
Warrant	NL0013215684	AEX 553SPSOPENG	EUR											
Warrant	NL0012827273	AEX 553SPSOPENG	EUR											
Warrant	NL0013214711	AEX 553SPSOPENG	EUR											
Warrant	NL0013208457	AEX 553SPSOPENG	EUR											
Warrant	NL0013502552	AEX 554SPLOPENG	EUR											
Warrant	NL0013212301	AEX 554SPLOPENG	EUR											
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	NL0013212285	AEX 556SPLOPENG	EUR											
Warrant	NL0013501372	AEX 556SPLOPENG	EUR											
Warrant	NL0013214729	AEX 556SPSOPENG	EUR											
Warrant	NL0013500432	AEX 556SPSOPENG	EUR											
Warrant	NL0013213648	AEX 556SPSOPENG	EUR											
Warrant	NL0013501364	AEX 557SPLOPENG	EUR											
Warrant	NL0013212566	AEX 557SPLOPENG	EUR											
Warrant	NL0013502529	AEX 557SPLOPENG	EUR											
Warrant	NL0012827299	AEX 557SPSOPENG	EUR											
Warrant	NL0013213531	AEX 558SPLOPENG	EUR											
Warrant	NL0013502511	AEX 558SPLOPENG	EUR											
Warrant	NL0013212863	AEX 558SPLOPENG	EUR											
Warrant	NL0013500440	AEX 558SPSOPENG	EUR											
Warrant	NL0013214737	AEX 558SPSOPENG	EUR											
Warrant	NL0013212855	AEX 559SPLOPENG	EUR											
Warrant	NL0013213523	AEX 559SPLOPENG	EUR											
Warrant	NL0013502503	AEX 559SPLOPENG	EUR											
Warrant	NL0013213655	AEX 559SPSOPENG	EUR											
Warrant	NL0012068878	AEX 559SPSOPENG	EUR											
Warrant	DE000CU1D083	AEX 560C 0620Z	EUR	0,7000	0,7000	0,6800			0,6800					
Warrant	DE000CU1EDR9	AEX 560C 0819Z	EUR	0,0410	0,0410	0,0280			0,0280					
Warrant	DE000CJ3QJL4	AEX 560C 0919Z	EUR	0,1850	0,1850	0,1550			0,1550					
Warrant	DE000CJ3Q230	AEX 560C 1219Z	EUR	0,4850	0,4850	0,4650			0,4650					
Warrant	DE000CJ3SHN0	AEX 560P 0320Z	EUR	2,0650	2,0850	2,0650			2,0850					
Warrant	DE000CU1EDV1	AEX 560P 0819Z	EUR	1,1600	1,1900	1,1600			1,1900					
Warrant	DE000CU1B1N7	AEX 560P 0919Z	EUR	1,3450	1,3650	1,3450			1,3650					
Warrant	DE000CU1D075	AEX 560P 1219Z	EUR	1,7650	1,7850	1,7650			1,7850					
Warrant	NL0013212848	AEX 560SPLOPENG	EUR											
Warrant	NL0013502495	AEX 560SPLOPENG	EUR											
Warrant	NL0013502214	AEX 560SPSOPENG	EUR											
Warrant	NL0013502487	AEX 561SPLOPENG	EUR											
Warrant	NL0013213515	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013502255	AEX 564SPSOPENG	EUR											
Warrant	NL0013213259	AEX 564SPSOPENG	EUR											
Warrant	NL0013502453	AEX 565SPLOPENG	EUR											
Warrant	NL0013504582	AEX 565SPLOPENG	EUR											
Warrant	NL0013210040	AEX 565SPSOPENG	EUR											
Warrant	NL0013213267	AEX 565SPSOPENG	EUR											
Warrant	NL0013502263	AEX 565SPSOPENG	EUR											
Warrant	NL0013502917	AEX 566SPLOPENG	EUR											
Warrant	NL0013504574	AEX 566SPLOPENG	EUR											
Warrant	NL0013502446	AEX 566SPLOPENG	EUR											
Warrant	NL0013213234	AEX 566SPSOPENG	EUR											
Warrant	NL0013213275	AEX 566SPSOPENG	EUR											
Warrant	NL0013213283	AEX 566SPSOPENG	EUR											
Warrant	NL0013210081	AEX 566SPSOPENG	EUR											
Warrant	NL0013504566	AEX 567SPLOPENG	EUR											
Warrant	NL0013502909	AEX 567SPLOPENG	EUR											
Warrant	NL0013213291	AEX 567SPSOPENG	EUR											
Warrant	NL0012074819	AEX 567SPSOPENG	EUR											
Warrant	NL0013210057	AEX 567SPSOPENG	EUR											
Warrant	NL0013504558	AEX 568SPLOPENG	EUR											
Warrant	NL0013503261	AEX 568SPLOPENG	EUR											
Warrant	NL0012463269	AEX 568SPSOPENG	EUR											
Warrant	NL0013505258	AEX 569SPLOPENG	EUR											
Warrant	NL0013503253	AEX 569SPLOPENG	EUR											
Warrant	NL0013504541	AEX 569SPLOPENG	EUR											
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	NL0013506546	AEX 576SPLOPENG	EUR											
Warrant	NL0013505472	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		0,3750	0,3750	0,3450			0,3450				
Warrant	DE000CU1EDS7	AEX 580C 0819Z	EUR		0,0120	0,0120	0,0100			0,0100				
Warrant	DE000CJ3SR57	AEX 580C 0919Z	EUR		0,0490	0,0490	0,0370			0,0370				
Warrant	DE000CU1DD59	AEX 580C 1219Z	EUR		0,2250	0,2250	0,2050			0,2050				
Warrant	DE000CU1DWB5	AEX 580P 0620Z	EUR		3,2850	3,3050	3,2850			3,3050				
Warrant	DE000CU1EDW9	AEX 580P 0819Z	EUR		2,1300	2,1700	2,1300			2,1700				
Warrant	DE000CU1CV58	AEX 580P 0919Z	EUR		2,2100	2,2400	2,2100			2,2400				
Warrant	DE000CU1CV66	AEX 580P 1219Z	EUR		2,5050	2,5350	2,5050			2,5350				
Warrant	NL0013506777	AEX 580SPSOPENG	EUR		4,9400	5,2900	4,9400	494,0000	1	5,2900	100			
Warrant	NL0013506785	AEX 581SPSOPENG	EUR		5,3900	5,3900	5,3900			5,3900				
Warrant	NL0013506793	AEX 582SPSOPENG	EUR		5,4900	5,4900	5,4900			5,4900				
Warrant	NL0013506553	AEX 583SPSOPENG	EUR		5,5900	5,5900	5,5900			5,5900				
Warrant	NL0013506330	AEX 584SPSOPENG	EUR		5,6900	5,6900	5,6900			5,6900				
Warrant	NL0013506348	AEX 585SPSOPENG	EUR		5,7900	5,7900	5,7900			5,7900				
Warrant	NL0013505878	AEX 586SPSOPENG	EUR											
Warrant	NL0012463285	AEX 586SPSOPENG	EUR		5,8800	5,8800	5,8800			5,8800				
Warrant	NL0012463665	AEX 590SPSOPENG	EUR		5,1300	5,6200	4,8900	33109,9600	9	5,2600	6462			
Warrant	NL0012463715	AEX 596SPSOPENG	EUR		6,2800	6,8400	6,2800	6280,0000	2	6,8400	1000			
Warrant	NL0012467906	AEX 599SPSOPENG	EUR		7,2200	7,2200	7,1600	397,1000	1	7,1600	55			
Warrant	DE000CU1DD91	AEX 600C 0620Z	EUR		0,2550	0,2550	0,2350			0,2350				
Warrant	DE000CU1EDT5	AEX 600C 0819Z	EUR		0,0080	0,0080	0,0080			0,0080				
Warrant	DE000CJ3P018	AEX 600C 0919Z	EUR		0,0230	0,0230	0,0170			0,0170				
Warrant	DE000CJ3R907	AEX 600C 1219Z	EUR		0,0990	0,0990	0,0890			0,0890				
Warrant	NL0012467914	AEX 605SPSOPENG	EUR		7,8100	7,8100	7,8100			7,8100				
Warrant	NL0012470363	AEX 612SPSOPENG	EUR		8,2800	8,4600	8,2000	98,8800	2	8,4600	12			
Warrant	NL0012470371	AEX 618SPSOPENG	EUR		9,1200	9,1200	9,1200			9,1200				
Warrant	DE000CJ3SR65	AEX 620C 0320Z	EUR		0,1050	0,1050	0,0910			0,0910				
Warrant	NL0012470389	AEX 624SPSOPENG	EUR		9,7800	9,7800	9,7800			9,7800				
Warrant	NL0012819007	AEX 631SPSOPENG	EUR		10,4400	10,4400	10,4400			10,4400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012819015	AEX 638SPSOPENG	EUR	11,1100	11,1100	11,1100			11,1100					
Warrant	DE000CU1DWA7	AEX 640C 0620Z	EUR	0,0970	0,0970	0,0890			0,0890					
Warrant	NL0012820328	AEX 644SPSOPENG	EUR	11,7900	11,7900	11,7900			11,7900					
Warrant	NL0012825533	AEX 668SPSOPENG	EUR	14,2000	14,2000	14,2000			14,2000					
Warrant	NL0012825541	AEX 678SPSOPENG	EUR	15,2600	15,2600	15,2600			15,2600					
Warrant	NL0013205818	AEX 682SPSOPENG	EUR	15,6100	15,6100	15,6100			15,6100					
Warrant	NL0013502560	AEX 683SPSOPENG	EUR	15,7100	15,7100	15,7100			15,7100					
Warrant	NL0013502578	AEX 684SPSOPENG	EUR	15,8100	15,8100	15,8100			15,8100					
Warrant	NL0013502933	AEX 685SPSOPENG	EUR	15,9100	15,9100	15,9100			15,9100					
Warrant	NL0013502941	AEX 686SPSOPENG	EUR	16,0100	16,0100	16,0100			16,0100					
Warrant	NL0010215455	AEX 253.SPLOPENG	EUR	28,7300	28,7300	28,7300			28,7300					
Warrant	NL0010466074	AEX 279.SPLOPENG	EUR	26,1300	26,1300	26,1300			26,1300					
Warrant	NL0010938841	AEX 324.SPLOPENG	EUR	21,6300	21,6300	21,6300			21,6300					
Warrant	NL0011620380	AEX 354.SPLOPENG	EUR	18,6300	18,6300	18,6300			18,6300					
Warrant	NL0011622493	AEX 367.SPLOPENG	EUR	17,3300	17,3300	17,3300			17,3300					
Warrant	NL0011847736	AEX 389.SPLOPENG	EUR	15,1300	15,1300	15,1300			15,1300					
Warrant	NL0011859871	AEX 406.SPLOPENG	EUR	13,4300	13,4300	13,4300			13,4300					
Warrant	NL0011862115	AEX 413.SPLOPENG	EUR	12,7300	12,7300	12,7300			12,7300					
Warrant	NL0011862909	AEX 426.SPLOPENG	EUR	11,4300	11,4300	11,4300			11,4300					
Warrant	NL0012061485	AEX 432.SPLOPENG	EUR	10,8300	10,8300	10,8300			10,8300					
Warrant	NL0012062236	AEX 437.SPLOPENG	EUR	10,3200	10,3300	10,3200	206,4000	1	10,3300	20				
Warrant	NL0013200140	AEX 462.SPLOPENG	EUR	7,8300	7,8300	7,8300			7,8300					
Warrant	NL0013203284	AEX 493.SPLOPENG	EUR	4,7300	4,7300	4,7300			4,7300					
Warrant	NL0013203862	AEX 502.SPLOPENG	EUR	3,9100	3,9100	3,8000	771,0000	2	3,8300	200				
Warrant	NL0013205537	AEX 530.SPLOPENG	EUR											
Warrant	NL0012832455	AEX 537.SPSOPENG	EUR											
Warrant	NL0013216294	AEX 553.SPSOPENG	EUR											
Warrant	NL0013216302	AEX 554.SPSOPENG	EUR											
Warrant	NL0012072805	AEX 571.SPSOPENG	EUR											
Warrant	NL0012470538	AEX 609.SPSOPENG	EUR	7,0300	7,1600	7,0300	351,5000	1	7,1600	50				
Warrant	NL0012825327	AEX 630.SPSOPENG	EUR	9,2600	9,2600	9,2600			9,2600					
Warrant	NL0010209805	AEX 242.9SPLOPENG	EUR	29,7400	29,7400	29,7400			29,7400					
Warrant	NL0010209797	AEX 249.4SPLOPENG	EUR	29,0900	29,0900	29,0900			29,0900					
Warrant	NL0010215570	AEX 256.7SPLOPENG	EUR	28,3600	28,3600	28,3600			28,3600					
Warrant	NL0010215893	AEX 260.3SPLOPENG	EUR	28,0000	28,0000	28,0000			28,0000					
Warrant	NL0010351003	AEX 267.8SPLOPENG	EUR	27,2500	27,2500	27,2500			27,2500					
Warrant	NL0010466090	AEX 271.5SPLOPENG	EUR	26,8800	26,8800	26,8800			26,8800					
Warrant	NL0010466082	AEX 275.2SPLOPENG	EUR	26,5100	26,5100	26,5100			26,5100					
Warrant	NL0010467734	AEX 282.9SPLOPENG	EUR	25,7500	25,7500	25,7500			25,7500					
Warrant	NL0010467726	AEX 286.7SPLOPENG	EUR	25,3600	25,3600	25,3600			25,3600					
Warrant	NL0010468369	AEX 290.6SPLOPENG	EUR	24,9700	24,9700	24,9700			24,9700					
Warrant	NL0010468351	AEX 294.5SPLOPENG	EUR	24,5800	24,5800	24,5800			24,5800					
Warrant	NL0010468880	AEX 298.5SPLOPENG	EUR	24,1800	24,1800	24,1800			24,1800					
Warrant	NL0010526075	AEX 302.6SPLOPENG	EUR	23,7800	23,7800	23,7800			23,7800					
Warrant	NL0010535258	AEX 306.6SPLOPENG	EUR	23,3700	23,3700	23,3700			23,3700					
Warrant	NL0010543864	AEX 308.6SPLOPENG	EUR	23,1700	23,1700	23,1700			23,1700					
Warrant	NL0010545448	AEX 309.6SPLOPENG	EUR	23,0700	23,0700	23,0700			23,0700					
Warrant	NL0010544573	AEX 310.7SPLOPENG	EUR	22,9600	22,9600	22,9600			22,9600					
Warrant	NL0010829800	AEX 311.7SPLOPENG	EUR	22,8600	22,8600	22,8600			22,8600					
Warrant	NL0010829792	AEX 312.7SPLOPENG	EUR	22,7600	22,7600	22,7600			22,7600					
Warrant	NL0010829784	AEX 313.7SPLOPENG	EUR	22,6600	22,6600	22,6600			22,6600					
Warrant	NL0010829776	AEX 314.7SPLOPENG	EUR	22,5600	22,5600	22,5600			22,5600					
Warrant	NL0010829768	AEX 315.7SPLOPENG	EUR	22,4600	22,4600	22,4600			22,4600					
Warrant	NL0010829750	AEX 316.8SPLOPENG	EUR	22,3500	22,3500	22,3500			22,3500					
Warrant	NL0010829743	AEX 317.8SPLOPENG	EUR	22,2500	22,2500	22,2500			22,2500					
Warrant	NL0010938247	AEX 319.8SPLOPENG	EUR	22,0500	22,0500	22,0500			22,0500					
Warrant	NL0010938239	AEX 320.9SPLOPENG	EUR	21,9400	21,9400	21,9400			21,9400					
Warrant	NL0010938866	AEX 321.9SPLOPENG	EUR	21,8400	21,8400	21,8400			21,8400					
Warrant	NL0010938858	AEX 322.9SPLOPENG	EUR	21,7400	21,7400	21,7400			21,7400					
Warrant	NL0010938825	AEX 326.1SPLOPENG	EUR	21,4300	21,4300	21,4300			21,4300					
Warrant	NL0010938817	AEX 327.1SPLOPENG	EUR	21,3200	21,3200	21,3200			21,3200					
Warrant	NL0010938809	AEX 328.1SPLOPENG	EUR	21,2200	21,2200	21,2200			21,2200					
Warrant	NL0010938791	AEX 329.2SPLOPENG	EUR	21,1100	21,1100	21,1100			21,1100					
Warrant	NL0010939435	AEX 330.2SPLOPENG	EUR	21,0100	21,0100	21,0100			21,0100					
Warrant	NL0011619879	AEX 332.2SPLOPENG	EUR	20,8100	20,8100	20,8100			20,8100					
Warrant	NL0011619861	AEX 335.3SPLOPENG	EUR	20,5000	20,5000	20,5000			20,5000					
Warrant	NL0011619853	AEX 338.4SPLOPENG	EUR	20,1900	20,1900	20,1900			20,1900					
Warrant	NL0011619846	AEX 342.5SPLOPENG	EUR	19,7800	19,7800	19,7800			19,7800					
Warrant	NL0011619838	AEX 344.6SPLOPENG	EUR	19,5700	19,5700	19,5700			19,5700					
Warrant	NL0011619820	AEX 346.6SPLOPENG	EUR	19,3700	19,3700	19,3700			19,3700					
Warrant	NL0011619812	AEX 348.7SPLOPENG	EUR	19,1600	19,1600	19,1600			19,1600					
Warrant	NL0011620026	AEX 349.8SPLOPENG	EUR	19,0500	19,0500	19,0500			19,0500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011620398	AEX 351.9SPLOPENG	EUR	18,8400	18,8400	18,8400			18,8400					
Warrant	NL0011620372	AEX 355.1SPLOPENG	EUR	18,5200	18,5200	18,5200			18,5200					
Warrant	NL0011620364	AEX 356.2SPLOPENG	EUR	18,4100	18,4100	18,4100			18,4100					
Warrant	NL0011620588	AEX 359.4SPLOPENG	EUR	18,0900	18,0900	18,0900			18,0900					
Warrant	NL0011622527	AEX 360.4SPLOPENG	EUR	17,9900	17,9900	17,9900			17,9900					
Warrant	NL0011622519	AEX 362.6SPLOPENG	EUR	17,7700	17,7700	17,7700			17,7700					
Warrant	NL0011622501	AEX 364.8SPLOPENG	EUR	17,5500	17,5500	17,5500			17,5500					
Warrant	NL0011622485	AEX 368.1SPLOPENG	EUR	17,2200	17,2200	17,2200			17,2200					
Warrant	NL0011622477	AEX 369.2SPLOPENG	EUR	17,1100	17,1100	17,1100			17,1100					
Warrant	NL0011622469	AEX 370.3SPLOPENG	EUR	17,0000	17,0000	17,0000			17,0000					
Warrant	NL0011844808	AEX 372.4SPLOPENG	EUR	16,7900	16,7900	16,7900			16,7900					
Warrant	NL0011845037	AEX 374.6SPLOPENG	EUR	16,9600	16,9600	16,5700	9972,4800	1	16,5700	588				
Warrant	NL0011845029	AEX 376.8SPLOPENG	EUR	16,3500	16,3500	16,3500			16,3500					
Warrant	NL0011845011	AEX 380.1SPLOPENG	EUR	16,0200	16,0200	16,0200			16,0200					
Warrant	NL0011845003	AEX 382.3SPLOPENG	EUR	15,8000	15,8000	15,8000			15,8000					
Warrant	NL0011847256	AEX 383.4SPLOPENG	EUR	15,6900	15,6900	15,6900			15,6900					
Warrant	NL0011847249	AEX 384.5SPLOPENG	EUR	15,5800	15,5800	15,5800			15,5800					
Warrant	NL0011847751	AEX 385.6SPLOPENG	EUR	15,4700	15,4700	15,4700			15,4700					
Warrant	NL0011847744	AEX 387.9SPLOPENG	EUR	15,2400	15,2400	15,2400			15,2400					
Warrant	NL0011847728	AEX 390.1SPLOPENG	EUR	15,3600	15,3600	14,9700	2843,7200	3	15,0200	187				
Warrant	NL0011847710	AEX 391.2SPLOPENG	EUR	14,9100	14,9100	14,9100			14,9100					
Warrant	NL0011848205	AEX 392.4SPLOPENG	EUR	14,7900	14,7900	14,7900			14,7900					
Warrant	NL0011848197	AEX 393.5SPLOPENG	EUR	14,6800	14,6800	14,6800			14,6800					
Warrant	NL0011848189	AEX 395.8SPLOPENG	EUR	14,4500	14,4500	14,4500			14,4500					
Warrant	NL0011848171	AEX 398.1SPLOPENG	EUR	14,2200	14,2200	14,2200			14,2200					
Warrant	NL0011848163	AEX 399.2SPLOPENG	EUR	14,1100	14,1100	14,1100			14,1100					
Warrant	NL0011848478	AEX 400.4SPLOPENG	EUR	14,0900	14,0900	13,9900	112,7200	1	13,9900	8				
Warrant	NL0011850664	AEX 401.5SPLOPENG	EUR	13,8800	13,8800	13,8800			13,8800					
Warrant	NL0011859889	AEX 403.7SPLOPENG	EUR	13,6600	13,6600	13,6600			13,6600					
Warrant	NL0011859863	AEX 408.4SPLOPENG	EUR	13,2000	13,2000	13,2000			13,2000					
Warrant	NL0011859855	AEX 410.7SPLOPENG	EUR	12,9600	12,9600	12,9600			12,9600					
Warrant	NL0011860812	AEX 411.8SPLOPENG	EUR	12,8500	12,8500	12,8500			12,8500					
Warrant	NL0011862107	AEX 414.2SPLOPENG	EUR	12,6100	12,6100	12,6100			12,6100					
Warrant	NL0011862354	AEX 415.4SPLOPENG	EUR	12,4900	12,4900	12,4900			12,4900					
Warrant	NL0011862347	AEX 416.5SPLOPENG	EUR	12,3800	12,3800	12,3800			12,3800					
Warrant	NL0011862339	AEX 417.7SPLOPENG	EUR	12,2600	12,2600	12,2600			12,2600					
Warrant	NL0011862321	AEX 418.9SPLOPENG	EUR	12,1400	12,1400	12,1400			12,1400					
Warrant	NL0011862313	AEX 420.1SPLOPENG	EUR	12,0200	12,0200	12,0200			12,0200					
Warrant	NL0011862743	AEX 421.2SPLOPENG	EUR	11,9100	11,9100	11,9100			11,9100					
Warrant	NL0011862735	AEX 422.4SPLOPENG	EUR	11,7900	11,7900	11,7900			11,7900					
Warrant	NL0011862925	AEX 423.6SPLOPENG	EUR	11,6700	11,6700	11,6700			11,6700					
Warrant	NL0011862917	AEX 424.8SPLOPENG	EUR	11,5500	11,5500	11,5500			11,5500					
Warrant	NL0011863097	AEX 427.2SPLOPENG	EUR	11,3100	11,3100	11,3100			11,3100					
Warrant	NL0012061519	AEX 428.4SPLOPENG	EUR	11,1900	11,1900	11,1900			11,1900					
Warrant	NL0012061501	AEX 429.6SPLOPENG	EUR	11,2300	11,6200	10,7100	88702,8600	30	11,0700	8000				
Warrant	NL0012061493	AEX 430.8SPLOPENG	EUR	10,9300	10,9500	10,9300	10000,9500	2	10,9500	915				
Warrant	NL0012061634	AEX 433.3SPLOPENG	EUR	10,7000	10,7000	10,7000			10,7000					
Warrant	NL0012061881	AEX 434.5SPLOPENG	EUR	10,5800	10,5800	10,5800			10,5800					
Warrant	NL0012062244	AEX 435.7SPLOPENG	EUR	10,4600	10,4600	10,4600			10,4600					
Warrant	NL0012062368	AEX 438.2SPLOPENG	EUR	10,2100	10,2100	10,2100			10,2100					
Warrant	NL0012062350	AEX 440.7SPLOPENG	EUR	9,9600	9,9600	9,9600			9,9600					
Warrant	NL0012062525	AEX 441.9SPLOPENG	EUR	9,8400	9,8400	9,8400			9,8400					
Warrant	NL0012062517	AEX 443.2SPLOPENG	EUR	9,7200	9,7200	9,7200			9,7200					
Warrant	NL0012065619	AEX 444.4SPLOPENG	EUR	9,6000	9,6000	9,6000			9,6000					
Warrant	NL0012065601	AEX 446.9SPLOPENG	EUR	9,3400	9,3400	9,3400			9,3400					
Warrant	NL0012065593	AEX 449.4SPLOPENG	EUR	9,0900	9,0900	9,0900			9,0900					
Warrant	NL0012065585	AEX 450.7SPLOPENG	EUR	8,9700	8,9700	8,9700			8,9700					
Warrant	NL0012066047	AEX 451.9SPLOPENG	EUR	8,8500	8,8500	8,8500			8,8500					
Warrant	NL0012066039	AEX 453.2SPLOPENG	EUR	8,7200	8,7200	8,7200			8,7200					
Warrant	NL0012066021	AEX 454.5SPLOPENG	EUR	8,5900	8,5900	8,5900			8,5900					
Warrant	NL0012066328	AEX 455.7SPLOPENG	EUR	8,4700	8,4700	8,4700			8,4700					
Warrant	NL0012066740	AEX 458.3SPLOPENG	EUR	8,2000	8,2000	8,2000			8,2000					
Warrant	NL0012066732	AEX 460.8SPLOPENG	EUR	7,9500	7,9500	7,9500			7,9500					
Warrant	NL0013200132	AEX 463.2SPLOPENG	EUR	7,7100	7,7100	7,7100			7,7100					
Warrant	NL0013200124	AEX 464.4SPLOPENG	EUR	8,1000	8,1000	7,5900	809,0000	2	7,5900	100				
Warrant	NL0013200116	AEX 465.6SPLOPENG	EUR	7,4700	7,4700	7,4700			7,4700					
Warrant	NL0013200108	AEX 466.8SPLOPENG	EUR	7,3500	7,3500	7,3500			7,3500					
Warrant	NL0013200090	AEX 468.1SPLOPENG	EUR	7,2200	7,2200	7,2200			7,2200					
Warrant	NL0013200082	AEX 469.3SPLOPENG	EUR	7,1000	7,1000	7,1000			7,1000					
Warrant	NL0013200074	AEX 470.5SPLOPENG	EUR	6,9800	6,9800	6,9800			6,9800					
Warrant	NL0013200066	AEX 471.7SPLOPENG	EUR	6,8600	6,8600	6,8600			6,8600					
Warrant	NL0013200058	AEX 472.9SPLOPENG	EUR	6,7400	6,7400	6,7400			6,7400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013200959	AEX 474.2SPLOPENG	EUR	6,6100	6,6100	6,6100			6,6100					
Warrant	NL0013200942	AEX 475.4SPLOPENG	EUR	6,5000	6,5000	6,5000			6,5000					
Warrant	NL0013201551	AEX 476.6SPLOPENG	EUR	6,3700	6,3700	6,3700			6,3700					
Warrant	NL0013201544	AEX 477.9SPLOPENG	EUR	6,3000	6,7900	6,2400	46660,0000	7		7000				
Warrant	NL0013202138	AEX 479.1SPLOPENG	EUR	6,1200	6,1200	6,1200			6,1200					
Warrant	NL0013202120	AEX 480.4SPLOPENG	EUR	5,9900	5,9900	5,9900			5,9900					
Warrant	NL0013202112	AEX 481.6SPLOPENG	EUR	5,8700	5,8700	5,8700			5,8700					
Warrant	NL0013202104	AEX 482.9SPLOPENG	EUR	5,7500	5,7500	5,7500			5,7500					
Warrant	NL0013202096	AEX 484.1SPLOPENG	EUR	5,6200	5,6200	5,6200			5,6200					
Warrant	NL0013202294	AEX 485.4SPLOPENG	EUR	5,4900	5,4900	5,4900			5,4900					
Warrant	NL0013202716	AEX 486.6SPLOPENG	EUR	5,3700	5,3700	5,3700			5,3700					
Warrant	NL0013202708	AEX 487.9SPLOPENG	EUR	5,2400	5,2400	5,2400			5,2400					
Warrant	NL0013202690	AEX 489.1SPLOPENG	EUR	5,1200	5,1200	5,1200			5,1200					
Warrant	NL0013203219	AEX 490.4SPLOPENG	EUR	5,2300	5,4000	4,8100	3376,0000	3	4,9900	628				
Warrant	NL0013203201	AEX 491.7SPLOPENG	EUR	4,8600	4,8600	4,8600			4,8600					
Warrant	NL0013203276	AEX 494.3SPLOPENG	EUR	4,6000	4,6000	4,6000			4,6000					
Warrant	NL0013203268	AEX 495.5SPLOPENG	EUR	4,4800	4,4800	4,4800			4,4800					
Warrant	NL0013203904	AEX 496.8SPLOPENG	EUR	4,3500	4,3500	4,3500			4,3500					
Warrant	NL0013203896	AEX 498.1SPLOPENG	EUR	4,2500	4,2500	4,2200	425,0000	1	4,2200	100				
Warrant	NL0013203888	AEX 499.4SPLOPENG	EUR	4,0900	4,0900	4,0900			4,0900					
Warrant	NL0013203870	AEX 500.7SPLOPENG	EUR	3,9600	3,9600	3,9600			3,9600					
Warrant	NL0013203854	AEX 503.3SPLOPENG	EUR	3,6000	3,7000	3,6000	180,0000	1	3,7000	50				
Warrant	NL0013204209	AEX 504.6SPLOPENG	EUR	3,5700	3,5700	3,5700			3,5700					
Warrant	NL0013204191	AEX 505.9SPLOPENG	EUR	3,4400	3,4400	3,4400			3,4400					
Warrant	NL0013204183	AEX 507.2SPLOPENG	EUR	3,3100	3,3100	3,3100			3,3100					
Warrant	NL0013204431	AEX 508.5SPLOPENG	EUR	3,1800	3,1800	3,1800			3,1800					
Warrant	NL0013204423	AEX 509.9SPLOPENG	EUR	3,0400	3,0400	3,0400			3,0400					
Warrant	NL0013204589	AEX 511.2SPLOPENG	EUR	2,9300	2,9300	2,9300			2,9300					
Warrant	NL0013204571	AEX 512.5SPLOPENG	EUR	2,8000	2,8000	2,8000			2,8000					
Warrant	NL0013204787	AEX 513.8SPLOPENG	EUR	2,8800	2,8800	2,6700	2998,0800	1	2,6700	1041				
Warrant	NL0013205073	AEX 515.1SPLOPENG	EUR	2,7500	2,7500	2,5400	514,0000	2	2,5400	189				
Warrant	NL0012836811	AEX 516.4SPLOPENG	EUR											
Warrant	NL0013205065	AEX 516.5SPLOPENG	EUR	2,4000	2,4000	2,4000			2,4000					
Warrant	NL0013205057	AEX 517.8SPLOPENG	EUR	2,0200	2,2700	2,0200	404,0000	1	2,2700	200				
Warrant	NL0013205545	AEX 519.1SPLOPENG	EUR	2,6900	2,6900	2,1200	716,0000	3	2,1200	300				
Warrant	NL0013207467	AEX 520.5SPLOPENG	EUR	2,3200	2,3900	1,6500	8683,0000	12	2,0000	4200				
Warrant	NL0013207459	AEX 521.8SPLOPENG	EUR	1,8100	2,1300	1,8100	985,0000	2	1,8700	500				
Warrant	NL0013207442	AEX 523.2SPLOPENG	EUR	1,8700	2,1100	1,3600	123668,4000	21	1,7300	77845				
Warrant	NL0013207707	AEX 524.5SPLOPENG	EUR	1,5200	1,6000	1,5200	3021,7600	1	1,6000	1988				
Warrant	NL0013207699	AEX 525.9SPLOPENG	EUR	1,5500	1,7100	1,2100	2497,5000	4	1,4600	1750				
Warrant	NL0013207681	AEX 527.2SPLOPENG	EUR	1,3900	1,7100	1,3300	620,0000	2	1,3300	400				
Warrant	NL0013207673	AEX 528.6SPLOPENG	EUR	0,8500	1,1900	0,8500	391,0000	1	1,1900	460				
Warrant	NL0013209281	AEX 529.6SPLOPENG	EUR	1,2500	1,3700	0,8500	1178,0000	3	1,0900	1000				
Warrant	NL0013209273	AEX 530.6SPLOPENG	EUR	1,0000	1,4800	0,6400	9248,4000	13	0,9900	8545				
Warrant	NL0013206022	AEX 531.3SPLOPENG	EUR											
Warrant	NL0013209687	AEX 531.6SPLOPENG	EUR	1,0200	1,3800	0,7700	39444,0100	26	0,8900	34900				
Warrant	NL0013206014	AEX 532.6SPLOPENG	EUR											
Warrant	NL0013209679	AEX 532.6SPLOPENG	EUR	1,2900	1,3000	0,7500	9155,5200	7	0,7900	7478				
Warrant	NL0013209661	AEX 533.6SPLOPENG	EUR	0,7700	1,2700	0,3400	22584,3100	46	0,6900	36652				
Warrant	NL0013499015	AEX 534.6SPLOPENG	EUR	0,7300	1,0500	0,1700	52789,9000	40	0,5700	91470				
Warrant	NL0013209653	AEX 535.5SPLOPENG	EUR											
Warrant	NL0013499007	AEX 535.6SPLOPENG	EUR	0,5400	1,0000	0,2000	151773,2500	26	0,2000	231725				
Warrant	NL0013209646	AEX 536.5SPLOPENG	EUR											
Warrant	NL0013499569	AEX 536.6SPLOPENG	EUR	0,4300	0,8800	0,2700	551822,5100	67	0,3700	793484				
Warrant	NL0013209638	AEX 537.5SPLOPENG	EUR											
Warrant	NL0013499551	AEX 537.6SPLOPENG	EUR											
Warrant	NL0013209620	AEX 538.5SPLOPENG	EUR											
Warrant	NL0013499544	AEX 538.6SPLOPENG	EUR											
Warrant	NL0013499536	AEX 539.6SPLOPENG	EUR											
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	NL0013499528	AEX 540.6SPLOPENG	EUR											
Warrant	NL0013210610	AEX 540.8SPLOPENG	EUR											
Warrant	NL0013207830	AEX 541.1SPLOPENG	EUR											
Warrant	NL0013499510	AEX 541.6SPLOPENG	EUR											
Warrant	NL0013210602	AEX 541.8SPLOPENG	EUR											
Warrant	NL0012831747	AEX 542.5SPSOPENG	EUR											
Warrant	NL0013499502	AEX 542.6SPLOPENG	EUR											
Warrant	NL0013499494	AEX 543.6SPLOPENG	EUR											
Warrant	NL0013211543	AEX 544.2SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013500705	AEX 544.6SPLOPENG	EUR											
Warrant	NL0012828875	AEX 544.6SPSOPENG	EUR											
Warrant	NL0013211824	AEX 545.2SPLOPENG	EUR											
Warrant	NL0013500697	AEX 545.6SPLOPENG	EUR											
Warrant	NL0012828883	AEX 545.9SPSOPENG	EUR											
Warrant	NL0013211816	AEX 546.2SPLOPENG	EUR											
Warrant	NL0013501323	AEX 546.6SPLOPENG	EUR											
Warrant	NL0013212020	AEX 547.2SPLOPENG	EUR											
Warrant	NL0012828891	AEX 547.3SPSOPENG	EUR											
Warrant	NL0013501315	AEX 547.6SPLOPENG	EUR											
Warrant	NL0013501307	AEX 548.6SPLOPENG	EUR											
Warrant	NL0012828909	AEX 548.7SPSOPENG	EUR											
Warrant	NL0013212236	AEX 548.9SPLOPENG	EUR											
Warrant	NL0013501299	AEX 549.6SPLOPENG	EUR											
Warrant	NL0013212228	AEX 549.9SPLOPENG	EUR											
Warrant	NL0012828917	AEX 550.1SPSOPENG	EUR											
Warrant	NL0013501281	AEX 550.6SPLOPENG	EUR											
Warrant	NL0013212210	AEX 550.9SPLOPENG	EUR											
Warrant	NL0012828925	AEX 551.5SPSOPENG	EUR											
Warrant	NL0013501273	AEX 551.6SPLOPENG	EUR											
Warrant	NL0013212202	AEX 551.9SPLOPENG	EUR											
Warrant	NL0013208713	AEX 552.2SPSOPENG	EUR											
Warrant	NL0013501265	AEX 552.6SPLOPENG	EUR											
Warrant	NL0012828933	AEX 552.8SPSOPENG	EUR											
Warrant	NL0013212376	AEX 552.9SPLOPENG	EUR											
Warrant	NL0013208721	AEX 553.1SPSOPENG	EUR											
Warrant	NL0013502305	AEX 553.6SPLOPENG	EUR											
Warrant	NL0013212368	AEX 553.9SPLOPENG	EUR											
Warrant	NL0012827356	AEX 554.1SPSOPENG	EUR											
Warrant	NL0012827349	AEX 554.2SPSOPENG	EUR											
Warrant	NL0013502297	AEX 554.6SPLOPENG	EUR											
Warrant	NL0013216310	AEX 554.9SPSOPENG	EUR											
Warrant	NL0012827364	AEX 555.5SPSOPENG	EUR											
Warrant	NL0013216328	AEX 555.9SPSOPENG	EUR											
Warrant	NL0013506991	AEX 556.4SPSOPENG	EUR	1,8500	2,2300	1,3600	268401,1800	77	1,8900	153784				
Warrant	NL0013502289	AEX 556.6SPLOPENG	EUR											
Warrant	NL0013216336	AEX 556.9SPSOPENG	EUR											
Warrant	NL0012827372	AEX 556.9SPSOPENG	EUR											
Warrant	NL0013507007	AEX 557.4SPSOPENG	EUR	1,6200	2,0200	1,6200	243,0000	1	2,0200	150				
Warrant	NL0013502834	AEX 557.6SPLOPENG	EUR											
Warrant	NL0013214455	AEX 557.9SPSOPENG	EUR											
Warrant	NL0012827380	AEX 558.3SPSOPENG	EUR											
Warrant	NL0013507015	AEX 558.4SPSOPENG	EUR	2,1200	2,1200	2,1200			2,1200					
Warrant	NL0013502826	AEX 558.6SPLOPENG	EUR											
Warrant	NL0013214463	AEX 558.9SPSOPENG	EUR											
Warrant	NL0013507023	AEX 559.4SPSOPENG	EUR	2,0500	2,2400	2,0500	205,0000	1	2,2400	100				
Warrant	NL0013503303	AEX 559.7SPLOPENG	EUR											
Warrant	NL0012818918	AEX 559.7SPSOPENG	EUR											
Warrant	NL0013214471	AEX 559.7SPSOPENG	EUR											
Warrant	NL0013507031	AEX 560.4SPSOPENG	EUR	2,4600	2,4600	2,3200	2460,0000	1	2,3200	1000				
Warrant	NL0013503295	AEX 560.7SPLOPENG	EUR											
Warrant	NL0013214489	AEX 560.7SPSOPENG	EUR											
Warrant	NL0012818926	AEX 561.2SPSOPENG	EUR											
Warrant	NL0013507049	AEX 561.4SPSOPENG	EUR	2,3600	2,7300	1,9000	1382,7500	9	2,4100	620				
Warrant	NL0013214497	AEX 561.6SPSOPENG	EUR											
Warrant	NL0013504905	AEX 561.7SPLOPENG	EUR											
Warrant	NL0013507056	AEX 562.4SPSOPENG	EUR	2,5100	2,5100	2,5100			2,5100					
Warrant	NL0012071948	AEX 562.5SPSOPENG	EUR											
Warrant	NL0013214190	AEX 562.6SPSOPENG	EUR											
Warrant	NL0013504897	AEX 562.7SPLOPENG	EUR											
Warrant	NL0013507064	AEX 563.4SPSOPENG	EUR	2,7300	2,7300	2,6100	273,0000	1	2,6100	100				
Warrant	NL0013214208	AEX 563.6SPSOPENG	EUR											
Warrant	NL0013505571	AEX 563.7SPLOPENG	EUR											
Warrant	NL0013213671	AEX 563.7SPSOPENG	EUR											
Warrant	NL0013507072	AEX 564.4SPSOPENG	EUR	2,7200	2,7200	2,7200			2,7200					
Warrant	NL0013505563	AEX 564.7SPLOPENG	EUR											
Warrant	NL0013213689	AEX 564.7SPSOPENG	EUR											
Warrant	NL0013507080	AEX 565.4SPSOPENG	EUR	2,7900	2,7900	2,7900			2,7900					
Warrant	NL0013505555	AEX 565.6SPLOPENG	EUR											
Warrant	NL0013213697	AEX 565.7SPSOPENG	EUR											
Warrant	NL0013210503	AEX 566.3SPSOPENG	EUR											
Warrant	NL0013507098	AEX 566.4SPSOPENG	EUR	2,8900	2,8900	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	NL0013505548	AEX 566.6SPLOPENG	EUR											
Warrant	NL0013211899	AEX 567.3SPSOPENG	EUR											
Warrant	NL0013507106	AEX 567.4SPSOPENG	EUR	2,9900	2,9900	2,9900			2,9900					
Warrant	NL0013505530	AEX 567.6SPLOPENG	EUR											
Warrant	NL0013210487	AEX 567.8SPSOPENG	EUR											
Warrant	NL0013210511	AEX 568.3SPSOPENG	EUR											
Warrant	NL0013507114	AEX 568.4SPSOPENG	EUR	3,0900	3,0900	3,0900			3,0900					
Warrant	NL0013505795	AEX 568.6SPLOPENG	EUR											
Warrant	NL0013211873	AEX 568.8SPSOPENG	EUR											
Warrant	NL0013211907	AEX 569.3SPSOPENG	EUR											
Warrant	NL0013507122	AEX 569.4SPSOPENG	EUR	3,1900	3,1900	3,1900			3,1900					
Warrant	NL0013505787	AEX 569.6SPLOPENG	EUR											
Warrant	NL0013210495	AEX 569.8SPSOPENG	EUR											
Warrant	NL0013507130	AEX 570.4SPSOPENG	EUR	3,2100	3,2900	2,7700	2407,7000	5	3,2900	800				
Warrant	NL0012073845	AEX 570.7SPSOPENG	EUR											
Warrant	NL0013211881	AEX 570.7SPSOPENG	EUR											
Warrant	NL0013211915	AEX 570.9SPSOPENG	EUR											
Warrant	NL0013507148	AEX 571.4SPSOPENG	EUR	3,3900	3,3900	3,3900			3,3900					
Warrant	NL0013507155	AEX 572.4SPSOPENG	EUR	3,0000	3,5500	3,0000	2217,0000	4	3,4900	680				
Warrant	NL0013210529	AEX 572.4SPSOPENG	EUR											
Warrant	NL0013211923	AEX 573.4SPSOPENG	EUR											
Warrant	NL0013507163	AEX 573.4SPSOPENG	EUR	3,5900	3,5900	3,5900			3,5900					
Warrant	NL0012078257	AEX 573.8SPSOPENG	EUR											
Warrant	NL0013507171	AEX 574.4SPSOPENG	EUR	3,6900	3,6900	3,6900			3,6900					
Warrant	NL0012463160	AEX 575.2SPSOPENG	EUR											
Warrant	NL0013507189	AEX 575.4SPSOPENG	EUR	3,7900	3,7900	3,7900			3,7900					
Warrant	NL0013507197	AEX 576.4SPSOPENG	EUR	3,8900	3,8900	3,8900			3,8900					
Warrant	NL0013507205	AEX 577.4SPSOPENG	EUR	3,9900	3,9900	3,9900			3,9900					
Warrant	NL0012463178	AEX 578.2SPSOPENG	EUR											
Warrant	NL0013507213	AEX 578.4SPSOPENG	EUR	4,0900	4,0900	4,0900			4,0900					
Warrant	NL0013507221	AEX 579.4SPSOPENG	EUR	4,1900	4,1900	4,1900			4,1900					
Warrant	NL0013507239	AEX 580.4SPSOPENG	EUR	4,2900	4,2900	4,2900			4,2900					
Warrant	NL0012463186	AEX 581.3SPSOPENG	EUR											
Warrant	NL0013507247	AEX 581.4SPSOPENG	EUR	4,3900	4,3900	4,3900			4,3900					
Warrant	NL0013507254	AEX 582.4SPSOPENG	EUR	4,4900	4,4900	4,4900			4,4900					
Warrant	NL0013507262	AEX 583.4SPSOPENG	EUR	4,5900	4,5900	4,5900			4,5900					
Warrant	NL0012463517	AEX 584.3SPSOPENG	EUR											
Warrant	NL0013507270	AEX 584.4SPSOPENG	EUR	4,6900	4,6900	4,6900			4,6900					
Warrant	NL0012463525	AEX 585.4SPSOPENG	EUR	4,6500	4,9200	4,2000	10664,5000	7	4,7900	2300				
Warrant	NL0012464499	AEX 594.7SPSOPENG	EUR	5,7200	5,7200	5,7200			5,7200					
Warrant	NL0012464507	AEX 597.8SPSOPENG	EUR	6,0000	6,4200	5,4600	84927,5500	101	6,0400	14322				
Warrant	NL0012468086	AEX 602.6SPSOPENG	EUR	6,5200	6,5200	6,5200			6,5200					
Warrant	NL0012470074	AEX 605.8SPSOPENG	EUR	6,8400	6,8400	6,8400			6,8400					
Warrant	NL0012470546	AEX 612.2SPSOPENG	EUR	7,4800	7,4800	7,4800			7,4800					
Warrant	NL0012471254	AEX 615.4SPSOPENG	EUR	7,8000	7,8000	7,8000			7,8000					
Warrant	NL0012471262	AEX 618.7SPSOPENG	EUR	8,1300	8,1300	8,1300			8,1300					
Warrant	NL0012480917	AEX 621.9SPSOPENG	EUR	8,4500	8,4500	8,4500			8,4500					
Warrant	NL0012480925	AEX 625.2SPSOPENG	EUR	8,7800	8,7800	8,7800			8,7800					
Warrant	NL0012825319	AEX 626.8SPSOPENG	EUR	8,9400	8,9400	8,9400			8,9400					
Warrant	NL0012826481	AEX 633.3SPSOPENG	EUR	9,5900	9,5900	9,5900			9,5900					
Warrant	NL0013210180	AEX 634.2SPSOPENG	EUR	9,6800	9,6800	9,6800			9,6800					
Warrant	NL0013210198	AEX 635.2SPSOPENG	EUR	9,7800	9,7800	9,7800			9,7800					
Warrant	NL0013210206	AEX 636.2SPSOPENG	EUR	9,8800	9,8800	9,8800			9,8800					
Warrant	NL0013502313	AEX 637.2SPSOPENG	EUR	9,9800	9,9800	9,9800			9,9800					
Warrant	NL0013502321	AEX 638.2SPSOPENG	EUR	10,0800	10,0800	10,0800			10,0800					
Warrant	NL0013502339	AEX 639.2SPSOPENG	EUR	10,1800	10,1800	10,1800			10,1800					
Warrant	NL0013503386	AEX 640.2SPSOPENG	EUR	10,2800	10,2800	10,2800			10,2800					
Warrant	NL0013503782	AEX 641.2SPSOPENG	EUR	10,3800	10,3800	10,3800			10,3800					
Warrant	NL0013503790	AEX 642.2SPSOPENG	EUR	10,4800	10,4800	10,4800			10,4800					
Warrant	NL0013503808	AEX 643.2SPSOPENG	EUR	10,5000	10,5800	10,5000	1039,5000	1	10,5800	99				
Warrant	NL0013504913	AEX 644.2SPSOPENG	EUR	10,6800	10,6800	10,6800			10,6800					
Warrant	NL0013505803	AEX 645.2SPSOPENG	EUR	10,7800	10,7800	10,7800			10,7800					
Warrant	NL0013505811	AEX 646.2SPSOPENG	EUR	10,8800	10,8800	10,8800			10,8800					
Warrant	NL0013505829	AEX 647.2SPSOPENG	EUR	10,9800	10,9800	10,9800			10,9800					
Warrant	NL0013202856	AGEAS 37.9SPLOPENG	EUR	13,1000	13,1000	12,8000			12,8000					
Warrant	NL0013202864	AGEAS 43.2SPSOPENG	EUR											
Warrant	NL0010206389	AGEAS 6.21SPLOPENG	EUR	4,1800	4,1800	4,1500			4,1500					
Warrant	NL0010211785	AGEAS 7.56SPLOPENG	EUR	4,0800	4,0800	4,0500			4,0500					
Warrant	NL0010217345	AGEAS 9.01SPLOPENG	EUR	3,9500	3,9500	3,9200			3,9200					
Warrant	NL0010361176	AGEAS15.79SPLOPENG	EUR	33,1900	33,1900	32,8900			32,8900					
Warrant	NL0011014410	AGEAS21.44SPLOPENG	EUR	28,0700	28,0700	27,7700			27,7700					
Warrant	NL0012063168	AGEAS30.29SPLOPENG	EUR	20,0200	20,0200	19,7200			19,7200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012470629	AGEAS35.28SPLOPENG	EUR	15,4800	15,4800	15,1800			15,1800					
Warrant	NL0013209893	AGEAS40.71SPLOPENG	EUR	10,5500	10,5500	10,2500			10,2500					
Warrant	NL0013506090	AGEAS43.57SPLOPENG	EUR	7,9500	7,9500	7,6500			7,6500					
Warrant	NL0013506082	AGEAS46.62SPLOPENG	EUR											
Warrant	NL0013209901	AGEAS46.88SPSOPENG	EUR											
Warrant	NL0009884725	AGFA 1SPLOPENG	EUR	2,7300	2,7300	2,6600			2,6600					
Warrant	NL0009884881	AGFA 0.9SPLOPENG	EUR	2,8500	2,8500	2,7900			2,7900					
Warrant	NL0010465951	AGFA 1.5SPLOPENG	EUR	2,2800	2,2800	2,2100			2,2100					
Warrant	NL0010596326	AGFA 1.8SPLOPENG	EUR	2,0100	2,0100	1,9400			1,9400					
Warrant	NL0012468912	AGFA 2.8SPLOPENG	EUR	1,0700	1,0700	1,0000			1,0000					
Warrant	NL0013211147	AGFA 4.7SPSOPENG	EUR	1,6800	1,7300	1,6800			1,7300					
Warrant	NL0011208368	AGFA 2.16SPLOPENG	EUR	1,6900	1,6900	1,6200			1,6200					
Warrant	NL0011201702	AGFA 2.35SPLOPENG	EUR	1,5000	1,5000	1,4300			1,4300					
Warrant	NL0011366935	AGFA 2.57SPLOPENG	EUR	1,3000	1,3000	1,2300			1,2300					
Warrant	NL0012820633	AGFA 3.07SPLOPENG	EUR	0,8600	0,8600	0,7900	2520,0000	1	0,7900	3000				
Warrant	NL0013206857	AGFA 3.35SPLOPENG	EUR	0,6000	0,6000	0,5400			0,5400					
Warrant	NL0013211139	AGFA 3.64SPLOPENG	EUR											
Warrant	NL0012471007	AGFA 4.24SPSOPENG	EUR	1,1600	1,2100	1,1600			1,2100					
Warrant	NL0010084752	AHOLD 6SPLOPENG	EUR	14,6100	14,6100	14,5000			14,5000					
Warrant	NL0010940045	AHOLD 10SPLOPENG	EUR	10,8700	10,8700	10,7700			10,7700					
Warrant	NL0010968699	AHOLD 13SPLOPENG	EUR	8,0900	8,0900	7,9800			7,9800					
Warrant	NL0012080683	AHOLD 14SPLOPENG	EUR	7,1500	7,1500	7,0500			7,0500					
Warrant	DE000CU1CJ7	AHOLD 24C 0919Z	EUR	0,0260	0,0260	0,0260			0,0260					
Warrant	NL0006420770	AHOLD 1.7SPLOPENG	EUR	18,6500	18,6500	18,5400			18,5400					
Warrant	NL0009113380	AHOLD 4.1SPLOPENG	EUR	16,3200	16,3200	16,2200			16,2200					
Warrant	NL0010345864	AHOLD 7.5SPLOPENG	EUR	13,2400	13,2400	13,1400			13,1400					
Warrant	NL0010353256	AHOLD 8.3SPLOPENG	EUR	12,4600	12,4600	12,3600			12,3600					
Warrant	NL0010468195	AHOLD 9.2SPLOPENG	EUR	11,6500	11,6500	11,5500			11,5500					
Warrant	NL0010944369	AHOLD 10.9SPLOPENG	EUR	10,0100	10,0100	9,9100			9,9100					
Warrant	NL0010962544	AHOLD 11.9SPLOPENG	EUR	9,0900	9,0900	8,9800			8,9800					
Warrant	NL0012465033	AHOLD 15.1SPLOPENG	EUR	6,1500	6,1500	6,0500			6,0500					
Warrant	NL0012472351	AHOLD 16.2SPLOPENG	EUR	4,0400	4,0400	3,9300			3,9300					
Warrant	NL0012474639	AHOLD 16.3SPLOPENG	EUR	5,0800	5,0800	4,9800			4,9800					
Warrant	NL0012478911	AHOLD 17.5SPLOPENG	EUR	3,9300	3,9300	3,8300			3,8300					
Warrant	NL0012833693	AHOLD 18.8SPLOPENG	EUR	2,7200	2,7200	2,6100			2,6100					
Warrant	NL0013196595	AHOLD 20.1SPLOPENG	EUR											
Warrant	NL0013500838	AHOLD 20.1SPLOPENG	EUR											
Warrant	NL0013497712	AHOLD 21.2SPSOPENG	EUR	1,2100	1,5500	1,2100	271,2500	1	1,3000	175				
Warrant	DE000CU1CZ47	AHOLD 21.5C 0919Z	EUR	0,0610	0,0610	0,0610			0,0610					
Warrant	NL0013207913	AHOLD 21.5SPLOPENG	EUR											
Warrant	NL0013202781	AHOLD 22.2SPLOPENG	EUR											
Warrant	NL0012824718	AHOLD 23.8SPSOPENG	EUR											
Warrant	NL0012835284	AHOLD 24.1SPSOPENG	EUR	6,0300	6,1200	6,0300			6,1200					
Warrant	NL0013197122	AHOLD 26.3SPSOPENG	EUR	8,4400	8,5300	8,4400			8,5300					
Warrant	NL0010603734	AHOLD 8.31SPLOPENG	EUR	11,9200	11,9200	11,8200			11,8200					
Warrant	NL0010589776	AHOLD 9.56SPLOPENG	EUR	10,6800	10,6800	10,5800			10,5800					
Warrant	NL0010940003	AHOLD10.18SPLOPENG	EUR	10,1000	10,1000	9,9900			9,9900					
Warrant	NL0010940987	AHOLD10.85SPLOPENG	EUR	9,4300	9,4300	9,3200			9,3200					
Warrant	NL0010947206	AHOLD11.56SPLOPENG	EUR	8,7100	8,7100	8,6100			8,6100					
Warrant	NL0010962684	AHOLD12.29SPLOPENG	EUR	7,9500	7,9500	7,8500			7,8500					
Warrant	NL0010967246	AHOLD13.06SPLOPENG	EUR	7,1800	7,1800	7,0700			7,0700					
Warrant	NL0012079578	AHOLD13.38SPLOPENG	EUR	6,8600	6,8600	6,7600			6,7600					
Warrant	NL0012079065	AHOLD13.78SPLOPENG	EUR	6,4700	6,4700	6,3600			6,3600					
Warrant	NL0012462899	AHOLD14.56SPLOPENG	EUR	5,6400	5,6400	5,5400			5,5400					
Warrant	NL0012464978	AHOLD15.36SPLOPENG	EUR	4,8800	4,8800	4,7700			4,7700					
Warrant	NL0012476402	AHOLD17.09SPLOPENG	EUR	3,1400	3,1400	3,0300			3,0300					
Warrant	NL0012478721	AHOLD18.03SPLOPENG	EUR	2,2100	2,2100	2,0900	2389,0000	2	2,1100	1100				
Warrant	NL0012833164	AHOLD18.98SPLOPENG	EUR	1,2600	1,2600	1,1600			1,1600					
Warrant	NL0013499056	AHOLD19.43SPLOPENG	EUR											
Warrant	NL0013503055	AHOLD19.45SPLOPENG	EUR	0,7900	0,7900	0,3700	1151,2100	2	0,6800	1733				
Warrant	NL0013499049	AHOLD19.93SPLOPENG	EUR											
Warrant	NL0012834899	AHOLD19.93SPLOPENG	EUR											
Warrant	NL0013503048	AHOLD19.95SPLOPENG	EUR	0,2800	0,2800	0,2800			0,2800					
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	0,1350	0,1350	0,1350			0,1350					
Warrant	NL0013212491	AHOLD22.81SPSOPENG	EUR	2,8200	2,9100	2,8200			2,9100					
Warrant	NL0012835516	AHOLD24.53SPSOPENG	EUR	4,5400	4,6300	4,5400			4,6300					
Warrant	NL0013208580	AHOLD26.28SPSOPENG	EUR	6,3000	6,3900	6,3000			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
Warrant	DE000CU1CLZ9	AIRFR 12C 0919Z	EUR											
Warrant	NL0009885516	AIRFR 3.25PLOPENG	EUR	7,4100	7,5700	7,4100			7,5700					
Warrant	NL0010104337	AIRFR 3.75PLOPENG	EUR	6,9300	7,0900	6,9300			7,0900					
Warrant	NL0010207023	AIRFR 4.75PLOPENG	EUR	6,0300	6,1900	6,0300			6,1900					
Warrant	NL0011850557	AIRFR 4.75PLOPENG	EUR	5,6500	5,8100	5,6500			5,8100					
Warrant	NL0012065965	AIRFR 5.25PLOPENG	EUR	5,1500	5,3100	5,1100	5110,0000	1	5,3100	1000				
Warrant	NL0013213838	AIRFR 6.25PLOPENG	EUR	4,6900	4,8500	4,6900			4,8500					
Warrant	NL0012067409	AIRFR 6.75PLOPENG	EUR	3,6500	3,8100	3,6500			3,8100					
Warrant	NL0013213820	AIRFR 7.15PLOPENG	EUR	3,8700	4,0300	3,8700			4,0300					
Warrant	NL0012826259	AIRFR 7.45PLOPENG	EUR	2,9600	3,1200	2,9600	376,2500	1	3,1200	125				
Warrant	NL0013499379	AIRFR 7.65PLOPENG	EUR											
Warrant	NL0013504095	AIRFR 7.65PLOPENG	EUR	3,4200	3,5800	3,4200			3,5800					
Warrant	DE000CU1DEC1	AIRFR 7.9C 0919Z	EUR											
Warrant	NL0013213812	AIRFR 8.15PLOPENG	EUR											
Warrant	NL0013505126	AIRFR 8.15PLOPENG	EUR	2,9400	3,1000	2,9400			3,1000					
Warrant	DE000CU1C6A2	AIRFR 8.7C 0919Z	EUR											
Warrant	NL0013505399	AIRFR 8.75PLOPENG	EUR											
Warrant	NL0013499387	AIRFR 8.75SPLOPENG	EUR											
Warrant	NL0013202971	AIRFR 9.25PLOPENG	EUR											
Warrant	NL0013504103	AIRFR 9.55SPLOPENG	EUR											
Warrant	DE000CU1C4G4	AIRFR 9.6C 0919Z	EUR											
Warrant	NL0013211121	AIRFR 9.85PLOPENG	EUR											
Warrant	NL0013207186	AIRFR 9.85PLOPENG	EUR											
Warrant	DE000CU1CH72	AIRFR 10.5C 0919Z	EUR											
Warrant	NL0013214315	AIRFR 10.55SPLOPENG	EUR	1,5100	1,5100	1,3400			1,3400					
Warrant	DE000CU1CLY2	AIRFR 11.5C 0919Z	EUR											
Warrant	NL0013207194	AIRFR 11.55SPLOPENG	EUR	2,6700	2,6700	2,5000			2,5000					
Warrant	NL0012474779	AIRFR 11.85SPLOPENG	EUR											
Warrant	NL0013202989	AIRFR 12.75SPLOPENG	EUR	3,9500	3,9500	3,7700			3,7700					
Warrant	NL0011855051	AIRFR 4.27SPLOPENG	EUR	6,0800	6,2400	6,0800			6,2400					
Warrant	NL0011852769	AIRFR 4.49SPLOPENG	EUR	5,8600	6,0200	5,8600			6,0200					
Warrant	NL0011857552	AIRFR 4.95SPLOPENG	EUR	5,4100	5,5700	5,4100			5,5700					
Warrant	NL0012066195	AIRFR 6.05SPLOPENG	EUR	4,3100	4,4700	4,3100			4,4700					
Warrant	NL0012066799	AIRFR 6.37SPLOPENG	EUR	3,9900	4,1500	3,9900			4,1500					
Warrant	NL0012823777	AIRFR 7.04SPLOPENG	EUR	3,3200	3,4800	3,3200			3,4800					
Warrant	NL0012826382	AIRFR 7.76SPLOPENG	EUR											
Warrant	NL0013499148	AIRFR 7.76SPLOPENG	EUR											
Warrant	NL0013502172	AIRFR 7.77SPLOPENG	EUR	2,5900	2,7500	2,5900			2,7500					
Warrant	NL0012835060	AIRFR 8.15SPLOPENG	EUR											
Warrant	NL0013502768	AIRFR 8.16SPLOPENG	EUR	2,2000	2,3600	2,2000			2,3600					
Warrant	NL0012831267	AIRFR 8.49SPLOPENG	EUR											
Warrant	NL0013499155	AIRFR 8.49SPLOPENG	EUR											
Warrant	NL0012838270	AIRFR 8.57SPLOPENG	EUR											
Warrant	NL0013504251	AIRFR 8.57SPLOPENG	EUR											
Warrant	NL0013507775	AIRFR 8.58SPLOPENG	EUR	1,7800	1,9400	1,7800			1,9400					
Warrant	NL0013201775	AIRFR 9.01SPLOPENG	EUR											
Warrant	NL0013507767	AIRFR 9.01SPLOPENG	EUR	1,3500	1,5100	1,3500			1,5100					
Warrant	NL0013214638	AIRFR 9.11SPLOPENG	EUR											
Warrant	DE000CU1EKX2	AIRFR 9.25C 1219Z	EUR											
Warrant	NL0013507759	AIRFR 9.48SPLOPENG	EUR	0,9000	1,0600	0,9000			1,0600					
Warrant	NL0013202450	AIRFR 9.48SPLOPENG	EUR											
Warrant	NL0013213754	AIRFR 9.81SPLOPENG	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											
Warrant	NL0013205479	AIRFR10.44SPLOPENG	EUR											
Warrant	NL0013211600	AIRFR10.49SPLOPENG	EUR											
Warrant	NL0013507783	AIRFR10.55SPLOPENG	EUR	0,4600	0,4600	0,2800			0,2800					
Warrant	NL0013208911	AIRFR10.63SPLOPENG	EUR											
Warrant	NL0013205271	AIRFR10.66SPLOPENG	EUR											
Warrant	NL0013206535	AIRFR10.98SPLOPENG	EUR											
Warrant	NL0013205636	AIRFR10.98SPLOPENG	EUR											
Warrant	DE000CU1E6Y0	AIRFR11.15C 1219Z	EUR											
Warrant	NL0013207020	AIRFR11.35SPLOPENG	EUR	1,2600	1,2600	1,0800			1,0800					
Warrant	NL0013206303	AIRFR11.47SPLOPENG	EUR											
Warrant	NL0012473078	AIRFR11.48SPLOPENG	EUR											
Warrant	DE000CU1E6Z7	AIRFR11.65C 1219Z	EUR											
Warrant	NL0013206311	AIRFR12.22SPLOPENG	EUR	2,1200	2,1200	1,9500			1,9500					
Warrant	NL0012472393	AIRFR12.35SPLOPENG	EUR											
Warrant	NL0012469423	AIRFR13.15SPLOPENG	EUR	3,0500	3,0500	2,8800			2,8800					
Warrant	NL0012078448	AIRFR14.14SPLOPENG	EUR	4,0500	4,0500	3,8700			3,8700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010216354	AKZO 25SPLOPENG	EUR	58,3400	58,3400	57,9600			57,9600					
Warrant	NL0009879162	AKZO 1.25SPLOPENG	EUR	80,4700	80,4700	80,0900			80,0900					
Warrant	NL0010085577	AKZO 17.95SPLOPENG	EUR	64,9900	64,9900	64,6100			64,6100					
Warrant	NL0010528501	AKZO 28.25SPLOPENG	EUR	55,4000	55,4000	55,0200			55,0200					
Warrant	NL0010939047	AKZO 35.15SPLOPENG	EUR	48,9300	48,9300	48,5500			48,5500					
Warrant	NL0011624648	AKZO 38.75SPLOPENG	EUR	45,5600	45,5600	45,1800			45,1800					
Warrant	NL0011854823	AKZO 42.55SPLOPENG	EUR	42,0900	42,0900	41,7100			41,7100					
Warrant	NL0012064067	AKZO 47.25SPLOPENG	EUR	34,7100	34,7100	34,3300			34,3300					
Warrant	NL0012067979	AKZO 55.45SPLOPENG	EUR	30,0800	30,0800	29,7000			29,7000					
Warrant	NL0013202807	AKZO 59.85SPLOPENG	EUR	26,1000	26,1000	25,7200			25,7200					
Warrant	NL0013202799	AKZO 64.45SPLOPENG	EUR	21,8000	21,8000	21,4200			21,4200					
Warrant	NL0013499726	AKZO 68.95SPLOPENG	EUR	17,6100	17,6100	17,2300			17,2300					
Warrant	NL0013503550	AKZO 73.75SPLOPENG	EUR	13,1200	13,1200	12,7400			12,7400					
Warrant	NL0013503543	AKZO 78.95SPLOPENG	EUR	8,3200	8,3200	7,9400			7,9400					
Warrant	NL0012476709	AKZO 83.55SPSOPENG	EUR											
Warrant	NL0013503568	AKZO 84.35SPSOPENG	EUR											
Warrant	NL0013503576	AKZO 91.75SPSOPENG	EUR	17,7100	18,0600	17,7100			18,0600					
Warrant	NL0010939609	AKZO 36.23SPLOPENG	EUR	45,6200	45,6200	45,2400			45,2400					
Warrant	NL0011620729	AKZO 38.83SPLOPENG	EUR	43,0300	43,0300	42,6500			42,6500					
Warrant	NL0011845540	AKZO 41.49SPLOPENG	EUR	40,4200	40,4200	40,0400			40,0400					
Warrant	NL0011850417	AKZO 44.28SPLOPENG	EUR	37,6300	37,6300	37,2500			37,2500					
Warrant	NL0012067367	AKZO 50.25SPLOPENG	EUR	31,6600	31,6600	31,2800			31,2800					
Warrant	NL0012069538	AKZO 53.47SPLOPENG	EUR	28,4400	28,4400	28,0600			28,0600					
Warrant	NL0012071047	AKZO 57.94SPLOPENG	EUR	23,9600	23,9600	23,5800			23,5800					
Warrant	NL0012077549	AKZO 61.48SPLOPENG	EUR	20,4300	20,4300	20,0500			20,0500					
Warrant	NL0013202401	AKZO 64.86SPLOPENG	EUR	17,0500	17,0500	16,6700			16,6700					
Warrant	NL0013204050	AKZO 68.41SPLOPENG	EUR	13,5000	13,5000	13,1200			13,1200					
Warrant	NL0013205206	AKZO 72.14SPLOPENG	EUR	9,7700	9,7700	9,3900			9,3900					
Warrant	NL0013498710	AKZO 75.75SPLOPENG	EUR	6,1500	6,1500	5,7700			5,7700					
Warrant	NL0013205321	AKZO 76.91SPLOPENG	EUR											
Warrant	NL0013500135	AKZO 79.55SPLOPENG	EUR	2,3500	2,3500	1,9700			1,9700					
Warrant	NL0012829055	AKZO 81.09SPSOPENG	EUR											
Warrant	NL0012835946	AKZO 81.54SPSOPENG	EUR											
Warrant	NL0013505704	AKZO 83.51SPLOPENG	EUR											
Warrant	NL0013206931	AKZO 86.61SPSOPENG	EUR											
Warrant	NL0013507551	AKZO 87.94SPSOPENG	EUR	6,6500	7,0000	6,6500			7,0000					
Warrant	NL0013507569	AKZO 94.09SPSOPENG	EUR	12,8000	13,1500	12,8000			13,1500					
Warrant	NL0010740171	ALPHA 488SPLOPENG	EUR	63,1100	63,1100	63,1100			63,1100					
Warrant	NL0010693289	ALPHA 525SPLOPENG	EUR	60,0600	60,0600	60,0600			60,0600					
Warrant	NL0010693305	ALPHA 561SPLOPENG	EUR	57,0400	57,0400	57,0400			57,0400					
Warrant	NL0011301734	ALPHA 601SPLOPENG	EUR	53,7900	53,7900	53,7900			53,7900					
Warrant	NL0011474739	ALPHA 687SPLOPENG	EUR	46,6000	46,6000	46,6000			46,6000					
Warrant	NL0010693339	ALPHA527.55SPLOPENG	EUR	56,9400	56,9400	56,9400			56,9400					
Warrant	NL0011019039	ALPHA581.85SPLOPENG	EUR	52,1100	52,1100	52,1100			52,1100					
Warrant	NL0011303540	ALPHA610.95SPLOPENG	EUR	49,5200	49,5200	49,5200			49,5200					
Warrant	NL0011477195	ALPHA673.55SPLOPENG	EUR	43,9400	43,9400	43,9400			43,9400					
Warrant	NL0011845565	ALPHA742.55SPLOPENG	EUR	37,7900	37,7900	37,7900			37,7900					
Warrant	NL0011850094	ALPHA779.75SPLOPENG	EUR	34,4900	34,4900	34,4900			34,4900					
Warrant	NL0013206345	ALTIA 1.95SPLOPENG	EUR											
Warrant	NL0013208614	ALTIA 1.95SPLOPENG	EUR											
Warrant	NL0013215189	ALTIA 2.55SPLOPENG	EUR	2,1500	2,1500	2,1100			2,1100					
Warrant	NL0012466700	ALTIA 1.075SPLOPENG	EUR	16,2600	16,2600	16,0800			16,0800					
Warrant	NL0012467211	ALTIA 1.335SPLOPENG	EUR	15,1700	15,1700	14,9900			14,9900					
Warrant	NL0012836506	ALTIA 1.435SPLOPENG	EUR	3,1100	3,1100	3,0700			3,0700					
Warrant	NL0012837447	ALTIA 1.535SPLOPENG	EUR	3,0200	3,0200	2,9800			2,9800					
Warrant	NL0013198948	ALTIA 1.645SPLOPENG	EUR	2,9200	2,9200	2,8800			2,8800					
Warrant	NL0013198930	ALTIA 1.745SPLOPENG	EUR											
Warrant	NL0013199425	ALTIA 1.755SPLOPENG	EUR											
Warrant	NL0013203730	ALTIA 1.765SPLOPENG	EUR	2,8100	2,8100	2,7700			2,7700					
Warrant	NL0013211204	ALTIA 1.885SPLOPENG	EUR	2,6900	2,6900	2,6600			2,6600					
Warrant	NL0013203748	ALTIA 2.295SPSOPENG	EUR											
Warrant	NL0013211196	ALTIA 2.325SPLOPENG	EUR	2,3000	2,3600	2,2600	566,4000	1	2,2600	240				
Warrant	NL0012829824	ALTIA 2.595SPSOPENG	EUR											
Warrant	NL0013500259	ALTIA 2.675SPLOPENG	EUR	1,9800	1,9800	1,9400			1,9400					
Warrant	NL0013503170	ALTIA 2.865SPLOPENG	EUR											
Warrant	NL0013506140	ALTIA 2.875SPLOPENG	EUR	1,8000	1,8000	1,7600			1,7600					
Warrant	NL0013211212	ALTIA 2.985SPSOPENG	EUR											
Warrant	NL0013506132	ALTIA 3.075SPLOPENG	EUR	1,6100	1,6100	1,5700			1,5700					
Warrant	NL0013506371	ALTIA 3.295SPLOPENG	EUR	1,4100	1,4100	1,3700			1,3700					
Warrant	NL0013215197	ALTIA 3.425SPSOPENG	EUR											
Warrant	NL0013500267	ALTIA 3.935SPSOPENG	EUR											
Warrant	NL0013506389	ALTIA 4.515SPSOPENG	EUR	0,6700	0,6700	0,6700			0,6700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012466486	ALTIA1.222SPLOPENG	EUR	15,2200	15,2200	15,0500			15,0500					
Warrant	NL0012466379	ALTIA1.311SPLOPENG	EUR	14,8000	14,8000	14,6200			14,6200					
Warrant	NL0012836597	ALTIA1.416SPLOPENG	EUR	3,1100	3,1100	3,0700			3,0700					
Warrant	NL0013199441	ALTIA1.525SPLOPENG	EUR	3,0000	3,0000	2,9600			2,9600					
Warrant	NL0013199433	ALTIA1.636SPLOPENG	EUR	2,8900	2,8900	2,8500			2,8500					
Warrant	NL0013204159	ALTIA1.765SPLOPENG	EUR	2,7600	2,7600	2,7200			2,7200					
Warrant	NL0013209505	ALTIA1.895SPLOPENG	EUR	2,6300	2,6300	2,5900			2,5900					
Warrant	NL0013209497	ALTIA2.028SPLOPENG	EUR	2,5000	2,5000	2,4600			2,4600					
Warrant	NL0013209489	ALTIA2.171SPLOPENG	EUR	2,3500	2,3500	2,3200			2,3200					
Warrant	NL0013210412	ALTIA2.324SPLOPENG	EUR	2,2000	2,2000	2,1600			2,1600					
Warrant	NL0013212988	ALTIA2.488SPLOPENG	EUR	2,0400	2,1700	2,0000	1725,2000	3	2,0000	840				
Warrant	NL0013500374	ALTIA2.663SPLOPENG	EUR	1,8600	1,8600	1,8200			1,8200					
Warrant	NL0013501182	ALTIA2.844SPLOPENG	EUR											
Warrant	NL0013502784	ALTIA2.846SPLOPENG	EUR											
Warrant	NL0013504285	ALTIA2.849SPLOPENG	EUR	1,6800	1,6800	1,6500			1,6500					
Warrant	NL0013502776	ALTIA3.045SPLOPENG	EUR											
Warrant	NL0013504475	ALTIA3.049SPLOPENG	EUR	1,4800	1,4800	1,4500			1,4500					
Warrant	NL0013506314	ALTIA3.263SPLOPENG	EUR	1,2700	1,2700	1,2300			1,2300					
Warrant	NL0013507866	ALTIA3.492SPLOPENG	EUR	1,0400	1,0400	1,0000			1,0000					
Warrant	NL0012824254	ALTIA3.579SPSOPENG	EUR											
Warrant	NL0013507858	ALTIA3.737SPLOPENG	EUR	0,8000	0,8000	0,7600			0,7600					
Warrant	NL0013507841	ALTIA3.999SPLOPENG	EUR	0,5300	0,6600	0,5000	132,0000	1	0,5000	200				
Warrant	NL0013507874	ALTIA4.952SPSOPENG	EUR	0,7300	0,7600	0,6500	81,2500	1	0,7600	125				
Warrant	NL0010532727	AMAZO 276SPLOPENG	EUR	134,1500	134,1500	134,1500			134,1500					
Warrant	NL0010528014	AMAZO 297SPLOPENG	EUR	132,4000	132,4000	132,4000			132,4000					
Warrant	NL0010528006	AMAZO 320SPLOPENG	EUR	130,5500	130,5500	130,5500			130,5500					
Warrant	NL0011631486	AMAZO 672SPLOPENG	EUR	101,3500	101,3500	101,3500			101,3500					
Warrant	NL0011848726	AMAZO 769SPLOPENG	EUR	93,3100	93,3100	93,3100			93,3100					
Warrant	DE000CU1D545	AMAZO 1750C 0919Z	EUR	0,8350	0,8350	0,7650			0,7650					
Warrant	DE000CU1CTT5	AMAZO 1900C 0919Z	EUR	0,2350	0,2350	0,2150			0,2150					
Warrant	DE000CU1DV57	AMAZO 2100C 0919Z	EUR	0,0310	0,0310	0,0300			0,0300					
Warrant	NL0013508146	AMG 16.1SPLOPENG	EUR	4,8400	4,8400	4,8000			4,8000					
Warrant	NL0013508138	AMG 17.4SPLOPENG	EUR	3,6300	3,6300	3,3900	678,0000	1	3,3900	200				
Warrant	NL0013213465	AMG 18.9SPLOPENG	EUR	2,3100	2,3100	1,9800	1388,0000	2	2,2700	700				
Warrant	NL0013213432	AMG 19.9SPLOPENG	EUR											
Warrant	NL0013209265	AMG 21.5SPLOPENG	EUR											
Warrant	NL0013499452	AMG 23.1SPLOPENG	EUR											
Warrant	NL0013213424	AMG 23.1SPLOPENG	EUR											
Warrant	NL0013502008	AMG 23.1SPLOPENG	EUR											
Warrant	NL0013199060	AMG 23.5SPLOPENG	EUR											
Warrant	NL0013500119	AMG 24.1SPLOPENG	EUR											
Warrant	NL0013501992	AMG 24.9SPLOPENG	EUR											
Warrant	NL0013508153	AMG 24.9SPSOPENG	EUR	7,3300	7,3300	7,3300			7,3300					
Warrant	NL0013214372	AMG 25.3SPSOPENG	EUR											
Warrant	NL0012838171	AMG 25.4SPLOPENG	EUR											
Warrant	NL0013505183	AMG 26.7SPLOPENG	EUR											
Warrant	NL0013503204	AMG 26.7SPLOPENG	EUR											
Warrant	NL0013504624	AMG 26.7SPLOPENG	EUR											
Warrant	NL0013508161	AMG 26.9SPSOPENG	EUR	9,5200	9,5200	9,5200			9,5200					
Warrant	NL0013199052	AMG 27.3SPLOPENG	EUR											
Warrant	NL0013211758	AMG 27.3SPLOPENG	EUR											
Warrant	NL0013213473	AMG 27.3SPSOPENG	EUR											
Warrant	NL0013213481	AMG 29.1SPSOPENG	EUR	11,8900	11,8900	11,8900			11,8900					
Warrant	NL0013205776	AMG 29.3SPLOPENG	EUR											
Warrant	NL0013205768	AMG 31.5SPLOPENG	EUR											
Warrant	NL0013206006	AMG 33.9SPLOPENG	EUR											
Warrant	NL0013205784	AMG 35.9SPSOPENG	EUR											
Warrant	NL0009107564	AMX 222SPLOPENG	EUR	59,9900	59,9900	59,8900			59,8900					
Warrant	NL0009111566	AMX 265SPLOPENG	EUR	55,9400	55,9400	55,8400			55,8400					
Warrant	NL0009112648	AMX 307SPLOPENG	EUR	51,9300	51,9300	51,8300			51,8300					
Warrant	NL0009905470	AMX 377SPLOPENG	EUR	45,2200	45,2200	45,1200			45,1200					
Warrant	NL0010204996	AMX 429SPLOPENG	EUR	40,3200	40,3200	40,2200			40,2200					
Warrant	NL0010362885	AMX 456SPLOPENG	EUR	37,7300	37,7300	37,6300			37,6300					
Warrant	NL0010829644	AMX 483SPLOPENG	EUR	35,1400	35,1400	35,0400			35,0400					
Warrant	NL0010830840	AMX 512SPLOPENG	EUR	32,4200	32,4200	32,3200			32,3200					
Warrant	NL0011848080	AMX 571SPLOPENG	EUR	26,7900	26,7900	26,6900			26,6900					
Warrant	NL0011861836	AMX 602SPLOPENG	EUR	23,8000	23,8000	23,7000			23,7000					
Warrant	NL0013206378	AMX 633SPLOPENG	EUR	20,8500	20,8500	20,7500			20,7500					
Warrant	NL0013206360	AMX 666SPLOPENG	EUR	17,7500	17,7500	17,6500			17,6500					
Warrant	NL0012065833	AMX 681SPLOPENG	EUR											
Warrant	NL0013206352	AMX 700SPLOPENG	EUR	14,5000	14,5000	14,4000			14,4000					
Warrant	NL0013499916	AMX 735SPLOPENG	EUR	11,1600	11,1600	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	NL0013214745	AMX 739SPLOPENG	EUR											
Warrant	NL0013208192	AMX 749SPLOPENG	EUR											
Warrant	NL0013498371	AMX 766SPSOPENG	EUR											
Warrant	NL0013502958	AMX 772SPLOPENG	EUR	7,6600	7,6600	7,5600			7,5600					
Warrant	NL0013208861	AMX 785SPSOPENG	EUR											
Warrant	NL0013214752	AMX 805SPSOPENG	EUR											
Warrant	NL0012074827	AMX 826SPSOPENG	EUR											
Warrant	NL0012470405	AMX 845SPSOPENG	EUR	8,0200	8,1200	8,0200			8,1200					
Warrant	NL0009365949	APPLE 24SPLOPENG	EUR	108,0000	108,0000	108,0000			108,0000					
Warrant	DE000CU1DS52	APPLE 195C 0919Z	EUR	0,3850	0,4050	0,3850			0,4050					
Warrant	DE000CU1CTU3	APPLE 215C 0919Z	EUR	0,0740	0,0850	0,0740			0,0850					
Warrant	DE000CU1CTV1	APPLE 225C 0919Z	EUR	0,0260	0,0320	0,0260			0,0320					
Warrant	NL0009233741	APPLE 16.9SPLOPENG	EUR	112,1500	112,1500	112,1500			112,1500					
Warrant	NL0009239797	APPLE 20.2SPLOPENG	EUR	110,2500	110,2500	110,2500			110,2500					
Warrant	NL0009370949	APPLE 28.2SPLOPENG	EUR	105,6000	105,6000	105,6000			105,6000					
Warrant	NL0009373935	APPLE 37.7SPLOPENG	EUR	100,1000	100,1000	100,1000			100,1000					
Warrant	NL0009760503	APPLE 41.8SPLOPENG	EUR	97,6900	97,6900	97,6900			97,6900					
Warrant	NL0009881911	APPLE 47.6SPLOPENG	EUR	94,3600	94,3600	94,3600			94,3600					
Warrant	NL0010530234	APPLE 61.4SPLOPENG	EUR	86,3300	86,3300	86,3300			86,3300					
Warrant	NL0010540159	APPLE 66.7SPLOPENG	EUR	83,3100	83,3100	83,3100			83,3100					
Warrant	NL0010677696	APPLE 70.6SPLOPENG	EUR	81,0000	81,0000	81,0000			81,0000					
Warrant	NL0010739736	APPLE 79.2SPLOPENG	EUR	76,0700	76,0700	76,0700			76,0700					
Warrant	NL0011850854	APPLE103.6SPLOPENG	EUR	88,5100	88,5100	88,5100			88,5100					
Warrant	NL0011854252	APPLE108.1SPLOPENG	EUR	78,2500	78,2500	78,2500			78,2500					
Warrant	NL0010359477	APPLE49.08SPLOPENG	EUR	91,3600	91,3600	91,3600			91,3600					
Warrant	NL0010528774	APPLE59.06SPLOPENG	EUR	85,2600	85,2600	85,2600			85,2600					
Warrant	NL0010540225	APPLE65.96SPLOPENG	EUR	80,9600	80,9600	80,9600			80,9600					
Warrant	NL0010739819	APPLE78.24SPLOPENG	EUR	73,3200	73,3200	73,3200			73,3200					
Warrant	NL0010744124	APPLE87.42SPLOPENG	EUR	67,4900	67,4900	67,4900			67,4900					
Warrant	NL0010751053	APPLE92.36SPLOPENG	EUR	92,1300	92,1300	92,1300			92,1300					
Warrant	NL0013507825	APRAM 21SPSOPENG	EUR	1,1900	1,1900	1,1900			1,1900					
Warrant	NL0009879204	APRAM 3.1SPLOPENG	EUR	17,3300	17,5400	17,3300			17,5400					
Warrant	NL0010536900	APRAM 7.2SPLOPENG	EUR	13,5600	13,7700	13,5600			13,7700					
Warrant	NL0010678835	APRAM 11.1SPLOPENG	EUR	10,0500	10,2600	10,0500			10,2600					
Warrant	NL0010683884	APRAM 12.3SPLOPENG	EUR	9,0400	9,2500	9,0400			9,2500					
Warrant	NL0010939799	APRAM 17.7SPLOPENG	EUR	4,1100	4,3200	4,1100			4,3200					
Warrant	NL0013499783	APRAM 18.9SPLOPENG	EUR	2,9900	3,2000	2,9900			3,2000					
Warrant	NL0013499775	APRAM 20.2SPLOPENG	EUR											
Warrant	NL0013500069	APRAM 21.6SPLOPENG	EUR											
Warrant	NL0013198872	APRAM 23.7SPLOPENG	EUR											
Warrant	NL0013506462	APRAM 24.3SPSOPENG	EUR	4,4900	4,4900	4,2500			4,2500					
Warrant	NL0013211154	APRAM 25.4SPLOPENG	EUR											
Warrant	NL0013203706	APRAM 25.4SPLOPENG	EUR											
Warrant	NL0013215056	APRAM 26.6SPSOPENG	EUR	9,5900	9,5900	9,3500			9,3500					
Warrant	NL0010824942	APRAM14.24SPLOPENG	EUR	6,0800	6,2900	6,0800			6,2900					
Warrant	NL0010939385	APRAM17.31SPLOPENG	EUR	3,0200	3,4100	3,0200	170,5000	1	3,2300	50				
Warrant	NL0013507817	APRAM18.18SPLOPENG	EUR	2,1500	2,3600	2,1500			2,3600					
Warrant	NL0013507809	APRAM19.09SPLOPENG	EUR	1,2400	1,4500	1,2400			1,4500					
Warrant	NL0011373766	APRAM19.58SPLOPENG	EUR											
Warrant	NL0013197726	APRAM20.54SPLOPENG	EUR											
Warrant	NL0013498470	APRAM20.57SPLOPENG	EUR											
Warrant	NL0013199409	APRAM21.61SPLOPENG	EUR											
Warrant	NL0013507833	APRAM22.59SPSOPENG	EUR	2,7800	2,7800	2,5400			2,5400					
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	NL0012836779	APRAM25.13SPLOPENG	EUR											
Warrant	NL0013204142	APRAM25.46SPLOPENG	EUR											
Warrant	NL0013210370	APRAM25.49SPLOPENG	EUR											
Warrant	NL0013214646	APRAM26.14SPSOPENG	EUR	6,3200	6,3200	6,0800			6,0800					
Warrant	NL0013206139	APRAM26.76SPLOPENG	EUR											
Warrant	NL0013210362	APRAM26.77SPLOPENG	EUR											
Warrant	NL0011845250	APRAM27.03SPLOPENG	EUR											
Warrant	NL0013211675	APRAM28.11SPLOPENG	EUR											
Warrant	NL0013207038	APRAM28.85SPSOPENG	EUR											
Warrant	NL0012836001	APRAM30.31SPSOPENG	EUR	10,5000	10,5000	10,2600			10,2600					
Warrant	NL0013210388	APRAM32.46SPSOPENG	EUR	12,6400	12,6400	12,4000			12,4000					
Warrant	NL0013211220	ARCAD 14SPLOPENG	EUR	5,2600	5,2600	4,9900			4,9900					
Warrant	NL0013212350	ARCAD 15SPLOPENG	EUR	4,3400	4,3400	4,0700			4,0700					
Warrant	NL0011616719	ARCAD 8.5SPLOPENG	EUR	10,2600	10,2600	9,9900			9,9900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011859491	ARCAD 9.2SPLOPENG	EUR	9,6300	9,6300	9,3600			9,3600					
Warrant	NL0013198963	ARCAD 9.8SPLOPENG	EUR	9,0600	9,0600	8,7900			8,7900					
Warrant	NL0013205032	ARCAD 10.6SPLOPENG	EUR	8,4000	8,4000	8,1300			8,1300					
Warrant	NL0013205024	ARCAD 11.3SPLOPENG	EUR	7,7000	7,7000	7,4300			7,4300					
Warrant	NL0013205727	ARCAD 12.2SPLOPENG	EUR	6,9400	6,9400	6,6700			6,6700					
Warrant	NL0013205719	ARCAD 13.1SPLOPENG	EUR	6,1300	6,1300	5,8600			5,8600					
Warrant	NL0012835839	ARCAD 14.3SPLOPENG	EUR											
Warrant	NL0013215478	ARCAD 16.1SPLOPENG	EUR											
Warrant	NL0013502594	ARCAD 16.1SPLOPENG	EUR	3,3800	3,3800	3,1100			3,1100					
Warrant	NL0013212343	ARCAD 16.1SPLOPENG	EUR											
Warrant	NL0013205735	ARCAD 16.5SPLOPENG	EUR											
Warrant	NL0013506165	ARCAD 17.2SPLOPENG	EUR	2,3500	2,3500	2,0800			2,0800					
Warrant	NL0013215486	ARCAD 17.9SPLOPENG	EUR											
Warrant	DE000CU1C8D2	ARCM1 15C 0919Z	EUR											
Warrant	DE000CU1EKY0	ARCM1 16C 1219Z	EUR											
Warrant	NL0013214240	ARCM1 17SPLOPENG	EUR	6,5100	6,5800	6,5100			6,5800					
Warrant	DE000CU1CV74	ARCM1 23C 0919Z	EUR											
Warrant	NL0013498405	ARCM1 10.4SPLOPENG	EUR	3,1200	3,1200	3,0300			3,0300					
Warrant	NL0013498397	ARCM1 10.7SPLOPENG	EUR	2,7900	2,7900	2,7000			2,7000					
Warrant	NL0013215155	ARCM1 11.9SPLOPENG	EUR	1,7600	1,7600	1,6700			1,6700					
Warrant	NL0013215791	ARCM1 12.5SPLOPENG	EUR											
Warrant	NL0013214976	ARCM1 12.5SPLOPENG	EUR											
Warrant	NL0013499734	ARCM1 13.1SPLOPENG	EUR											
Warrant	NL0013214232	ARCM1 13.1SPLOPENG	EUR											
Warrant	DE000CU1E607	ARCM1 13.5C 1219Z	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	NL0013506025	ARCM1 15.2SPLOPENG	EUR											
Warrant	NL0013503279	ARCM1 15.2SPLOPENG	EUR											
Warrant	NL0013213770	ARCM1 15.4SPLOPENG	EUR											
Warrant	NL0013506587	ARCM1 15.8SPLOPENG	EUR	5,1800	5,2500	5,1800			5,2500					
Warrant	NL0013214984	ARCM1 15.9SPLOPENG	EUR											
Warrant	NL0011620075	ARCM1 16.2SPLOPENG	EUR											
Warrant	NL0013503063	ARCM1 16.2SPLOPENG	EUR	4,0100	4,0800	4,0100			4,0800					
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 18.3SPLOPENG	EUR	7,9600	8,0300	7,9600			8,0300					
Warrant	DE000CU1C4H2	ARCM1 18.5C 0919Z	EUR											
Warrant	NL0013199136	ARCM1 18.5SPLOPENG	EUR											
Warrant	NL0013210776	ARCM1 18.6SPLOPENG	EUR											
Warrant	NL0013207343	ARCM1 18.6SPLOPENG	EUR											
Warrant	NL0013198559	ARCM1 18.6SPLOPENG	EUR											
Warrant	NL0013209778	ARCM1 19.1SPLOPENG	EUR											
Warrant	NL0013205149	ARCM1 19.5SPLOPENG	EUR											
Warrant	NL0013211451	ARCM1 19.6SPLOPENG	EUR											
Warrant	DE000CU1CH80	ARCM1 20.5C 0919Z	EUR											
Warrant	NL0013202823	ARCM1 22.8SPLOPENG	EUR	12,9700	13,0400	12,9700			13,0400					
Warrant	NL0012835706	ARCM1 24.5SPLOPENG	EUR	14,9000	14,9700	14,9000			14,9700					
Warrant	NL0012825426	ARCM1 28.4SPLOPENG	EUR	19,1900	19,2600	19,1900			19,2600					
Warrant	NL0013498199	ARCM110.13SPLOPENG	EUR	2,6000	2,7100	2,4900	1132,7000	2	2,4900	420				
Warrant	NL0013498181	ARCM110.43SPLOPENG	EUR	2,3100	2,3100	2,2200			2,2200					
Warrant	NL0013498108	ARCM111.76SPLOPENG	EUR	0,9700	1,0500	0,8700	567,9000	2	0,8800	570				
Warrant	NL0013498090	ARCM112.12SPLOPENG	EUR	0,6200	0,6200	0,5000	250,0000	1	0,5300	500				
Warrant	NL0013215304	ARCM112.88SPLOPENG	EUR											
Warrant	NL0013498421	ARCM113.23SPLOPENG	EUR											
Warrant	NL0013214877	ARCM113.24SPLOPENG	EUR											
Warrant	NL0013499999	ARCM113.27SPLOPENG	EUR											
Warrant	NL0013215601	ARCM113.63SPLOPENG	EUR											
Warrant	NL0013498728	ARCM113.63SPLOPENG	EUR											
Warrant	NL0013499981	ARCM113.67SPLOPENG	EUR											
Warrant	NL0013507585	ARCM113.89SPLOPENG	EUR	1,7000	1,7700	1,7000			1,7700					
Warrant	NL0013499064	ARCM114.07SPLOPENG	EUR											
Warrant	NL0013499973	ARCM114.08SPLOPENG	EUR											
Warrant	NL0013500143	ARCM114.47SPLOPENG	EUR											
Warrant	NL0013500606	ARCM114.48SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013507593	ARCM114.62SPSOPENG	EUR	2,4300	2,5000	2,4300			2,5000					
Warrant	NL0013497720	ARCM114.81SPSOPENG	EUR											
Warrant	NL0011618707	ARCM114.82SPLOPENG	EUR											
Warrant	NL0013501091	ARCM114.91SPLOPENG	EUR											
Warrant	NL0013504210	ARCM114.92SPLOPENG	EUR											
Warrant	NL0013501810	ARCM114.92SPLOPENG	EUR											
Warrant	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	NL0013506850	ARCM115.39SPSOPENG	EUR	3,2000	3,2700	3,2000			3,2700					
Warrant	NL0013503709	ARCM115.41SPSOPENG	EUR											
Warrant	NL0011619952	ARCM115.48SPLOPENG	EUR											
Warrant	NL0011620356	ARCM115.63SPLOPENG	EUR											
Warrant	NL0011620745	ARCM115.79SPLOPENG	EUR											
Warrant	NL0013502651	ARCM115.82SPLOPENG	EUR											
Warrant	NL0013215312	ARCM115.91SPSOPENG	EUR											
Warrant	NL0011623038	ARCM115.95SPLOPENG	EUR											
Warrant	NL0011623178	ARCM116.12SPLOPENG	EUR											
Warrant	NL0011623640	ARCM116.49SPLOPENG	EUR											
Warrant	NL0013199169	ARCM116.98SPLOPENG	EUR											
Warrant	NL0013214885	ARCM117.06SPSOPENG	EUR	4,8700	4,9300	4,8700			4,9300					
Warrant	NL0013199151	ARCM117.49SPLOPENG	EUR											
Warrant	NL0013199144	ARCM117.98SPLOPENG	EUR											
Warrant	NL0013209406	ARCM118.01SPLOPENG	EUR											
Warrant	NL0013214554	ARCM118.34SPSOPENG	EUR	6,1500	6,2200	6,1500			6,2200					
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	ARCM119.74SPSOPENG	EUR	7,5500	7,6100	7,5500			7,6100					
Warrant	NL0013208895	ARCM120.06SPSOPENG	EUR											
Warrant	NL0013206949	ARCM120.08SPSOPENG	EUR											
Warrant	NL0013205586	ARCM120.21SPLOPENG	EUR											
Warrant	NL0013206451	ARCM120.22SPLOPENG	EUR											
Warrant	NL0013211956	ARCM120.26SPLOPENG	EUR											
Warrant	NL0013204662	ARCM121.24SPSOPENG	EUR	9,0400	9,1100	9,0400			9,1100					
Warrant	NL0012834410	ARCM121.44SPLOPENG	EUR											
Warrant	NL0012835029	ARCM122.85SPSOPENG	EUR	10,6600	10,7200	10,6600			10,7200					
Warrant	NL0012833818	ARCM124.58SPSOPENG	EUR	12,3900	12,4600	12,3900			12,4600					
Warrant	NL0012831788	ARCM126.44SPSOPENG	EUR	14,2500	14,3200	14,2500			14,3200					
Warrant	NL0012826879	ARCM128.45SPSOPENG	EUR	16,2400	16,3100	16,2400			16,3100					
Warrant	NL0013507577	ARCM19.048SPLOPENG	EUR	3,6900	3,6900	3,6000			3,6000					
Warrant	NL0013498215	ARCM19.327SPLOPENG	EUR	3,4100	3,4100	3,2400	648,0000	1	3,3200	200				
Warrant	NL0013498207	ARCM19.728SPLOPENG	EUR	3,0100	3,0100	2,9200	294,0000	1	2,9200	100				
Warrant	NL0013201882	ARGX 79SPLOPENG	EUR	5,3600	5,5500	5,3600	1665,0000	1	5,5500	300				
Warrant	NL0013207665	ARGX 111SPLOPENG	EUR											
Warrant	NL0013503212	ARGX 123SPLOPENG	EUR											
Warrant	NL0013201874	ARGX 83.1SPLOPENG	EUR	5,0000	5,1900	5,0000			5,1900					
Warrant	NL0013201866	ARGX 87.5SPLOPENG	EUR	4,6200	4,8100	4,6200			4,8100					
Warrant	NL0013203771	ARGX 91.8SPLOPENG	EUR	4,2400	4,4300	4,2400			4,4300					
Warrant	NL0013205040	ARGX 96.4SPLOPENG	EUR	3,8400	4,0300	3,8400	1185,0000	1	4,0300	300				
Warrant	NL0013205800	ARGX 100.7SPLOPENG	EUR											
Warrant	NL0013212715	ARGX 101.3SPLOPENG	EUR	3,4200	3,6100	3,4200			3,6100					
Warrant	NL0013205792	ARGX 105.7SPLOPENG	EUR											
Warrant	NL0013213184	ARGX 105.9SPLOPENG	EUR											
Warrant	NL0013215213	ARGX 106.1SPLOPENG	EUR											
Warrant	NL0013501695	ARGX 106.3SPLOPENG	EUR	2,9800	3,1700	2,9800			3,1700					
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	2,0300	2,2200	2,0300	1263,0000	2	2,2200	600				
Warrant	NL0013213192	ARGX 117.4SPSOPENG	EUR											
Warrant	NL0013215577	ARGX 120.8SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013504327	ARGX 123.1SPLOPENG	EUR											
Warrant	NL0013501703	ARGX 131.7SPSOPENG	EUR											
Warrant	NL0013202369	ASMI 36SPLOPENG	EUR	39,1500	39,1500	38,5300				38,5300				
Warrant	NL0013211469	ASMI 51SPLOPENG	EUR	25,2500	25,2500	24,6300				24,6300				
Warrant	NL00099235878	ASMI 1.5SPLOPENG	EUR	71,2500	71,2500	70,6300				70,6300				
Warrant	NL0009902311	ASMI 6.1SPLOPENG	EUR	66,9800	66,9800	66,3600				66,3600				
Warrant	NL0009904812	ASMI 8.2SPLOPENG	EUR	64,9700	64,9700	64,3500				64,3500				
Warrant	NL0009905686	ASMI 10.6SPLOPENG	EUR	62,7600	62,7600	62,1400				62,1400				
Warrant	NL0010526133	ASMI 14.3SPLOPENG	EUR	59,3500	59,3500	58,7300				58,7300				
Warrant	NL0010599460	ASMI 16.4SPLOPENG	EUR	57,3900	57,3900	56,7700				56,7700				
Warrant	NL0010939054	ASMI 18.6SPLOPENG	EUR	55,3400	55,3400	54,7200				54,7200				
Warrant	NL0011373154	ASMI 20.5SPLOPENG	EUR	53,6000	53,6000	52,9800				52,9800				
Warrant	NL0011475249	ASMI 22.5SPLOPENG	EUR	51,7500	51,7500	51,1300				51,1300				
Warrant	NL0011476593	ASMI 24.6SPLOPENG	EUR	49,7700	49,7700	49,1500				49,1500				
Warrant	NL0011853064	ASMI 26.5SPLOPENG	EUR	48,0500	48,0500	47,4300				47,4300				
Warrant	NL0011855317	ASMI 28.8SPLOPENG	EUR	45,8600	45,8600	45,2400				45,2400				
Warrant	NL0011858295	ASMI 31.3SPLOPENG	EUR	43,5200	43,5200	42,9000				42,9000				
Warrant	NL0013198575	ASMI 33.6SPLOPENG	EUR	41,4100	41,4100	40,7900				40,7900				
Warrant	NL0013203532	ASMI 38.6SPLOPENG	EUR	36,7300	36,7300	36,1100				36,1100				
Warrant	NL0013205693	ASMI 41.4SPLOPENG	EUR	34,1400	34,1400	33,5200				33,5200				
Warrant	NL0012836126	ASMI 44.7SPSOPENG	EUR											
Warrant	NL0013205685	ASMI 45.2SPLOPENG	EUR											
Warrant	NL0013205974	ASMI 48.3SPLOPENG	EUR											
Warrant	NL0012836134	ASMI 49.1SPSOPENG	EUR											
Warrant	NL0013498439	ASMI 51.5SPLOPENG	EUR	22,6200	22,6200	22,0000				22,0000				
Warrant	NL0013501588	ASMI 53.6SPLOPENG	EUR	20,5200	20,5200	19,9000				19,9000				
Warrant	NL0013497738	ASMI 55.3SPSOPENG	EUR											
Warrant	NL0013205982	ASMI 55.5SPSOPENG	EUR											
Warrant	NL0013502677	ASMI 56.9SPLOPENG	EUR	17,2200	17,2200	16,6000				16,6000				
Warrant	NL0013506041	ASMI 58.4SPLOPENG	EUR	18,3700	18,3700	17,7500				17,7500				
Warrant	NL0013505282	ASMI 60.4SPLOPENG	EUR	13,7200	13,7200	13,1000				13,1000				
Warrant	NL0013212939	ASMI 60.6SPSOPENG	EUR											
Warrant	NL0013505621	ASMI 64.1SPLOPENG	EUR	10,0100	10,0100	9,3900				9,3900				
Warrant	NL0013505712	ASMI 66.7SPLOPENG	EUR	7,4100	7,4100	6,7900				6,7900				
Warrant	NL0013506033	ASMI 66.8SPLOPENG	EUR	10,5000	10,5000	9,8800				9,8800				
Warrant	NL0013506280	ASMI 70.8SPLOPENG	EUR											
Warrant	NL0013506272	ASMI 72.2SPLOPENG	EUR											
Warrant	NL0013208903	ASMI 43.77SPLOPENG	EUR	30,3400	30,3400	29,7200				29,7200				
Warrant	NL0013208127	ASMI 44.67SPLOPENG	EUR	28,8900	28,8900	28,2700				28,2700				
Warrant	NL0013208978	ASMI 45.59SPLOPENG	EUR	28,5300	28,5300	27,9100				27,9100				
Warrant	NL0013209414	ASMI 46.53SPLOPENG	EUR	27,5800	27,5800	26,9600				26,9600				
Warrant	NL0013208960	ASMI 47.25SPLOPENG	EUR											
Warrant	NL0013208119	ASMI 47.26SPLOPENG	EUR											
Warrant	NL0013209794	ASMI 47.49SPLOPENG	EUR	26,6200	26,6200	26,0000				26,0000				
Warrant	NL0013209786	ASMI 49.46SPLOPENG	EUR	24,6500	24,6500	24,0300				24,0300				
Warrant	NL0013210545	ASMI 50.48SPLOPENG	EUR	23,6300	23,6300	23,0100				23,0100				
Warrant	NL0013208135	ASMI 51.06SPSOPENG	EUR											
Warrant	NL0013210537	ASMI 51.37SPLOPENG	EUR											
Warrant	NL0013211634	ASMI 52.41SPLOPENG	EUR											
Warrant	NL0013499072	ASMI 52.42SPLOPENG	EUR											
Warrant	NL0013500614	ASMI 52.54SPLOPENG	EUR	21,5800	21,5800	20,9600				20,9600				
Warrant	NL0013500010	ASMI 53.48SPLOPENG	EUR											
Warrant	NL0013212640	ASMI 54.45SPLOPENG	EUR											
Warrant	NL0013214893	ASMI 54.47SPLOPENG	EUR											
Warrant	NL0013500002	ASMI 54.54SPLOPENG	EUR											
Warrant	NL0013501109	ASMI 54.56SPLOPENG	EUR											
Warrant	NL0013501828	ASMI 54.67SPLOPENG	EUR	19,4400	19,4400	18,8200				18,8200				
Warrant	NL0013210552	ASMI 54.73SPSOPENG	EUR											
Warrant	NL0013500283	ASMI 55.27SPSOPENG	EUR											
Warrant	NL0013212632	ASMI 55.53SPLOPENG	EUR											
Warrant	NL0013502685	ASMI 55.77SPLOPENG	EUR	18,3400	18,3400	17,7200				17,7200				
Warrant	NL0013210834	ASMI 56.33SPSOPENG	EUR											
Warrant	NL0013212624	ASMI 56.64SPLOPENG	EUR											
Warrant	NL0013214562	ASMI 56.95SPSOPENG	EUR											
Warrant	NL0013212616	ASMI 57.77SPLOPENG	EUR											
Warrant	NL0013213382	ASMI 57.78SPLOPENG	EUR											
Warrant	NL0013502669	ASMI 57.97SPLOPENG	EUR											
Warrant	NL0013212269	ASMI 58.01SPSOPENG	EUR											
Warrant	NL0013503980	ASMI 58.04SPLOPENG	EUR	16,0700	16,0700	15,4500				15,4500				
Warrant	NL0013212921	ASMI 58.94SPLOPENG	EUR											
Warrant	NL0013504442	ASMI 59.21SPLOPENG	EUR	14,9100	14,9100	14,2900				14,2900				
Warrant	NL0013504434	ASMI 60.34SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013505274	ASMI 61.61SPLOPENG	EUR	12,5100	12,5100	11,8900			11,8900					
Warrant	NL0013502693	ASMI 62.34SPSOPENG	EUR											
Warrant	NL0013505639	ASMI 62.84SPLOPENG	EUR	11,2700	11,2700	10,6500			10,6500					
Warrant	NL0013505613	ASMI 65.41SPLOPENG	EUR	8,7200	8,7200	8,1000			8,1000					
Warrant	NL0013505951	ASMI 68.05SPLOPENG	EUR	6,0700	6,0700	5,4500			5,4500					
Warrant	NL0013505944	ASMI 69.41SPLOPENG	EUR	4,7100	4,7100	4,0900			4,0900					
Warrant	NL0013506405	ASMI 73.64SPLOPENG	EUR											
Warrant	NL0013505969	ASMI 74.48SPSOPENG	EUR											
Warrant	NL0013507601	ASMI 75.31SPSOPENG	EUR	4,4900	5,0500	4,4900			5,0500					
Warrant	NL0013506413	ASMI 77.65SPSOPENG	EUR	6,8300	7,3900	6,8300			7,3900					
Warrant	NL0010744454	ASMLH 58SPLOPENG	EUR	138,8500	138,8500	136,5500			136,5500					
Warrant	NL0013205156	ASMLH 159SPLOPENG	EUR											
Warrant	NL0013210784	ASMLH 174SPLOPENG	EUR											
Warrant	NL0012832265	ASMLH 175SPSOPENG	EUR											
Warrant	NL0013504608	ASMLH 183SPLOPENG	EUR	2,2500	2,2500	2,0200			2,0200					
Warrant	NL0012476725	ASMLH 195SPSOPENG	EUR											
Warrant	NL0013505357	ASMLH 200SPLOPENG	EUR											
Warrant	NL0006408007	ASMLH 4.45PLOPENG	EUR	188,6500	188,6500	186,4000			186,4000					
Warrant	NL0009230580	ASMLH 13.95PLOPENG	EUR	179,8000	179,8000	177,5500			177,5500					
Warrant	NL0013199177	ASMLH 133.SPLOPENG	EUR	6,0900	6,0900	5,8600			5,8600					
Warrant	NL0009370576	ASMLH 15.75PLOPENG	EUR	178,1500	178,1500	175,9000			175,9000					
Warrant	NL0013208143	ASMLH 167.SPLOPENG	EUR											
Warrant	NL0013210560	ASMLH 174.SPLOPENG	EUR											
Warrant	NL0013502701	ASMLH 183.SPLOPENG	EUR											
Warrant	NL0009904010	ASMLH 26.55PLOPENG	EUR	168,1000	168,1000	165,8500			165,8500					
Warrant	NL0010090247	ASMLH 32.85PLOPENG	EUR	162,2500	162,2500	160,0000			160,0000					
Warrant	NL0010102778	ASMLH 34.75PLOPENG	EUR	160,4500	160,4500	158,1500			158,1500					
Warrant	NL0010213716	ASMLH 40.85PLOPENG	EUR	154,8500	154,8500	152,5500			152,5500					
Warrant	NL0010344941	ASMLH 44.25PLOPENG	EUR	151,6500	151,6500	149,3500			149,3500					
Warrant	NL0010345310	ASMLH 47.95PLOPENG	EUR	148,2000	148,2000	145,9000			145,9000					
Warrant	NL0010359865	ASMLH 51.95PLOPENG	EUR	144,5000	144,5000	142,2500			142,2500					
Warrant	NL0010694998	ASMLH 54.95PLOPENG	EUR	141,7500	141,7500	139,4500			139,4500					
Warrant	NL0010757555	ASMLH 61.25PLOPENG	EUR	135,8000	135,8000	133,5500			133,5500					
Warrant	NL0010757548	ASMLH 64.65PLOPENG	EUR	132,6500	132,6500	130,3500			130,3500					
Warrant	NL0010830048	ASMLH 68.25PLOPENG	EUR	129,4000	129,4000	127,1000			127,1000					
Warrant	NL0011621479	ASMLH 75.95PLOPENG	EUR	122,2500	122,2500	120,0000			120,0000					
Warrant	NL0011844709	ASMLH 79.95PLOPENG	EUR	118,5000	118,5000	116,2000			116,2000					
Warrant	NL0011848320	ASMLH 84.25PLOPENG	EUR	114,5500	114,5500	112,2500			112,2500					
Warrant	NL0011859350	ASMLH 88.65PLOPENG	EUR	110,4000	110,4000	108,1000			108,1000					
Warrant	NL0012064273	ASMLH103.45PLOPENG	EUR	96,6300	96,6300	94,3500			94,3500					
Warrant	NL0012063689	ASMLH104.45PLOPENG	EUR	88,8700	88,8700	86,5900			86,5900					
Warrant	NL0012068241	ASMLH108.95PLOPENG	EUR	91,5800	91,5800	89,3000			89,3000					
Warrant	NL0012064083	ASMLH109.85PLOPENG	EUR	83,6800	83,6800	81,4000			81,4000					
Warrant	NL0012075857	ASMLH115.55PLOPENG	EUR	78,1100	78,1100	75,8300			75,8300					
Warrant	NL0012077325	ASMLH120.45PLOPENG	EUR	80,8400	80,8400	78,5600			78,5600					
Warrant	NL0012076400	ASMLH121.55PLOPENG	EUR	72,0300	72,0300	69,7500			69,7500					
Warrant	NL0012834188	ASMLH124.15PLOPENG	EUR	7,7700	7,7700	7,5400			7,5400					
Warrant	NL0012838460	ASMLH125.25PLOPENG	EUR	6,8800	6,8800	6,6500			6,6500					
Warrant	NL0012079727	ASMLH127.75PLOPENG	EUR	65,7500	65,7500	63,4700			63,4700					
Warrant	NL0013198062	ASMLH127.95PLOPENG	EUR	7,4100	7,4100	7,1800			7,1800					
Warrant	NL0013199185	ASMLH130.35PLOPENG	EUR	6,3800	6,3800	6,1500			6,1500					
Warrant	NL0013198583	ASMLH131.85PLOPENG	EUR	7,0300	7,0300	6,8000			6,8000					
Warrant	NL0013202575	ASMLH135.75PLOPENG	EUR	5,8300	5,8300	5,6000			5,6000					
Warrant	NL0013202849	ASMLH135.85PLOPENG	EUR	6,6400	6,6400	6,4100			6,4100					
Warrant	NL0013202567	ASMLH138.55PLOPENG	EUR	5,5800	5,5800	5,3500			5,3500					
Warrant	NL0013202559	ASMLH141.35PLOPENG	EUR	5,2600	5,2600	5,0400			5,0400					
Warrant	NL0013202542	ASMLH144.15PLOPENG	EUR	4,9600	4,9600	4,7300			4,7300					
Warrant	NL0013202831	ASMLH144.25PLOPENG	EUR	5,8800	5,8800	5,6600			5,6600					
Warrant	NL0013203144	ASMLH147.15PLOPENG	EUR	4,7200	4,7200	4,4900			4,4900					
Warrant	NL0013203540	ASMLH148.65PLOPENG	EUR	5,4800	5,4800	5,2600			5,2600					
Warrant	NL0013203292	ASMLH150.15PLOPENG	EUR	4,3900	4,3900	4,1700			4,1700					
Warrant	NL0013204076	ASMLH153.15PLOPENG	EUR	4,0700	4,1100	3,8400	411,0000	1	3,8400	100				
Warrant	NL0013207103	ASMLH153.25PLOPENG	EUR	5,0400	5,0400	4,8100			4,8100					
Warrant	NL0013207335	ASMLH156.25PLOPENG	EUR	3,7900	3,7900	3,5600			3,5600					
Warrant	NL0013204522	ASMLH157.25PLOPENG	EUR											
Warrant	NL0013206477	ASMLH157.35PLOPENG	EUR											
Warrant	NL0013207350	ASMLH157.85PLOPENG	EUR	4,6200	4,6200	4,3900			4,3900					
Warrant	NL0013207566	ASMLH159.45PLOPENG	EUR	3,4300	3,4300	3,2000			3,2000					
Warrant	NL0013204936	ASMLH160.35PLOPENG	EUR											
Warrant	NL0013206469	ASMLH160.45PLOPENG	EUR											
Warrant	NL0013205602	ASMLH160.45PLOPENG	EUR											
Warrant	NL0013499262	ASMLH162.65PLOPENG	EUR	4,1700	4,1700	3,9400			3,9400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013209422	ASMLH162.75PLOPENG	EUR	3,1600	3,1600	2,9200			2,9200					
Warrant	NL0013206089	ASMLH163.65PLOPENG	EUR											
Warrant	NL0013207558	ASMLH163.85PLOPENG	EUR											
Warrant	NL0013207921	ASMLH163.95PLOPENG	EUR											
Warrant	NL0013209810	ASMLH165.55PLOPENG	EUR											
Warrant	NL0012829071	ASMLH165.65P5OPENG	EUR											
Warrant	NL0013499098	ASMLH165.95PLOPENG	EUR	2,7900	2,7900	2,5600			2,5600					
Warrant	NL0013209711	ASMLH167.15PLOPENG	EUR											
Warrant	NL0013499254	ASMLH167.15PLOPENG	EUR											
Warrant	NL0013501620	ASMLH167.55PLOPENG	EUR	3,7100	3,7100	3,4900			3,4900					
Warrant	NL0013209802	ASMLH168.85PLOPENG	EUR											
Warrant	NL0013215809	ASMLH168.85PLOPENG	EUR											
Warrant	NL0013499080	ASMLH168.95PLOPENG	EUR											
Warrant	NL0013500507	ASMLH168.95PLOPENG	EUR											
Warrant	NL0013500630	ASMLH169.25PLOPENG	EUR	2,5000	2,5000	2,2700			2,2700					
Warrant	NL0013213028	ASMLH171.95PLOPENG	EUR											
Warrant	NL0013499742	ASMLH172.15PLOPENG	EUR											
Warrant	NL0013215320	ASMLH172.15PLOPENG	EUR											
Warrant	NL0013211972	ASMLH172.15PLOPENG	EUR											
Warrant	NL0013215163	ASMLH172.15PLOPENG	EUR											
Warrant	NL0013500028	ASMLH172.25PLOPENG	EUR											
Warrant	NL0013501612	ASMLH172.55PLOPENG	EUR	3,2500	3,2500	3,0200			3,0200					
Warrant	NL0013500622	ASMLH172.65PLOPENG	EUR	2,1500	2,1500	1,9200			1,9200					
Warrant	NL0013211964	ASMLH175.65PLOPENG	EUR											
Warrant	NL0013501117	ASMLH176.15PLOPENG	EUR	1,7900	1,7900	1,5600			1,5600					
Warrant	NL0013213010	ASMLH177.15PLOPENG	EUR											
Warrant	NL0013504038	ASMLH177.75PLOPENG	EUR	2,7600	2,7600	2,5400			2,5400					
Warrant	NL0012829089	ASMLH177.85P5OPENG	EUR											
Warrant	NL0013500291	ASMLH178.85P5OPENG	EUR											
Warrant	NL0013215817	ASMLH178.95P5OPENG	EUR											
Warrant	NL0013212681	ASMLH179.15PLOPENG	EUR											
Warrant	NL0013214570	ASMLH179.25P5OPENG	EUR											
Warrant	NL0013502719	ASMLH179.65PLOPENG	EUR	1,4300	1,6200	1,2100	4054,8600	2	1,2100	2503				
Warrant	NL0013212665	ASMLH180.35PLOPENG	EUR											
Warrant	DE000CU1CH98	ASMLH182.5C 0919Z	EUR	0,6900	0,6900	0,6500			0,6500					
Warrant	NL0013212657	ASMLH182.65PLOPENG	EUR											
Warrant	NL0013504467	ASMLH183.25PLOPENG	EUR	1,0900	1,0900	0,8600	49,5000	1	0,8600	50				
Warrant	NL0013214257	ASMLH183.25P5OPENG	EUR											
Warrant	NL0013211006	ASMLH183.95P5OPENG	EUR											
Warrant	NL0013503071	ASMLH186.65PLOPENG	EUR											
Warrant	NL0013504459	ASMLH186.95PLOPENG	EUR	0,7000	0,8300	0,4800	6635,5000	10	0,4800	10850				
Warrant	NL0012475669	ASMLH188.15P5OPENG	EUR											
Warrant	NL0013505043	ASMLH188.55PLOPENG	EUR	1,7600	1,7600	1,5300			1,5300					
Warrant	NL0013504889	ASMLH190.65PLOPENG	EUR											
Warrant	NL0013503428	ASMLH191.25P5OPENG	EUR											
Warrant	DE000CU1EK27	ASMLH192.5C 1219Z	EUR	0,6850	0,6850	0,6550			0,6550					
Warrant	NL0013505035	ASMLH194.15PLOPENG	EUR											
Warrant	NL0013504921	ASMLH194.45PLOPENG	EUR											
Warrant	DE000CU1CL01	ASMLH197.5C 0919Z	EUR	0,2750	0,2750	0,2450			0,2450					
Warrant	NL0013505654	ASMLH198.35PLOPENG	EUR											
Warrant	NL0013507619	ASMLH199.55P5OPENG	EUR	0,8500	1,0600	0,8500			1,0600					
Warrant	NL0012477863	ASMLH201.25P5OPENG	EUR											
Warrant	NL0013505647	ASMLH202.35PLOPENG	EUR											
Warrant	NL0013506058	ASMLH205.95PLOPENG	EUR											
Warrant	NL0013213036	ASMLH206.75P5OPENG	EUR											
Warrant	NL0013507627	ASMLH210.15P5OPENG	EUR	1,9000	2,1200	1,9000			2,1200					
Warrant	NL0013210842	ASMLH211.35P5OPENG	EUR											
Warrant	DE000CU1EUE1	ASMLH212.5C 1219Z	EUR	0,3050	0,3050	0,2850			0,2850					
Warrant	DE000CU1EUD3	ASMLH217.5C 0919Z	EUR	0,0510	0,0510	0,0400			0,0400					
Warrant	NL0013506421	ASMLH221.15P5OPENG	EUR	3,0000	3,2200	3,0000			3,2200					
Warrant	NL0013506066	ASMLH227.55P5OPENG	EUR	5,3600	5,5800	5,3600			5,5800					
Warrant	DE000CU1EUF8	ASMLH232.5C 1219Z	EUR	0,1250	0,1250	0,1050			0,1050					
Warrant	NL0013505290	ASMLH232.85P5OPENG	EUR	4,1700	4,3900	4,1700			4,3900					
Warrant	NL0013506074	ASMLH241.15P5OPENG	EUR	6,8300	7,0500	6,8300			7,0500					
Warrant	NL0013505720	ASMLH244.45P5OPENG	EUR	5,3300	5,5500	5,3300			5,5500					
Warrant	NL0010746038	ASMLH59.535PLOPENG	EUR	133,5500	133,5500	131,2500			131,2500					
Warrant	NL0010757704	ASMLH62.855PLOPENG	EUR	130,2500	130,2500	127,9500			127,9500					
Warrant	NL0010759478	ASMLH66.335PLOPENG	EUR	126,7000	126,7000	124,4000			124,4000					
Warrant	NL0011619960	ASMLH69.965PLOPENG	EUR	123,2500	123,2500	120,9500			120,9500					
Warrant	NL0011620752	ASMLH73.775PLOPENG	EUR	119,4000	119,4000	117,1500			117,1500					
Warrant	NL0011622642	ASMLH77.785PLOPENG	EUR	115,4000	115,4000	113,1500			113,1500					
Warrant	NL0011845177	ASMLH81.915PLOPENG	EUR	111,3000	111,3000	109,0000			109,0000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011848965	ASMLH84.975PLOPENG	EUR	108,2500	108,2500	106,0000			106,0000					
Warrant	NL0011854591	ASMLH89.475PLOPENG	EUR	103,7500	103,7500	101,4500			101,4500					
Warrant	NL0011863022	ASMLH94.185PLOPENG	EUR	99,0300	99,0300	96,7500			96,7500					
Warrant	NL0012063028	ASMLH99.145PLOPENG	EUR	94,0400	94,0400	91,7600			91,7600					
Warrant	NL0012479356	ASRNL 30SPLOPENG	EUR	4,5100	4,5100	4,2600			4,2600					
Warrant	NL0012823694	ASRNL 27.85PLOPENG	EUR	6,5800	6,5800	6,3300			6,3300					
Warrant	NL0012823140	ASRNL 32.15PLOPENG	EUR											
Warrant	NL0013499817	ASRNL 32.15PLOPENG	EUR	2,5600	2,5600	2,5600			2,5600					
Warrant	NL0013215510	ASRNL 34.45PLOPENG	EUR											
Warrant	NL0013205743	ASRNL 35.65PLOPENG	EUR											
Warrant	NL0013215528	ASRNL 36.45PSPENG	EUR											
Warrant	NL0013197379	ASRNL 38.25PSPENG	EUR											
Warrant	NL0013205750	ASRNL 38.35PSPENG	EUR											
Warrant	NL0012828719	ASRNL 41.95PSPENG	EUR	9,8400	10,0300	9,8400			10,0300					
Warrant	NL0012479380	ASRNL28.285PLOPENG	EUR	4,2500	4,2500	4,0000			4,0000					
Warrant	NL0012479372	ASRNL29.815PLOPENG	EUR	2,7200	2,7200	2,4700			2,4700					
Warrant	NL0012479489	ASRNL31.485PLOPENG	EUR	1,0400	1,0400	0,7900			0,7900					
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	4,0900	4,2800	4,0900			4,2800					
Warrant	NL0012828412	ASRNL37.435PLOPENG	EUR											
Warrant	NL0013207632	ASRNL37.535PLOPENG	EUR											
Warrant	NL0013211683	ASRNL37.615PLOPENG	EUR											
Warrant	NL0012836027	ASRNL38.885PSPENG	EUR	6,8200	7,0100	6,8200			7,0100					
Warrant	NL0010744041	ASTRA 2340SPLOPENG	EUR	54,1400	54,1400	53,8900			53,8900					
Warrant	NL0010818720	BABAK 57.85PLOPENG	EUR	94,3300	94,3300	94,3300			94,3300					
Warrant	NL0010818712	BABAK 63.65PLOPENG	EUR	89,7200	89,7200	89,7200			89,7200					
Warrant	NL0013212186	BABAK125.15PLOPENG	EUR	4,1300	4,1300	4,1300			4,1300					
Warrant	NL0013212178	BABAK133.95PLOPENG	EUR	3,4400	3,4400	3,4400			3,4400					
Warrant	NL0013212160	BABAK143.25PLOPENG	EUR	2,7000	2,7000	2,7000			2,7000					
Warrant	NL0013212152	BABAK151.65PLOPENG	EUR											
Warrant	NL0013212145	BABAK162.25PLOPENG	EUR											
Warrant	NL0013212137	BABAK173.55PLOPENG	EUR											
Warrant	NL0013212194	BABAK219.15PSPENG	EUR	8,3200	8,3200	8,3200			8,3200					
Warrant	NL0013215452	BAIDU 915PLOPENG	EUR	1,5700	1,5700	1,5700			1,5700					
Warrant	NL0013215445	BAIDU 1005PLOPENG	EUR											
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	9,6600	9,6600	9,6600			9,6600					
Warrant	NL0013212129	BAIDU 2095PSPENG	EUR	11,9500	11,9500	11,9500			11,9500					
Warrant	NL0011011044	BAM 25PLOPENG	EUR	1,2300	1,2300	1,1800	354,0000	1	1,1900	300				
Warrant	NL0013504046	BAM 35PLOPENG	EUR											
Warrant	NL0013207129	BAM 35PLOPENG	EUR											
Warrant	NL0013215007	BAM 45PSPENG	EUR											
Warrant	NL0013506603	BAM 45PSPENG	EUR	1,4900	1,5200	1,4900			1,5200					
Warrant	NL0010824660	BAM 1.15PLOPENG	EUR	2,0800	2,0800	2,0400			2,0400					
Warrant	NL0009885433	BAM 1.25PLOPENG	EUR	1,9800	1,9800	1,9400			1,9400					
Warrant	NL0010759189	BAM 1.35PLOPENG	EUR	1,8800	1,8800	1,8400			1,8400					
Warrant	NL0010830055	BAM 1.55PLOPENG	EUR	1,7800	1,7800	1,7300			1,7300					
Warrant	NL0010944419	BAM 1.65PLOPENG	EUR	1,6800	1,6800	1,6300			1,6300					
Warrant	NL0010944401	BAM 1.75PLOPENG	EUR	1,5400	1,5400	1,4900			1,4900					
Warrant	NL0010953105	BAM 1.95PLOPENG	EUR	1,4100	1,4100	1,3600			1,3600					
Warrant	NL0011018114	BAM 2.25PLOPENG	EUR	1,0700	1,0700	1,0300			1,0300					
Warrant	NL0013198591	BAM 2.45PLOPENG	EUR	0,9500	0,9500	0,9100			0,9100					
Warrant	NL0013201320	BAM 2.65PLOPENG	EUR	0,7800	0,7800	0,7400			0,7400					
Warrant	NL0013203557	BAM 2.85PLOPENG	EUR	0,6100	0,6100	0,5700			0,5700					
Warrant	NL0013506595	BAM 3.35PSPENG	EUR	0,7100	0,7400	0,7100			0,7400					
Warrant	NL0013207111	BAM 3.45PLOPENG	EUR											
Warrant	NL0012832281	BAM 3.45PSPENG	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012821433	BAM 4.1SPSOPENG	EUR											
Warrant	NL0013213044	BAM 4.2SPSOPENG	EUR											
Warrant	NL0013211022	BAM 4.4SPSOPENG	EUR	1,9400	1,9800	1,9400			1,9800					
Warrant	NL0011494000	BAM 5.4SPSOPENG	EUR	3,0300	3,0700	3,0300			3,0700					
Warrant	NL0013506439	BAM 4.39SPSOPENG	EUR	1,4700	1,5100	1,4700			1,5100					
Warrant	NL0012837306	BAM 2.072SPSOPENG	EUR	1,0800	1,0800	1,0400			1,0400					
Warrant	NL0012838239	BAM 2.228SPSOPENG	EUR	0,9300	0,9300	0,8800			0,8800					
Warrant	NL0013199193	BAM 2.395SPSOPENG	EUR	0,7600	0,7600	0,7100			0,7100					
Warrant	NL0013201445	BAM 2.573SPSOPENG	EUR	0,5700	0,5700	0,5300			0,5300					
Warrant	NL0013204084	BAM 2.764SPSOPENG	EUR	0,3800	0,3800	0,3300			0,3300					
Warrant	NL0013503717	BAM 2.958SPSOPENG	EUR											
Warrant	NL0013205347	BAM 2.964SPSOPENG	EUR											
Warrant	NL0013206485	BAM 3.183SPSOPENG	EUR											
Warrant	NL0012837314	BAM 3.281SPSOPENG	EUR											
Warrant	NL0013205339	BAM 3.302SPSOPENG	EUR											
Warrant	NL0013206956	BAM 3.417SPSOPENG	EUR											
Warrant	NL0013499106	BAM 3.657SPSOPENG	EUR											
Warrant	NL0013210578	BAM 3.658SPSOPENG	EUR											
Warrant	NL0013507635	BAM 3.731SPSOPENG	EUR	0,8100	0,8500	0,8100			0,8500					
Warrant	NL0013207574	BAM 3.789SPSOPENG	EUR											
Warrant	NL0012832075	BAM 3.855SPSOPENG	EUR											
Warrant	NL0013211766	BAM 3.924SPSOPENG	EUR											
Warrant	NL0012067375	BAM 5.166SPSOPENG	EUR	2,2400	2,2800	2,2400			2,2800					
Warrant	NL0013209976	BAYER 53SPSOPENG	EUR											
Warrant	NL0013498587	BAYER 42.2SPSOPENG	EUR	1,7300	1,9800	1,7300			1,9800					
Warrant	NL0013498579	BAYER 44.7SPSOPENG	EUR	1,4900	1,7400	1,4900			1,7400					
Warrant	NL0013498249	BAYER 46.4SPSOPENG	EUR	1,3300	1,5800	1,3300			1,5800					
Warrant	NL0013213499	BAYER 48.8SPSOPENG	EUR	1,1100	1,3600	1,1100			1,3600					
Warrant	NL0013208705	BAYER 50.6SPSOPENG	EUR	0,9400	1,1900	0,9400			1,1900					
Warrant	NL0013500879	BAYER 53.1SPSOPENG	EUR	0,7100	0,9600	0,7100			0,9600					
Warrant	NL0013208689	BAYER 55.3SPSOPENG	EUR											
Warrant	NL0013502115	BAYER 55.8SPSOPENG	EUR											
Warrant	NL0013209968	BAYER 55.8SPSOPENG	EUR											
Warrant	NL0013497803	BAYER 57.2SPSOPENG	EUR											
Warrant	NL0013208671	BAYER 58.2SPSOPENG	EUR											
Warrant	NL0013213457	BAYER 58.6SPSOPENG	EUR											
Warrant	NL0013214414	BAYER 61.6SPSOPENG	EUR											
Warrant	NL0013209984	BAYER 61.6SPSOPENG	EUR											
Warrant	NL0013208697	BAYER 66.1SPSOPENG	EUR	1,5400	1,5400	1,2900			1,2900					
Warrant	NL0013498504	BAYER 46.34SPSOPENG	EUR	1,0300	1,2800	1,0300			1,2800					
Warrant	NL0013498165	BAYER 47.87SPSOPENG	EUR	0,8800	1,1300	0,8800			1,1300					
Warrant	NL0013497795	BAYER 49.34SPSOPENG	EUR	0,7300	0,9800	0,7300			0,9800					
Warrant	NL0013214927	BAYER 50.85SPSOPENG	EUR	0,5800	0,8300	0,5800			0,8300					
Warrant	NL0013498496	BAYER 52.15SPSOPENG	EUR	0,4500	0,7000	0,4500			0,7000					
Warrant	NL0013214687	BAYER 52.26SPSOPENG	EUR											
Warrant	NL0013501216	BAYER 53.72SPSOPENG	EUR	0,2900	0,6000	0,2900	300,0000	1	0,5400	500				
Warrant	NL0013214919	BAYER 53.81SPSOPENG	EUR											
Warrant	NL0013213564	BAYER 53.82SPSOPENG	EUR											
Warrant	NL0013498173	BAYER 54.41SPSOPENG	EUR											
Warrant	NL0013502206	BAYER 55.33SPSOPENG	EUR	0,1300	0,3800	0,1300			0,3800					
Warrant	NL0013213556	BAYER 55.48SPSOPENG	EUR											
Warrant	NL0013502198	BAYER 56.98SPSOPENG	EUR											
Warrant	NL0013213549	BAYER 57.58SPSOPENG	EUR											
Warrant	NL0013502180	BAYER 58.65SPSOPENG	EUR											
Warrant	NL0013505670	BAYER 58.69SPSOPENG	EUR											
Warrant	NL0013214935	BAYER 60.21SPSOPENG	EUR											
Warrant	NL0013214695	BAYER 63.22SPSOPENG	EUR	0,7400	0,7400	0,4500	27,9000	1	0,4900	62				
Warrant	NL0013213572	BAYER 66.55SPSOPENG	EUR	1,0700	1,0700	0,8200			0,8200					
Warrant	NL0012835318	BEKB 18SPSOPENG	EUR	8,2500	8,2500	7,8900			7,8900					
Warrant	DE000CU1ELY8	BEKB 24C 1219Z	EUR											
Warrant	DE000CU1CL19	BEKB 25C 0919Z	EUR											
Warrant	DE000CU1EK00	BEKB 27C 1219Z	EUR											
Warrant	NL0013503162	BEKB 28SPSOPENG	EUR	6,7800	7,0800	6,7800			7,0800					
Warrant	NL0012832745	BEKB 15.6SPSOPENG	EUR	10,4600	10,4600	10,1000			10,1000					
Warrant	NL0012825244	BEKB 16.8SPSOPENG	EUR	9,3600	9,3600	9,0000			9,0000					
Warrant	NL0013200926	BEKB 19.4SPSOPENG	EUR	7,0600	7,0600	6,7000			6,7000					
Warrant	NL0013499403	BEKB 20.7SPSOPENG	EUR	5,8200	5,8200	5,4600			5,4600					
Warrant	NL0013209927	BEKB 20.7SPSOPENG	EUR											
Warrant	NL0013202997	BEKB 21.3SPSOPENG	EUR											
Warrant	NL0013503154	BEKB 22.2SPSOPENG	EUR	4,5000	4,5000	4,1400			4,1400					
Warrant	DE000CU1CJA6	BEKB 22.5C 0919Z	EUR											
Warrant	NL0013211162	BEKB 22.8SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013499411	BEKB 23.4SPSOPENG	EUR											
Warrant	NL0013197312	BEKB 24.1SPSOPENG	EUR											
Warrant	NL0013209935	BEKB 25.7SPSOPENG	EUR											
Warrant	NL0006429011	BEL20 920SPLOPENG	EUR	26,6200	26,6200	26,6000			26,6000					
Warrant	NL0009107945	BEL20 1230SPLOPENG	EUR	23,6400	23,6400	23,6100			23,6100					
Warrant	NL0010098224	BEL20 1500SPLOPENG	EUR	20,9500	20,9500	20,9200			20,9200					
Warrant	NL0010086070	BEL20 1620SPLOPENG	EUR	19,8700	19,8700	19,8400			19,8400					
Warrant	NL0010204434	BEL20 1740SPLOPENG	EUR	18,6900	18,6900	18,6700			18,6700					
Warrant	NL0010216784	BEL20 1860SPLOPENG	EUR	17,4800	17,4800	17,4500			17,4500					
Warrant	NL0010346110	BEL20 2000SPLOPENG	EUR	16,1800	16,1800	16,1500			16,1500					
Warrant	NL0010526000	BEL20 2130SPLOPENG	EUR	14,9100	14,9100	14,8800			14,8800					
Warrant	NL0010530390	BEL20 2270SPLOPENG	EUR	13,5500	13,5500	13,5200			13,5200					
Warrant	NL0010540662	BEL20 2360SPLOPENG	EUR	12,7000	12,7000	12,6700			12,6700					
Warrant	NL0010596409	BEL20 2450SPLOPENG	EUR	11,8300	11,8300	11,8000			11,8000					
Warrant	NL0010829651	BEL20 2540SPLOPENG	EUR	10,9600	10,9600	10,9300			10,9300					
Warrant	NL0010938973	BEL20 2630SPLOPENG	EUR	10,0600	10,0600	10,0300			10,0300					
Warrant	NL0010941043	BEL20 2730SPLOPENG	EUR	9,1400	9,1400	9,1100			9,1100					
Warrant	NL0010960274	BEL20 2820SPLOPENG	EUR	8,1900	8,1900	8,1600			8,1600					
Warrant	NL0011844964	BEL20 2920SPLOPENG	EUR	7,2700	7,2700	7,2400			7,2400					
Warrant	NL0011848098	BEL20 3020SPLOPENG	EUR	6,3200	6,3200	6,2900			6,2900					
Warrant	NL0013199748	BEL20 3110SPLOPENG	EUR	5,4200	5,4200	5,3900			5,3900					
Warrant	NL0013199730	BEL20 3210SPLOPENG	EUR	4,5000	4,6000	4,3200	72690,5000	13	4,4700	16400				
Warrant	NL0013204480	BEL20 3310SPLOPENG	EUR	3,5400	3,5400	3,5100			3,5100					
Warrant	NL0013502974	BEL20 3400SPLOPENG	EUR	2,5900	2,5900	2,5600			2,5600					
Warrant	NL0013204985	BEL20 3440SPLOPENG	EUR											
Warrant	NL0013502966	BEL20 3510SPLOPENG	EUR											
Warrant	NL0013210099	BEL20 3540SPLOPENG	EUR											
Warrant	NL0013506231	BEL20 3610SPLOPENG	EUR											
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	4,5600	4,5900	4,5600			4,5900					
Warrant	NL0012074835	BEL20 3970SPLOPENG	EUR	5,8300	5,8600	5,8300			5,8600					
Warrant	NL0012077119	BEL20 4100SPLOPENG	EUR	7,1500	7,1800	7,1500			7,1800					
Warrant	NL0012475941	BEL20 4230SPLOPENG	EUR	8,4900	8,5100	8,4900			8,5100					
Warrant	NL0013212327	BEL20 4360SPLOPENG	EUR	9,8300	9,8600	9,8300			9,8600					
Warrant	NL0009105741	BERKS#####SLOPENG	EUR	17,5300	17,5300	17,5300			17,5300					
Warrant	NL0011625942	BERKS#####SLOPENG	EUR	8,1700	8,1700	8,1700			8,1700					
Warrant	NL0010348835	BERKS#####SLOPENG	EUR	12,2400	12,2400	12,2400			12,2400					
Warrant	NL0010684486	BERKS#####SLOPENG	EUR	9,4200	9,4200	9,4200			9,4200					
Warrant	NL0011627864	BESI 6SPLOPENG	EUR	39,9800	40,2800	39,9800			40,2800					
Warrant	NL0013213879	BESI 25SPLOPENG	EUR											
Warrant	NL0011847520	BESI 6.8SPLOPENG	EUR	38,5500	38,8500	38,5500			38,8500					
Warrant	NL0011853296	BESI 8.5SPLOPENG	EUR	35,3800	35,6800	35,3800			35,6800					
Warrant	NL0011859483	BESI 9.5SPLOPENG	EUR	33,6100	33,9100	33,6100			33,9100					
Warrant	NL0012063291	BESI 11.7SPLOPENG	EUR	29,6700	29,9700	29,6700			29,9700					
Warrant	NL0012834238	BESI 12.6SPLOPENG	EUR	14,0100	14,1600	14,0100			14,1600					
Warrant	NL0012834220	BESI 13.6SPLOPENG	EUR	13,0900	13,2400	13,0900			13,2400					
Warrant	NL0012834212	BESI 14.7SPLOPENG	EUR	12,1000	12,2500	12,1000			12,2500					
Warrant	NL0013198955	BESI 15.9SPLOPENG	EUR	11,0500	11,2000	11,0500			11,2000					
Warrant	NL0013203029	BESI 17.1SPLOPENG	EUR	9,9200	10,0700	9,9200			10,0700					
Warrant	NL0013203185	BESI 18.5SPLOPENG	EUR	8,7100	8,8600	8,7100			8,8600					
Warrant	NL0012837017	BESI 18.8SPLOPENG	EUR											
Warrant	NL0013499445	BESI 19.7SPLOPENG	EUR											
Warrant	NL0013207202	BESI 19.8SPLOPENG	EUR											
Warrant	NL0013500861	BESI 19.8SPLOPENG	EUR	7,5300	7,6800	7,5300			7,6800					
Warrant	NL0013503196	BESI 21.1SPLOPENG	EUR	6,2700	6,4200	6,2700			6,4200					
Warrant	NL0013209232	BESI 21.3SPLOPENG	EUR											
Warrant	NL0013205990	BESI 21.6SPLOPENG	EUR											
Warrant	NL0013205016	BESI 21.6SPLOPENG	EUR											
Warrant	NL0013503188	BESI 22.6SPLOPENG	EUR	4,9200	5,0700	4,9200			5,0700					
Warrant	NL0013216252	BESI 22.8SPLOPENG	EUR											
Warrant	NL0013209943	BESI 22.9SPLOPENG	EUR											
Warrant	NL0013505415	BESI 24.2SPLOPENG	EUR	3,4800	3,6300	3,4800			3,6300					
Warrant	NL0012823116	BESI 24.4SPLOPENG	EUR											
Warrant	NL0013213127	BESI 24.6SPLOPENG	EUR											
Warrant	NL0013506157	BESI 25.2SPLOPENG	EUR											
Warrant	NL0013505407	BESI 25.9SPLOPENG	EUR											
Warrant	NL0013506181	BESI 26.2SPLOPENG	EUR											
Warrant	NL0013213119	BESI 26.3SPLOPENG	EUR											
Warrant	NL0013212335	BESI 26.5SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012823124	BESI 26.8SPSOPENG	EUR											
Warrant	NL0013209950	BESI 27.5SPSOPENG	EUR											
Warrant	NL0013213135	BESI 29.9SPSOPENG	EUR	8,0700	8,0700	7,8600			7,8600					
Warrant	NL0011631437	BINCK 3.5SPLOPENG	EUR	3,2500	3,2500	3,2500			3,2500					
Warrant	NL0013506678	BMW 65SPLOPENG	EUR											
Warrant	NL0010464160	BMW 43.7SPLOPENG	EUR	22,1300	22,1300	21,5400			21,5400					
Warrant	NL0010464152	BMW 47.6SPLOPENG	EUR	18,4300	18,4300	17,8400			17,8400					
Warrant	NL0010526398	BMW 56.1SPLOPENG	EUR	10,5500	10,5500	9,9600			9,9600					
Warrant	NL0013208937	BMW 59.5SPLOPENG	EUR	0,4200	0,4200	0,3600			0,3600					
Warrant	NL0011848882	BMW 60.8SPLOPENG	EUR	6,2300	6,2300	5,6400			5,6400					
Warrant	NL0013208952	BMW 63.3SPLOPENG	EUR											
Warrant	NL0013500242	BMW 63.3SPSOPENG	EUR											
Warrant	NL0013211519	BMW 68.2SPLOPENG	EUR											
Warrant	NL0011860465	BMW 68.4SPLOPENG	EUR											
Warrant	NL0011860622	BMW 73.2SPLOPENG	EUR											
Warrant	NL0013214653	BMW 73.7SPSOPENG	EUR	1,2100	1,2600	1,2100			1,2600					
Warrant	NL0013506686	BMW 75.5SPSOPENG	EUR	1,9200	1,9800	1,9200			1,9800					
Warrant	NL0013211527	BMW 76.5SPSOPENG	EUR											
Warrant	NL0013208929	BMW 56.57SPLOPENG	EUR	0,7000	0,7000	0,6400			0,6400					
Warrant	NL0013204761	BMW 57.57SPLOPENG	EUR	5,2200	5,2200	4,6300			4,6300					
Warrant	NL0012837843	BMW 60.75SPLOPENG	EUR	2,0400	2,0400	1,4500			1,4500					
Warrant	NL0013208945	BMW 61.33SPLOPENG	EUR											
Warrant	NL0013503758	BMW 63.79SPLOPENG	EUR											
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	NL0013210404	BMW 79.53SPSOPENG	EUR	1,7900	1,8500	1,7900			1,8500					
Warrant	NL0010465993	BNP 22.7SPLOPENG	EUR	19,7100	19,7100	19,3600			19,3600					
Warrant	NL0010464095	BNP 25.4SPLOPENG	EUR	17,2300	17,2300	16,8800			16,8800					
Warrant	NL0010463915	BNP 28.4SPLOPENG	EUR											
Warrant	NL0011851936	BNP 35.3SPLOPENG	EUR	8,2700	8,2700	7,9200			7,9200					
Warrant	NL0009233519	BOSKA 12SPLOPENG	EUR	7,6600	7,6600	7,2300			7,2300					
Warrant	NL0009113430	BOSKA 9.5SPLOPENG	EUR	9,9200	9,9200	9,4900			9,4900					
Warrant	NL0009903947	BOSKA 16.8SPLOPENG	EUR	3,2100	3,2100	2,7800	157,5000	1	2,7800	50				
Warrant	NL0013504319	BOSKA 17.9SPLOPENG	EUR	2,1100	2,1100	1,6800			1,6800					
Warrant	NL0013506652	BOSKA 19.2SPLOPENG	EUR											
Warrant	NL0010202545	BOSKA 19.4SPLOPENG	EUR											
Warrant	NL0013198831	BOSKA 20.8SPLOPENG	EUR											
Warrant	NL0013208051	BOSKA 22.3SPLOPENG	EUR											
Warrant	NL0013205701	BOSKA 22.7SPLOPENG	EUR											
Warrant	NL0013506660	BOSKA 22.8SPSOPENG	EUR	6,1100	6,5500	6,1100			6,5500					
Warrant	NL0013206527	BOSKA 23.9SPLOPENG	EUR											
Warrant	NL0013206840	BOSKA 25.1SPSOPENG	EUR	8,5500	8,9900	8,5500			8,9900					
Warrant	NL0012838262	BOSKA17.74SPLOPENG	EUR	1,1600	1,1600	0,6200	245,2500	2	0,7300	325				
Warrant	NL0012478861	BOSKA19.11SPLOPENG	EUR											
Warrant	NL0013199359	BOSKA20.45SPLOPENG	EUR											
Warrant	NL0013205628	BOSKA21.89SPLOPENG	EUR											
Warrant	NL0013196991	BOSKA24.82SPSOPENG	EUR											
Warrant	NL0012833917	BOSKA26.48SPSOPENG	EUR	8,0300	8,4700	8,0300			8,4700					
Warrant	NL0012476659	BOSKA29.15SPSOPENG	EUR	10,7000	11,1400	10,7000			11,1400					
Warrant	NL0011631072	BOSKA32.19SPSOPENG	EUR	13,7400	14,1800	13,7400			14,1800					
Warrant	NL0009616531	BP 197SPLOPENG	EUR	3,5500	3,5500	3,5400			3,5400					
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	DE000CU1CJB4	BPOST 10.5C 0919Z	EUR											
Warrant	DE000CU1CJC2	BPOST 11.5C 0919Z	EUR											
Warrant	NL0012077036	BRENT 44SPLOPENG	EUR	15,2500	15,2500	13,0000			13,0000					
Warrant	NL0011492590	BRENT 25.9SPLOPENG	EUR	30,6700	30,6700	28,3800			28,3800					
Warrant	NL0011492350	BRENT 26.6SPLOPENG	EUR	30,0800	30,0800	27,7900			27,7900					
Warrant	NL0011491071	BRENT 28.8SPLOPENG	EUR	28,2400	28,2400	25,9500			25,9500					
Warrant	NL0011490321	BRENT 31.1SPLOPENG	EUR	26,2300	26,2300	23,9500			23,9500					
Warrant	NL0011489356	BRENT 31.9SPLOPENG	EUR	25,5300	25,5300	23,2500			23,2500					
Warrant	NL0011492699	BRENT 33.9SPLOPENG	EUR	22,5700	22,5700	20,3000			20,3000					
Warrant	NL0011619655	BRENT 34.6SPLOPENG	EUR	23,2400	23,2400	20,9700			20,9700					
Warrant	NL0011620216	BRENT 35.6SPLOPENG	EUR	22,4200	22,4200	20,1500			20,1500					
Warrant	NL0011622634	BRENT 37.6SPLOPENG	EUR	20,7000	20,7000	18,4300			18,4300					
Warrant	NL0011623616	BRENT 38.7SPLOPENG	EUR	19,7900	19,7900	17,5300			17,5300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011624176	BRENT 39.8SPLOPENG	EUR	18,8600	18,8600	16,6000			16,6000					
Warrant	NL0012075816	BRENT 42.6SPLOPENG	EUR	16,4900	16,4900	14,2400			14,2400					
Warrant	NL0012077168	BRENT 45.5SPLOPENG	EUR	13,9700	13,9700	11,7200			11,7200					
Warrant	NL0012080360	BRENT 47.1SPLOPENG	EUR	12,6600	12,6600	10,4100			10,4100					
Warrant	NL0013201932	BRENT 50.2SPLOPENG	EUR	10,0300	10,0300	7,7900			7,7900					
Warrant	NL0013201924	BRENT 55.1SPLOPENG	EUR	5,7800	5,7800	3,5500	4149,0000	1	3,5500	900				
Warrant	NL0013201056	BRENT 55.1SPLOPENG	EUR	3,6400	3,6400	1,1500	5886,8200	8	1,4100	2294				
Warrant	NL0013203821	BRENT 56.9SPLOPENG	EUR	4,2900	4,2900	4,0600	406,0000	1	4,0600	100				
Warrant	NL0013498835	BRENT 58.6SPLOPENG	EUR											
Warrant	NL0013501497	BRENT 60.4SPLOPENG	EUR											
Warrant	NL0013498827	BRENT 61.1SPLOPENG	EUR											
Warrant	NL0013207277	BRENT 61.3SPLOPENG	EUR											
Warrant	NL0013501489	BRENT 62.2SPLOPENG	EUR											
Warrant	NL0013505027	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	15,4400	17,6100	15,4400			17,6100					
Warrant	NL0012832042	BRENT 78.8SPLOPENG	EUR	21,4600	23,6100	21,4600			23,6100					
Warrant	NL001492566	BRENT27.77SPLOPENG	EUR	28,0300	28,0300	25,7500			25,7500					
Warrant	NL001491212	BRENT29.67SPLOPENG	EUR	26,3500	26,3500	24,0700			24,0700					
Warrant	NL001490891	BRENT30.32SPLOPENG	EUR	25,7700	25,7700	23,3500	1401,0000	1	23,4900	60				
Warrant	NL001490628	BRENT31.69SPLOPENG	EUR	24,5500	24,5500	22,2700			22,2700					
Warrant	NL001489448	BRENT32.39SPLOPENG	EUR	23,9000	23,9000	21,6300			21,6300					
Warrant	NL001493879	BRENT34.68SPLOPENG	EUR	21,8800	21,8800	19,6100			19,6100					
Warrant	NL0011618814	BRENT35.49SPLOPENG	EUR	21,1600	21,1600	18,8900			18,8900					
Warrant	NL0011620182	BRENT36.33SPLOPENG	EUR	20,4100	20,4100	18,1400			18,1400					
Warrant	NL0011621198	BRENT37.19SPLOPENG	EUR	19,6400	19,6400	17,3800			17,3800					
Warrant	NL0011622246	BRENT38.08SPLOPENG	EUR	18,8500	18,8500	16,5900			16,5900					
Warrant	NL0011622238	BRENT38.98SPLOPENG	EUR	18,0500	18,0500	15,7800			15,7800					
Warrant	NL0011623269	BRENT39.92SPLOPENG	EUR	17,2100	17,2100	14,9500			14,9500					
Warrant	NL0011623939	BRENT40.86SPLOPENG	EUR	16,3600	16,3600	14,1000			14,1000					
Warrant	NL0012074975	BRENT42.03SPLOPENG	EUR	15,3000	15,3000	13,0500			13,0500					
Warrant	NL0012075840	BRENT43.24SPLOPENG	EUR	14,2200	14,2200	11,9700			11,9700					
Warrant	NL0012077077	BRENT44.47SPLOPENG	EUR	13,1400	13,1400	10,9000			10,9000					
Warrant	NL0012077069	BRENT45.73SPLOPENG	EUR	12,0200	12,0200	9,7700	172,5000	1	9,7700	15				
Warrant	NL0012079263	BRENT47.02SPLOPENG	EUR	10,8700	10,8700	8,6200			8,6200					
Warrant	NL0013198203	BRENT48.29SPLOPENG	EUR	9,7400	9,7400	7,5000			7,5000					
Warrant	NL0013200033	BRENT49.59SPLOPENG	EUR	8,5800	8,5800	6,3400			6,3400					
Warrant	NL0013200025	BRENT50.91SPLOPENG	EUR	7,3800	7,3800	4,9800	2466,6100	17	5,1500	412				
Warrant	NL0013200017	BRENT52.27SPLOPENG	EUR	6,1800	6,1800	3,7000	5938,4900	6	3,9500	1381				
Warrant	NL0013200009	BRENT53.67SPLOPENG	EUR	4,9200	4,9200	2,6900	1153,2500	3	2,6900	275				
Warrant	NL0013201809	BRENT56.57SPLOPENG	EUR	2,3200	2,3200	0,4500	2042,2000	9	0,4500	1470				
Warrant	NL0013204654	BRENT58.08SPLOPENG	EUR	0,9600	0,9600	0,2800	6127,9900	18	0,4100	9561				
Warrant	NL0013500531	BRENT59.55SPLOPENG	EUR											
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	NL0013506983	BRENT63.77SPLOPENG	EUR	4,5300	6,7600	4,5300	9101,2300	8	6,7200	1726				
Warrant	NL0013501562	BRENT64.09SPLOPENG	EUR											
Warrant	NL0013502610	BRENT64.12SPLOPENG	EUR											
Warrant	NL0013503600	BRENT64.19SPLOPENG	EUR											
Warrant	NL0013209745	BRENT65.09SPLOPENG	EUR											
Warrant	NL0013504988	BRENT65.41SPLOPENG	EUR	5,9600	8,1500	5,9600			8,1500					
Warrant	NL0013503246	BRENT65.56SPLOPENG	EUR											
Warrant	NL0013497886	BRENT65.59SPLOPENG	EUR											
Warrant	NL0013504483	BRENT67.09SPLOPENG	EUR	7,4900	9,6800	7,4900			9,6800					
Warrant	NL0013497894	BRENT67.25SPLOPENG	EUR											
Warrant	NL0013216203	BRENT68.81SPLOPENG	EUR	9,0300	11,2200	9,0300	7690,1600	5	11,2200	812				
Warrant	NL0013216211	BRENT70.62SPLOPENG	EUR	10,6300	12,8200	10,6300			12,8200					
Warrant	NL0012835649	BRENT72.45SPLOPENG	EUR	12,2800	14,4500	12,2800	13,1900	1	14,4500	1				
Warrant	NL0012833982	BRENT74.39SPLOPENG	EUR	14,0000	16,1800	14,0000	393,7500	1	16,1800	25				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012833990	BRENT76.38SPSOPENG	EUR	15,7800	17,9400	15,7800			17,9400					
Warrant	NL0012832794	BRENT78.42SPSOPENG	EUR	17,6000	19,7600	17,6000			19,7600					
Warrant	NL0012832174	BRENT80.51SPSOPENG	EUR	19,4600	21,6200	19,4600			21,6200					
Warrant	NL0012819080	BRENT82.66SPSOPENG	EUR	21,3800	23,5300	21,3800			23,5300					
Warrant	NL0012819627	BRENT86.98SPSOPENG	EUR	25,2300	27,3800	25,2300			27,3800					
Warrant	NL0012831440	BRENT89.21SPSOPENG	EUR	27,2300	29,3700	27,2300			29,3700					
Warrant	NL0012831457	BRENT91.52SPSOPENG	EUR	29,2800	31,4200	29,2800			31,4200					
Warrant	NL0009903111	BTP 50SPLOPENG	EUR	93,5400	93,5400	93,5400			93,5400					
Warrant	NL0010677159	BTP 99SPLOPENG	EUR	45,9000	45,9000	45,9000			45,9000					
Warrant	NL0010687109	BTP 102SPLOPENG	EUR	42,2200	42,2200	42,2200			42,2200					
Warrant	NL0010746814	BTP 104SPLOPENG	EUR	40,3000	40,3000	40,3000			40,3000					
Warrant	NL0010812095	BTP 110SPLOPENG	EUR	34,6200	34,6200	34,6200			34,6200					
Warrant	NL0011299441	BTP 112SPLOPENG	EUR	32,5900	32,5900	32,5900			32,5900					
Warrant	NL0013197080	BTP 119SPLOPENG	EUR	25,7300	25,7300	25,7300			25,7300					
Warrant	NL0013206162	BTP 129SPSOPENG	EUR											
Warrant	NL0012480941	BTP 131SPSOPENG	EUR											
Warrant	NL0013210131	BTP 134SPSOPENG	EUR											
Warrant	NL0012831929	BTP 111.5SPLOPENG	EUR	29,7700	29,7700	29,7700			29,7700					
Warrant	NL0012831515	BTP 113.3SPLOPENG	EUR	27,9900	27,9900	27,9900			27,9900					
Warrant	NL0012834162	BTP 115.1SPLOPENG	EUR	26,2000	26,2000	26,2000			26,2000					
Warrant	NL0013196892	BTP 118.7SPLOPENG	EUR	22,6000	22,6000	22,6000			22,6000					
Warrant	NL0013201536	BTP 120.6SPLOPENG	EUR	20,7600	20,7600	20,7600			20,7600					
Warrant	NL0013203102	BTP 122.4SPLOPENG	EUR	18,8800	18,8800	18,8800			18,8800					
Warrant	NL0013211311	BTP 124.3SPLOPENG	EUR	17,0000	17,0000	17,0000			17,0000					
Warrant	NL0013500762	BTP 128.1SPLOPENG	EUR	13,2400	13,2400	13,2400			13,2400					
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	7,3800	7,3800	7,3800			7,3800					
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	0,8200	0,8200	0,8200			0,8200					
Warrant	NL0013504509	BTP 143.3SPSOPENG	EUR	2,2400	2,2400	2,2400			2,2400					
Warrant	NL0010598942	BUND 135SPLOPENG	EUR	44,6700	45,1200	44,6700			45,1200					
Warrant	NL0010600979	BUND 136SPLOPENG	EUR	43,1400	43,5900	43,1400			43,5900					
Warrant	NL0010602199	BUND 138SPLOPENG	EUR	41,5900	42,0400	41,5900			42,0400					
Warrant	NL0010677332	BUND 139SPLOPENG	EUR	40,0300	40,4800	40,0300			40,4800					
Warrant	NL0010743076	BUND 141SPLOPENG	EUR	38,4700	38,9200	38,4700			38,9200					
Warrant	NL0010751699	BUND 142SPLOPENG	EUR	36,9200	37,3700	36,9200			37,3700					
Warrant	NL0010753711	BUND 144SPLOPENG	EUR	35,3400	35,7900	35,3400			35,7900					
Warrant	NL0010812079	BUND 146SPLOPENG	EUR	33,8300	34,2800	33,8300			34,2800					
Warrant	NL0010951513	BUND 147SPLOPENG	EUR	32,1600	32,6100	32,1600			32,6100					
Warrant	NL0011293840	BUND 149SPLOPENG	EUR	30,5900	31,0400	30,5900			31,0400					
Warrant	NL0011304571	BUND 150SPLOPENG	EUR	29,0600	29,5100	29,0600			29,5100					
Warrant	NL0011484191	BUND 152SPLOPENG	EUR	27,3600	27,8100	27,3600			27,8100					
Warrant	NL0011491238	BUND 154SPLOPENG	EUR	25,7100	26,1600	25,7100			26,1600					
Warrant	NL0011616313	BUND 156SPLOPENG	EUR	24,0500	24,5000	24,0500			24,5000					
Warrant	NL0012475529	BUND 157SPLOPENG	EUR	22,5000	22,9500	22,5000			22,9500					
Warrant	NL0012478267	BUND 159SPLOPENG	EUR	20,9300	21,3800	20,9300			21,3800					
Warrant	NL0012821086	BUND 160SPLOPENG	EUR	19,3500	19,8000	19,3500			19,8000					
Warrant	NL0013197056	BUND 162SPLOPENG	EUR	17,7500	18,2000	17,7500			18,2000					
Warrant	NL0013214422	BUND 165SPLOPENG	EUR	14,6200	15,0700	14,6200			15,0700					
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											
Warrant	NL0013503493	BUND 178SPSOPENG	EUR	4,5600	4,5600	4,1100			4,1100					
Warrant	NL0013505902	BUND 180SPSOPENG	EUR	6,3700	6,3700	5,9200			5,9200					
Warrant	NL0011303490	BUND 150.SPLOPENG	EUR	26,8500	27,3000	26,8500			27,3000					
Warrant	NL0011493366	BUND 155.SPLOPENG	EUR	21,9200	22,3700	21,9200			22,3700					
Warrant	NL0012838064	BUND 166.SPSOPENG	EUR											
Warrant	NL0013498769	BUND 168.SPLOPENG	EUR	8,8700	9,3200	8,8700			9,3200					
Warrant	NL0013206782	BUND 174.SPSOPENG	EUR											
Warrant	NL0010600128	BUND 135.6SPLOPENG	EUR	41,3000	41,7500	41,3000			41,7500					
Warrant	NL0010602470	BUND 137.2SPLOPENG	EUR	39,7300	40,1800	39,7300			40,1800					
Warrant	NL0010676979	BUND 138.7SPLOPENG	EUR	38,1500	38,6000	38,1500			38,6000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010689576	BUND 140.3SPLOPENG	EUR	36,5600	37,0100	36,5600			37,0100					
Warrant	NL0010742771	BUND 141.9SPLOPENG	EUR	34,9600	35,4100	34,9600			35,4100					
Warrant	NL0010754107	BUND 143.5SPLOPENG	EUR	33,3400	33,7900	33,3400			33,7900					
Warrant	NL0010811097	BUND 145.2SPLOPENG	EUR	31,7300	32,1800	31,7300			32,1800					
Warrant	NL0010814075	BUND 146.8SPLOPENG	EUR	30,0900	30,5400	30,0900			30,5400					
Warrant	NL0011293279	BUND 148.4SPLOPENG	EUR	28,4800	28,9300	28,4800			28,9300					
Warrant	NL0011355631	BUND 151.7SPLOPENG	EUR	25,2100	25,6600	25,2100			25,6600					
Warrant	NL0011488937	BUND 153.3SPLOPENG	EUR	23,6100	24,0600	23,6100			24,0600					
Warrant	NL0012475602	BUND 156.6SPLOPENG	EUR	20,3300	20,7800	20,3300			20,7800					
Warrant	NL0012478093	BUND 158.2SPLOPENG	EUR	18,7300	19,1800	18,7300			19,1800					
Warrant	NL0012821110	BUND 159.8SPLOPENG	EUR	17,0500	17,5000	17,0500			17,5000					
Warrant	NL0013196884	BUND 161.5SPLOPENG	EUR	15,4400	15,8900	15,4400			15,8900					
Warrant	NL0013203094	BUND 163.1SPLOPENG	EUR	13,8000	14,2500	13,8000			14,2500					
Warrant	NL0012838056	BUND 164.5SPSOPENG	EUR											
Warrant	NL0013211303	BUND 164.7SPLOPENG	EUR	12,1900	12,6400	12,1900			12,6400					
Warrant	NL0013498777	BUND 166.4SPLOPENG	EUR	10,5300	11,4000	10,5300	2243,0000	2	10,9800	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	NL0013498825	BUND 177.4SPSOPENG	EUR	0,6400	0,6400	0,1300	8061,3600	6	0,1300	20799				
Warrant	NL0013502628	BUND 179.1SPSOPENG	EUR	2,4100	2,4100	1,6000	31787,3700	15	1,9600	17153				
Warrant	NL0013502636	BUND 180.9SPSOPENG	EUR	4,2000	4,2000	3,3400	914,8000	2	3,7500	260				
Warrant	NL0013505910	BUND 182.7SPSOPENG	EUR	6,0000	6,0000	5,5500			5,5500					
Warrant	NL0013507528	BUND 184.5SPSOPENG	EUR	7,8200	7,8200	7,3700			7,3700					
Warrant	NL0009904192	CAC40 2260SPLOPENG	EUR	30,5200	30,5200	30,5200			30,5200					
Warrant	NL0010085486	CAC40 2430SPLOPENG	EUR	28,9200	28,9200	28,9200			28,9200					
Warrant	NL0010205258	CAC40 2780SPLOPENG	EUR	25,4500	25,4500	25,4500			25,4500					
Warrant	NL0010218921	CAC40 2970SPLOPENG	EUR	23,6000	23,6000	23,6000			23,6000					
Warrant	NL0010466389	CAC40 3210SPLOPENG	EUR	21,2700	21,2700	21,2700			21,2700					
Warrant	NL0011618087	CAC40 3233SPLOPENG	EUR	20,5100	20,5100	20,5100			20,5100					
Warrant	NL0010677837	CAC40 3310SPLOPENG	EUR	19,7400	19,7400	19,7400			19,7400					
Warrant	NL0010677829	CAC40 3395SPLOPENG	EUR	18,8900	18,8900	18,8900			18,8900					
Warrant	NL0011618186	CAC40 3440SPLOPENG	EUR	19,0100	19,0100	19,0100			19,0100					
Warrant	NL0011618939	CAC40 3474SPLOPENG	EUR	18,0900	18,0900	18,0900			18,0900					
Warrant	NL0011619887	CAC40 3555SPLOPENG	EUR	17,2800	17,2800	17,2800			17,2800					
Warrant	NL0011620273	CAC40 3680SPLOPENG	EUR	16,6100	16,6100	16,6100			16,6100					
Warrant	NL0011847660	CAC40 3800SPLOPENG	EUR	15,4000	15,4000	15,4000			15,4000					
Warrant	NL0011845045	CAC40 3801SPLOPENG	EUR	14,8300	14,8300	14,8300			14,8300					
Warrant	NL0011848221	CAC40 3885SPLOPENG	EUR	13,9800	13,9800	13,9800			13,9800					
Warrant	NL0011848106	CAC40 3930SPLOPENG	EUR	14,1500	14,1500	14,1500			14,1500					
Warrant	NL0011848213	CAC40 3972SPLOPENG	EUR	13,1200	13,1200	13,1200			13,1200					
Warrant	NL0011849195	CAC40 4060SPLOPENG	EUR	12,2300	12,2300	12,2300			12,2300					
Warrant	NL0011851258	CAC40 4060SPLOPENG	EUR	12,8600	12,8600	12,8600			12,8600					
Warrant	NL0011859897	CAC40 4150SPLOPENG	EUR	11,3400	11,3400	11,3400			11,3400					
Warrant	NL0011861695	CAC40 4241SPLOPENG	EUR	10,4200	10,4200	10,4200			10,4200					
Warrant	NL0011862362	CAC40 4335SPLOPENG	EUR	9,4900	9,4900	9,4900			9,4900					
Warrant	NL0011863147	CAC40 4340SPLOPENG	EUR	10,1800	10,1800	10,1800			10,1800					
Warrant	NL0011862933	CAC40 4430SPLOPENG	EUR	8,5400	8,5400	8,5400			8,5400					
Warrant	NL0013199755	CAC40 4470SPLOPENG	EUR	8,8600	8,8600	8,8600			8,8600					
Warrant	NL0013200157	CAC40 4521SPLOPENG	EUR	7,6200	7,6200	7,6200			7,6200					
Warrant	NL0013202492	CAC40 4610SPLOPENG	EUR	7,5100	7,5100	7,5100			7,5100					
Warrant	NL0013200967	CAC40 4615SPLOPENG	EUR	6,6900	6,6900	6,6900			6,6900					
Warrant	NL0013203227	CAC40 4709SPLOPENG	EUR	5,7400	5,7400	5,7400			5,7400					
Warrant	NL0013204498	CAC40 4750SPLOPENG	EUR	6,1200	6,1200	6,1200			6,1200					
Warrant	NL0013203912	CAC40 4806SPLOPENG	EUR	4,7800	4,7800	4,7800			4,7800					
Warrant	NL0013206386	CAC40 4900SPLOPENG	EUR	4,6800	4,6800	4,6800			4,6800					
Warrant	NL0013205081	CAC40 4905SPLOPENG	EUR	3,7900	3,7900	3,7900			3,7900					
Warrant	NL0013206030	CAC40 5006SPLOPENG	EUR	2,7800	2,7800	2,7800			2,7800					
Warrant	NL0013208465	CAC40 5050SPLOPENG	EUR	3,2100	3,2100	3,2100			3,2100					
Warrant	NL0013207715	CAC40 5108SPLOPENG	EUR	2,1800	2,1800	1,7600	1744,0000	1	1,7600	800				
Warrant	NL0012833503	CAC40 5169SPSOPENG	EUR											
Warrant	NL0013500457	CAC40 5200SPLOPENG	EUR	2,0400	2,0400	1,7200	3132,0000	2	1,7200	1550				
Warrant	NL0013499577	CAC40 5211SPLOPENG	EUR	0,7500	0,7500	0,7500			0,7500					
Warrant	NL0013210214	CAC40 5253SPLOPENG	EUR											
Warrant	NL0012832463	CAC40 5270SPSOPENG	EUR											
Warrant	NL0013501737	CAC40 5314SPLOPENG	EUR											
Warrant	NL0013497928	CAC40 5328SPSOPENG	EUR											
Warrant	NL0013212038	CAC40 5361SPLOPENG	EUR											
Warrant	NL0012832471	CAC40 5373SPSOPENG	EUR											
Warrant	NL0013507288	CAC40 5404SPSOPENG	EUR	1,6300	1,6300	1,6300			1,6300					
Warrant	NL0013502347	CAC40 5420SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013497936	CAC40 5429SPSOPENG	EUR											
Warrant	NL0013204506	CAC40 5430SPSOPENG	EUR											
Warrant	NL0012462097	CAC40 5466SPSOPENG	EUR											
Warrant	NL0013507296	CAC40 5515SPSOPENG	EUR	2,7400	2,7400	2,7400			2,7400					
Warrant	NL0012464523	CAC40 5533SPSOPENG	EUR											
Warrant	NL0012464515	CAC40 5568SPSOPENG	EUR											
Warrant	NL0012465421	CAC40 5580SPSOPENG	EUR											
Warrant	NL0012819882	CAC40 5590SPSOPENG	EUR											
Warrant	NL0013507304	CAC40 5627SPSOPENG	EUR	3,8600	3,8600	3,8600			3,8600					
Warrant	NL0012818678	CAC40 5630SPSOPENG	EUR											
Warrant	NL0012820229	CAC40 5742SPSOPENG	EUR	5,0100	5,0100	5,0100			5,0100					
Warrant	NL0013208473	CAC40 5750SPSOPENG	EUR	6,0900	6,0900	6,0900			6,0900					
Warrant	NL0013210222	CAC40 5860SPSOPENG	EUR	6,1900	6,1900	6,1900			6,1900					
Warrant	NL0013208481	CAC40 5920SPSOPENG	EUR	7,8900	7,8900	7,8900			7,8900					
Warrant	NL0013501745	CAC40 5977SPSOPENG	EUR	7,3600	7,3600	7,3600			7,3600					
Warrant	NL0013502354	CAC40 6096SPSOPENG	EUR	8,5600	8,5600	8,5600			8,5600					
Warrant	NL0013208499	CAC40 6110SPSOPENG	EUR	9,7500	9,7500	9,7500			9,7500					
Warrant	NL0013503642	CAC40 6290SPSOPENG	EUR	11,6200	11,6200	11,6200			11,6200					
Warrant	NL0013503659	CAC40 6480SPSOPENG	EUR	13,5400	13,5400	13,5400			13,5400					
Warrant	DE000CU1E6Q6	CATER 130C 1219Z	EUR	0,0910	0,0910	0,0790			0,0790					
Warrant	DE000CU1EU79	CATER 140C 1219Z	EUR	0,0440	0,0440	0,0380			0,0380					
Warrant	DE000CU1DS60	CATER132.5C 0919Z	EUR	0,0220	0,0220	0,0170			0,0170					
Warrant	DE000CU1CTW9	CATER142.5C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
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	5,3400	5,3400	5,2200			5,2200					
Warrant	NL0012830400	CFOUR 11.8SPLOPENG	EUR	5,1300	5,1300	5,0100			5,0100					
Warrant	NL0010690061	CISCO 19.5SPLOPENG	EUR	30,1900	30,1900	30,1900			30,1900					
Warrant	DE000CU1CTZ2	COCA 49C 0919Z	EUR	0,6050	0,7050	0,6050			0,7050					
Warrant	DE000CU1DS78	COCA 53C 0919Z	EUR	0,1400	0,1950	0,1400			0,1950					
Warrant	DE000CU1EUV5	COCA 55C 1219Z	EUR	0,1650	0,2250	0,1650			0,2250					
Warrant	DE000CU1EUU7	COCA 57C 0919Z	EUR	0,0170	0,0260	0,0170			0,0260					
Warrant	DE000CU1EUW3	COCA 59C 1219Z	EUR	0,0440	0,0630	0,0440			0,0630					
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	12,7100	12,7100	12,4500			12,4500					
Warrant	NL0009902550	CRBN 3.4SPLOPENG	EUR	24,9900	24,9900	24,7300			24,7300					
Warrant	NL0010963047	CRBN 9.6SPLOPENG	EUR	19,3600	19,3600	19,1000			19,1000					
Warrant	NL0011020557	CRBN 10.9SPLOPENG	EUR	18,2000	18,2000	17,9400			17,9400					
Warrant	NL0011027339	CRBN 12.3SPLOPENG	EUR	16,9600	16,9600	16,7000			16,7000					
Warrant	NL0011301106	CRBN 15.4SPLOPENG	EUR	14,1600	14,1600	13,9000			13,9000					
Warrant	NL0011861935	CRBN 18.7SPLOPENG	EUR	11,1300	11,1300	10,8700			10,8700					
Warrant	NL0012064638	CRBN 20.6SPLOPENG	EUR	9,4000	9,4000	9,1400	274,5000	1	9,1400	30				
Warrant	NL0013198823	CRBN 22.5SPLOPENG	EUR	7,6600	7,6600	7,4000			7,4000					
Warrant	NL0013206188	CRBN 24.6SPLOPENG	EUR	5,7700	5,7700	5,5100			5,5100					
Warrant	NL0012074470	CRBN 28.9SPSOPENG	EUR											
Warrant	NL0013204712	CZBNK 6SPLOPENG	EUR											
Warrant	NL0013197395	CZBNK 7SPSOPENG	EUR											
Warrant	NL0013201437	CZBNK 5.6SPLOPENG	EUR											
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	NL0013211287	CZBNK 6.3SPLOPENG	EUR											
Warrant	NL0013506702	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	2,4300	2,4300	2,4300			2,4300					
Warrant	NL0013211279	CZBNK 7.1SPLOPENG	EUR											
Warrant	NL0013208168	CZBNK 7.2SPLOPENG	EUR											
Warrant	NL0013499197	CZBNK 7.2SPSOPENG	EUR	1,9100	1,9100	1,9100			1,9100					
Warrant	NL0013213168	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013211618	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013208077	CZBNK 7.3SPLOPENG	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	NL0013197049	CZBNK 7.3SPSOPENG	EUR											
Warrant	NL0013199102	CZBNK 7.4SPSOPENG	EUR											
Warrant	NL0013215551	CZBNK 7.45SPSOPENG	EUR	2,9300	2,9300	2,9300			2,9300					
Warrant	NL0013212996	CZBNK 7.7SPLOPENG	EUR											
Warrant	NL0013212012	CZBNK 7.75PLOPENG	EUR											
Warrant	NL0012837405	CZBNK 7.9SPSOPENG	EUR											
Warrant	NL0013214679	CZBNK 7.95SPSOPENG	EUR											
Warrant	NL0013214380	CZBNK 7.95SPSOPENG	EUR	3,4600	3,4600	3,4600			3,4600					
Warrant	NL0013213176	CZBNK 8.45SPSOPENG	EUR	4,0400	4,0400	4,0400			4,0400					
Warrant	NL0013199573	CZBNK 5.42SPLOPENG	EUR											
Warrant	NL0013199565	CZBNK 5.65SPLOPENG	EUR											
Warrant	NL0013500648	CZBNK 5.88SPLOPENG	EUR											
Warrant	NL0013503378	CZBNK 6.11SPLOPENG	EUR											
Warrant	NL0013506322	CZBNK 6.37SPLOPENG	EUR											
Warrant	NL0013499189	CZBNK 6.76SPSOPENG	EUR	1,4700	1,4700	1,4700			1,4700					
Warrant	NL0013499205	CZBNK 7.67SPSOPENG	EUR	2,3800	2,3800	2,3800			2,3800					
Warrant	NL0012837074	CZBNK 8.26SPSOPENG	EUR	2,9700	2,9700	2,9700			2,9700					
Warrant	NL0013213762	CZBNK 8.75SPSOPENG	EUR	3,4700	3,4700	3,4700			3,4700					
Warrant	NL0006427155	DAX 3980SPLOPENG	EUR	77,7800	77,7800	77,7800			77,7800					
Warrant	NL0009105154	DAX 5090SPLOPENG	EUR	66,9500	66,9500	66,9500			66,9500					
Warrant	NL0009111020	DAX 5720SPLOPENG	EUR	60,8500	60,8500	60,8500			60,8500					
Warrant	NL0009881242	DAX 6250SPLOPENG	EUR	55,7200	55,7200	55,7200			55,7200					
Warrant	NL0009904523	DAX 6560SPLOPENG	EUR	52,6900	52,6900	52,6900			52,6900					
Warrant	NL0010086088	DAX 7240SPLOPENG	EUR	46,1100	46,1100	46,1100			46,1100					
Warrant	NL0010215034	DAX 7598SPLOPENG	EUR	40,7200	40,7200	40,7200			40,7200					
Warrant	NL0010203725	DAX 7680SPLOPENG	EUR	41,8100	41,8100	41,8100			41,8100					
Warrant	NL0010214672	DAX 7747SPLOPENG	EUR	39,2300	39,2300	39,2300			39,2300					
Warrant	NL0010215646	DAX 7990SPLOPENG	EUR	38,8100	38,8100	38,8100			38,8100					
Warrant	NL0010216016	DAX 8150SPLOPENG	EUR	37,2600	37,2600	37,2600			37,2600					
Warrant	NL0010215976	DAX 8221SPLOPENG	EUR	34,5000	34,5000	34,5000			34,5000					
Warrant	NL0010359915	DAX 8344SPLOPENG	EUR	33,2600	33,2600	33,2600			33,2600					
Warrant	NL0010360830	DAX 8469SPLOPENG	EUR	32,0100	32,0100	32,0100			32,0100					
Warrant	NL0010360764	DAX 8480SPLOPENG	EUR	34,0600	34,0600	34,0600			34,0600					
Warrant	NL0010466132	DAX 8596SPLOPENG	EUR	30,7400	30,7400	30,7400			30,7400					
Warrant	NL0010465514	DAX 8650SPLOPENG	EUR	32,4200	32,4200	32,4200			32,4200					
Warrant	NL0010467742	DAX 8725SPLOPENG	EUR	29,4500	29,4500	29,4500			29,4500					
Warrant	NL0010468914	DAX 8820SPLOPENG	EUR	30,7400	30,7400	30,7400			30,7400					
Warrant	NL0010468906	DAX 8856SPLOPENG	EUR	28,1400	28,1400	28,1400			28,1400					
Warrant	NL0010526083	DAX 8989SPLOPENG	EUR	26,8100	26,8100	26,8100			26,8100					
Warrant	NL0010526406	DAX 9000SPLOPENG	EUR	29,0300	29,0300	29,0300			29,0300					
Warrant	NL0010829685	DAX 9180SPLOPENG	EUR	27,2700	27,2700	27,2700			27,2700					
Warrant	NL0010829842	DAX 9216SPLOPENG	EUR	24,5400	24,5400	24,5400			24,5400					
Warrant	NL0011619531	DAX 9270SPLOPENG	EUR	26,3800	26,3800	26,3800			26,3800					
Warrant	NL0011619929	DAX 9355SPLOPENG	EUR	23,1500	23,1500	23,1500			23,1500					
Warrant	NL0011619911	DAX 9449SPLOPENG	EUR	22,2200	22,2200	22,2200			22,2200					
Warrant	NL0011619523	DAX 9460SPLOPENG	EUR	24,5700	24,5700	24,5700			24,5700					
Warrant	NL0011619903	DAX 9496SPLOPENG	EUR	21,7400	21,7400	21,7400			21,7400					
Warrant	NL0011619895	DAX 9544SPLOPENG	EUR	21,2700	21,2700	21,2700			21,2700					
Warrant	NL0011620414	DAX 9639SPLOPENG	EUR	20,3100	20,3100	20,3100			20,3100					
Warrant	NL0011620281	DAX 9650SPLOPENG	EUR	22,7300	22,7300	22,7300			22,7300					
Warrant	NL0011622576	DAX 9688SPLOPENG	EUR	19,8300	19,8300	19,8300			19,8300					
Warrant	NL0011845078	DAX 9736SPLOPENG	EUR	19,3500	19,3500	19,3500			19,3500					
Warrant	NL0011847223	DAX 9740SPLOPENG	EUR	21,7900	21,7900	21,7900			21,7900					
Warrant	NL0011847272	DAX 9785SPLOPENG	EUR	18,8600	18,8600	18,8600			18,8600					
Warrant	NL0011847264	DAX 9834SPLOPENG	EUR	18,3700	18,3700	18,3700			18,3700					
Warrant	NL0011847215	DAX 9840SPLOPENG	EUR	20,8500	20,8500	20,8500			20,8500					
Warrant	NL0011847793	DAX 9882SPLOPENG	EUR	17,8800	17,8800	17,8800			17,8800					
Warrant	NL0011847785	DAX 9932SPLOPENG	EUR	17,3900	17,3900	17,3900			17,3900					
Warrant	NL0011847777	DAX 9981SPLOPENG	EUR	16,8900	16,8900	16,8900			16,8900					
Warrant	NL0011847769	DAX 10031SPLOPENG	EUR	16,3500	16,3500	16,3500			16,3500					
Warrant	NL0011847678	DAX 10040SPLOPENG	EUR	20,0000	20,0000	18,6000	5800,0000	3	18,9300	300				
Warrant	NL0011848254	DAX 10081SPLOPENG	EUR	15,8900	15,8900	15,8900			15,8900					
Warrant	NL0011848247	DAX 10182SPLOPENG	EUR	14,8800	14,8800	14,8800			14,8800					
Warrant	NL0011848239	DAX 10233SPLOPENG	EUR	14,3700	14,3700	14,3700			14,3700					
Warrant	NL0011848114	DAX 10240SPLOPENG	EUR	16,9700	16,9700	16,9700			16,9700					
Warrant	NL0011848486	DAX 10285SPLOPENG	EUR	13,9600	13,9600	13,8600	139,6000	1	13,8600	10				
Warrant	NL0011848601	DAX 10336SPLOPENG	EUR	13,3500	13,3500	13,3500			13,3500					
Warrant	NL0011848858	DAX 10340SPLOPENG	EUR	15,9800	15,9800	15,9800			15,9800					
Warrant	NL0013200314	DAX 10362SPLOPENG	EUR	13,0900	13,0900	13,0900			13,0900					
Warrant	NL0013200306	DAX 10388SPLOPENG	EUR	12,8300	12,8300	12,8300			12,8300					
Warrant	NL0013200298	DAX 10414SPLOPENG	EUR	12,5700	12,5700	12,5700			12,5700					
Warrant	NL0013199789	DAX 10440SPLOPENG	EUR	14,8500	14,9800	14,8500	1485,0000	1	14,9800	100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013200280	DAX 10440SPLOPENG	EUR	12,3100	12,3100	12,3100			12,3100					
Warrant	NL0013200272	DAX 10466SPLOPENG	EUR	12,0500	12,0500	12,0500			12,0500					
Warrant	NL0013200264	DAX 10492SPLOPENG	EUR	11,7900	11,7900	11,7900			11,7900					
Warrant	NL0013200256	DAX 10518SPLOPENG	EUR	11,5200	11,5200	11,5200			11,5200					
Warrant	NL0013200249	DAX 10545SPLOPENG	EUR	11,2600	11,2600	11,2600			11,2600					
Warrant	NL0013199771	DAX 10550SPLOPENG	EUR	13,9600	13,9600	13,9600			13,9600					
Warrant	NL0013200231	DAX 10571SPLOPENG	EUR	11,0000	11,0000	11,0000			11,0000					
Warrant	NL0013200223	DAX 10597SPLOPENG	EUR	10,7300	10,7300	10,7300			10,7300					
Warrant	NL0013200215	DAX 10624SPLOPENG	EUR	10,4700	10,4700	10,4700			10,4700					
Warrant	NL0013199763	DAX 10650SPLOPENG	EUR	12,9400	12,9400	12,9400			12,9400					
Warrant	NL0013200207	DAX 10650SPLOPENG	EUR	10,2000	10,2000	10,2000			10,2000					
Warrant	NL0013200199	DAX 10677SPLOPENG	EUR	9,9400	9,9400	9,9400			9,9400					
Warrant	NL0013200181	DAX 10704SPLOPENG	EUR	9,6700	9,6700	9,6700			9,6700					
Warrant	NL0013200173	DAX 10731SPLOPENG	EUR	9,4000	9,4000	9,4000			9,4000					
Warrant	NL0013200165	DAX 10757SPLOPENG	EUR	9,1300	9,1300	9,1300			9,1300					
Warrant	NL0013201676	DAX 10760SPLOPENG	EUR	11,9100	11,9100	11,9100			11,9100					
Warrant	NL0013201007	DAX 10784SPLOPENG	EUR	8,8600	8,8600	8,8600			8,8600					
Warrant	NL0013201569	DAX 10793SPLOPENG	EUR											
Warrant	NL0013200991	DAX 10811SPLOPENG	EUR	8,5900	8,5900	8,5900			8,5900					
Warrant	NL0013200983	DAX 10838SPLOPENG	EUR	8,3200	8,3200	8,3200			8,3200					
Warrant	NL0013200975	DAX 10865SPLOPENG	EUR	8,0500	8,0500	8,0500			8,0500					
Warrant	NL0013202187	DAX 10893SPLOPENG	EUR	7,7800	7,7800	7,7800			7,7800					
Warrant	NL0013202179	DAX 10920SPLOPENG	EUR	7,5100	7,5100	7,5100			7,5100					
Warrant	NL0013202161	DAX 10947SPLOPENG	EUR	7,2400	7,2400	7,2400			7,2400					
Warrant	NL0013204647	DAX 10974SPLOPENG	EUR	6,9600	6,9600	6,9600			6,9600					
Warrant	NL0013205859	DAX 10980SPLOPENG	EUR	9,8100	9,8100	9,8100			9,8100					
Warrant	NL0013204639	DAX 11002SPLOPENG	EUR	6,6900	6,6900	6,6900			6,6900					
Warrant	NL0013204597	DAX 11027SPLOPENG	EUR											
Warrant	NL0013204621	DAX 11029SPLOPENG	EUR	6,4100	6,4100	6,4100			6,4100					
Warrant	NL0013205107	DAX 11055SPLOPENG	EUR											
Warrant	NL0013204613	DAX 11057SPLOPENG	EUR	6,1400	6,1400	6,1400			6,1400					
Warrant	NL0013205099	DAX 11083SPLOPENG	EUR											
Warrant	NL0013204605	DAX 11085SPLOPENG	EUR	5,8600	5,8600	5,8600			5,8600					
Warrant	NL0013205842	DAX 11090SPLOPENG	EUR	8,7400	8,7400	8,7400			8,7400					
Warrant	NL0012836894	DAX 11180SPLOPENG	EUR											
Warrant	NL0013205834	DAX 11200SPLOPENG	EUR	7,6600	7,6600	7,6600			7,6600					
Warrant	NL0013205297	DAX 11224SPLOPENG	EUR	4,4700	4,4700	4,4700			4,4700					
Warrant	NL0013204241	DAX 11234SPSOPENG	EUR											
Warrant	NL0012836886	DAX 11236SPLOPENG	EUR											
Warrant	NL0013205388	DAX 11252SPLOPENG	EUR	4,1900	4,1900	4,1900			4,1900					
Warrant	NL0013204258	DAX 11259SPSOPENG	EUR											
Warrant	NL0013205370	DAX 11280SPLOPENG	EUR	3,7300	5,0100	3,2200	101259,3700	392	3,9100	23137				
Warrant	NL0013204266	DAX 11288SPSOPENG	EUR											
Warrant	NL0012836878	DAX 11292SPLOPENG	EUR											
Warrant	NL0013205362	DAX 11308SPLOPENG	EUR	3,6200	3,6200	3,6200			3,6200					
Warrant	NL0013205826	DAX 11310SPLOPENG	EUR	6,5800	6,5800	6,5800			6,5800					
Warrant	NL0013204274	DAX 11316SPSOPENG	EUR											
Warrant	NL0013205552	DAX 11325SPLOPENG	EUR											
Warrant	NL0012834857	DAX 11337SPLOPENG	EUR											
Warrant	NL0013209380	DAX 11337SPLOPENG	EUR	3,6700	3,6700	3,3400	198,1800	1	3,3400	54				
Warrant	NL0013204282	DAX 11343SPSOPENG	EUR											
Warrant	NL0013207822	DAX 11350SPLOPENG	EUR											
Warrant	NL0013205651	DAX 11353SPLOPENG	EUR											
Warrant	NL0013204514	DAX 11360SPSOPENG	EUR											
Warrant	NL0013209372	DAX 11365SPLOPENG	EUR	3,1300	4,0800	3,0600	15794,0000	17	3,0600	4600				
Warrant	NL0013204290	DAX 11370SPSOPENG	EUR											
Warrant	NL0013206048	DAX 11381SPLOPENG	EUR											
Warrant	NL0013209364	DAX 11393SPLOPENG	EUR	2,7300	2,7700	2,7300	163,8000	1	2,7700	60				
Warrant	NL0013204308	DAX 11399SPSOPENG	EUR											
Warrant	NL0013206444	DAX 11409SPLOPENG	EUR											
Warrant	NL0013210115	DAX 11420SPLOPENG	EUR	5,4800	5,4800	5,4800			5,4800					
Warrant	NL0013209356	DAX 11422SPLOPENG	EUR	2,4900	2,4900	2,4900			2,4900					
Warrant	NL0013204316	DAX 11428SPSOPENG	EUR											
Warrant	NL0013206436	DAX 11431SPLOPENG	EUR											
Warrant	NL0013207772	DAX 11438SPLOPENG	EUR											
Warrant	NL0013209349	DAX 11450SPLOPENG	EUR	2,0900	2,2000	2,0900	62,7000	1	2,2000	30				
Warrant	NL0012837215	DAX 11453SPSOPENG	EUR											
Warrant	NL0013206428	DAX 11458SPLOPENG	EUR											
Warrant	NL0013207814	DAX 11460SPLOPENG	EUR											
Warrant	NL0013207764	DAX 11467SPLOPENG	EUR											
Warrant	NL0013209331	DAX 11479SPLOPENG	EUR	2,2800	2,2800	1,9200	114,0000	1	1,9200	50				
Warrant	NL0013206410	DAX 11486SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013207756	DAX 11494SPLOPENG	EUR											
Warrant	NL0013209323	DAX 11508SPLOPENG	EUR	1,8900	2,0600	1,6300	2266,2300	4	1,6300	1154				
Warrant	NL0012837223	DAX 11510SPSOPENG	EUR											
Warrant	NL0013208739	DAX 11514SPSOPENG	EUR											
Warrant	NL0013206402	DAX 11515SPLOPENG	EUR											
Warrant	NL0013207749	DAX 11522SPLOPENG	EUR											
Warrant	NL0013209315	DAX 11537SPLOPENG	EUR	1,7600	2,3600	0,9200	12869,1000	13	1,3100	9716				
Warrant	NL0013210107	DAX 11540SPLOPENG	EUR	4,3700	4,3700	4,3700			4,3700					
Warrant	NL0013208747	DAX 11542SPSOPENG	EUR											
Warrant	NL0013207731	DAX 11551SPLOPENG	EUR											
Warrant	NL0012837082	DAX 11563SPSOPENG	EUR											
Warrant	NL0013209307	DAX 11565SPLOPENG	EUR	1,1100	2,0900	0,4800	479941,7700	17	0,4800	261965				
Warrant	NL0013208754	DAX 11571SPSOPENG	EUR											
Warrant	NL0013207723	DAX 11580SPLOPENG	EUR											
Warrant	NL0013206709	DAX 11586SPSOPENG	EUR											
Warrant	NL0013209299	DAX 11594SPLOPENG	EUR											
Warrant	NL0013208762	DAX 11600SPSOPENG	EUR											
Warrant	NL0013206717	DAX 11615SPSOPENG	EUR											
Warrant	NL0012833529	DAX 11621SPSOPENG	EUR											
Warrant	NL0013498553	DAX 11623SPLOPENG	EUR											
Warrant	NL0013208770	DAX 11629SPSOPENG	EUR											
Warrant	NL0013206725	DAX 11640SPSOPENG	EUR											
Warrant	NL0013211709	DAX 11650SPLOPENG	EUR											
Warrant	NL0013498546	DAX 11652SPLOPENG	EUR											
Warrant	NL0013208788	DAX 11658SPSOPENG	EUR											
Warrant	NL0012833537	DAX 11669SPSOPENG	EUR											
Warrant	NL0013498538	DAX 11681SPLOPENG	EUR											
Warrant	NL0013208622	DAX 11687SPSOPENG	EUR											
Warrant	NL0013205867	DAX 11690SPSOPENG	EUR											
Warrant	NL0013209703	DAX 11706SPLOPENG	EUR											
Warrant	NL0013498520	DAX 11710SPLOPENG	EUR											
Warrant	NL0013208630	DAX 11716SPSOPENG	EUR											
Warrant	NL0013211691	DAX 11720SPLOPENG	EUR											
Warrant	NL0012833545	DAX 11726SPSOPENG	EUR											
Warrant	NL0013498512	DAX 11739SPLOPENG	EUR											
Warrant	NL0013208648	DAX 11745SPSOPENG	EUR											
Warrant	NL0013209695	DAX 11763SPLOPENG	EUR											
Warrant	NL0013498694	DAX 11768SPLOPENG	EUR											
Warrant	NL0013499932	DAX 11770SPLOPENG	EUR											
Warrant	NL0013208531	DAX 11774SPSOPENG	EUR											
Warrant	NL0012832497	DAX 11785SPSOPENG	EUR											
Warrant	NL0013210230	DAX 11792SPLOPENG	EUR											
Warrant	NL0013498686	DAX 11798SPLOPENG	EUR											
Warrant	NL0013208549	DAX 11803SPSOPENG	EUR											
Warrant	NL0012833321	DAX 11810SPSOPENG	EUR											
Warrant	NL0013210628	DAX 11822SPLOPENG	EUR											
Warrant	NL0013498678	DAX 11827SPLOPENG	EUR											
Warrant	NL0013208556	DAX 11833SPSOPENG	EUR											
Warrant	NL0013212574	DAX 11840SPLOPENG	EUR											
Warrant	NL0013211865	DAX 11851SPLOPENG	EUR											
Warrant	NL0013498660	DAX 11857SPLOPENG	EUR											
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											
Warrant	NL0012832505	DAX 11892SPSOPENG	EUR											
Warrant	NL0012833339	DAX 11900SPSOPENG	EUR											
Warrant	NL0013211840	DAX 11902SPLOPENG	EUR											
Warrant	NL0013497944	DAX 11904SPSOPENG	EUR											
Warrant	NL0013507312	DAX 11914SPSOPENG	EUR	3,1000	3,6700	2,1700	484570,1200	83	3,1700	170008				
Warrant	NL0013499627	DAX 11915SPLOPENG	EUR											
Warrant	NL0013508179	DAX 11920SPSOPENG	EUR	6,6600	6,6600	6,6600			6,6600					
Warrant	NL0013211832	DAX 11931SPLOPENG	EUR											
Warrant	NL0013497951	DAX 11934SPSOPENG	EUR											
Warrant	NL0013215221	DAX 11937SPLOPENG	EUR											
Warrant	NL0013499619	DAX 11944SPLOPENG	EUR											
Warrant	NL0013507320	DAX 11944SPSOPENG	EUR	2,7300	3,5000	2,5000	9440,4500	12	3,5000	3148				
Warrant	NL0013212749	DAX 11950SPLOPENG	EUR											
Warrant	NL0013212046	DAX 11959SPLOPENG	EUR											
Warrant	NL0013497969	DAX 11964SPSOPENG	EUR											
Warrant	NL0013499601	DAX 11974SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013507338	DAX 11974SPSOPENG	EUR	3,4700	3,8500	3,4700	7255,0000	3	3,8000	2000				
Warrant	NL0013212251	DAX 11989SPLOPENG	EUR											
Warrant	NL0013497977	DAX 11993SPSOPENG	EUR											
Warrant	NL0013502016	DAX 12000SPLOPENG	EUR											
Warrant	NL0013499593	DAX 12004SPLOPENG	EUR											
Warrant	NL0013507346	DAX 12004SPSOPENG	EUR	4,1000	4,1000	4,1000			4,1000					
Warrant	NL0013499585	DAX 12010SPLOPENG	EUR											
Warrant	NL0013212244	DAX 12019SPLOPENG	EUR											
Warrant	NL0013497985	DAX 12023SPSOPENG	EUR											
Warrant	NL0013507353	DAX 12034SPSOPENG	EUR	4,4000	4,4000	4,4000			4,4000					
Warrant	NL0013508187	DAX 12040SPSOPENG	EUR	7,9000	7,9000	7,9000			7,9000					
Warrant	NL0013212400	DAX 12049SPLOPENG	EUR											
Warrant	NL0013216344	DAX 12053SPSOPENG	EUR											
Warrant	NL0013500739	DAX 12064SPLOPENG	EUR											
Warrant	NL0013507361	DAX 12064SPSOPENG	EUR	4,7000	4,7000	4,7000			4,7000					
Warrant	NL0013212392	DAX 12078SPLOPENG	EUR											
Warrant	NL0013216351	DAX 12080SPSOPENG	EUR											
Warrant	NL0013498389	DAX 12090SPSOPENG	EUR											
Warrant	NL0013210925	DAX 12093SPSOPENG	EUR											
Warrant	NL0013507379	DAX 12094SPSOPENG	EUR	5,0100	5,0100	5,0100			5,0100					
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											
Warrant	NL0013507387	DAX 12125SPSOPENG	EUR	5,3100	5,3100	5,3100			5,3100					
Warrant	NL0013216377	DAX 12139SPSOPENG	EUR											
Warrant	NL0013500713	DAX 12154SPLOPENG	EUR											
Warrant	NL0013507395	DAX 12155SPSOPENG	EUR	5,6100	5,6100	5,6100			5,6100					
Warrant	NL0013214505	DAX 12160SPSOPENG	EUR											
Warrant	NL0013508195	DAX 12160SPSOPENG	EUR	9,1500	9,1500	9,1500			9,1500					
Warrant	NL0013216385	DAX 12169SPSOPENG	EUR											
Warrant	NL0013501356	DAX 12177SPLOPENG	EUR											
Warrant	NL0013210941	DAX 12183SPSOPENG	EUR											
Warrant	NL0013505597	DAX 12184SPLOPENG	EUR											
Warrant	NL0013507403	DAX 12185SPSOPENG	EUR	5,9200	5,9200	5,9200			5,9200					
Warrant	NL0013501349	DAX 12196SPLOPENG	EUR											
Warrant	NL0013216393	DAX 12200SPSOPENG	EUR											
Warrant	NL0013502412	DAX 12208SPLOPENG	EUR											
Warrant	NL0013505589	DAX 12215SPLOPENG	EUR											
Warrant	NL0013507411	DAX 12216SPSOPENG	EUR	6,2200	6,2200	6,2200			6,2200					
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	NL0013507429	DAX 12247SPSOPENG	EUR	6,5300	6,5300	6,5300			6,5300					
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	NL0013507437	DAX 12277SPSOPENG	EUR	6,8400	6,8400	6,8400			6,8400					
Warrant	NL0013213705	DAX 12282SPSOPENG	EUR											
Warrant	NL0013213713	DAX 12286SPSOPENG	EUR											
Warrant	NL0013508203	DAX 12290SPSOPENG	EUR	10,4200	10,4200	10,4200			10,4200					
Warrant	NL0013502388	DAX 12299SPLOPENG	EUR											
Warrant	NL0012829006	DAX 12300SPSOPENG	EUR											
Warrant	NL0013505837	DAX 12304SPLOPENG	EUR											
Warrant	NL0013507445	DAX 12308SPSOPENG	EUR	7,1400	7,1400	7,1400			7,1400					
Warrant	NL0013502370	DAX 12327SPLOPENG	EUR											
Warrant	NL0013505928	DAX 12337SPLOPENG	EUR											
Warrant	NL0013507452	DAX 12339SPSOPENG	EUR	7,4500	7,4500	7,4500			7,4500					
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	NL0013507460	DAX 12370SPSOPENG	EUR	7,7600	7,7600	7,7600			7,7600					
Warrant	NL0013213366	DAX 12378SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013507478	DAX 12401SPSOPENG	EUR	7,2400	8,0700	7,2400	253,4000	1	8,0700		35			
Warrant	NL0013213374	DAX 12409SPSOPENG	EUR											
Warrant	NL0013508211	DAX 12410SPSOPENG	EUR	11,7000	11,7000	11,7000			11,7000					
Warrant	NL0012829022	DAX 12415SPSOPENG	EUR											
Warrant	NL0013503311	DAX 12419SPLOPENG	EUR											
Warrant	NL0012829030	DAX 12431SPSOPENG	EUR											
Warrant	NL0013507486	DAX 12432SPSOPENG	EUR	8,3800	8,3800	8,3800			8,3800					
Warrant	NL0013213309	DAX 12440SPSOPENG	EUR											
Warrant	NL0013504855	DAX 12444SPSOPENG	EUR											
Warrant	NL0013506884	DAX 12463SPSOPENG	EUR	8,6100	8,7000	8,2800	1348,2000	3	8,7000	158				
Warrant	NL0013504863	DAX 12475SPSOPENG	EUR											
Warrant	NL0012826762	DAX 12494SPSOPENG	EUR											
Warrant	NL0013506892	DAX 12494SPSOPENG	EUR	9,0100	9,0100	9,0100			9,0100					
Warrant	NL0013504871	DAX 12506SPSOPENG	EUR											
Warrant	NL0013506900	DAX 12526SPSOPENG	EUR	9,3200	9,3200	9,3200			9,3200					
Warrant	NL0013503840	DAX 12537SPSOPENG	EUR											
Warrant	NL0013506801	DAX 12540SPSOPENG	EUR	12,9900	12,9900	12,9900			12,9900					
Warrant	NL0012826770	DAX 12556SPSOPENG	EUR											
Warrant	NL0013506918	DAX 12557SPSOPENG	EUR	9,6300	9,6300	9,6300			9,6300					
Warrant	NL0013503816	DAX 12567SPSOPENG	EUR											
Warrant	NL0013213317	DAX 12570SPSOPENG	EUR											
Warrant	NL0013506926	DAX 12589SPSOPENG	EUR	9,9500	9,9500	9,9500			9,9500					
Warrant	NL0013503394	DAX 12599SPSOPENG	EUR											
Warrant	NL0013503402	DAX 12620SPSOPENG	EUR	10,2700	10,2700	10,2700			10,2700					
Warrant	NL0012822233	DAX 12620SPSOPENG	EUR											
Warrant	NL0012822241	DAX 12652SPSOPENG	EUR	9,5000	10,5700	9,5000	313,5000	1	10,5700	33				
Warrant	NL0013213325	DAX 12670SPSOPENG	EUR	14,3000	14,3000	14,3000			14,3000					
Warrant	NL0012822258	DAX 12715SPSOPENG	EUR	11,1500	11,2200	10,5300	3770,9000	5	11,2200	348				
Warrant	NL0012822266	DAX 12799SPSOPENG	EUR	11,8600	11,8600	11,8600			11,8600					
Warrant	NL0012826283	DAX 12800SPSOPENG	EUR	14,5200	16,1500	14,5200	11590,5000	5	15,6200	750				
Warrant	NL0012471874	DAX 12843SPSOPENG	EUR	12,5000	12,5000	12,5000			12,5000					
Warrant	NL0012471882	DAX 12908SPSOPENG	EUR	13,1400	13,1400	13,1400			13,1400					
Warrant	NL0012471890	DAX 12973SPSOPENG	EUR	13,7900	13,7900	13,7900			13,7900					
Warrant	NL0012471270	DAX 13036SPSOPENG	EUR	14,4300	14,4300	14,4300			14,4300					
Warrant	NL0012820351	DAX 13060SPSOPENG	EUR	18,3000	18,3000	18,3000			18,3000					
Warrant	NL0012471288	DAX 13102SPSOPENG	EUR	15,0800	15,0800	15,0800			15,0800					
Warrant	NL0012463533	DAX 13167SPSOPENG	EUR	15,7300	15,7300	15,7300			15,7300					
Warrant	NL0012464242	DAX 13190SPSOPENG	EUR	19,6500	19,6500	19,6500			19,6500					
Warrant	NL0012464150	DAX 13233SPSOPENG	EUR	16,3900	16,3900	16,3900			16,3900					
Warrant	NL0012464168	DAX 13299SPSOPENG	EUR	17,0500	17,0500	17,0500			17,0500					
Warrant	NL0012464564	DAX 13365SPSOPENG	EUR	17,7200	17,7200	17,7200			17,7200					
Warrant	NL0012464572	DAX 13432SPSOPENG	EUR	18,3900	18,3900	18,3900			18,3900					
Warrant	NL0012464580	DAX 13499SPSOPENG	EUR	19,0600	19,0600	19,0600			19,0600					
Warrant	NL0012470082	DAX 13567SPSOPENG	EUR	19,7300	19,7300	19,7300			19,7300					
Warrant	NL0012470439	DAX 13590SPSOPENG	EUR	23,7700	23,7700	23,7700			23,7700					
Warrant	NL0012470744	DAX 13636SPSOPENG	EUR	20,4200	20,4200	20,4200			20,4200					
Warrant	NL0012470751	DAX 13704SPSOPENG	EUR	21,1000	21,1000	21,1000			21,1000					
Warrant	NL0012470769	DAX 13772SPSOPENG	EUR	21,9700	21,9700	21,9700	1032,5900	1	21,9700	47				
Warrant	NL0012823892	DAX 13860SPSOPENG	EUR	26,5800	26,5800	26,5800			26,5800					
Warrant	NL0013499429	DBANK 4.5SPLOPENG	EUR	2,8200	2,8200	2,6300			2,6300					
Warrant	NL0013498231	DBANK 4.9SPLOPENG	EUR	2,4200	2,4200	2,2400			2,2400					
Warrant	NL0013213846	DBANK 5.4SPLOPENG	EUR	1,9900	1,9900	1,8000			1,8000					
Warrant	NL0013501661	DBANK 5.9SPLOPENG	EUR	1,5500	1,5500	1,3600			1,3600					
Warrant	NL0011855648	DBANK 5.9SPLOPENG	EUR											
Warrant	NL0013504616	DBANK 6.4SPLOPENG	EUR	1,0600	1,0600	0,8700			0,8700					
Warrant	NL0013197338	DBANK 6.5SPLOPENG	EUR											
Warrant	NL0013499437	DBANK 6.8SPSOPENG	EUR											
Warrant	NL0013208069	DBANK 7.1SPLOPENG	EUR											
Warrant	NL0013213853	DBANK 7.6SPSOPENG	EUR	1,7900	1,9800	1,7900			1,9800					
Warrant	NL0013198914	DBANK 8.6SPSOPENG	EUR	2,8700	3,0500	2,8700	22,9600	1	3,0500	8				
Warrant	NL0013197346	DBANK 9.7SPSOPENG	EUR	4,0700	4,2600	4,0700			4,2600					
Warrant	NL0012820658	DBANK 10.9SPSOPENG	EUR	5,4200	5,6100	5,4200			5,6100					
Warrant	NL0012477798	DBANK 12.3SPSOPENG	EUR	6,9500	7,1400	6,9500			7,1400					
Warrant	NL0011615497	DBANK 17.6SPSOPENG	EUR	12,8000	12,9900	12,8000			12,9900					
Warrant	DE000CU1DS29	DDD 9C 0919Z	EUR	0,0810	0,0810	0,0810			0,0810					
Warrant	DE000CU1D9Y5	DDD 9.9C 0919Z	EUR	0,0610	0,0610	0,0610			0,0610					
Warrant	DE000CU1E6P8	DDD 8.65C 1219Z	EUR	0,1950	0,1950	0,1950			0,1950					
Warrant	DE000CU1EUR3	DDD 9.45C 1219Z	EUR	0,1550	0,1550	0,1550			0,1550					
Warrant	DE000CU1CTQ1	DDD 11.75C 0919Z	EUR	0,0460	0,0460	0,0460			0,0460					
Warrant	NL0009878198	DJBKS 81SPLOPENG	EUR	4,6400	4,6400	4,5400			4,5400					
Warrant	NL0011849096	DJBKS 97SPLOPENG	EUR	3,1600	3,1600	3,0600			3,0600					
Warrant	NL0011851290	DJBKS 105SPLOPENG	EUR	2,3200	2,3200	2,2200			2,2200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011853098	DJBKS 115SPLOPENG	EUR	1,4300	1,4300	1,3400			1,3400					
Warrant	NL0013199912	DJBKS 124SPLOPENG	EUR											
Warrant	NL0013206253	DJBKS 135SPLOPENG	EUR											
Warrant	NL0013211733	DJBKS 140SPLOPENG	EUR											
Warrant	NL0013502107	DJBKS 146SPSOPENG	EUR	3,0000	3,1000	3,0000			3,1000					
Warrant	NL0013196918	DJBKS 151SPSOPENG	EUR											
Warrant	NL0013196926	DJBKS 162SPSOPENG	EUR	4,7000	4,7900	4,7000			4,7900					
Warrant	NL0010601126	DJBKS 181SPSOPENG	EUR	6,6500	6,7500	6,6500			6,7500					
Warrant	NL0011208228	DJBKS 192SPSOPENG	EUR	7,7500	7,8500	7,7500			7,8500					
Warrant	NL0011304696	DJBKS 203SPSOPENG	EUR	8,8900	8,9900	8,8900			8,9900					
Warrant	NL0006429060	DJIND 5470SPLOPENG	EUR	183,7200	183,7200	181,5700			181,5700					
Warrant	NL0009112192	DJIND 7580SPLOPENG	EUR	165,4700	165,4700	163,3200			163,3200					
Warrant	NL0009371376	DJIND 8880SPLOPENG	EUR	154,1700	154,1700	152,0700			152,0700					
Warrant	NL0009881259	DJIND 9320SPLOPENG	EUR	150,3700	150,3700	148,3200			148,3200					
Warrant	NL0009882273	DJIND10230SPLOPENG	EUR	142,5200	142,5200	140,4200			140,4200					
Warrant	NL0010103719	DJIND11610SPLOPENG	EUR	130,4700	130,4700	128,4200			128,4200					
Warrant	NL0010348173	DJIND13120SPLOPENG	EUR	117,4200	117,4200	115,4200			115,4200					
Warrant	NL0010353702	DJIND13942SPLOPENG	EUR	107,1200	107,1200	105,1200			105,1200					
Warrant	NL0010543880	DJIND14790SPLOPENG	EUR	99,5400	99,5400	97,5700			97,5700					
Warrant	NL0010544268	DJIND15130SPLOPENG	EUR	99,9900	99,9900	98,0300			98,0300					
Warrant	NL0010544607	DJIND15140SPLOPENG	EUR	96,4200	96,4200	94,4600			94,4600					
Warrant	NL0010586087	DJIND15497SPLOPENG	EUR	93,2400	93,2400	91,2900			91,2900					
Warrant	NL0011363775	DJIND15584SPLOPENG	EUR	92,4600	92,4600	90,5100			90,5100					
Warrant	NL0011363767	DJIND15671SPLOPENG	EUR	91,6800	91,6800	89,7300			89,7300					
Warrant	NL0011619937	DJIND15776SPLOPENG	EUR	90,7500	90,7500	88,8000			88,8000					
Warrant	NL0011620034	DJIND15881SPLOPENG	EUR	89,8100	89,8100	87,8700			87,8700					
Warrant	NL0011620422	DJIND16092SPLOPENG	EUR	87,9300	87,9300	85,9800			85,9800					
Warrant	NL0011620620	DJIND16310SPLOPENG	EUR	85,9700	85,9700	84,0400			84,0400					
Warrant	NL0011622196	DJIND16520SPLOPENG	EUR	87,9000	87,9000	85,9600			85,9600					
Warrant	NL0011621891	DJIND16527SPLOPENG	EUR	84,0500	84,0500	82,1200			82,1200					
Warrant	NL0011622584	DJIND16636SPLOPENG	EUR	83,0700	83,0700	81,1400			81,1400					
Warrant	NL0011623731	DJIND16875SPLOPENG	EUR	81,1100	81,1100	79,1800			79,1800					
Warrant	NL0011622311	DJIND16890SPLOPENG	EUR	84,7400	84,7400	82,8000			82,8000					
Warrant	NL0011624143	DJIND16968SPLOPENG	EUR	80,1100	80,1100	78,1900			78,1900					
Warrant	NL0011625207	DJIND17080SPLOPENG	EUR	79,1200	79,1200	77,1900			77,1900					
Warrant	NL0011625454	DJIND17192SPLOPENG	EUR	78,1100	78,1100	76,1900			76,1900					
Warrant	NL0011625512	DJIND17260SPLOPENG	EUR	81,5100	81,5100	79,5900			79,5900					
Warrant	NL0011625827	DJIND17305SPLOPENG	EUR	77,1000	77,1000	75,1900			75,1900					
Warrant	NL0011626106	DJIND17534SPLOPENG	EUR	75,0700	75,0700	73,1500			73,1500					
Warrant	NL0011845680	DJIND17763SPLOPENG	EUR	73,0700	73,0700	71,1600			71,1600					
Warrant	NL0011846043	DJIND17995SPLOPENG	EUR	70,9700	70,9700	69,0700			69,0700					
Warrant	NL0011845953	DJIND18020SPLOPENG	EUR	74,9200	74,9200	73,0000			73,0000					
Warrant	NL0011847819	DJIND18111SPLOPENG	EUR	69,9600	69,9600	68,0600			68,0600					
Warrant	NL0011847801	DJIND18229SPLOPENG	EUR	68,9100	68,9100	67,0100			67,0100					
Warrant	NL0011848262	DJIND18348SPLOPENG	EUR	67,8500	67,8500	65,9600			65,9600					
Warrant	NL0011859608	DJIND18410SPLOPENG	EUR	71,5900	71,5900	69,6800			69,6800					
Warrant	NL0011859962	DJIND18581SPLOPENG	EUR	65,7700	65,7700	63,8800			63,8800					
Warrant	NL0011859954	DJIND18700SPLOPENG	EUR	64,7000	64,7000	62,8200			62,8200					
Warrant	NL0011859590	DJIND18800SPLOPENG	EUR	68,1500	68,1500	66,2600			66,2600					
Warrant	NL0011860150	DJIND18942SPLOPENG	EUR	62,5500	62,5500	60,6700			60,6700					
Warrant	NL0011861083	DJIND19064SPLOPENG	EUR	61,4600	61,4600	59,5800			59,5800					
Warrant	NL0011861471	DJIND19186SPLOPENG	EUR	60,3700	60,3700	58,4900			58,4900					
Warrant	NL0011861463	DJIND19309SPLOPENG	EUR	59,2700	59,2700	57,4000			57,4000					
Warrant	NL0011862792	DJIND19428SPLOPENG	EUR	58,2100	58,2100	56,3400			56,3400					
Warrant	NL0011862784	DJIND19553SPLOPENG	EUR	57,1000	57,1000	55,2300			55,2300					
Warrant	NL0011862271	DJIND19620SPLOPENG	EUR	61,0900	61,0900	59,2100			59,2100					
Warrant	NL0011862776	DJIND19678SPLOPENG	EUR	55,9800	55,9800	54,1100			54,1100					
Warrant	NL0012061923	DJIND19931SPLOPENG	EUR	53,7300	53,7300	51,8700			51,8700					
Warrant	NL0012064554	DJIND20030SPLOPENG	EUR	57,4600	57,4600	55,5900			55,5900					
Warrant	NL0012063457	DJIND20058SPLOPENG	EUR	52,5900	52,5900	50,7300			50,7300					
Warrant	NL0012065452	DJIND20314SPLOPENG	EUR	50,3000	50,3000	48,4500			48,4500					
Warrant	NL0012065650	DJIND20444SPLOPENG	EUR	49,1500	49,1500	47,3000			47,3000					
Warrant	NL0012066070	DJIND20705SPLOPENG	EUR	46,8200	48,5100	42,9700	18431,2500	16	44,9700	400				
Warrant	NL0012069199	DJIND20890SPLOPENG	EUR	50,0200	50,0200	48,1700			48,1700					
Warrant	NL0012066369	DJIND20969SPLOPENG	EUR	44,4600	44,4600	42,6200			42,6200					
Warrant	NL0012066534	DJIND21102SPLOPENG	EUR	43,2800	43,2800	41,4400			41,4400					
Warrant	NL0012070957	DJIND21235SPLOPENG	EUR	42,0800	42,0800	40,2500			40,2500					
Warrant	NL0012073720	DJIND21369SPLOPENG	EUR	40,8900	40,8900	39,0600			39,0600					
Warrant	NL0012074074	DJIND21637SPLOPENG	EUR	38,5000	38,5000	36,6700			36,6700					
Warrant	NL0012076061	DJIND21767SPLOPENG	EUR	37,3400	37,3400	35,5200			35,5200					
Warrant	NL0012074108	DJIND21780SPLOPENG	EUR	42,3400	42,3400	40,5000			40,5000					
Warrant	NL0012076566	DJIND21904SPLOPENG	EUR	36,1200	36,1200	34,3000			34,3000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013198419	DJIND22168SPLOPENG	EUR	33,7600	33,7600	31,9400			31,9400					
Warrant	NL0013198401	DJIND22439SPLOPENG	EUR	31,3500	31,3500	29,5400			29,5400					
Warrant	NL0013200330	DJIND23129SPLOPENG	EUR	25,1900	25,1900	23,4000			23,4000					
Warrant	NL0013200322	DJIND23269SPLOPENG	EUR	23,9400	23,9400	22,1500			22,1500					
Warrant	NL0013201023	DJIND23410SPLOPENG	EUR	22,6800	22,6800	20,8900			20,8900					
Warrant	NL0013201015	DJIND23553SPLOPENG	EUR	21,4100	21,4100	19,6200			19,6200					
Warrant	NL0013199797	DJIND23600SPLOPENG	EUR	26,5700	26,5700	23,8700	4805,0000	2	24,7700	200				
Warrant	NL0013201577	DJIND23696SPLOPENG	EUR	20,1300	20,1300	18,3500			18,3500					
Warrant	NL0013202203	DJIND23839SPLOPENG	EUR	18,8500	18,8500	17,0700			17,0700					
Warrant	NL0013202195	DJIND23984SPLOPENG	EUR	17,5600	17,5600	15,7800			15,7800					
Warrant	NL0013502065	DJIND24070SPLOPENG	EUR	22,4800	22,4800	20,6900			20,6900					
Warrant	NL0013202351	DJIND24130SPLOPENG	EUR	16,2600	16,2600	14,4900			14,4900					
Warrant	NL0013202344	DJIND24276SPLOPENG	EUR	14,9400	14,9400	13,1700			13,1700					
Warrant	NL0013202336	DJIND24423SPLOPENG	EUR	13,6400	13,6400	11,8700			11,8700					
Warrant	NL0013502057	DJIND24550SPLOPENG	EUR	18,3000	18,3000	16,5200			16,5200					
Warrant	NL0013203383	DJIND24572SPLOPENG	EUR	12,3200	12,3200	10,5500			10,5500					
Warrant	NL0013203375	DJIND24721SPLOPENG	EUR	10,9900	10,9900	9,2200			9,2200					
Warrant	NL0013204324	DJIND24726SPLOPENG	EUR											
Warrant	NL0013498702	DJIND24869SPLOPENG	EUR	9,6600	9,6600	5,7600	12461,7500	14	7,9000	1730				
Warrant	NL0013205123	DJIND24876SPLOPENG	EUR											
Warrant	NL0013203995	DJIND24930SPLOPENG	EUR											
Warrant	NL0013499676	DJIND25019SPLOPENG	EUR	8,3300	8,3300	6,5700			6,5700					
Warrant	NL0013205115	DJIND25022SPLOPENG	EUR											
Warrant	NL0013502040	DJIND25040SPLOPENG	EUR	14,0400	14,0400	12,2700			12,2700					
Warrant	NL0013499668	DJIND25169SPLOPENG	EUR	6,9800	6,9800	4,9700	4204,0000	4	5,2300	800				
Warrant	NL0013205404	DJIND25173SPLOPENG	EUR											
Warrant	NL0012835128	DJIND25244SPLOPENG	EUR											
Warrant	NL0013205396	DJIND25315SPLOPENG	EUR											
Warrant	NL0013499650	DJIND25320SPLOPENG	EUR	5,6300	5,6300	3,5000	725,5000	4	3,8900	175				
Warrant	NL0013206055	DJIND25341SPLOPENG	EUR											
Warrant	NL0013210255	DJIND25467SPLOPENG	EUR											
Warrant	NL0013499643	DJIND25473SPLOPENG	EUR	4,2800	5,8400	1,9700	5770,8500	11	2,1000	1278				
Warrant	NL0013497993	DJIND25496SPLOPENG	EUR											
Warrant	NL0013502032	DJIND25540SPLOPENG	EUR											
Warrant	NL0013210248	DJIND25608SPLOPENG	EUR											
Warrant	NL0013501778	DJIND25623SPLOPENG	EUR											
Warrant	NL0012837231	DJIND25641SPLOPENG	EUR											
Warrant	NL0013498009	DJIND25644SPLOPENG	EUR											
Warrant	NL0013210883	DJIND25762SPLOPENG	EUR											
Warrant	NL0013501760	DJIND25776SPLOPENG	EUR											
Warrant	NL0012837249	DJIND25796SPLOPENG	EUR											
Warrant	NL0013498017	DJIND25800SPLOPENG	EUR											
Warrant	NL0013501752	DJIND25931SPLOPENG	EUR											
Warrant	NL0013212418	DJIND25946SPLOPENG	EUR											
Warrant	NL0012837256	DJIND25950SPLOPENG	EUR											
Warrant	NL0013497662	DJIND25956SPLOPENG	EUR											
Warrant	NL0013502024	DJIND26060SPLOPENG	EUR											
Warrant	NL0013502859	DJIND26087SPLOPENG	EUR											
Warrant	NL0012836449	DJIND26103SPLOPENG	EUR											
Warrant	NL0013497670	DJIND26113SPLOPENG	EUR											
Warrant	NL0012832950	DJIND26226SPLOPENG	EUR											
Warrant	NL0013502842	DJIND26244SPLOPENG	EUR											
Warrant	NL0013214943	DJIND26260SPLOPENG	EUR											
Warrant	NL0012832968	DJIND26376SPLOPENG	EUR											
Warrant	NL0013503857	DJIND26400SPLOPENG	EUR											
Warrant	NL0012832976	DJIND26528SPLOPENG	EUR											
Warrant	NL0013214950	DJIND26579SPLOPENG	EUR											
Warrant	NL0013506819	DJIND26580SPLOPENG	EUR											
Warrant	NL0013503956	DJIND26652SPLOPENG	EUR											
Warrant	NL0012471312	DJIND26686SPLOPENG	EUR											
Warrant	NL0012471320	DJIND26740SPLOPENG	EUR											
Warrant	NL0013503949	DJIND26782SPLOPENG	EUR											
Warrant	NL0013502073	DJIND26890SPLOPENG	EUR											
Warrant	NL0012470454	DJIND26900SPLOPENG	EUR											
Warrant	NL0012828511	DJIND26904SPLOPENG	EUR											
Warrant	NL0012830533	DJIND27055SPLOPENG	EUR											
Warrant	NL0013507494	DJIND27133SPLOPENG	EUR	11,5600	15,4200	9,9900	54054,4000	18	13,2800	4172				
Warrant	NL0012830673	DJIND27221SPLOPENG	EUR											
Warrant	NL0013507502	DJIND27269SPLOPENG	EUR	12,7900	14,5000	12,7900			14,5000					
Warrant	NL0012830681	DJIND27388SPLOPENG	EUR											
Warrant	NL0013507510	DJIND27406SPLOPENG	EUR	14,0100	15,7200	14,0100			15,7200					
Warrant	NL0013212426	DJIND27544SPLOPENG	EUR	15,2200	16,9300	15,2200	21671,5000	3	16,9300	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	NL0013212434	DJIND27710SPSOPENG	EUR	16,7200	20,5500	15,0800	20163,0000	14	18,4100	1200				
Warrant	NL0013501786	DJIND27876SPSOPENG	EUR	18,2100	19,9100	18,2100			19,9100					
Warrant	NL0012470462	DJIND27980SPSOPENG	EUR	26,3900	29,9700	26,3900	7769,1200	3	28,0600	281				
Warrant	NL0013501794	DJIND28044SPSOPENG	EUR	19,7000	21,3900	19,7000			21,3900					
Warrant	NL0013504350	DJIND28184SPSOPENG	EUR	20,9600	22,6500	20,9600			22,6500					
Warrant	NL0013504368	DJIND28325SPSOPENG	EUR	22,2200	23,9000	22,2200			23,9000					
Warrant	NL0013504376	DJIND28467SPSOPENG	EUR	23,4800	25,1600	23,4800			25,1600					
Warrant	NL0013506827	DJIND28540SPSOPENG	EUR	31,5400	33,2000	31,5400			33,2000					
Warrant	NL0013504384	DJIND28609SPSOPENG	EUR	24,7500	26,4300	24,7500			26,4300					
Warrant	NL0013504392	DJIND28752SPSOPENG	EUR	26,0300	27,7000	26,0300			27,7000					
Warrant	NL0013504400	DJIND28896SPSOPENG	EUR	27,3100	28,9800	27,3100			28,9800					
Warrant	NL0006428831	DSM 2.3SPLOPENG	EUR	104,9000	105,4500	104,9000			105,4500					
Warrant	NL0009231604	DSM 10.8SPLOPENG	EUR	97,0100	97,5600	97,0100			97,5600					
Warrant	NL0013501604	DSM 105.SPLOPENG	EUR	0,2800	0,3900	0,2700	2305,0000	5	0,3400	7000				
Warrant	NL0009232297	DSM 13.1SPLOPENG	EUR	94,8400	95,3900	94,8400			95,3900					
Warrant	NL0009234004	DSM 15.6SPLOPENG	EUR	92,4700	93,0200	92,4700			93,0200					
Warrant	NL0009367135	DSM 18.2SPLOPENG	EUR	90,0600	90,6100	90,0600			90,6100					
Warrant	NL0009881325	DSM 20.8SPLOPENG	EUR	87,6600	88,2100	87,6600			88,2100					
Warrant	NL0009906791	DSM 26.6SPLOPENG	EUR	82,3100	82,8600	82,3100			82,8600					
Warrant	NL0010212437	DSM 29.4SPLOPENG	EUR	79,6600	80,2100	79,6600			80,2100					
Warrant	NL0010683074	DSM 32.4SPLOPENG	EUR	74,8600	75,4100	74,8600			75,4100					
Warrant	NL0010215877	DSM 32.5SPLOPENG	EUR	76,8200	77,3700	76,8200			77,3700					
Warrant	NL0011629258	DSM 41.7SPLOPENG	EUR	68,2600	68,8100	68,2600			68,8100					
Warrant	NL0011843677	DSM 43.5SPLOPENG	EUR	63,7700	64,3200	63,7700			64,3200					
Warrant	NL0011846324	DSM 45.1SPLOPENG	EUR	65,0800	65,6300	65,0800			65,6300					
Warrant	NL0011848643	DSM 48.8SPLOPENG	EUR	61,6700	62,2200	61,6700			62,2200					
Warrant	NL0012068050	DSM 52.6SPLOPENG	EUR	58,0700	58,6200	58,0700			58,6200					
Warrant	NL0012065171	DSM 54.3SPLOPENG	EUR	52,9800	53,5300	52,9800			53,5300					
Warrant	NL0012464895	DSM 65.5SPLOPENG	EUR	46,0700	46,6200	46,0700			46,6200					
Warrant	NL0013202930	DSM 70.3SPLOPENG	EUR	4,1800	4,2400	4,1800			4,2400					
Warrant	NL0013202922	DSM 75.4SPLOPENG	EUR	3,7100	3,7600	3,7100			3,7600					
Warrant	NL0013208028	DSM 80.8SPLOPENG	EUR	3,2000	3,2600	3,2000			3,2600					
Warrant	NL0013211089	DSM 86.6SPLOPENG	EUR	2,6600	2,7200	2,6600			2,7200					
Warrant	NL0012832349	DSM 86.7SPSOPENG	EUR											
Warrant	NL0013211071	DSM 92.9SPLOPENG	EUR	2,0800	2,1400	2,0800			2,1400					
Warrant	NL0013202948	DSM 94.5SPSOPENG	EUR											
Warrant	NL0013208010	DSM 94.6SPLOPENG	EUR											
Warrant	NL0013499361	DSM 99.4SPLOPENG	EUR	1,4700	1,5300	1,4700			1,5300					
Warrant	NL0012826341	DSM 99.4SPSOPENG	EUR											
Warrant	NL0013206121	DSM 104.4SPSOPENG	EUR											
Warrant	NL0013505118	DSM 106.4SPLOPENG	EUR											
Warrant	NL0013208036	DSM 106.9SPSOPENG	EUR											
Warrant	NL0013505753	DSM 110.9SPLOPENG	EUR											
Warrant	NL0013214620	DSM 111.6SPSOPENG	EUR											
Warrant	NL0013506637	DSM 115.75SPSOPENG	EUR	1,8600	1,8600	1,7900			1,7900					
Warrant	NL0013211097	DSM 116.4SPSOPENG	EUR											
Warrant	NL0013500341	DSM 118.25SPSOPENG	EUR	1,2400	1,2400	1,1800	372,0000	1	1,1800	300				
Warrant	NL0013506645	DSM 126.25SPSOPENG	EUR	2,9900	2,9900	2,9200			2,9200					
Warrant	NL0013505761	DSM 126.55SPSOPENG	EUR	2,0700	2,0700	2,0100			2,0100					
Warrant	NL0011373006	DSM 28.42SPLOPENG	EUR	78,8300	79,3800	78,8300			79,3800					
Warrant	NL0011011630	DSM 30.32SPLOPENG	EUR	76,9400	77,4900	76,9400			77,4900					
Warrant	NL0011624077	DSM 38.78SPLOPENG	EUR	68,5000	69,0500	68,5000			69,0500					
Warrant	NL0011847975	DSM 48.67SPLOPENG	EUR	58,6000	59,1500	58,6000			59,1500					
Warrant	NL0012063739	DSM 51.42SPLOPENG	EUR	55,8600	56,4100	55,8600			56,4100					
Warrant	NL0012067557	DSM 57.33SPLOPENG	EUR	50,0000	50,5500	50,0000			50,5500					
Warrant	NL0012078612	DSM 60.43SPLOPENG	EUR	46,8400	47,3900	46,8400			47,3900					
Warrant	NL0012461933	DSM 63.67SPLOPENG	EUR	43,6000	44,1500	43,6000			44,1500					
Warrant	NL0013199342	DSM 66.98SPLOPENG	EUR	4,1000	4,1500	4,1000			4,1500					
Warrant	NL0013201494	DSM 70.44SPLOPENG	EUR	3,7500	3,8100	3,7500			3,8100					
Warrant	NL0013201767	DSM 74.08SPLOPENG	EUR	3,3700	3,4200	3,3700			3,4200					
Warrant	NL0013204134	DSM 77.92SPLOPENG	EUR	3,0000	3,0600	3,0000			3,0600					
Warrant	NL0013204753	DSM 81.94SPLOPENG	EUR	2,6000	2,6600	2,6000			2,6600					
Warrant	NL0013206113	DSM 86.16SPLOPENG	EUR	2,1800	2,2300	2,1800			2,2300					
Warrant	NL0012832109	DSM 86.67SPSOPENG	EUR											
Warrant	NL0013206519	DSM 90.58SPLOPENG	EUR	1,7100	1,7600	1,7100			1,7600					
Warrant	NL0012819486	DSM 93.18SPSOPENG	EUR											
Warrant	NL0013213747	DSM 95.16SPLOPENG	EUR	1,2700	1,3800	1,2700	138,0000	1	1,3200	100				
Warrant	NL0013209844	DSM 97.02SPLOPENG	EUR											
Warrant	NL0013499130	DSM 99.96SPLOPENG	EUR	0,7900	0,9000	0,7900	1330,0000	2	0,8400	1500				
Warrant	NL0010939245	EBAY 6.5SPLOPENG	EUR	29,6800	29,6800	29,6800			29,6800					
Warrant	NL0011304332	EBAY 23.6SPLOPENG	EUR	15,5100	15,5100	15,5100			15,5100					
Warrant	NL0009766021	ENGIE 8SPLOPENG	EUR	5,8800	5,9700	5,8800			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	NL0010097705	ENGIE 6.9SPLOPENG	EUR	6,9600	7,0500	6,9600			7,0500					
Warrant	NL0012061410	ENGIE 8.6SPLOPENG	EUR	5,3900	5,4800	5,3900			5,4800					
Warrant	NL0010217501	ENGIE 9.3SPLOPENG	EUR	4,6600	4,7500	4,6600			4,7500					
Warrant	NL0012075493	ENGIE 10.7SPLOPENG	EUR	3,4000	3,4800	3,4000	25500,0000	1	3,4800	7500				
Warrant	NL0011204110	ENGIE 14.6SPLOPENG	EUR	2,6300	2,6300	2,5400			2,5400					
Warrant	NL0011373998	EON 5.2SPLOPENG	EUR	4,4000	4,4000	4,0000			4,0000					
Warrant	XS1748853030	ESTX STN0123B	EUR	99,1000	99,1000	99,1000			99,1000					
Warrant	XS1173152825	ESTX STN0220G	EUR	101,8900	101,9300	101,8900			101,9300					
Warrant	XS0914667166	ESTX STN0520G	EUR	115,9000	115,9900	115,9000			115,9900					
Warrant	XS1302980799	ESTX STN1020G	EUR	109,8500	109,9400	109,8500			109,9400					
Warrant	NL0006426546	ESTX 680SPLOPENG	EUR	26,5600	26,5600	26,5600			26,5600					
Warrant	NL0006420747	ESTX 1010SPLOPENG	EUR	23,3500	23,3500	23,3500			23,3500					
Warrant	NL0009105162	ESTX 1300SPLOPENG	EUR	20,5400	20,5400	20,5400			20,5400					
Warrant	NL0009880137	ESTX 1500SPLOPENG	EUR	18,5900	18,5900	18,5900			18,5900					
Warrant	NL0010205019	ESTX 1850SPLOPENG	EUR	15,1500	15,1500	15,1500			15,1500					
Warrant	NL0010208005	ESTX 1980SPLOPENG	EUR	13,8900	13,8900	13,8900			13,8900					
Warrant	NL0010355285	ESTX 2001SPLOPENG	EUR	13,1500	13,1500	13,1500			13,1500					
Warrant	NL0010343927	ESTX 2120SPLOPENG	EUR	12,5600	12,5600	12,5600			12,5600					
Warrant	NL0010466157	ESTX 2167SPLOPENG	EUR	11,4900	11,4900	11,4900			11,4900					
Warrant	NL0010468385	ESTX 2251SPLOPENG	EUR	10,6500	10,6500	10,6500			10,6500					
Warrant	NL0010527826	ESTX 2338SPLOPENG	EUR	9,7900	9,7900	9,7900			9,7900					
Warrant	NL0010529566	ESTX 2380SPLOPENG	EUR	10,0700	10,0700	10,0700			10,0700					
Warrant	NL0010536975	ESTX 2428SPLOPENG	EUR	8,8800	8,8800	8,8800			8,8800					
Warrant	NL0011619572	ESTX 2460SPLOPENG	EUR	9,2600	9,2600	9,2600			9,2600					
Warrant	NL0011619945	ESTX 2484SPLOPENG	EUR	8,3200	8,3200	8,3200			8,3200					
Warrant	NL0011849229	ESTX 2568SPLOPENG	EUR	7,4800	7,4800	7,4800			7,4800					
Warrant	NL0011851480	ESTX 2654SPLOPENG	EUR	6,6200	6,6200	6,6200			6,6200					
Warrant	NL0011853767	ESTX 2740SPLOPENG	EUR	6,5000	6,5000	6,5000			6,5000					
Warrant	NL0011853122	ESTX 2743SPLOPENG	EUR	5,6700	5,6700	5,6700			5,6700					
Warrant	NL0011862404	ESTX 2834SPLOPENG	EUR	4,7900	4,7900	4,7900			4,7900					
Warrant	NL0013202526	ESTX 2880SPLOPENG	EUR	5,1200	5,1200	5,1200			5,1200					
Warrant	NL0013201049	ESTX 2922SPLOPENG	EUR	3,9400	3,9400	3,9400			3,9400					
Warrant	NL0013203953	ESTX 3012SPLOPENG	EUR	3,0300	3,0300	3,0300			3,0300					
Warrant	NL0013205578	ESTX 3105SPLOPENG	EUR	2,1100	2,1100	2,1100			2,1100					
Warrant	NL0013211295	ESTX 3190SPLOPENG	EUR	2,1800	2,1800	2,1800			2,1800					
Warrant	NL0013207871	ESTX 3201SPLOPENG	EUR	1,1500	1,1500	1,1500			1,1500					
Warrant	NL0012837603	ESTX 3230SPSOPENG	EUR											
Warrant	NL0012832554	ESTX 3290SPSOPENG	EUR											
Warrant	NL0013500556	ESTX 3297SPLOPENG	EUR											
Warrant	NL0013212061	ESTX 3322SPLOPENG	EUR											
Warrant	NL0012832562	ESTX 3387SPSOPENG	EUR											
Warrant	NL0012832224	ESTX 3390SPSOPENG	EUR											
Warrant	NL0013502420	ESTX 3396SPLOPENG	EUR											
Warrant	NL0011193420	ESTX 3470SPSOPENG	EUR											
Warrant	NL0012070551	ESTX 3474SPSOPENG	EUR											
Warrant	NL0012071559	ESTX 3491SPSOPENG	EUR											
Warrant	NL0013508286	ESTX 3560SPSOPENG	EUR	3,7300	3,7300	3,7300			3,7300					
Warrant	NL0011304688	ESTX 3570SPSOPENG	EUR											
Warrant	NL0012073316	ESTX 3587SPSOPENG	EUR	2,9400	2,9400	2,9400			2,9400					
Warrant	NL0012463616	ESTX 3701SPSOPENG	EUR	4,0800	4,0800	4,0800			4,0800					
Warrant	NL0012075162	ESTX 3750SPSOPENG	EUR	5,6800	5,6800	5,6800			5,6800					
Warrant	NL0012466643	ESTX 3819SPSOPENG	EUR	5,2500	5,2500	5,2500			5,2500					
Warrant	NL0013508294	ESTX 3930SPSOPENG	EUR	7,6000	7,6000	7,6000			7,6000					
Warrant	NL0013502438	ESTX 3934SPSOPENG	EUR	6,4100	6,4100	6,4100			6,4100					
Warrant	XS1423752903	ESTX 4.91STN0621G	EUR	105,5300	105,5900	105,5300			105,5900					
Warrant	NL0013508302	ESTX 4130SPSOPENG	EUR	9,6300	9,6300	9,6300			9,6300					
Warrant	NL0010969143	EUCHF 1.03SPLOPENG	EUR	7,8000	7,8000	7,4200			7,4200					
Warrant	NL0012467898	EUCHF 1.19SPSOPENG	EUR	11,0100	11,4800	10,9600	3012,5000	3	11,4800	270				
Warrant	NL0011013487	EUCHFO.989SPLOPENG	EUR	11,4400	11,4400	11,0800			11,0800					
Warrant	NL0011012224	EUCHF1.009SPLOPENG	EUR	9,6400	9,6400	9,2700	674,1000	1	9,2700	70				
Warrant	NL0010969135	EUCHF1.051SPLOPENG	EUR	5,9200	5,9200	5,5300			5,5300					
Warrant	NL0011017132	EUCHF1.072SPLOPENG	EUR	4,0400	4,0400	3,6400			3,6400					
Warrant	NL0011017934	EUCHF1.093SPLOPENG	EUR											
Warrant	NL0012072870	EUCHF1.112SPLOPENG	EUR											
Warrant	NL0013506843	EUCHF1.121SPSOPENG	EUR	4,5200	4,9600	4,5200			4,9600					
Warrant	NL0012820492	EUCHF1.143SPSOPENG	EUR	6,6500	7,1000	6,6500			7,1000					
Warrant	NL0009620442	EUCHF1.167SPSOPENG	EUR	8,8400	9,2900	8,8400			9,2900					
Warrant	NL0013503469	EUCHF1.214SPSOPENG	EUR	13,2300	13,7000	13,2300			13,7000					
Warrant	NL0013215668	EUGBP 0.86SPLOPENG	EUR	8,5000	8,7200	8,5000			8,7200					
Warrant	NL0011204490	EUGBP0.719SPLOPENG	EUR	23,5100	23,7000	23,5100			23,7000					
Warrant	NL0011027792	EUGBP0.742SPLOPENG	EUR	21,1400	21,3300	21,1400			21,3300					
Warrant	NL0011016282	EUGBP0.765SPLOPENG	EUR	18,7000	18,9000	18,7000			18,9000					

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	NL0011487673	EUGBP0.788SPLOPENG	EUR	16,2600	16,4600	16,2600			16,4600					
Warrant	NL0011492160	EUGBP0.811SPLOPENG	EUR	13,7500	13,9600	13,7500			13,9600					
Warrant	NL0013207889	EUGBP0.835SPLOPENG	EUR	11,1600	11,3800	11,1600			11,3800					
Warrant	NL0011844840	EUGBP0.849SPLOPENG	EUR											
Warrant	NL0013503444	EUGBP0.886SPLOPENG	EUR	5,7500	5,9800	5,7500			5,9800					
Warrant	NL0013206394	EUGBP0.888SPSOPENG	EUR											
Warrant	NL0011856810	EUGBP0.915SPSOPENG	EUR											
Warrant	NL0011857123	EUGBP0.942SPSOPENG	EUR	4,4300	4,4300	4,1700			4,1700					
Warrant	NL0011857347	EUGBP0.977SPSOPENG	EUR	8,2500	8,2500	7,9800			7,9800					
Warrant	NL0013506835	EUGBP1.007SPSOPENG	EUR	11,5100	11,5100	11,2400			11,2400					
Warrant	NL0011858725	EUJPY 110SPLOPENG	EUR	9,6500	9,6700	9,2500	2735,3000	4	9,4400	290				
Warrant	NL0011847058	EUJPY 114SPLOPENG	EUR	6,8600	6,8600	6,6400			6,6400					
Warrant	NL0010215604	EUJPY 117SPLOPENG	EUR	3,9800	3,9800	3,7700			3,7700					
Warrant	NL0013214539	EUJPY 121SPLOPENG	EUR											
Warrant	NL0013198500	EUJPY 123SPLOPENG	EUR											
Warrant	NL0013498074	EUJPY 123SPSOPENG	EUR											
Warrant	NL0013508310	EUJPY 123SPSOPENG	EUR	6,1200	6,3600	6,1200			6,3600					
Warrant	NL0013503451	EUJPY 127SPSOPENG	EUR	9,4100	9,6500	9,4100			9,6500					
Warrant	NL0013206170	EUJPY 131SPSOPENG	EUR	12,7900	13,0500	12,7900			13,0500					
Warrant	NL0010963674	EUJPY 135SPSOPENG	EUR	16,2900	16,5500	16,2900			16,5500					
Warrant	NL0010594255	EUJPY 138SPSOPENG	EUR	18,6700	18,9300	18,6700			18,9300					
Warrant	NL0010597480	EUJPY 141SPSOPENG	EUR	21,0300	21,3100	21,0300			21,3100					
Warrant	NL0010946653	EUJPY 143SPSOPENG	EUR	23,4500	23,7300	23,4500			23,7300					
Warrant	NL0010949699	EUJPY 146SPSOPENG	EUR	25,9100	26,2000	25,9100			26,2000					
Warrant	NL0011616107	EUNOK10.11SPSOPENG	EUR	3,4300	3,4300	2,4400	764,0000	2	2,4900	300				
Warrant	NL0010220356	EUNOK8.437SPLOPENG	EUR	17,2000	17,8900	17,2000			17,8900					
Warrant	NL0009910736	EUNOK8.698SPLOPENG	EUR	14,6300	15,3500	14,6300			15,3500					
Warrant	NL0010465266	EUNOK8.959SPLOPENG	EUR	12,0700	12,8100	12,0700			12,8100					
Warrant	NL0010468542	EUNOK9.228SPLOPENG	EUR	9,4200	10,1900	9,4200			10,1900					
Warrant	NL0012080378	EUNOK9.505SPLOPENG	EUR	6,7000	7,4900	6,5600	656,0000	1	7,4900	100				
Warrant	NL0013508401	EUNOK9.795SPLOPENG	EUR	3,9000	4,7100	3,9000			4,7100					
Warrant	NL0012066013	EURAU1.437SPLOPENG	EUR	15,6600	15,6600	15,2800			15,2800					
Warrant	NL0010203212	EURAU1.481SPLOPENG	EUR	13,0400	13,0400	12,6500			12,6500					
Warrant	NL0012069017	EURAU1.526SPLOPENG	EUR	10,4300	10,4300	10,0300			10,0300					
Warrant	NL0012466841	EURAU1.572SPLOPENG	EUR	7,7200	7,7200	7,3100			7,3100					
Warrant	NL0010597969	EURAU1.707SPSOPENG	EUR	4,5000	4,9600	4,5000			4,9600					
Warrant	NL0011364039	EURAU1.758SPSOPENG	EUR	7,6300	8,1000	7,6300			8,1000					
Warrant	NL0011627641	EUUSD 0.99SPLOPENG	EUR	13,4600	13,6700	13,4600			13,6700					
Warrant	NL0013215734	EUUSD 1.01SPLOPENG	EUR	9,9700	10,1900	9,9700			10,1900					
Warrant	NL0013215726	EUUSD 1.02SPLOPENG	EUR	9,0600	9,2900	9,0600			9,2900					
Warrant	NL0013508328	EUUSD 1.09SPLOPENG	EUR	4,6800	4,9200	4,6800			4,9200					
Warrant	NL0013505886	EUUSD 1.13SPSOPENG	EUR	0,9400	0,9400	0,6900			0,6900					
Warrant	NL0013210479	EUUSD 1.14SPSOPENG	EUR											
Warrant	NL0012480859	EUUSD 1.25SPSOPENG	EUR	11,6800	11,6800	11,4000			11,4000					
Warrant	NL0010820270	EUUSD 1.27SPSOPENG	EUR	15,7100	15,7100	15,4200			15,4200					
Warrant	NL0013210156	EUUSD0.973SPLOPENG	EUR	14,8600	15,0800	14,8600			15,0800					
Warrant	NL0013210149	EUUSD0.983SPLOPENG	EUR	14,0200	14,2400	14,0200			14,2400					
Warrant	NL0012064760	EUUSD0.996SPLOPENG	EUR	12,8900	13,1000	12,8900			13,1000					
Warrant	NL0012061865	EUUSD1.006SPLOPENG	EUR	12,0000	12,2200	12,0000			12,2200					
Warrant	NL0013508393	EUUSD1.017SPLOPENG	EUR	11,1200	11,3400	11,1200			11,3400					
Warrant	NL0013508385	EUUSD1.027SPLOPENG	EUR	10,2300	10,4500	10,2300			10,4500					
Warrant	NL0013215718	EUUSD1.031SPLOPENG	EUR	8,1000	8,3300	8,1000			8,3300					
Warrant	NL0013508377	EUUSD1.037SPLOPENG	EUR	9,3300	9,5500	9,3300			9,5500					
Warrant	NL0013210461	EUUSD1.042SPLOPENG	EUR	7,1700	7,4100	7,1700			7,4100					
Warrant	NL0013508369	EUUSD1.048SPLOPENG	EUR	8,4100	8,6400	8,4100			8,6400					
Warrant	NL0012068639	EUUSD1.052SPLOPENG	EUR	6,2400	6,4800	6,2400			6,4800					
Warrant	NL0013508351	EUUSD1.058SPLOPENG	EUR	7,5000	7,7300	7,5000			7,7300					
Warrant	NL0013508344	EUUSD1.069SPLOPENG	EUR	6,5700	6,8000	6,5700			6,8000					
Warrant	NL0013508336	EUUSD1.079SPLOPENG	EUR	5,6300	5,8700	5,6300			5,8700					
Warrant	NL0012061857	EUUSD1.088SPLOPENG	EUR	3,0100	3,2500	3,0100	648,0000	1	3,2500	200				
Warrant	NL0011861588	EUUSD1.099SPLOPENG	EUR	2,0300	2,2700	1,8300	1414,0000	4	2,2700	700				
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013505894	EUUSD1.1365SPSOPENG	EUR	3,5100	3,5100	3,2500			3,2500					
Warrant	NL0013207079	EUUSD1.1385SPSOPENG	EUR											
Warrant	NL0013502818	EUUSD1.1425SPSOPENG	EUR	1,9400	1,9400	1,6800	9150,0000	1	1,6800	5000				
Warrant	NL0013212772	EUUSD1.1475SPSOPENG	EUR	4,5600	4,5600	4,3000			4,3000					
Warrant	NL0013204332	EUUSD1.1535SPSOPENG	EUR	3,0000	3,1800	2,7200	111,3800	11	2,7500	38				
Warrant	NL0013204456	EUUSD1.1595SPSOPENG	EUR	5,6400	5,6400	5,3700			5,3700					
Warrant	NL0012833578	EUUSD1.1655SPSOPENG	EUR	4,0500	4,0500	3,7900			3,7900					
Warrant	NL0012834105	EUUSD1.1715SPSOPENG	EUR	6,7100	6,7100	6,4500			6,4500					
Warrant	NL0012831911	EUUSD1.1775SPSOPENG	EUR	5,1000	5,1000	4,8400			4,8400					
Warrant	NL0012831465	EUUSD1.1895SPSOPENG	EUR	6,1600	6,1600	5,9000			5,9000					
Warrant	NL0012825723	EUUSD1.1955SPSOPENG	EUR	8,9000	8,9000	8,6300			8,6300					
Warrant	NL0012820500	EUUSD1.2015SPSOPENG	EUR	7,2500	7,2500	6,9900			6,9900					
Warrant	NL0012822431	EUUSD1.2075SPSOPENG	EUR	10,0100	10,0100	9,7400			9,7400					
Warrant	NL0012818934	EUUSD1.2135SPSOPENG	EUR	8,3400	8,3400	8,0700			8,0700					
Warrant	NL0012819536	EUUSD1.2195SPSOPENG	EUR	11,1200	11,1200	10,8500			10,8500					
Warrant	NL0012481121	EUUSD1.2255SPSOPENG	EUR	9,4400	9,4400	9,1700			9,1700					
Warrant	NL0012819031	EUUSD1.2325SPSOPENG	EUR	12,2500	12,2500	11,9700			11,9700					
Warrant	NL0012480933	EUUSD1.2385SPSOPENG	EUR	10,5500	10,5500	10,2800			10,2800					
Warrant	NL0012474852	EUUSD1.2635SPSOPENG	EUR	12,8300	12,8300	12,5500			12,5500					
Warrant	NL0010816880	EUUSD1.2765SPSOPENG	EUR	13,9700	13,9700	13,6900			13,6900					
Warrant	NL0010816674	EUUSD1.2835SPSOPENG	EUR	16,8800	16,8800	16,5900			16,5900					
Warrant	NL0010814257	EUUSD1.2895SPSOPENG	EUR	15,1700	15,1700	14,8900			14,8900					
Warrant	NL0010813200	EUUSD1.3025SPSOPENG	EUR	16,3400	16,3400	16,0500			16,0500					
Warrant	NL0010755807	EUUSD1.3155SPSOPENG	EUR	17,4800	17,4800	17,1900			17,1900					
Warrant	NL0010742177	EUUSD1.3425SPSOPENG	EUR	19,9200	19,9200	19,6200			19,6200					
Warrant	NL0009757434	EUUSD1.3495SPSOPENG	EUR	22,9500	22,9500	22,6500			22,6500					
Warrant	NL0010542510	EUUSD1.3565SPSOPENG	EUR	21,1300	21,1300	20,8300			20,8300					
Warrant	NL0009231521	EUUSD1.3635SPSOPENG	EUR	24,1900	24,1900	23,8800			23,8800					
Warrant	NL0012471247	EUUSD1.3695SPSOPENG	EUR	22,3100	22,3100	22,0000			22,0000					
Warrant	NL0009234681	EUUSD1.4035SPSOPENG	EUR	27,8200	27,8200	27,5000			27,5000					
Warrant	NL0009234731	EUUSD1.4475SPSOPENG	EUR	31,8000	31,8000	31,4700			31,4700					
Warrant	NL0010685731	EUUSD1.4615SPSOPENG	EUR	33,1200	33,1200	32,7900			32,7900					
Warrant	NL0011206354	EXXON 635PLOPENG	EUR	1,0700	1,0700	1,0700			1,0700					
Warrant	NL0011622675	FBOOK 115SPLOPENG	EUR	60,9000	60,9000	60,9000			60,9000					
Warrant	NL0010215331	FBOOK 26.75PLOPENG	EUR	141,5000	141,5000	141,5000			141,5000					
Warrant	NL0010529012	FBOOK 34.75PLOPENG	EUR	135,1000	135,1000	135,1000			135,1000					
Warrant	NL0010754057	FBOOK 73.45PLOPENG	EUR	103,7000	103,7000	103,7000			103,7000					
Warrant	NL0011366455	FBOOK 96.35PLOPENG	EUR	85,2200	85,2200	85,2200			85,2200					
Warrant	NL0011617725	FBOOK106.45PLOPENG	EUR	68,6000	68,6000	68,6000			68,6000					
Warrant	NL0011625306	FBOOK110.25PLOPENG	EUR	7,3900	7,3900	7,3900			7,3900					
Warrant	NL0011627096	FBOOK117.95PLOPENG	EUR	6,7700	6,7700	6,7700			6,7700					
Warrant	NL0011630710	FBOOK120.85PLOPENG	EUR	5,6900	5,6900	5,6900			5,6900					
Warrant	NL0010677035	FBOOK62.09SPLOPENG	EUR	108,0000	108,0000	108,0000			108,0000					
Warrant	NL0010756284	FBOOK75.53SPLOPENG	EUR	96,0300	96,0300	96,0300			96,0300					
Warrant	NL0010756276	FBOOK79.31SPLOPENG	EUR	92,6700	92,6700	92,6700			92,6700					
Warrant	NL0011365382	FBOOK91.84SPLOPENG	EUR	81,5200	81,5200	81,5200			81,5200					
Warrant	DE000CU1E6R4	FMOTR 9.6C 1219Z	EUR	0,4900	0,5050	0,4900			0,5050					
Warrant	DE000CU1EUX1	FMOTR 10.3C 1219Z	EUR	0,2700	0,2850	0,2700			0,2850					
Warrant	DE000CU1CT03	FMOTR 9.95C 0919Z	EUR	0,1600	0,1650	0,1600			0,1650					
Warrant	DE000CU1DS86	FMOTR10.65C 0919Z	EUR	0,0540	0,0550	0,0540			0,0550					
Warrant	NL0013198096	FUGRO 105SPSOPENG	EUR											
Warrant	NL0013505050	FUGRO 5.25PLOPENG	EUR	1,9300	1,9400	1,8200	2304,0000	2	1,8200	1200				
Warrant	NL0013504053	FUGRO 5.55PLOPENG	EUR	1,5900	1,5900	1,4800			1,4800					
Warrant	NL0013498223	FUGRO 5.95PLOPENG	EUR											
Warrant	NL0013197163	FUGRO 6.45PLOPENG	EUR											
Warrant	NL0013505068	FUGRO 6.75SPSOPENG	EUR											
Warrant	NL0006423832	FUGRO 6.85PLOPENG	EUR											
Warrant	NL0013215171	FUGRO 7.35PLOPENG	EUR											
Warrant	NL0013198625	FUGRO 7.35PLOPENG	EUR											
Warrant	NL0013504061	FUGRO 7.45SPSOPENG	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 8.25SPSOPENG	EUR	2,6300	2,7400	2,6300			2,7400					
Warrant	NL0013201346	FUGRO 8.35PLOPENG	EUR											
Warrant	NL0013207137	FUGRO 8.95PLOPENG	EUR											
Warrant	NL0013207582	FUGRO 9.45PLOPENG	EUR											
Warrant	NL0013214273	FUGRO 9.95SPSOPENG	EUR	4,5300	4,6400	4,5300			4,6400					
Warrant	NL0013197171	FUGRO 10.95SPSOPENG	EUR	5,6300	5,7400	5,6300			5,7400					
Warrant	NL0012832307	FUGRO 11.95SPSOPENG	EUR	6,8300	6,9400	6,8300			6,9400					
Warrant	NL0011844725	FUGRO 15.95SPSOPENG	EUR	11,2000	11,3100	11,2000			11,3100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013505308	FUGRO 5.44SPLOPENG	EUR	1,3200	1,3200	1,2100			1,2100					
Warrant	NL0013504228	FUGRO 5.72SPLOPENG	EUR	1,0500	1,1700	0,9300	4305,0000	8	0,9300	4400				
Warrant	NL0013503733	FUGRO 6.01SPLOPENG	EUR											
Warrant	NL0013507650	FUGRO 6.02SPLOPENG	EUR	0,7400	0,8700	0,6400	194,5000	2	0,6400	230				
Warrant	NL0013505977	FUGRO 6.32SPLOPENG	EUR											
Warrant	NL0013498116	FUGRO 6.32SPLOPENG	EUR											
Warrant	NL0013507643	FUGRO 6.33SPLOPENG	EUR	0,4300	0,4300	0,3300			0,3300					
Warrant	NL0013503725	FUGRO 6.64SPLOPENG	EUR											
Warrant	NL0013213721	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	NL0013498736	FUGRO 7.34SPLOPENG	EUR											
Warrant	NL0013502131	FUGRO 7.34SPLOPENG	EUR											
Warrant	NL0013504939	FUGRO 7.42SPSOPENG	EUR											
Warrant	NL0013507668	FUGRO 7.42SPSOPENG	EUR	1,1300	1,2400	1,1300			1,2400					
Warrant	NL0013498124	FUGRO 7.43SPSOPENG	EUR											
Warrant	NL0013497746	FUGRO 7.98SPSOPENG	EUR											
Warrant	NL0013507676	FUGRO 7.98SPSOPENG	EUR	1,6900	1,8000	1,6100	1610,0000	1	1,8000	1000				
Warrant	NL0013214588	FUGRO 8.02SPSOPENG	EUR											
Warrant	NL0013201106	FUGRO 8.52SPLOPENG	EUR											
Warrant	NL0013213739	FUGRO 8.59SPSOPENG	EUR	2,2000	2,3100	2,2000			2,3100					
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	3,5800	3,6900	3,5800			3,6900					
Warrant	NL0013197528	FUGRO10.08SPSOPENG	EUR											
Warrant	NL0012836704	FUGRO10.56SPLOPENG	EUR											
Warrant	NL0013196769	FUGRO10.74SPSOPENG	EUR	4,3400	4,4500	4,3400			4,4500					
Warrant	NL0012832695	FUGRO11.56SPSOPENG	EUR	5,1600	5,2700	5,1600			5,2700					
Warrant	NL0012827414	FUGRO12.44SPSOPENG	EUR	6,0400	6,1500	6,0400			6,1500					
Warrant	NL0012824221	FUGRO13.38SPSOPENG	EUR	6,9800	7,0900	6,9800			7,0900					
Warrant	NL00009111327	GBL 34SPLOPENG	EUR	49,7800	49,7800	49,7800			49,7800					
Warrant	NL0010104246	GBL 38SPLOPENG	EUR	46,1900	46,1900	46,1900			46,1900					
Warrant	NL0010207197	GBL 43.1SPLOPENG	EUR	41,4500	41,4500	41,4500			41,4500					
Warrant	NL0010597985	GBL 54.2SPLOPENG	EUR	31,1100	31,1100	31,1100			31,1100					
Warrant	NL0011850888	GBL 65.9SPLOPENG	EUR	20,1600	20,1600	20,1600			20,1600					
Warrant	NL0012838569	GBPUS1.21SPLOPENG	EUR											
Warrant	NL0013504525	GBPUS1.138SPLOPENG	EUR	8,9600	8,9600	8,9400			8,9400					
Warrant	NL0013504517	GBPUS1.173SPLOPENG	EUR	5,8800	5,8800	5,8400	5840,0000	3	5,8700	1000				
Warrant	NL0011857040	GBPUS1.243SPLOPENG	EUR											
Warrant	NL0013504533	GBPUS1.267SPSOPENG	EUR	6,9200	6,9200	6,9000			6,9000					
Warrant	NL0013201817	GBPUS1.272SPLOPENG	EUR											
Warrant	NL0013207897	GBPUS1.304SPLOPENG	EUR											
Warrant	NL0013501729	GBPUS1.306SPSOPENG	EUR	10,5000	10,5000	10,4600			10,4600					
Warrant	NL0012823413	GBPUS1.347SPSOPENG	EUR	14,1800	14,1800	14,1400			14,1400					
Warrant	NL0012481493	GBPUS1.388SPSOPENG	EUR	17,9800	17,9800	17,9200			17,9200					
Warrant	NL0012471197	GBPUS1.432SPSOPENG	EUR	21,9000	21,9000	21,8400			21,8400					
Warrant	NL0011479696	GBPUS1.476SPSOPENG	EUR	25,9400	25,9400	25,8700			25,8700					
Warrant	NL0010944336	GBPUS1.522SPSOPENG	EUR	30,1100	30,1100	30,0300			30,0300					
Warrant	NL0010816260	GBPUS1.569SPSOPENG	EUR	34,3700	34,3700	34,2800			34,2800					
Warrant	NL0010542247	GBPUS1.617SPSOPENG	EUR	38,8000	38,8000	38,7000			38,7000					
Warrant	NL0010597506	GBPUS1.666SPSOPENG	EUR	43,2000	43,2000	43,0900			43,0900					
Warrant	NL0010741112	GBPUS1.715SPSOPENG	EUR	47,7400	47,7400	47,6200			47,6200					
Warrant	DE000CU1CT11	GILEA 67C 0919Z	EUR	0,0880	0,0880	0,0880			0,0880					
Warrant	DE000CU1DV65	GILEA 74C 0919Z	EUR	0,0120	0,0130	0,0120			0,0130					
Warrant	DE000CU1E652	GILEA 64.5C 1219Z	EUR	0,3350	0,3350	0,3350			0,3350					
Warrant	DE000CU1EUY9	GILEA 70.5C 1219Z	EUR	0,1500	0,1550	0,1500			0,1550					
Warrant	NL0011859525	GLPG 50SPLOPENG	EUR	110,4500	111,3000	110,4500			111,3000					
Warrant	NL0012064125	GLPG 60SPLOPENG	EUR	96,5400	97,3900	96,5400			97,3900					
Warrant	NL0012065221	GLPG 63SPLOPENG	EUR	93,4600	94,3100	93,4600			94,3100					
Warrant	NL0013206212	GLPG 74SPLOPENG	EUR	88,7200	89,5700	88,7200			89,5700					
Warrant	DE000CU1CJE8	GLPG 110C 0919Z	EUR											
Warrant	DE000CU1CL27	GLPG 120C 0919Z	EUR											
Warrant	DE000CU1CL35	GLPG 125C 0919Z	EUR											
Warrant	DE000CU1EK42	GLPG 165C 0919Z	EUR											
Warrant	NL0013210875	GLPG 120.SPSOPENG	EUR											
Warrant	NL0013504004	GLPG 132.SPLOPENG	EUR	2,5300	2,8500	2,5000	63841,5000	18	2,6100	24800				
Warrant	NL0011845383	GLPG 36.8SPLOPENG	EUR	122,5000	123,3500	122,5000			123,3500					

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	NL0011844139	GLPG 42.1SPLOPENG	EUR	117,7000	118,5500	117,7000			118,5500					
Warrant	NL0011844121	GLPG 44.3SPLOPENG	EUR	115,6500	116,5000	115,6500			116,5000					
Warrant	NL0011845391	GLPG 47.7SPLOPENG	EUR	112,6500	113,5000	112,6500			113,5000					
Warrant	NL0012065239	GLPG 52.3SPLOPENG	EUR	104,2000	105,0500	104,2000			105,0500					
Warrant	NL0011859517	GLPG 55.2SPLOPENG	EUR	105,8000	106,6500	105,8000			106,6500					
Warrant	NL0012064141	GLPG 56.4SPLOPENG	EUR	100,2000	101,0500	100,2000			101,0500					
Warrant	NL0012063341	GLPG 57.9SPLOPENG	EUR	103,3000	104,1500	103,3000			104,1500					
Warrant	NL0012075774	GLPG 63.9SPLOPENG	EUR	97,8700	98,7200	97,8700			98,7200					
Warrant	NL0012468078	GLPG 70.4SPLOPENG	EUR	91,9300	92,7800	91,9300			92,7800					
Warrant	NL0013206204	GLPG 77.6SPLOPENG	EUR	85,3600	86,2100	85,3600			86,2100					
Warrant	NL0013209059	GLPG 81.5SPLOPENG	EUR	8,2000	8,2700	8,2000			8,2700					
Warrant	NL0013199011	GLPG 84.9SPLOPENG	EUR											
Warrant	NL0013207210	GLPG 85.1SPLOPENG	EUR											
Warrant	NL0013206568	GLPG 85.2SPLOPENG	EUR											
Warrant	NL0013209257	GLPG 85.6SPLOPENG	EUR	7,8400	7,9200	7,8400			7,9200					
Warrant	NL0013209240	GLPG 89.9SPLOPENG	EUR	7,4400	7,5200	7,4400			7,5200					
Warrant	NL0013210826	GLPG 94.4SPLOPENG	EUR	7,0100	7,1000	7,0100			7,1000					
Warrant	NL0013197361	GLPG 97.7SPSOPENG	EUR											
Warrant	NL0013213887	GLPG 98.7SPLOPENG	EUR											
Warrant	NL0013215502	GLPG 99.1SPLOPENG	EUR	6,5800	6,6700	6,5800			6,6700					
Warrant	NL0013196868	GLPG 101.6SPSOPENG	EUR											
Warrant	NL0013500085	GLPG 102.4SPLOPENG	EUR	5,5100	5,6000	5,5100			5,6000					
Warrant	NL0013210818	GLPG 103.5SPLOPENG	EUR											
Warrant	NL0013209877	GLPG 103.7SPLOPENG	EUR											
Warrant	NL0013499809	GLPG 104.1SPLOPENG	EUR	6,1300	6,2200	6,1300			6,2200					
Warrant	NL0013500101	GLPG 104.7SPLOPENG	EUR	5,2400	5,5400	5,2400	24730,0000	6	5,3300	4500				
Warrant	NL0012829576	GLPG 107.4SPSOPENG	EUR											
Warrant	NL0013501679	GLPG 109.3SPLOPENG	EUR	5,6700	5,7400	5,6700			5,7400					
Warrant	NL0013212004	GLPG 109.4SPSOPENG	EUR											
Warrant	NL0013501190	GLPG 109.9SPLOPENG	EUR	4,7200	5,0100	4,6900	171027,5000	33	4,8000	35250				
Warrant	NL0012829881	GLPG 111.6SPSOPENG	EUR											
Warrant	NL0013504160	GLPG 114.7SPLOPENG	EUR	5,1800	5,2500	5,1800	5230,0000	1	5,2500	1000				
Warrant	NL0013211253	GLPG 114.8SPSOPENG	EUR											
Warrant	NL0013503113	GLPG 115.4SPLOPENG	EUR	4,1900	4,5600	4,1900	456,0000	1	4,2700	100				
Warrant	NL0013503774	GLPG 119.7SPLOPENG	EUR	3,7600	4,0700	3,7000	147170,0000	31	3,8400	37500				
Warrant	NL0013504152	GLPG 120.5SPLOPENG	EUR	4,6400	4,7200	4,6400			4,7200					
Warrant	NL0013504012	GLPG 125.7SPLOPENG	EUR	3,1700	3,2500	3,1000	39872,5000	9	3,2500	12375				
Warrant	NL0013504145	GLPG 126.5SPLOPENG	EUR	4,1100	4,4400	4,1100	1332,0000	1	4,1800	300				
Warrant	NL0013504137	GLPG 132.8SPLOPENG	EUR	3,5200	3,6800	3,5200	5152,0000	1	3,6100	1400				
Warrant	NL0013503998	GLPG 138.6SPLOPENG	EUR	1,8800	1,9600	1,8800	1940,0000	1	1,9600	1000				
Warrant	NL0013210917	GLPG 139.1SPSOPENG	EUR											
Warrant	NL0013504129	GLPG 139.5SPLOPENG	EUR	2,9100	3,0000	2,9100			3,0000					
Warrant	NL0013504293	GLPG 145.6SPLOPENG	EUR	1,1700	1,5200	1,0900	67863,4000	30	1,2600	47260				
Warrant	NL0013505167	GLPG 146.5SPLOPENG	EUR	2,2800	2,3600	2,2800			2,3600					
Warrant	NL0013504954	GLPG 152.9SPLOPENG	EUR											
Warrant	NL0013505159	GLPG 153.8SPLOPENG	EUR											
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	4,1700	4,1700	4,1000			4,1000					
Warrant	DE000CU1EUJ0	GLPG 182.5C 1219Z	EUR											
Warrant	NL0012077937	GLPG 67.13SPLOPENG	EUR	89,3400	90,1900	89,3400			90,1900					
Warrant	NL0012078240	GLPG 70.49SPLOPENG	EUR	85,7800	88,3800	85,7800	153252,5000	7	86,6300	1750				
Warrant	NL0012822761	GLPG 74.02SPLOPENG	EUR	82,2300	83,0800	82,2300			83,0800					
Warrant	NL0013199516	GLPG 77.73SPLOPENG	EUR	78,6100	79,4600	78,6100			79,4600					
Warrant	NL0013199508	GLPG 81.12SPLOPENG	EUR											
Warrant	NL0013208994	GLPG 81.63SPLOPENG	EUR	7,5400	7,8600	7,5400	942,8000	2	7,6200	120				
Warrant	NL0013199490	GLPG 85.08SPLOPENG	EUR											
Warrant	NL0013206147	GLPG 85.09SPLOPENG	EUR											
Warrant	NL0013209554	GLPG 85.71SPLOPENG	EUR	7,1300	7,2700	7,1200	144480,0000	20	7,2100	20000				
Warrant	NL0013209547	GLPG 90.01SPLOPENG	EUR	6,7100	6,7900	6,7100			6,7900					
Warrant	NL0013209000	GLPG 92.45SPSOPENG	EUR											
Warrant	NL0013209539	GLPG 94.51SPLOPENG	EUR	6,2400	6,6100	6,2100	72629,8200	18	6,3200	11340				
Warrant	NL0013209521	GLPG 98.83SPLOPENG	EUR											
Warrant	NL0013213390	GLPG 98.87SPLOPENG	EUR											
Warrant	NL0013215635	GLPG 99.25SPLOPENG	EUR	5,7900	5,8700	5,7900			5,8700					
Warrant	NL0006408544	GOLD 797SPLOPENG	EUR	63,6400	65,4400	63,6400			65,4400					
Warrant	NL0006408551	GOLD 863SPLOPENG	EUR	57,8800	59,7000	57,8800			59,7000					
Warrant	NL0006408569	GOLD 929SPLOPENG	EUR	52,1200	53,9600	52,1200			53,9600					
Warrant	NL0012827562	GOLD 949SPLOPENG	EUR	50,4100	52,2400	50,4100			52,2400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012827570	GOLD 986SPLOPENG	EUR	47,2300	49,0900	47,2300			49,0900					
Warrant	NL0006423535	GOLD 1017SPLOPENG	EUR	44,5000	46,3600	44,5000			46,3600					
Warrant	NL0012827554	GOLD 1027SPLOPENG	EUR	43,6300	45,4800	43,6300			45,4800					
Warrant	NL0012827547	GOLD 1054SPLOPENG	EUR	41,3600	43,2200	41,3600			43,2200					
Warrant	NL0011483169	GOLD 1060SPLOPENG	EUR	38,2700	40,1300	38,2700			40,1300					
Warrant	NL0011480074	GOLD 1081SPLOPENG	EUR	36,3300	38,2100	36,3300			38,2100					
Warrant	NL0006425571	GOLD 1082SPLOPENG	EUR	38,9200	40,7900	38,9200			40,7900					
Warrant	NL0011304779	GOLD 1104SPLOPENG	EUR	34,3600	36,2400	34,3600			36,2400					
Warrant	NL0009105469	GOLD 1121SPLOPENG	EUR	35,5300	37,4100	35,5300	5473,5000	1	37,4100	150				
Warrant	NL0011303797	GOLD 1126SPLOPENG	EUR	32,3500	34,2400	32,3500			34,2400					
Warrant	NL0011303789	GOLD 1149SPLOPENG	EUR	30,3100	32,2000	30,3100			32,2000					
Warrant	NL0011618392	GOLD 1158SPLOPENG	EUR	32,3300	34,2100	32,3300			34,2100					
Warrant	NL0009107663	GOLD 1160SPLOPENG	EUR	32,1200	34,0100	32,1200			34,0100					
Warrant	NL0010944815	GOLD 1172SPLOPENG	EUR	28,2100	30,1100	28,2100			30,1100					
Warrant	NL0011480942	GOLD 1183SPLOPENG	EUR	30,1100	32,0000	30,1100			32,0000					
Warrant	NL0011487533	GOLD 1196SPLOPENG	EUR	26,1100	28,0100	26,0600	4977,4600	1	28,0100	191				
Warrant	NL0011488671	GOLD 1207SPLOPENG	EUR	28,0500	30,0000	28,0500	3000,0000	1	29,9400	100				
Warrant	NL0012827679	GOLD 1220SPLOPENG	EUR	23,9700	25,8700	23,9700	1204,5000	1	25,8700	50				
Warrant	NL0012832018	GOLD 1231SPLOPENG	EUR	25,9800	27,8800	25,9800			27,8800					
Warrant	NL0012836795	GOLD 1244SPLOPENG	EUR	21,8000	23,7100	21,8000			23,7100					
Warrant	NL0012837454	GOLD 1256SPLOPENG	EUR	23,8400	25,7500	23,8400			25,7500					
Warrant	NL0013199920	GOLD 1269SPLOPENG	EUR	19,5500	21,4700	19,5500			21,4700					
Warrant	NL0013201601	GOLD 1277SPLOPENG	EUR											
Warrant	NL0013199581	GOLD 1281SPLOPENG	EUR	21,6600	23,5800	21,6600			23,5800					
Warrant	NL0013201254	GOLD 1282SPLOPENG	EUR											
Warrant	NL0013210958	GOLD 1288SPLOPENG	EUR											
Warrant	NL0013497852	GOLD 1294SPLOPENG	EUR	17,3100	19,2300	17,3100	3749,0000	2	19,2300	200				
Warrant	NL0013203417	GOLD 1295SPLOPENG	EUR											
Warrant	NL0013212079	GOLD 1308SPSOPENG	EUR											
Warrant	NL0013500416	GOLD 1320SPLOPENG	EUR	15,0000	16,9300	15,0000			16,9300					
Warrant	NL0012819601	GOLD 1333SPSOPENG	EUR											
Warrant	NL0013206733	GOLD 1335SPSOPENG	EUR											
Warrant	NL0013199599	GOLD 1338SPSOPENG	EUR											
Warrant	NL0013501224	GOLD 1347SPLOPENG	EUR	12,6500	14,5900	12,6000	6103,8000	3	14,5900	467				
Warrant	NL0013501430	GOLD 1359SPLOPENG	EUR	14,8700	16,8000	14,8700			16,8000					
Warrant	NL0012480412	GOLD 1363SPSOPENG	EUR											
Warrant	NL0013501539	GOLD 1374SPLOPENG	EUR	10,2200	12,1700	10,1900	42503,2800	13	12,1700	3910				
Warrant	NL0011850722	GOLD 1381SPSOPENG	EUR											
Warrant	NL0013501422	GOLD 1386SPLOPENG	EUR	12,5200	14,4500	12,5200			14,4500					
Warrant	NL0010358610	GOLD 1390SPSOPENG	EUR											
Warrant	NL0013503220	GOLD 1396SPLOPENG	EUR											
Warrant	NL0013504962	GOLD 1401SPLOPENG	EUR	7,7800	9,7200	7,7800	40447,2500	9	9,7200	4845				
Warrant	NL0010358453	GOLD 1424SPSOPENG	EUR											
Warrant	NL0013506942	GOLD 1429SPLOPENG	EUR	5,2700	7,2300	5,2500	490087,9400	63	7,2300	82510				
Warrant	NL0012079537	GOLD 1430SPSOPENG	EUR											
Warrant	NL0013501919	GOLD 1442SPSOPENG	EUR											
Warrant	NL0010357943	GOLD 1462SPSOPENG	EUR											
Warrant	NL0013501927	GOLD 1472SPSOPENG	EUR											
Warrant	NL0013501935	GOLD 1502SPSOPENG	EUR	1,6000	1,6000	0,8900	614,0000	2	0,8900	450				
Warrant	NL0013501943	GOLD 1532SPSOPENG	EUR	4,3400	4,3400	2,3700			2,3700					
Warrant	NL0013501950	GOLD 1564SPSOPENG	EUR	7,1400	7,1400	5,1500			5,1500					
Warrant	NL0010209201	GOLD 1661SPSOPENG	EUR	15,6500	15,6500	13,6500			13,6500					
Warrant	NL0009765932	GOLD 1834SPSOPENG	EUR	36,1700	36,1700	34,1200			34,1200					
Warrant	NL0009876564	GOLD 1925SPSOPENG	EUR	44,6100	44,6900	42,5400	88410,0000	2	42,5400	2000				
Warrant	NL0011016357	HEINK 60SPLOPENG	EUR	37,7200	38,3000	37,7200			38,3000					
Warrant	NL0012469381	HEINK 96SPSOPENG	EUR											
Warrant	NL0006427791	HEINK 7.5SPLOPENG	EUR	86,5400	87,1200	86,5400			87,1200					
Warrant	NL0009110154	HEINK 17.1SPLOPENG	EUR	77,6400	78,2200	77,6400			78,2200					
Warrant	NL0009766724	HEINK 25.1SPLOPENG	EUR	70,2000	70,7800	70,2000			70,7800					
Warrant	NL0010085627	HEINK 34.9SPLOPENG	EUR	61,0000	61,5800	61,0000			61,5800					
Warrant	NL0010743142	HEINK 47.2SPLOPENG	EUR	46,6000	47,1800	46,6000			47,1800					
Warrant	NL0010812129	HEINK 47.5SPLOPENG	EUR	49,3000	49,8800	49,3000			49,8800					
Warrant	NL0010830899	HEINK 51.4SPLOPENG	EUR	45,6900	46,2700	45,6900			46,2700					
Warrant	NL0010940037	HEINK 52.8SPLOPENG	EUR	41,0000	41,5800	41,0000			41,5800					
Warrant	NL0010968715	HEINK 55.5SPLOPENG	EUR	41,8400	42,4200	41,8400			42,4200					
Warrant	NL0011362264	HEINK 64.6SPLOPENG	EUR	33,3900	33,9700	33,3900			33,9700					
Warrant	NL0011363098	HEINK 65.7SPLOPENG	EUR	28,0900	28,6700	28,0900			28,6700					
Warrant	NL0013206808	HEINK 69.2SPLOPENG	EUR	2,9300	2,9800	2,9300			2,9800					
Warrant	NL0013206790	HEINK 74.2SPLOPENG	EUR	2,4600	2,5200	2,4600			2,5200					
Warrant	NL0013207145	HEINK 85.2SPLOPENG	EUR	1,4400	1,5000	1,4400			1,5000					
Warrant	NL0012825434	HEINK 86.5SPLOPENG	EUR											
Warrant	NL0013213051	HEINK 91.2SPLOPENG	EUR	0,8800	0,9400	0,8800			0,9400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013207152	HEINK 92.35SPOPENG	EUR											
Warrant	NL0013506355	HEINK 98.25SPOPENG	EUR											
Warrant	NL0013207947	HEINK101.25SPOPENG	EUR											
Warrant	NL0013506447	HEINK101.25SPOPENG	EUR	0,8300	0,8300	0,7700			0,7700					
Warrant	NL0013206972	HEINK102.25SPOPENG	EUR											
Warrant	NL0013212954	HEINK106.65SPOPENG	EUR	1,3700	1,3700	1,3100			1,3100					
Warrant	NL0013213069	HEINK109.55SPOPENG	EUR	2,5200	2,5200	2,4600			2,4600					
Warrant	NL0013506363	HEINK119.45SPOPENG	EUR	3,5900	3,5900	3,5300			3,5300					
Warrant	NL0010689758	HEINK44.58SPOPENG	EUR	49,2200	49,8000	49,2200			49,8000					
Warrant	NL0010813705	HEINK49.93SPOPENG	EUR	43,8700	44,4500	43,8700			44,4500					
Warrant	NL0010967618	HEINK55.81SPOPENG	EUR	38,0100	38,5900	38,0100			38,5900					
Warrant	NL0011011606	HEINK58.96SPOPENG	EUR	34,8300	35,4100	34,8300			35,4100					
Warrant	NL0011022132	HEINK62.28SPOPENG	EUR	31,5100	32,0900	31,5100			32,0900					
Warrant	NL0012065379	HEINK69.22SPOPENG	EUR	24,6300	25,2100	24,6300			25,2100					
Warrant	NL0012066179	HEINK72.92SPOPENG	EUR	20,9300	21,5100	20,9300			21,5100					
Warrant	NL0013204530	HEINK76.66SPOPENG	EUR	1,7200	1,7800	1,7200			1,7800					
Warrant	NL0013204746	HEINK80.57SPOPENG	EUR	1,3400	1,4000	1,3400			1,4000					
Warrant	NL0013212558	HEINK82.34SPOPENG	EUR	1,1600	1,2200	1,1600			1,2200					
Warrant	NL0013204944	HEINK84.69SPOPENG	EUR	0,9300	0,9800	0,9300			0,9800					
Warrant	NL0013212541	HEINK86.36SPOPENG	EUR	0,7600	0,8200	0,7400	814,0000	1	0,8200	1100				
Warrant	NL0013207590	HEINK89.01SPOPENG	EUR	0,4900	0,5500	0,4900			0,5500					
Warrant	NL0012826242	HEINK90.52SPOPENG	EUR											
Warrant	NL0013212673	HEINK91.29SPOPENG	EUR	0,2700	0,3200	0,2700			0,3200					
Warrant	NL0013499114	HEINK93.58SPOPENG	EUR											
Warrant	NL0013212947	HEINK93.86SPOPENG	EUR											
Warrant	NL0013500036	HEINK96.27SPOPENG	EUR											
Warrant	NL0013501125	HEINK96.45SPOPENG	EUR											
Warrant	NL0013503089	HEINK98.79SPOPENG	EUR											
Warrant	NL0013505985	HEINK98.87SPOPENG	EUR											
Warrant	NL0010466041	HENKE 53.65SPOPENG	EUR	38,3300	39,4500	38,3300			39,4500					
Warrant	NL0010458881	HENKE 58.35SPOPENG	EUR	33,9600	35,0800	33,9600			35,0800					
Warrant	NL0010458808	HENKE 65.35SPOPENG	EUR	27,4900	28,6100	27,4900			28,6100					
Warrant	NL0010526380	HENKE 70.55SPOPENG	EUR	22,6600	23,7800	22,6600			23,7800					
Warrant	NL0010946323	HENKE 77.55SPOPENG	EUR	16,1300	17,2500	16,1300			17,2500					
Warrant	NL0011493523	HSCEI 6000SPOPENG	EUR	4,9200	4,9200	4,8600			4,8600					
Warrant	NL0011491485	HSCEI 6390SPOPENG	EUR	4,5000	4,5000	4,4400			4,4400					
Warrant	NL0011623467	HSCEI 6780SPOPENG	EUR	4,0700	4,0700	4,0100			4,0100					
Warrant	NL0011623566	HSCEI 7200SPOPENG	EUR	3,6200	3,6200	3,5700			3,5700					
Warrant	NL0011847231	HSCEI 7610SPOPENG	EUR	3,1700	3,1700	3,1200			3,1200					
Warrant	NL0011849088	HSCEI 8050SPOPENG	EUR	2,7000	2,7000	2,6400			2,6400					
Warrant	NL0011850003	HSCEI 8510SPOPENG	EUR	2,2000	2,2000	2,1500			2,1500					
Warrant	NL0012064182	HSCEI 8990SPOPENG	EUR	1,6800	1,6800	1,6300			1,6300					
Warrant	NL0012072433	HSCEI 9500SPOPENG	EUR	1,1200	1,1200	1,0700			1,0700					
Warrant	NL0013201239	HSCEI 9990SPOPENG	EUR											
Warrant	NL0013503675	HSCEI10490SPOPENG	EUR											
Warrant	NL0013204001	HSCEI10690SPOPENG	EUR											
Warrant	NL0013508237	HSCEI10790SPOPENG	EUR	1,6500	1,6900	1,6500			1,6900					
Warrant	NL0013208507	HSCEI11220SPOPENG	EUR											
Warrant	NL0013213341	HSCEI11360SPOPENG	EUR	2,3300	2,3600	2,3300			2,3600					
Warrant	NL0013208879	HSCEI11670SPOPENG	EUR											
Warrant	NL0012825657	HSCEI11680SPOPENG	EUR											
Warrant	NL0013207061	HSCEI11680SPOPENG	EUR											
Warrant	NL0012475719	HSCEI11980SPOPENG	EUR	3,0700	3,1000	3,0700			3,1000					
Warrant	NL0012472971	HSCEI12650SPOPENG	EUR	3,8700	3,9000	3,8700			3,9000					
Warrant	NL0012469787	HSCEI13350SPOPENG	EUR	4,7200	4,7400	4,7200			4,7400					
Warrant	NL0012471114	HSCEI14060SPOPENG	EUR	5,5600	5,5900	5,5600			5,5900					
Warrant	NL0006408130	HSI 4420SPOPENG	EUR	24,8300	24,8300	24,6500			24,6500					
Warrant	NL0006429086	HSI 6420SPOPENG	EUR	22,6200	22,6200	22,4400			22,4400					
Warrant	NL0009107994	HSI 10930SPOPENG	EUR	17,7700	17,7700	17,6100			17,6100					
Warrant	NL0009881267	HSI 11800SPOPENG	EUR	16,8100	16,8100	16,6500			16,6500					
Warrant	NL0009902261	HSI 13650SPOPENG	EUR	14,8100	14,8100	14,6600			14,6600					
Warrant	NL0010098232	HSI 14650SPOPENG	EUR	13,7200	13,7200	13,5700			13,5700					
Warrant	NL0010103727	HSI 15680SPOPENG	EUR	12,6100	12,6100	12,4600			12,4600					
Warrant	NL0010208468	HSI 16760SPOPENG	EUR	11,4400	11,4400	11,2900			11,2900					
Warrant	NL0011623558	HSI 17760SPOPENG	EUR	10,3600	10,3600	10,2100			10,2100					
Warrant	NL0011845490	HSI 18790SPOPENG	EUR	9,2400	9,2400	9,1000			9,1000					
Warrant	NL0011849997	HSI 19870SPOPENG	EUR	8,0700	8,0700	7,9400			7,9400					
Warrant	NL0012064562	HSI 20990SPOPENG	EUR	6,8600	6,8600	6,7200			6,7200					
Warrant	NL0012065874	HSI 22160SPOPENG	EUR	5,5800	5,5800	5,4500			5,4500					
Warrant	NL0012072417	HSI 23390SPOPENG	EUR	4,2500	4,2500	4,1300			4,1300					
Warrant	NL0012837892	HSI 24590SPOPENG	EUR	2,9500	2,9500	2,8300			2,8300					
Warrant	NL0013201692	HSI 25850SPOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013502081	HSI 27150SPLOPENG	EUR											
Warrant	NL0013205875	HSI 27410SPLOPENG	EUR											
Warrant	NL0013508229	HSI 27990SPSOPENG	EUR	4,0500	4,1600	4,0500			4,1600					
Warrant	NL0013210123	HSI 28780SPLOPENG	EUR											
Warrant	NL0013503667	HSI 29470SPSOPENG	EUR	5,8100	5,9200	5,8100			5,9200					
Warrant	NL0012822027	HSI 29950SPSOPENG	EUR											
Warrant	NL0012472963	HSI 31020SPSOPENG	EUR	7,6700	7,7700	7,6700			7,7700					
Warrant	NL0012469761	HSI 32740SPSOPENG	EUR	9,7300	9,8200	9,7300			9,8200					
Warrant	NL0013213333	HSI 34400SPSOPENG	EUR	11,7200	11,8100	11,7200			11,8100					
Warrant	NL0009901933	IBEX 3750SPLOPENG	EUR	5,1900	5,1900	5,1900			5,1900					
Warrant	NL0010203337	IBEX 4070SPLOPENG	EUR	4,8900	4,9000	4,8900			4,9000					
Warrant	NL0010203733	IBEX 4420SPLOPENG	EUR	4,5600	4,5700	4,5600			4,5700					
Warrant	NL0010204335	IBEX 4780SPLOPENG	EUR	4,2200	4,2300	4,2200			4,2300					
Warrant	NL0010207106	IBEX 5550SPLOPENG	EUR	3,4800	3,4900	3,4800			3,4900					
Warrant	NL0010528964	IBEX 6370SPLOPENG	EUR	2,7100	2,7200	2,7100			2,7200					
Warrant	NL0010530408	IBEX 6800SPLOPENG	EUR	2,2900	2,3000	2,2900			2,3000					
Warrant	NL0011847686	IBEX 7200SPLOPENG	EUR	1,9200	1,9300	1,9200			1,9300					
Warrant	NL0011850813	IBEX 7610SPLOPENG	EUR	1,5200	1,5300	1,5200			1,5300					
Warrant	NL0011862859	IBEX 8040SPLOPENG	EUR	1,1100	1,1600	1,1100	21460,0000	1	1,1200	18500				
Warrant	NL0013199813	IBEX 8450SPLOPENG	EUR	0,7200	0,7300	0,7200			0,7300					
Warrant	NL0013499940	IBEX 8880SPLOPENG	EUR											
Warrant	NL0013208515	IBEX 8970SPLOPENG	EUR											
Warrant	NL0012837918	IBEX 9320SPSOPENG	EUR											
Warrant	NL0012476014	IBEX 9500SPSOPENG	EUR	1,3000	1,3000	1,2900			1,2900					
Warrant	NL0011027925	IBEX 10030SPSOPENG	EUR	1,8600	1,8600	1,8500			1,8500					
Warrant	NL0011212105	IBEX 10620SPSOPENG	EUR	2,4700	2,4700	2,4600			2,4600					
Warrant	NL0012075725	IBEX 11190SPSOPENG	EUR	3,0700	3,0700	3,0600			3,0600					
Warrant	NL0010200788	INBEV 50SPLOPENG	EUR	40,8000	40,8000	40,2800			40,2800					
Warrant	NL0013215015	INBEV 75SPSOPENG	EUR											
Warrant	NL0009909365	INBEV 31.4SPLOPENG	EUR	58,1000	58,1000	57,5800			57,5800					
Warrant	NL0012834022	INBEV 52.6SPLOPENG	EUR	35,3200	35,3200	34,8000			34,8000					
Warrant	NL0013198641	INBEV 57.4SPLOPENG	EUR	33,9400	33,9400	33,4200			33,4200					
Warrant	NL0013202872	INBEV 61.5SPLOPENG	EUR	30,1500	30,1500	29,6300			29,6300					
Warrant	NL0013206816	INBEV 65.8SPLOPENG	EUR	26,0900	26,0900	25,5700			25,5700					
Warrant	NL0013209919	INBEV 70.5SPLOPENG	EUR	21,7400	21,7400	21,2200			21,2200					
Warrant	NL0012836498	INBEV 72.6SPSOPENG	EUR											
Warrant	NL0013210586	INBEV 74.2SPLOPENG	EUR											
Warrant	NL0013506116	INBEV 75.4SPLOPENG	EUR	17,1500	17,1500	16,6300			16,6300					
Warrant	NL0013213416	INBEV 75.6SPLOPENG	EUR											
Warrant	NL0013506108	INBEV 80.7SPLOPENG	EUR	12,2400	12,2400	11,7200			11,7200					
Warrant	NL0013506868	INBEV 97.7SPSOPENG	EUR	11,3400	11,7900	11,3400			11,7900					
Warrant	NL0013506876	INBEV104.5SPSOPENG	EUR	18,1800	18,6300	18,1800			18,6300					
Warrant	NL0013198229	INBEV49.94SPLOPENG	EUR	38,0300	38,0300	37,5100			37,5100					
Warrant	NL0012834014	INBEV55.32SPLOPENG	EUR	32,6400	32,6400	32,1200			32,1200					
Warrant	NL0013199235	INBEV58.15SPLOPENG	EUR	29,8200	29,8200	29,3000			29,3000					
Warrant	NL0013202013	INBEV61.11SPLOPENG	EUR	26,8500	26,8500	26,3300			26,3300					
Warrant	NL0013204100	INBEV64.23SPLOPENG	EUR	23,7400	23,7400	23,2200			23,2200					
Warrant	NL0013206493	INBEV67.49SPLOPENG	EUR	20,4700	20,4700	19,9500			19,9500					
Warrant	NL0013209448	INBEV70.91SPLOPENG	EUR	17,0500	17,0500	16,5300			16,5300					
Warrant	NL0013208598	INBEV71.34SPLOPENG	EUR											
Warrant	NL0012835953	INBEV71.64SPSOPENG	EUR											
Warrant	NL0013213408	INBEV72.52SPLOPENG	EUR											
Warrant	NL0013500176	INBEV73.08SPLOPENG	EUR	14,8800	14,8800	14,3600			14,3600					
Warrant	NL0013501133	INBEV76.61SPLOPENG	EUR											
Warrant	NL0013503097	INBEV76.74SPLOPENG	EUR	11,2200	11,2200	10,7000			10,7000					
Warrant	NL0012831366	INBEV76.93SPSOPENG	EUR											
Warrant	NL0013503345	INBEV80.49SPLOPENG	EUR											
Warrant	NL0013504947	INBEV80.58SPLOPENG	EUR	7,3800	7,3800	6,8600			6,8600					
Warrant	NL0012829105	INBEV81.31SPSOPENG	EUR											
Warrant	NL0013505993	INBEV84.62SPLOPENG	EUR	3,3400	3,3400	2,8200			2,8200					
Warrant	NL0012825756	INBEV87.46SPSOPENG	EUR											
Warrant	NL0013506454	INBEV88.85SPLOPENG	EUR											
Warrant	NL0010201844	ING 2SPLOPENG	EUR	7,0100	7,0100	6,9500			6,9500					
Warrant	NL0010541934	ING 6SPLOPENG	EUR	3,4200	3,4200	3,3600			3,3600					
Warrant	DE000CU1DEE7	ING 10C 0919Z	EUR	0,0460	0,0460	0,0460			0,0460					
Warrant	DE000CU1C4J8	ING 11C 0919Z	EUR	0,0160	0,0160	0,0160			0,0160					
Warrant	DE000CU1CJF5	ING 12C 0919Z	EUR	0,0160	0,0160	0,0160			0,0160					
Warrant	DE000CU1EK83	ING 12C 1219Z	EUR	0,0320	0,0320	0,0320			0,0320					
Warrant	DE000CU1CSX9	ING 13C 0919Z	EUR	0,0160	0,0160	0,0160			0,0160					
Warrant	NL0009109909	ING 0.2SPLOPENG	EUR											
Warrant	NL0009107739	ING 0.5SPLOPENG	EUR	8,3500	8,3500	8,2900			8,2900					
Warrant	NL0009107721	ING 1.3SPLOPENG	EUR	7,6900	7,6900	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
Warrant	NL0010099842	ING 1.5SPLOPENG	EUR	7,4900	7,4900	7,4300			7,4300					
Warrant	NL0010100111	ING 1.75SPLOPENG	EUR	7,2600	7,2600	7,2000			7,2000					
Warrant	NL0010202446	ING 2.35SPLOPENG	EUR	6,7100	6,7100	6,6600			6,6600					
Warrant	NL0010203642	ING 2.65SPLOPENG	EUR	6,4500	6,4500	6,4000			6,4000					
Warrant	NL0010360905	ING 3.25SPLOPENG	EUR	5,8900	5,8900	5,8400			5,8400					
Warrant	NL0010362810	ING 3.65SPLOPENG	EUR	5,5900	5,5900	5,5400			5,5400					
Warrant	NL0010465795	ING 3.95SPLOPENG	EUR	5,2800	5,2800	5,2200			5,2200					
Warrant	NL0010467684	ING 4.35SPLOPENG	EUR	4,9400	4,9400	4,8900			4,8900					
Warrant	NL0010527297	ING 4.75SPLOPENG	EUR	4,5900	4,5900	4,5300			4,5300					
Warrant	NL0010529897	ING 5.15SPLOPENG	EUR	4,2200	4,2200	4,1600			4,1600					
Warrant	NL0010531042	ING 5.55SPLOPENG	EUR	3,8200	3,8200	3,7600			3,7600					
Warrant	NL0011844030	ING 6.45SPLOPENG	EUR	3,0500	3,0500	2,9900			2,9900					
Warrant	NL0011847454	ING 6.85SPLOPENG	EUR	2,6300	2,6300	2,5700			2,5700					
Warrant	NL0011848346	ING 7.35SPLOPENG	EUR	2,2200	2,2200	2,1600			2,1600					
Warrant	NL0011850912	ING 7.65SPLOPENG	EUR	1,9400	1,9400	1,8800			1,8800					
Warrant	NL0011850904	ING 7.95SPLOPENG	EUR	1,6800	1,6800	1,6300			1,6300					
Warrant	NL0011850896	ING 8.25SPLOPENG	EUR	1,4000	1,4000	1,3400	712,0000	2	1,3400	500				
Warrant	NL0013198674	ING 8.55SPLOPENG	EUR	1,1500	1,2300	1,0300	8766,0000	3	1,1000	8200				
Warrant	NL0013198666	ING 8.85SPLOPENG	EUR											
Warrant	NL0013201361	ING 9.35SPLOPENG	EUR											
Warrant	DE000CU1E615	ING 9.6C 1219Z	EUR	0,2950	0,2950	0,2950			0,2950					
Warrant	NL0013201825	ING 9.65SPLOPENG	EUR											
Warrant	NL0013500853	ING 9.85SPLOPENG	EUR											
Warrant	NL0013209018	ING 9.85SPLOPENG	EUR											
Warrant	NL0013499759	ING 9.85SPLOPENG	EUR											
Warrant	NL0013502586	ING 9.95SPLOPENG	EUR											
Warrant	NL0013210792	ING 10.15PLOPENG	EUR											
Warrant	NL0013506124	ING 10.15PLOPENG	EUR											
Warrant	NL0013503287	ING 10.15PLOPENG	EUR											
Warrant	NL0013204399	ING 10.35PLOPENG	EUR											
Warrant	NL0013213796	ING 10.45PLOPENG	EUR											
Warrant	DE000CU1EK67	ING 10.5C 1219Z	EUR	0,1150	0,1150	0,1150			0,1150					
Warrant	NL0013211048	ING 10.55PLOPENG	EUR											
Warrant	NL0013204993	ING 10.65PLOPENG	EUR											
Warrant	NL0013207640	ING 10.65PLOPENG	EUR											
Warrant	NL0013205164	ING 10.95PLOPENG	EUR											
Warrant	NL0012831143	ING 11.15PLOPENG	EUR											
Warrant	NL0013211485	ING 11.15PLOPENG	EUR											
Warrant	NL0013206295	ING 11.35PLOPENG	EUR											
Warrant	NL0013211030	ING 11.35PLOPENG	EUR											
Warrant	DE000CU1EK75	ING 11.5C 1219Z	EUR	0,0470	0,0470	0,0470			0,0470					
Warrant	DE000CU1CSY7	ING 13.5C 0919Z	EUR	0,0160	0,0160	0,0160			0,0160					
Warrant	NL0010449583	ING 4.04SPLOPENG	EUR	4,8700	4,8700	4,8100			4,8100					
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 2.7615PLOPENG	EUR	6,1300	6,1300	6,0700			6,0700					
Warrant	NL0010209789	ING 3.0675PLOPENG	EUR	5,8200	5,8200	5,7600			5,7600					
Warrant	NL0010361135	ING 3.7015PLOPENG	EUR	5,1900	5,1900	5,1300			5,1300					
Warrant	NL0010466363	ING 4.3975PLOPENG	EUR	4,5100	4,5100	4,4500			4,4500					
Warrant	NL0010468138	ING 4.7725PLOPENG	EUR	4,1100	4,1100	4,0600			4,0600					
Warrant	NL0010528311	ING 5.1655PLOPENG	EUR	3,7400	3,7400	3,6800			3,6800					
Warrant	NL0010530903	ING 5.5795PLOPENG	EUR	3,3300	3,3300	3,2000	1280,0000	1	3,2700	400				
Warrant	NL0010531026	ING 6.0135PLOPENG	EUR	2,8900	3,0100	2,8400	301,0000	1	2,8400	100				
Warrant	NL0010543476	ING 6.4695PLOPENG	EUR	2,4300	2,4300	2,3800			2,3800					
Warrant	NL0011847298	ING 6.9075PLOPENG	EUR	2,0000	2,0000	1,9500			1,9500					
Warrant	NL0011847959	ING 7.3655PLOPENG	EUR	1,5000	1,5000	1,4400	8820,0000	2	1,4400	6000				
Warrant	NL0011850474	ING 7.8365PLOPENG	EUR	1,0400	1,1500	0,9800	14033,5000	13	0,9900	13200				
Warrant	NL0011850466	ING 8.3295PLOPENG	EUR	0,5300	0,6400	0,3800	53249,4900	50	0,4700	114108				
Warrant	NL0013199268	ING 8.5995PLOPENG	EUR	0,2800	0,3700	0,1000	14395,0000	27	0,2100	81000				
Warrant	NL0013199250	ING 8.8765PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013201460	ING 9.366SPLOPENG	EUR											
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											
Warrant	NL0012836993	KBC 62SPLOPENG	EUR											
Warrant	DE000CU1EK91	KBC 63C 1219Z	EUR											
Warrant	DE000CU1CJG3	KBC 66C 0919Z	EUR											
Warrant	DE000CU1EUK8	KBC 69C 1219Z	EUR											
Warrant	DE000CU1CJH1	KBC 72C 0919Z	EUR											
Warrant	DE000CU1EUL6	KBC 72C 1219Z	EUR											
Warrant	NL0010218137	KBC 12.3SPLOPENG	EUR	43,6100	43,6100	42,8500				42,8500				
Warrant	NL0010219358	KBC 15.7SPLOPENG	EUR	40,4800	40,4800	39,7200				39,7200				
Warrant	NL0010530333	KBC 21.7SPLOPENG	EUR	35,0400	35,0400	34,2800				34,2800				
Warrant	NL0010531091	KBC 23.9SPLOPENG	EUR	33,0100	33,0100	32,2500				32,2500				
Warrant	NL0011855341	KBC 41.6SPLOPENG	EUR	16,9700	16,9700	16,2100				16,2100				
Warrant	NL0012064661	KBC 48.8SPLOPENG	EUR	10,4300	10,4300	9,6700				9,6700				
Warrant	NL0013198856	KBC 52.4SPLOPENG	EUR	7,1700	7,1700	6,4100				6,4100				
Warrant	NL0013209208	KBC 56.1SPLOPENG	EUR											
Warrant	DE000CU1E623	KBC 57.5C 1219Z	EUR											
Warrant	NL0013198153	KBC 61.4SPSOPENG	EUR											
Warrant	NL0013209216	KBC 65.6SPSOPENG	EUR											
Warrant	NL0010694592	KBC 30.22SPLOPENG	EUR	24,8500	24,8500	24,0900				24,0900				
Warrant	NL0011847991	KBC 34.23SPLOPENG	EUR	20,8300	20,8300	20,0700				20,0700				
Warrant	NL0011848833	KBC 36.37SPLOPENG	EUR	18,7000	18,7000	17,9400				17,9400				
Warrant	NL0011850573	KBC 38.61SPLOPENG	EUR	16,4600	16,4600	15,7000				15,7000				
Warrant	NL0011852090	KBC 40.96SPLOPENG	EUR	14,1100	14,1100	13,3500				13,3500				
Warrant	NL0011856786	KBC 43.42SPLOPENG	EUR	11,6500	11,6500	10,8900				10,8900				
Warrant	NL0011859756	KBC 48.71SPLOPENG	EUR	6,3500	6,3500	5,5900				5,5900				
Warrant	NL0012070387	KBC 51.52SPLOPENG	EUR	3,5400	3,5400	2,7800				2,7800				
Warrant	NL0013199375	KBC 54.21SPLOPENG	EUR	0,8500	0,8500	0,8500				0,8500				
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 61.77SPSOPENG	EUR											
Warrant	NL0013507791	KBC 63.44SPSOPENG	EUR											
Warrant	NL0013211667	KBC 64.96SPLOPENG	EUR											
Warrant	NL0012824809	KBC 66.19SPSOPENG	EUR											
Warrant	NL0012478200	KBC 68.23SPSOPENG	EUR	13,9700	14,6900	13,9700				14,6900				
Warrant	NL0010528337	KPN 1SPLOPENG	EUR	1,8500	1,8500	1,8400				1,8400				
Warrant	NL0011861612	KPN 2SPLOPENG	EUR	0,7700	0,7700	0,7600				0,7600				
Warrant	NL0011021183	KPN 2SPLOPENG	EUR	0,9000	0,9000	0,8900				0,8900				
Warrant	NL0011296728	KPN 3SPSOPENG	EUR	0,6900	0,7100	0,6900				0,7100				
Warrant	NL0010351045	KPN 0.2SPLOPENG	EUR	2,5400	2,5400	2,5300				2,5300				
Warrant	NL0010350260	KPN 0.4SPLOPENG	EUR	2,3900	2,3900	2,3700				2,3700				
Warrant	NL0010461570	KPN 0.5SPLOPENG	EUR	2,3300	2,3300	2,3100				2,3100				
Warrant	NL0010461836	KPN 0.6SPLOPENG	EUR	2,2000	2,2000	2,1800				2,1800				
Warrant	NL0010465803	KPN 0.7SPLOPENG	EUR	2,1000	2,1000	2,0800				2,0800				
Warrant	NL0010528345	KPN 0.8SPLOPENG	EUR	2,0100	2,0100	1,9900				1,9900				
Warrant	NL0010529194	KPN 1.1SPLOPENG	EUR	1,7200	1,7200	1,7100				1,7100				
Warrant	NL0010531331	KPN 1.3SPLOPENG	EUR	1,5900	1,5900	1,5700				1,5700				
Warrant	NL0010940078	KPN 1.5SPLOPENG	EUR	1,4200	1,4200	1,4000				1,4000				
Warrant	NL0010941084	KPN 1.6SPLOPENG	EUR	1,2600	1,2600	1,2400				1,2400				
Warrant	NL0011011945	KPN 1.8SPLOPENG	EUR	1,1600	1,1600	1,1500				1,1500				
Warrant	NL0011018122	KPN 1.9SPLOPENG	EUR	1,0400	1,0400	1,0300				1,0300				
Warrant	NL0013196546	KPN 2.2SPLOPENG	EUR	0,7600	0,7600	0,7500				0,7500				
Warrant	NL0013203581	KPN 2.4SPLOPENG	EUR	0,6200	0,6200	0,6000				0,6000				
Warrant	NL0013203441	KPN 2.5SPLOPENG	EUR	0,2400	0,2400	0,2300	240,000	1	0,2300	1000				
Warrant	NL0013506611	KPN 2.5SPLOPENG	EUR	0,4700	0,4700	0,4500				0,4500				
Warrant	NL0012825954	KPN 2.5SPLOPENG	EUR											
Warrant	NL0013203573	KPN 2.6SPLOPENG	EUR											
Warrant	NL0013505365	KPN 2.7SPSOPENG	EUR											
Warrant	NL0013499288	KPN 2.8SPLOPENG	EUR											
Warrant	NL0012469621	KPN 2.8SPSOPENG	EUR											
Warrant	NL0013499296	KPN 3.3SPSOPENG	EUR	1,0000	1,0100	1,0000				1,0100				
Warrant	NL0012828198	KPN 1.86SPLOPENG	EUR	0,9100	0,9100	0,9000				0,9000				
Warrant	NL0012832836	KPN 2.16SPLOPENG	EUR	0,6100	0,6100	0,6000				0,6000				
Warrant	NL0013203458	KPN 2.33SPLOPENG	EUR	0,4400	0,4400	0,4300				0,4300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013207608	KPN 2.66SPLOPENG	EUR											
Warrant	NL0013212962	KPN 2.67SPLOPENG	EUR											
Warrant	NL0013215825	KPN 2.67SPLOPENG	EUR											
Warrant	NL0013506306	KPN 2.72SPSOPENG	EUR	0,1000	0,1200	0,1000			0,1200					
Warrant	NL0013214596	KPN 2.77SPSOPENG	EUR											
Warrant	NL0013204555	KPN 2.86SPSOPENG	EUR											
Warrant	NL0011625587	KPN 2.87SPSOPENG	EUR	0,2100	0,2300	0,2100			0,2300					
Warrant	NL0013204688	KPN 2.99SPSOPENG	EUR	0,4000	0,4100	0,4000			0,4100					
Warrant	NL0013204720	KPN 3.14SPSOPENG	EUR	0,5400	0,5600	0,5400			0,5600					
Warrant	NL0013199003	LIGHT 14.1SPLOPENG	EUR	11,0800	11,5200	11,0800			11,5200					
Warrant	NL0012833115	LIGHT 15.3SPLOPENG	EUR	10,0000	10,4400	10,0000			10,4400					
Warrant	NL0012831804	LIGHT 16.2SPLOPENG	EUR	8,1400	8,5800	8,1400			8,5800					
Warrant	NL0012823686	LIGHT 16.5SPLOPENG	EUR	8,8400	9,2800	8,8400			9,2800					
Warrant	NL0013203037	LIGHT 17.8SPLOPENG	EUR	7,6700	8,1100	7,6700			8,1100					
Warrant	NL0013203763	LIGHT 19.1SPLOPENG	EUR	6,4200	6,8600	6,4200			6,8600					
Warrant	NL0013203755	LIGHT 20.6SPLOPENG	EUR	5,0800	5,5200	5,0800			5,5200					
Warrant	NL0013211246	LIGHT 22.1SPLOPENG	EUR	3,6400	4,0800	3,6400			4,0800					
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	NL0013199466	LIGHT14.51SPLOPENG	EUR	9,8300	10,2700	9,8300			10,2700					
Warrant	NL0013197015	LIGHT15.33SPLOPENG	EUR	9,0000	9,4400	9,0000			9,4400					
Warrant	NL0012823371	LIGHT17.11SPLOPENG	EUR	7,2300	7,6700	7,2300			7,6700					
Warrant	NL0013201171	LIGHT18.04SPLOPENG	EUR	6,2900	6,7300	6,2900			6,7300					
Warrant	NL0013202641	LIGHT19.02SPLOPENG	EUR	5,3200	5,7600	5,3200			5,7600					
Warrant	NL0013204167	LIGHT20.05SPLOPENG	EUR	4,2900	4,7300	4,2900			4,7300					
Warrant	NL0013204365	LIGHT21.12SPLOPENG	EUR	3,2200	3,6600	3,2200			3,6600					
Warrant	NL0013210420	LIGHT22.25SPLOPENG	EUR	2,0800	2,5200	2,0800			2,5200					
Warrant	NL0012825848	LIGHT23.26SPLOPENG	EUR											
Warrant	NL0013507890	LIGHT23.37SPLOPENG	EUR	0,9700	1,4100	0,9700			1,4100					
Warrant	NL0013210966	LIGHT23.43SPLOPENG	EUR											
Warrant	NL0013500077	LIGHT24.61SPLOPENG	EUR											
Warrant	NL0012832158	LIGHT24.97SPSOPENG	EUR											
Warrant	NL0013506496	LIGHT25.37SPSOPENG	EUR	1,4600	1,4600	0,9900			0,9900					
Warrant	NL0013500382	LIGHT25.81SPLOPENG	EUR											
Warrant	NL0013503766	LIGHT25.84SPLOPENG	EUR											
Warrant	NL0013211790	LIGHT25.89SPLOPENG	EUR											
Warrant	NL0012819726	LIGHT26.84SPSOPENG	EUR											
Warrant	NL0013506504	LIGHT27.29SPSOPENG	EUR	3,3800	3,3800	2,9100			2,9100					
Warrant	NL0012819528	LIGHT27.38SPSOPENG	EUR											
Warrant	NL0013211808	LIGHT29.35SPSOPENG	EUR	5,4400	5,4400	4,9700			4,9700					
Warrant	NL0010966826	LVMH 114SPLOPENG	EUR	24,6800	25,1600	24,6800			25,1600					
Warrant	NL0012063267	LVMH 166SPLOPENG	EUR	19,8300	20,3100	19,8300			20,3100					
Warrant	NL0012825269	LVMH 217SPLOPENG	EUR	15,1200	15,6100	15,1200			15,6100					
Warrant	NL0013206873	LVMH 237SPLOPENG	EUR	13,2800	13,7600	13,2800			13,7600					
Warrant	NL0013206865	LVMH 258SPLOPENG	EUR	11,2700	11,7500	11,2700			11,7500					
Warrant	NL0013211535	LVMH 308SPLOPENG	EUR	6,6900	7,1700	6,6900			7,1700					
Warrant	DE000CU1CT29	MCDON 200C 0919Z	EUR	0,6700	0,7350	0,6700			0,7350					
Warrant	DE000CU1D594	MCDON 215C 0919Z	EUR	0,1950	0,2450	0,1950			0,2450					
Warrant	DE000CU1EU26	MCDON222.5C 1219Z	EUR	0,2350	0,2850	0,2350			0,2850					
Warrant	NL0010544425	MSOFT 30.75SPLOPENG	EUR	93,3600	93,3600	93,3600			93,3600					
Warrant	NL0010680682	MSOFT 34.25SPLOPENG	EUR	90,4600	90,4600	90,4600			90,4600					
Warrant	NL0010746491	MSOFT 37.95SPLOPENG	EUR	87,3400	87,3400	87,3400			87,3400					
Warrant	NL0011850185	MSOFT 55.75SPLOPENG	EUR	72,6600	72,6600	72,6600			72,6600					
Warrant	DE000CU1CT37	MSOFT129.5C 0919Z	EUR	0,3350	0,3250				0,3250					
Warrant	DE000CU1DTA3	MSOFT138.5C 0919Z	EUR	0,1150	0,1250	0,1150			0,1250					
Warrant	DE000CU1EU16	MSOFT143.5C 1219Z	EUR	0,1950	0,1950	0,1950			0,1950					
Warrant	DE000CU1EU08	MSOFT148.5C 0919Z	EUR	0,0190	0,0230	0,0190			0,0230					
Warrant	DE000CU1EU24	MSOFT153.5C 1219Z	EUR	0,0820	0,0820	0,0810			0,0810					
Warrant	NL0009105170	NASDAQ 1100SPLOPENG	EUR	57,5100	57,5100	57,1600			57,1600					
Warrant	NL0009371608	NASDAQ 1950SPLOPENG	EUR	50,2500	50,2500	49,9200			49,9200					
Warrant	NL0010344073	NASDAQ 2700SPLOPENG	EUR	43,8700	43,8700	43,5500			43,5500					
Warrant	NL0010362489	NASDAQ 2850SPLOPENG	EUR	42,5600	42,5600	42,2500			42,2500					
Warrant	NL0010538815	NASDAQ 3180SPLOPENG	EUR	39,7600	39,7600	39,4500			39,4500					
Warrant	NL0010543708	NASDAQ 3400SPLOPENG	EUR	37,9300	37,9300	37,6200			37,6200					
Warrant	NL0010590782	NASDAQ 3630SPLOPENG	EUR	35,9600	35,9600	35,6700			35,6700					
Warrant	NL0010742151	NASDAQ 3833SPLOPENG	EUR	32,7500	32,7500	32,4600			32,4600					
Warrant	NL0010745253	NASDAQ 3916SPLOPENG	EUR	32,0100	32,0100	31,7200			31,7200					
Warrant	NL0010747333	NASDAQ 4001SPLOPENG	EUR	31,2500	31,2500	30,9700			30,9700					

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	NL0011363890	NASDQ 4065SPLOPENG	EUR	30,6800	30,6800	30,4000			30,4000					
Warrant	NL0011364740	NASDQ 4080SPLOPENG	EUR	32,1400	32,1400	31,8600			31,8600					
Warrant	NL0011363882	NASDQ 4087SPLOPENG	EUR	30,4900	30,4900	30,2000			30,2000					
Warrant	NL0011363874	NASDQ 4108SPLOPENG	EUR	30,2500	30,2500	29,9600			29,9600					
Warrant	NL0011363866	NASDQ 4130SPLOPENG	EUR	30,0500	30,0500	29,7700			29,7700					
Warrant	NL0011363858	NASDQ 4152SPLOPENG	EUR	29,8600	29,8600	29,5700			29,5700					
Warrant	NL0011618210	NASDQ 4170SPLOPENG	EUR	31,4100	31,4100	31,1200			31,1200					
Warrant	NL0011620448	NASDQ 4183SPLOPENG	EUR	29,6300	29,6300	29,3500			29,3500					
Warrant	NL0011619556	NASDQ 4250SPLOPENG	EUR	30,6600	30,6600	30,3800			30,3800					
Warrant	NL0011620430	NASDQ 4276SPLOPENG	EUR	28,8000	28,8000	28,5200			28,5200					
Warrant	NL0011620638	NASDQ 4339SPLOPENG	EUR	28,2400	28,2400	27,9600			27,9600					
Warrant	NL0011621263	NASDQ 4340SPLOPENG	EUR	29,9000	29,9000	29,6200			29,6200					
Warrant	NL0011622592	NASDQ 4371SPLOPENG	EUR	27,9100	27,9100	27,6300			27,6300					
Warrant	NL0011845698	NASDQ 4426SPLOPENG	EUR	27,4400	27,4400	27,1600			27,1600					
Warrant	NL0011622337	NASDQ 4430SPLOPENG	EUR	29,1300	29,1300	28,8400			28,8400					
Warrant	NL0011846050	NASDQ 4481SPLOPENG	EUR	26,9700	26,9700	26,6900			26,6900					
Warrant	NL0011845516	NASDQ 4530SPLOPENG	EUR	28,3200	28,3200	28,0400			28,0400					
Warrant	NL0011846639	NASDQ 4537SPLOPENG	EUR	26,4400	26,4400	26,1600			26,1600					
Warrant	NL0011847827	NASDQ 4594SPLOPENG	EUR	25,9300	25,9300	25,6600			25,6600					
Warrant	NL0011845979	NASDQ 4620SPLOPENG	EUR	27,5300	27,5300	27,2500			27,2500					
Warrant	NL0011848270	NASDQ 4651SPLOPENG	EUR	25,4100	25,4100	25,1400			25,1400					
Warrant	NL0011848957	NASDQ 4710SPLOPENG	EUR	24,9300	24,9300	24,6600			24,6600					
Warrant	NL0011849401	NASDQ 4768SPLOPENG	EUR	24,4100	24,4100	24,1400			24,1400					
Warrant	NL0011848130	NASDQ 4820SPLOPENG	EUR	25,8800	25,8800	25,6000			25,6000					
Warrant	NL0011849914	NASDQ 4828SPLOPENG	EUR	23,8800	23,8800	23,6100			23,6100					
Warrant	NL0011851449	NASDQ 4888SPLOPENG	EUR	23,3400	23,3400	23,0700			23,0700					
Warrant	NL0011850037	NASDQ 4920SPLOPENG	EUR	25,0200	25,0200	24,7500			24,7500					
Warrant	NL0011855176	NASDQ 4949SPLOPENG	EUR	22,7900	22,7900	22,5300			22,5300					
Warrant	NL0012061667	NASDQ 5011SPLOPENG	EUR	22,2500	22,2500	21,9800			21,9800					
Warrant	NL0011862867	NASDQ 5020SPLOPENG	EUR	24,1600	24,1600	23,8900			23,8900					
Warrant	NL0012063481	NASDQ 5073SPLOPENG	EUR	21,6900	21,6900	21,4300	5412,5000	1	21,4300	250				
Warrant	NL0012063606	NASDQ 5120SPLOPENG	EUR	23,2800	23,2800	23,0100			23,0100					
Warrant	NL0012063937	NASDQ 5136SPLOPENG	EUR	21,1300	21,1300	20,2800	1354,6500	2	20,8700	66				
Warrant	NL0012064992	NASDQ 5199SPLOPENG	EUR	20,5600	20,6600	20,3000	1033,0000	1	20,3000	50				
Warrant	NL0012065460	NASDQ 5264SPLOPENG	EUR	19,9900	19,9900	19,7300			19,7300					
Warrant	NL0012066096	NASDQ 5329SPLOPENG	EUR	19,4100	19,4100	19,1500			19,1500					
Warrant	NL0012064190	NASDQ 5340SPLOPENG	EUR	21,4600	21,4600	21,2000			21,2000					
Warrant	NL0012066146	NASDQ 5395SPLOPENG	EUR	18,8200	18,8200	18,5600			18,5600					
Warrant	NL0012065882	NASDQ 5450SPLOPENG	EUR	20,5300	20,5300	20,2600			20,2600					
Warrant	NL0012066997	NASDQ 5462SPLOPENG	EUR	18,2200	18,2200	17,9700			17,9700					
Warrant	NL0012069447	NASDQ 5529SPLOPENG	EUR	17,6000	17,6000	17,3500			17,3500					
Warrant	NL0012066500	NASDQ 5560SPLOPENG	EUR	19,5700	19,5700	19,3100			19,3100					
Warrant	NL0012070965	NASDQ 5597SPLOPENG	EUR	17,0100	17,0100	16,7600			16,7600					
Warrant	NL0012071120	NASDQ 5666SPLOPENG	EUR	16,4000	16,4000	16,1400			16,1400					
Warrant	NL0012069207	NASDQ 5670SPLOPENG	EUR	18,6000	18,6000	18,3400			18,3400					
Warrant	NL0012072003	NASDQ 5736SPLOPENG	EUR	15,7700	15,7700	15,5200			15,5200					
Warrant	NL0012073290	NASDQ 5878SPLOPENG	EUR	14,5700	14,5700	14,3200			14,3200					
Warrant	NL0012071476	NASDQ 5910SPLOPENG	EUR	16,6000	16,6000	16,3500			16,3500					
Warrant	NL0012076574	NASDQ 5950SPLOPENG	EUR	13,8600	13,8600	13,6200			13,6200					
Warrant	NL0013200389	NASDQ 6022SPLOPENG	EUR	13,2200	13,2200	12,9800			12,9800					
Warrant	NL0012078851	NASDQ 6030SPLOPENG	EUR	15,5700	15,5700	15,3200			15,3200					
Warrant	NL0013200371	NASDQ 6095SPLOPENG	EUR	12,5700	12,5700	12,3300			12,3300					
Warrant	NL0013198854	NASDQ 6150SPLOPENG	EUR	14,5400	14,5400	14,2900			14,2900					
Warrant	NL0013200363	NASDQ 6168SPLOPENG	EUR	11,9200	12,5500	11,6700	188,2500	1	11,6700	15				
Warrant	NL0013200355	NASDQ 6243SPLOPENG	EUR	11,2500	11,2500	11,0100			11,0100					
Warrant	NL0013199847	NASDQ 6270SPLOPENG	EUR	13,4900	13,4900	13,2400			13,2400					
Warrant	NL0013200348	NASDQ 6318SPLOPENG	EUR	10,5800	10,5800	10,3400			10,3400					
Warrant	NL0013201585	NASDQ 6394SPLOPENG	EUR	9,9000	10,6000	9,4800	3492,3000	4	9,6600	350				
Warrant	NL0013199839	NASDQ 6400SPLOPENG	EUR	12,4200	12,4200	12,1700			12,1700					
Warrant	NL0013202211	NASDQ 6472SPLOPENG	EUR	9,2100	9,2100	8,9700			8,9700					
Warrant	NL0013201700	NASDQ 6530SPLOPENG	EUR											
Warrant	NL0013199821	NASDQ 6530SPLOPENG	EUR	11,3200	11,3200	11,0800			11,0800					
Warrant	NL0013203391	NASDQ 6550SPLOPENG	EUR	8,5100	8,5100	8,2800			8,2800					
Warrant	NL0013203920	NASDQ 6629SPLOPENG	EUR	7,8100	7,8100	7,5700			7,5700					
Warrant	NL0013201890	NASDQ 6660SPLOPENG	EUR	10,1900	10,1900	9,9500			9,9500					
Warrant	NL0013204449	NASDQ 6709SPLOPENG	EUR	7,0900	7,0900	6,8600			6,8600					
Warrant	NL0013204795	NASDQ 6790SPLOPENG	EUR	6,3700	6,3700	6,1400			6,1400					
Warrant	NL0013204019	NASDQ 6790SPLOPENG	EUR	9,0700	9,0700	8,8300			8,8300					
Warrant	NL0013206063	NASDQ 6871SPLOPENG	EUR	5,6400	5,6400	5,0400	95,7600	1	5,4100	19				
Warrant	NL0013499957	NASDQ 6930SPLOPENG	EUR	7,9100	7,9100	7,6800			7,6800					
Warrant	NL0013207475	NASDQ 6954SPLOPENG	EUR	4,9000	4,9000	4,6800			4,6800					
Warrant	NL0013205180	NASDQ 6960SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013207855	NASDQ 6991SPLOPENG	EUR											
Warrant	NL0013499692	NASDQ 7038SPLOPENG	EUR	4,1600	4,1600	3,9300			3,9300					
Warrant	NL0013500473	NASDQ 7070SPLOPENG	EUR	6,7400	6,7400	6,5100			6,5100					
Warrant	NL0013208655	NASDQ 7076SPLOPENG	EUR											
Warrant	NL0013204027	NASDQ 7110SPSOPENG	EUR											
Warrant	NL0013499684	NASDQ 7122SPLOPENG	EUR	3,4000	3,4000	3,1800			3,1800					
Warrant	NL0012837769	NASDQ 7134SPSOPENG	EUR											
Warrant	NL0013207434	NASDQ 7160SPLOPENG	EUR											
Warrant	NL0013210263	NASDQ 7160SPLOPENG	EUR											
Warrant	NL0013500184	NASDQ 7208SPLOPENG	EUR	2,6300	3,1900	2,3300	15890,2200	6	2,4200	5349				
Warrant	NL0012837264	NASDQ 7218SPSOPENG	EUR											
Warrant	NL0013210891	NASDQ 7242SPLOPENG	EUR											
Warrant	NL0013214844	NASDQ 7290SPLOPENG	EUR											
Warrant	NL0013502271	NASDQ 7294SPLOPENG	EUR	1,8700	2,2500	1,3000	1287,5000	3	1,6500	700				
Warrant	NL0013212053	NASDQ 7320SPLOPENG	EUR											
Warrant	NL0013500465	NASDQ 7350SPLOPENG	EUR	4,3100	4,3100	4,0800			4,0800					
Warrant	NL0013502875	NASDQ 7381SPLOPENG	EUR											
Warrant	NL0012832513	NASDQ 7394SPSOPENG	EUR											
Warrant	NL0012836613	NASDQ 7400SPSOPENG	EUR											
Warrant	NL0013212442	NASDQ 7408SPLOPENG	EUR											
Warrant	NL0013214760	NASDQ 7440SPLOPENG	EUR											
Warrant	NL0013210743	NASDQ 7440SPLOPENG	EUR											
Warrant	NL0013502867	NASDQ 7470SPLOPENG	EUR											
Warrant	NL0013498561	NASDQ 7475SPSOPENG	EUR											
Warrant	NL0013508245	NASDQ 7500SPLOPENG	EUR											
Warrant	NL0013215700	NASDQ 7530SPSOPENG	EUR											
Warrant	NL0013214851	NASDQ 7530SPSOPENG	EUR											
Warrant	NL0013503824	NASDQ 7560SPLOPENG	EUR											
Warrant	NL0013498025	NASDQ 7566SPSOPENG	EUR											
Warrant	NL0012832521	NASDQ 7573SPSOPENG	EUR											
Warrant	NL0013212889	NASDQ 7580SPLOPENG	EUR											
Warrant	NL0013503683	NASDQ 7650SPLOPENG	EUR											
Warrant	NL0013505936	NASDQ 7651SPLOPENG	EUR											
Warrant	NL0013497688	NASDQ 7657SPSOPENG	EUR											
Warrant	NL0013214778	NASDQ 7680SPSOPENG	EUR											
Warrant	NL0012826812	NASDQ 7700SPSOPENG	EUR											
Warrant	NL0013212871	NASDQ 7740SPLOPENG	EUR											
Warrant	NL0013497696	NASDQ 7750SPSOPENG	EUR											
Warrant	NL0012471338	NASDQ 7761SPSOPENG	EUR											
Warrant	NL0013505522	NASDQ 7800SPLOPENG	EUR											
Warrant	NL0013502099	NASDQ 7840SPSOPENG	EUR											
Warrant	NL0013508252	NASDQ 7840SPSOPENG	EUR	6,9100	7,1100	6,9100			7,1100					
Warrant	NL0012820245	NASDQ 7842SPSOPENG	EUR											
Warrant	NL0012821961	NASDQ 7939SPSOPENG	EUR											
Warrant	NL0013508260	NASDQ 8000SPSOPENG	EUR	8,4100	8,6100	8,4100			8,6100					
Warrant	NL0012826499	NASDQ 8131SPSOPENG	EUR	6,0000	6,4900	5,4700	10056,4600	7	6,1800	1639				
Warrant	NL0013506256	NASDQ 8160SPSOPENG	EUR	9,9500	10,1400	9,9500			10,1400					
Warrant	NL0012826788	NASDQ 8230SPSOPENG	EUR	6,8800	7,0800	6,8800			7,0800					
Warrant	NL0012828537	NASDQ 8330SPSOPENG	EUR	7,7500	7,9500	7,7500			7,9500					
Warrant	NL0013506264	NASDQ 8330SPSOPENG	EUR	11,5100	11,7000	11,5100			11,7000					
Warrant	NL0012830954	NASDQ 8430SPSOPENG	EUR	8,6600	8,8500	8,6600	2400,7500	1	8,8500	275				
Warrant	NL0012826903	NASDQ 8500SPSOPENG	EUR	13,1100	13,2900	13,0400	65200,0000	1	13,2900	5000				
Warrant	NL0013212459	NASDQ 8532SPSOPENG	EUR	9,5800	9,7700	9,0500	4103,2000	5	9,7700	440				
Warrant	NL0013503832	NASDQ 8634SPSOPENG	EUR	10,4900	10,6800	10,4900			10,6800					
Warrant	NL0013503691	NASDQ 8670SPSOPENG	EUR	14,7100	14,8900	14,7100			14,8900					
Warrant	NL0013504418	NASDQ 8738SPSOPENG	EUR	11,4100	11,6000	11,4100			11,6000					
Warrant	NL0012067664	NESTL 51SPLOPENG	EUR	51,0800	51,0800	51,0800			51,0800					
Warrant	NL0012471056	NESTL 55SPLOPENG	EUR	4,8700	4,8700	4,8700			4,8700					
Warrant	NL0012471049	NESTL 59SPLOPENG	EUR	4,5200	4,5200	4,5200			4,5200					
Warrant	NL0012471031	NESTL 68SPLOPENG	EUR	3,7500	3,7500	3,7500			3,7500					
Warrant	NL0012473094	NESTL68.16SPLOPENG	EUR	4,2300	4,2300	4,2300			4,2300					
Warrant	NL0012823959	NESTL71.69SPLOPENG	EUR	3,9100	3,9100	3,9100			3,9100					
Warrant	NL0013501505	NGAS 1.8SPLOPENG	EUR	0,4100	0,4100	0,4100			0,4100					
Warrant	NL0013212806	NGAS 2.5SPLOPENG	EUR											
Warrant	NL0013212822	NGAS 2.9SPSOPENG	EUR	0,9600	0,9600	0,9600			0,9600					
Warrant	NL0013198039	NGAS 4.2SPSOPENG	EUR	2,2100	2,2100	2,2000			2,2000					
Warrant	NL0013498843	NGAS 1.89SPLOPENG	EUR	0,3400	0,3400	0,3400			0,3400					
Warrant	NL0012473029	NGAS 1.99SPLOPENG	EUR	0,2500	0,2700	0,2500	121,5000	1	0,2700	450				
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	0,5700	0,5700	0,5600			0,5600					
Warrant	NL0012476675	NGAS 2.59SPLOPENG	EUR											
Warrant	NL0013214216	NGAS 2.69SPSOPENG	EUR	0,7600	0,7600	0,7600			0,7600					
Warrant	NL0013207285	NGAS 2.73SPLOPENG	EUR											
Warrant	NL0013203839	NGAS 2.88SPSOPENG	EUR											
Warrant	NL0013207293	NGAS 3.12SPSOPENG	EUR	1,1800	1,1800	1,1700			1,1700					
Warrant	NL0013203847	NGAS 3.36SPSOPENG	EUR	1,4000	1,4000	1,4000			1,4000					
Warrant	NL0013199656	NGAS 3.44SPSOPENG	EUR											
Warrant	NL0013202765	NGAS 3.61SPSOPENG	EUR	1,6500	1,6500	1,6400			1,6400					
Warrant	NL0013199664	NGAS 3.89SPSOPENG	EUR	1,9200	1,9200	1,9100			1,9100					
Warrant	NL0013196959	NGAS 4.51SPSOPENG	EUR	2,5300	2,5300	2,5200			2,5200					
Warrant	NL0012835672	NGAS 4.88SPSOPENG	EUR	2,8700	2,8700	2,8600			2,8600					
Warrant	NL0012834931	NGAS 5.26SPSOPENG	EUR	3,2400	3,2400	3,2300			3,2300					
Warrant	NL0012835680	NGAS 6.02SPSOPENG	EUR	3,9700	3,9700	3,9600			3,9600					
Warrant	NL0012836092	NGAS 6.44SPSOPENG	EUR	4,3800	4,3800	4,3600			4,3600					
Warrant	NL0006408171	NIKEI 5380SPLOPENG	EUR	128,9200	128,9200	127,9500			127,9500					
Warrant	NL0010204343	NIKEI 7720SPLOPENG	EUR	109,9000	109,9000	108,9000			108,9000					
Warrant	NL0010344438	NIKEI 9810SPLOPENG	EUR	92,9700	92,9700	91,9300			91,9300					
Warrant	NL0010347456	NIKEI10390SPLOPENG	EUR	88,2000	88,2000	87,1500			87,1500					
Warrant	NL0010466405	NIKEI13040SPLOPENG	EUR	66,7300	66,7300	65,6400			65,6400					
Warrant	NL0010746582	NIKEI14240SPLOPENG	EUR	56,9500	56,9500	55,8400			55,8400					
Warrant	NL0011844923	NIKEI14700SPLOPENG	EUR	53,2000	53,2000	52,0800			52,0800					
Warrant	NL0011848148	NIKEI15170SPLOPENG	EUR	49,3900	49,3900	48,2600			48,2600					
Warrant	NL0011848528	NIKEI15660SPLOPENG	EUR	45,4300	45,4300	44,3000			44,3000					
Warrant	NL0011859616	NIKEI16670SPLOPENG	EUR	37,2500	37,2500	36,1000			36,1000					
Warrant	NL0011861117	NIKEI17740SPLOPENG	EUR	28,5500	28,5500	27,3800			27,3800					
Warrant	NL0012062012	NIKEI18300SPLOPENG	EUR	24,0000	24,0000	22,8300			22,8300					
Warrant	NL0012071484	NIKEI18870SPLOPENG	EUR	19,3500	19,3500	18,1700	101145,0000	3	18,1700	5500				
Warrant	NL0013199862	NIKEI19440SPLOPENG	EUR	1,5400	1,5400	1,4200			1,4200					
Warrant	NL0013201973	NIKEI20030SPLOPENG	EUR	1,0600	1,0600	0,9400			0,9400					
Warrant	NL0013208523	NIKEI20600SPLOPENG	EUR											
Warrant	NL0013500820	NIKEI20630SPLOPENG	EUR											
Warrant	NL0013212582	NIKEI21190SPLOPENG	EUR											
Warrant	NL0013197858	NIKEI21700SPSOPENG	EUR											
Warrant	NL0013214786	NIKEI21980SPSOPENG	EUR	1,9800	2,1000	1,9800			2,1000					
Warrant	NL0012837595	NIKEI22160SPSOPENG	EUR											
Warrant	NL0012835235	NIKEI22660SPSOPENG	EUR	2,5700	2,6900	2,5700			2,6900					
Warrant	NL0012832182	NIKEI23370SPSOPENG	EUR	3,1900	3,1100	3,1900			3,3100					
Warrant	NL0012466882	NIKEI24100SPSOPENG	EUR	37,4900	38,7400	37,4900			38,7400					
Warrant	NL0012822035	NIKEI24830SPSOPENG	EUR	4,4600	4,5900	4,4600			4,5900					
Warrant	NL0012822043	NIKEI26370SPSOPENG	EUR	5,8000	5,9300	5,8000			5,9300					
Warrant	NL0012826820	NIKEI27180SPSOPENG	EUR	6,5000	6,6300	6,5000			6,6300					
Warrant	NL0010087102	NKOYJ 0.25SPLOPENG	EUR	4,6700	4,6700	4,6700			4,6700					
Warrant	NL0010086112	NKOYJ 0.35SPLOPENG	EUR	4,5500	4,5500	4,5500			4,5500					
Warrant	NL0010203246	NKOYJ 0.85SPLOPENG	EUR	4,0900	4,0900	4,0900			4,0900					
Warrant	NL0010206934	NKOYJ 0.95SPLOPENG	EUR	3,9700	3,9700	3,9700			3,9700					
Warrant	NL0010213492	NKOYJ 1.15SPLOPENG	EUR	3,7900	3,7900	3,7900			3,7900					
Warrant	NL0010215620	NKOYJ 1.25SPLOPENG	EUR	3,6800	3,6800	3,6800			3,6800					
Warrant	NL0010363313	NKOYJ 1.65SPLOPENG	EUR	3,3500	3,3500	3,3500			3,3500					
Warrant	NL0010535423	NKOYJ 2.35SPLOPENG	EUR	2,7300	2,7300	2,7300			2,7300					
Warrant	NL0010594156	NKOYJ 3.15SPLOPENG	EUR	2,0300	2,0300	2,0300			2,0300					
Warrant	NL0013212723	NKOYJ 3.55SPLOPENG	EUR	1,6600	1,6600	1,6600			1,6600					
Warrant	NL0013212731	NKOYJ 3.95SPLOPENG	EUR	1,2400	1,2400	1,2400			1,2400					
Warrant	NL0011198098	NKOYJ 5.95SPSOPENG	EUR	1,9300	1,9300	1,9300			1,9300					
Warrant	NL0011303268	NKOYJ 6.75SPSOPENG	EUR	2,7400	2,7400	2,7400			2,7400					
Warrant	NL0010751889	NNGRP 9SPLOPENG	EUR	23,4000	23,4000	23,0800			23,0800					
Warrant	NL0010751863	NNGRP 11.45SPLOPENG	EUR	21,1500	21,1500	20,8300			20,8300					
Warrant	NL0010751855	NNGRP 12.85SPLOPENG	EUR	19,8900	19,8900	19,5700			19,5700					
Warrant	NL0010944013	NNGRP 15.85SPLOPENG	EUR	17,0400	17,0400	16,7200			16,7200					
Warrant	NL001022447	NNGRP 17.55SPLOPENG	EUR	15,5200	15,5200	15,2000			15,2000					
Warrant	NL0011852694	NNGRP 20.85SPLOPENG	EUR	12,4400	12,4400	12,1200			12,1200					
Warrant	NL0011856513	NNGRP 20.85SPLOPENG	EUR	11,0200	11,0200	10,7000			10,7000					
Warrant	NL0011861968	NNGRP 25.75SPLOPENG	EUR	7,9000	7,9000	7,5800			7,5800					
Warrant	NL0012075030	NNGRP 26.55SPLOPENG	EUR	7,1000	7,1000	6,7800			6,7800					
Warrant	NL0012080055	NNGRP 29.85SPLOPENG	EUR	4,1000	4,1000	3,7800			3,7800					
Warrant	NL0012465249	NNGRP 30.95SPLOPENG	EUR	3,0800	3,0800	2,7600	1405,0000	1	2,7600	500				
Warrant	NL0013201403	NNGRP 33.15SPLOPENG	EUR											
Warrant	NL0012829923	NNGRP 36.55SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013213101	NNGRP 36.75PLOPENG	EUR											
Warrant	NL0013198922	NNGRP 38.45PSOPENG	EUR											
Warrant	NL0012829931	NNGRP 40.65PSOPENG	EUR	12,3000	12,6000	12,3000			12,6000					
Warrant	NL0011856505	NNGRP22.135PLOPENG	EUR	9,7200	9,7200	9,4000			9,4000					
Warrant	NL0011859780	NNGRP23.475PLOPENG	EUR	8,3800	8,3800	8,0600			8,0600					
Warrant	NL0011860556	NNGRP24.895PLOPENG	EUR	6,9600	6,9600	6,6400			6,6400					
Warrant	NL0012071344	NNGRP26.385PLOPENG	EUR	5,4600	5,4600	5,1400			5,1400					
Warrant	NL0012075204	NNGRP27.895PLOPENG	EUR	3,9500	3,9500	3,6300			3,6300					
Warrant	NL0012075642	NNGRP29.475PLOPENG	EUR	2,3700	2,3700	2,0500			2,0500					
Warrant	NL0012080816	NNGRP31.115PLOPENG	EUR	0,7300	0,7300	0,7300			0,7300					
Warrant	NL0013199417	NNGRP32.745PLOPENG	EUR											
Warrant	NL0013499163	NNGRP34.395PLOPENG	EUR											
Warrant	NL0013202047	NNGRP35.585PLOPENG	EUR											
Warrant	NL0013506488	NNGRP36.355PSOPENG	EUR	4,8100	5,1100	4,8100			5,1100					
Warrant	NL0013205487	NNGRP37.265PLOPENG	EUR											
Warrant	NL0013211998	NNGRP37.355PLOPENG	EUR											
Warrant	NL0012837363	NNGRP37.925PSOPENG	EUR											
Warrant	NL0012481212	NNGRP39.085PSOPENG	EUR	7,5500	7,8500	7,5500			7,8500					
Warrant	NL0010740478	NTFLX 51.45PLOPENG	EUR	156,8000	156,8000	156,8000			156,8000					
Warrant	NL0011212972	NTFLX 68.75PLOPENG	EUR	147,0000	147,0000	147,0000			147,0000					
Warrant	NL0011475421	NVDA 24.95PLOPENG	EUR	114,5000	114,5000	114,5000			114,5000					
Warrant	NL0011851100	OCI 9.95PLOPENG	EUR	12,0100	12,0100	11,6700			11,6700					
Warrant	NL0011634373	OCI 10.95PLOPENG	EUR	11,1100	11,1100	10,7700			10,7700					
Warrant	NL0012063275	OCI 15.35PLOPENG	EUR	6,9300	6,9300	6,5900			6,5900					
Warrant	NL0013203003	OCI 16.75PLOPENG	EUR	5,6600	5,6600	5,3200			5,3200					
Warrant	NL0013206907	OCI 18.25PLOPENG	EUR	4,2700	4,2700	3,9300			3,9300					
Warrant	NL0012819437	OCI 19.75PLOPENG	EUR											
Warrant	NL0013206899	OCI 19.95PLOPENG	EUR	2,7400	2,7400	2,4000			2,4000					
Warrant	NL0013206881	OCI 21.65PLOPENG	EUR											
Warrant	NL0013203011	OCI 21.75PSOPENG	EUR											
Warrant	NL0013209224	OCI 23.55PLOPENG	EUR											
Warrant	NL0013206915	OCI 25.35PSOPENG	EUR											
Warrant	NL0013497787	OCI 16.115PLOPENG	EUR	6,0400	6,0400	5,7000			5,7000					
Warrant	NL0013215775	OCI 17.335PLOPENG	EUR	4,0800	4,0800	3,7400			3,7400					
Warrant	NL0013215767	OCI 18.635PLOPENG	EUR	2,7800	2,8300	2,4400	1754,3000	4	2,4400	654				
Warrant	NL0013215353	OCI 19.125PLOPENG	EUR											
Warrant	NL0013215759	OCI 20.035PLOPENG	EUR	2,1200	2,1200	1,6800	390,6000	2	1,7800	210				
Warrant	NL0013215346	OCI 20.565PLOPENG	EUR											
Warrant	NL0013498751	OCI 21.435PLOPENG	EUR											
Warrant	NL0013215742	OCI 21.475PLOPENG	EUR											
Warrant	NL0013500366	OCI 22.885PLOPENG	EUR											
Warrant	NL0013501877	OCI 22.925PLOPENG	EUR											
Warrant	NL0013506470	OCI 22.935PLOPENG	EUR											
Warrant	NL0011620208	OILCR 435PLOPENG	EUR	11,3700	11,3700	9,0700			9,0700					
Warrant	NL0012835870	OILCR 585PSOPENG	EUR											
Warrant	NL0011492749	OILCR 32.95PLOPENG	EUR	19,9900	19,9900	17,6600			17,6600					
Warrant	NL0011492335	OILCR 37.35PLOPENG	EUR	16,2800	16,2800	13,9600			13,9600					
Warrant	NL0011491667	OILCR 38.85PLOPENG	EUR	14,9400	14,9400	12,6200			12,6200					
Warrant	NL0011492293	OILCR 38.95PLOPENG	EUR	13,2900	13,2900	10,9800			10,9800					
Warrant	NL0011491162	OILCR 39.65PLOPENG	EUR	14,3300	14,3300	12,0200			12,0200					
Warrant	NL0011491519	OILCR 40.45PLOPENG	EUR	11,9900	11,9900	9,6800			9,6800					
Warrant	NL0011491063	OILCR 40.45PLOPENG	EUR	13,6600	13,6600	11,3400			11,3400					
Warrant	NL0011492715	OILCR 41.25PLOPENG	EUR	12,9000	12,9000	10,5900			10,5900					
Warrant	NL0011619630	OILCR 42.15PLOPENG	EUR	12,1500	12,1500	9,8400			9,8400					
Warrant	NL0013199995	OILCR 45.25PLOPENG	EUR	7,7700	7,7700	5,4700			5,4700					
Warrant	NL0013199623	OILCR 49.65PLOPENG	EUR	5,7500	5,7500	3,4600			3,4600					
Warrant	NL0013201270	OILCR 50.45PLOPENG	EUR											
Warrant	NL0013201916	OILCR 50.65PLOPENG	EUR											
Warrant	NL0013498801	OILCR 51.15PLOPENG	EUR	4,4900	4,4900	4,4900			4,4900					
Warrant	NL0013201908	OILCR 52.15PLOPENG	EUR											
Warrant	NL0013498793	OILCR 52.25PLOPENG	EUR											
Warrant	NL0013501463	OILCR 52.75PLOPENG	EUR	3,1900	3,1900	2,5400	508,0000	1	2,5400	200				
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 55.95PSOPENG	EUR											
Warrant	NL0013207400	OILCR 56.85PLOPENG	EUR											
Warrant	NL0013503899	OILCR 57.35PLOPENG	EUR											
Warrant	NL0012836076	OILCR 58.15PSOPENG	EUR											
Warrant	NL0013505449	OILCR 58.25PSOPENG	EUR											
Warrant	NL0012474613	OILCR 58.45PLOPENG	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	NL0013209117	OILCR 58.5SPLOPENG	EUR											
Warrant	NL0013213903	OILCR 60.2SPLOPENG	EUR											
Warrant	NL0012835490	OILCR 60.7SPSOPENG	EUR											
Warrant	NL0013210677	OILCR 61.8SPLOPENG	EUR											
Warrant	NL0013501471	OILCR 63.1SPSOPENG	EUR	11,5000	13,7500	11,5000			13,7500					
Warrant	NL0013210685	OILCR 65.7SPSOPENG	EUR											
Warrant	NL0013212780	OILCR 65.8SPSOPENG	EUR	13,9700	16,2200	13,9700			16,2200					
Warrant	NL0013212798	OILCR 68.5SPSOPENG	EUR	16,5400	18,7700	16,5400			18,7700					
Warrant	NL0012834154	OILCR 71.4SPSOPENG	EUR	19,2000	21,4400	19,2000			21,4400					
Warrant	NL0010955332	OILCR 80.4SPSOPENG	EUR	27,7200	29,9300	27,7200			29,9300					
Warrant	NL0012823934	OILCR108.6SPSOPENG	EUR	49,2100	51,3600	49,2100			51,3600					
Warrant	NL0011618798	OILCR38.28SPLOPENG	EUR	13,8500	13,8500	11,5300			11,5300					
Warrant	NL0011491196	OILCR41.02SPLOPENG	EUR	11,3800	11,3800	9,0700			9,0700					
Warrant	NL0011490867	OILCR41.82SPLOPENG	EUR	10,7200	10,7200	8,4100			8,4100					
Warrant	NL0011619606	OILCR43.39SPLOPENG	EUR	9,2900	9,2900	6,9900	1143,7500	1	6,9900	125				
Warrant	NL0011622170	OILCR44.12SPLOPENG	EUR	8,6700	8,6700	6,3700	866,0000	1	6,3700	100				
Warrant	NL0013199987	OILCR46.29SPLOPENG	EUR	6,7900	6,7900	4,5000			4,5000					
Warrant	NL0013199979	OILCR47.41SPLOPENG	EUR	5,7900	5,7900	3,5000			3,5000					
Warrant	NL0013199961	OILCR48.57SPLOPENG	EUR	4,7600	4,7600	2,4700	2376,0000	3	2,4700	800				
Warrant	NL0013199953	OILCR49.75SPLOPENG	EUR	3,7000	3,7000	1,4200			1,4200					
Warrant	NL0013201635	OILCR50.97SPLOPENG	EUR	2,6100	2,6100	0,2500	235,0000	4	0,2500	270				
Warrant	NL0013201627	OILCR51.71SPLOPENG	EUR											
Warrant	NL0013498967	OILCR51.76SPLOPENG	EUR											
Warrant	NL0013500689	OILCR52.24SPLOPENG	EUR	1,4800	1,4800	0,7700	270,5000	3	0,7700	250				
Warrant	NL0013205438	OILCR52.99SPLOPENG	EUR											
Warrant	NL0013501240	OILCR53.55SPLOPENG	EUR											
Warrant	NL0013500523	OILCR53.93SPSOPENG	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	NL0013506959	OILCR56.69SPSOPENG	EUR	2,9300	5,2000	2,9300	38,7900	1	5,2000	9				
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	NL0013506967	OILCR58.15SPSOPENG	EUR	4,2300	6,5000	4,2300	4811,4000	1	6,5000	810				
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	NL0013506975	OILCR59.65SPSOPENG	EUR	5,5700	7,8400	5,5700			7,8400					
Warrant	NL0012835243	OILCR59.77SPSOPENG	EUR											
Warrant	NL0013209737	OILCR59.93SPLOPENG	EUR											
Warrant	NL0013209729	OILCR61.16SPLOPENG	EUR											
Warrant	NL0013216195	OILCR61.19SPSOPENG	EUR	6,9400	9,2000	6,9400	10098,0000	1	9,2000	1100				
Warrant	NL0013214802	OILCR61.21SPLOPENG	EUR											
Warrant	NL0012835250	OILCR61.23SPSOPENG	EUR											
Warrant	NL0013215122	OILCR61.43SPLOPENG	EUR											
Warrant	NL0013215064	OILCR62.53SPSOPENG	EUR											
Warrant	NL0013210974	OILCR62.69SPLOPENG	EUR											
Warrant	NL0013215676	OILCR62.76SPSOPENG	EUR	8,3400	10,6000	8,3400			10,6000					
Warrant	NL0012835086	OILCR62.77SPSOPENG	EUR											
Warrant	NL0013212905	OILCR64.22SPSOPENG	EUR											
Warrant	NL0013212590	OILCR64.27SPLOPENG	EUR											
Warrant	NL0013214810	OILCR64.37SPSOPENG	EUR	9,7800	12,0300	9,7800			12,0300					
Warrant	NL0012835094	OILCR65.98SPSOPENG	EUR											
Warrant	NL0013212913	OILCR66.03SPSOPENG	EUR	11,2600	13,5100	11,2600			13,5100					
Warrant	NL0012833958	OILCR69.45SPSOPENG	EUR	14,3200	16,5600	14,3200			16,5600					
Warrant	NL0012833966	OILCR71.19SPSOPENG	EUR	15,8600	18,1000	15,8600			18,1000					
Warrant	NL0012833974	OILCR72.97SPSOPENG	EUR	17,4500	19,6900	17,4500			19,6900					
Warrant	NL0012832166	OILCR74.79SPSOPENG	EUR	19,0800	21,3100	19,0800			21,3100					
Warrant	NL0012831754	OILCR76.67SPSOPENG	EUR	20,7600	22,9800	20,7600			22,9800					
Warrant	NL0012831762	OILCR78.59SPSOPENG	EUR	22,4700	24,6900	22,4700			24,6900					
Warrant	NL0012831663	OILCR80.56SPSOPENG	EUR	24,2200	26,4400	24,2200			26,4400					
Warrant	NL0012831416	OILCR82.58SPSOPENG	EUR	26,0300	28,2400	26,0300			28,2400					
Warrant	NL0012831424	OILCR84.64SPSOPENG	EUR	27,8700	30,0800	27,8700			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
Warrant	NL0011307871	PALLA 364SPLOPENG	EUR	97,3200	97,3200	95,5100			95,5100					
Warrant	NL0009366848	PALLA 403SPLOPENG	EUR	93,9800	93,9800	92,1800			92,1800					
Warrant	NL0011363353	PALLA 466SPLOPENG	EUR	88,5800	88,5800	86,8000			86,8000					
Warrant	NL0011363346	PALLA 490SPLOPENG	EUR	86,6000	86,6000	84,8200			84,8200					
Warrant	NL0011492376	PALLA 514SPLOPENG	EUR	84,5200	84,5200	82,7400			82,7400					
Warrant	NL0011627476	PALLA 567SPLOPENG	EUR	80,0400	80,0400	78,2700			78,2700					
Warrant	NL0011845441	PALLA 625SPLOPENG	EUR	75,1000	75,1000	73,3500			73,3500					
Warrant	NL0011848403	PALLA 656SPLOPENG	EUR	72,4400	72,4400	70,7000			70,7000					
Warrant	NL0011859137	PALLA 689SPLOPENG	EUR	69,6600	69,6600	67,9200			67,9200					
Warrant	NL0012064950	PALLA 760SPLOPENG	EUR	63,6500	63,6500	61,9300			61,9300					
Warrant	NL0012065262	PALLA 798SPLOPENG	EUR	60,4300	60,4300	58,7100			58,7100					
Warrant	NL0012073373	PALLA 837SPLOPENG	EUR	57,0400	57,0400	55,3300			55,3300					
Warrant	NL0012827893	PALLA 923SPLOPENG	EUR	49,7400	49,7400	48,0500			48,0500					
Warrant	NL0012829683	PALLA 969SPLOPENG	EUR	45,8200	45,8200	44,1400			44,1400					
Warrant	NL0012838320	PALLA 1122SPLOPENG	EUR	32,8300	32,8300	31,1800	744,7400	1	31,1800	23				
Warrant	NL0012838312	PALLA 1237SPLOPENG	EUR	23,0500	23,0500	21,4300			21,4300					
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	24,2400	25,7100	24,2400			25,7100					
Warrant	NL0013206592	PALLA 1646SPLOPENG	EUR	26,8500	28,3100	26,8500			28,3100					
Warrant	NL0013214323	PEUGO 23SPLOPENG	EUR											
Warrant	NL0011846894	PEUGO 7.6SPLOPENG	EUR	13,2000	13,2000	12,9800			12,9800					
Warrant	NL0011851027	PEUGO 10.3SPLOPENG	EUR	10,7300	10,7300	10,5100			10,5100					
Warrant	NL0012064687	PEUGO 13.9SPLOPENG	EUR	7,5000	7,5000	7,2800			7,2800					
Warrant	NL0013197270	PEUGO 16.6SPLOPENG	EUR	5,0000	5,0000	4,7800			4,7800					
Warrant	NL0013198864	PEUGO 18.2SPLOPENG	EUR	3,5800	3,5800	3,3600			3,3600					
Warrant	NL0013500234	PEUGO 19.8SPLOPENG	EUR											
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	PHARMO.509SPLOPENG	EUR	0,6200	0,6200	0,6100			0,6100					
Warrant	NL0012830194	PHARMO.573SPLOPENG	EUR	0,5600	0,5600	0,5400			0,5400					
Warrant	NL0012830186	PHARMO.623SPLOPENG	EUR	0,5100	0,5300	0,4900	6669,0000	6	0,5000	13075				
Warrant	NL0013199045	PHARMO.686SPLOPENG	EUR	0,4600	0,4600	0,4300	440,0000	1	0,4400	1000				
Warrant	NL0013503436	PHARMO.715SPLOPENG	EUR	0,4300	0,4300	0,4200	429,5700	1	0,4200	999				
Warrant	NL0013199037	PHARMO.753SPLOPENG	EUR											
Warrant	NL0013505431	PHARMO.787SPLOPENG	EUR	0,3900	0,3900	0,3800			0,3800					
Warrant	NL0013206238	PHARMO.826SPLOPENG	EUR											
Warrant	NL0013211261	PHARMO.827SPLOPENG	EUR											
Warrant	NL0012832398	PHARMO.828SPLOPENG	EUR											
Warrant	NL0013506199	PHARMO.828SPLOPENG	EUR	0,3500	0,3500	0,3400			0,3400					
Warrant	NL0013506173	PHARMO.867SPLOPENG	EUR	0,3200	0,3200	0,3100			0,3100					
Warrant	NL0013506207	PHARMO.887SPLOPENG	EUR	0,3000	0,3000	0,2900			0,2900					
Warrant	NL0013506736	PHARMO.906SPLOPENG	EUR	0,2900	0,2900	0,2700			0,2700					
Warrant	NL0013506215	PHARMO.906SPLOPENG	EUR											
Warrant	NL0013206220	PHARMO.909SPLOPENG	EUR											
Warrant	NL0013506744	PHARMO.929SPLOPENG	EUR	0,2700	0,2700	0,2500			0,2500					
Warrant	NL0013506751	PHARMO.946SPLOPENG	EUR	0,2500	0,2600	0,2400	130,0000	1	0,2400	500				
Warrant	NL0013506769	PHARMO.967SPLOPENG	EUR											
Warrant	NL0010103800	PHILP 10SPLOPENG	EUR	31,7400	31,7400	31,6700			31,6700					
Warrant	NL0013500580	PHILP 36SPLOPENG	EUR	7,5100	7,5100	7,4400			7,4400					
Warrant	NL0013207962	PHILP 37SPLOPENG	EUR											
Warrant	NL0006427809	PHILP 1.25SPLOPENG	EUR	39,8700	39,8700	39,7900			39,7900					
Warrant	NL0009881606	PHILP 7.7SPLOPENG	EUR	33,8800	33,8800	33,8100			33,8100					
Warrant	NL0010099859	PHILP 8.8SPLOPENG	EUR	32,8400	32,8400	32,7600			32,7600					
Warrant	NL0010087706	PHILP 11.7SPLOPENG	EUR	30,1600	30,1600	30,0800			30,0800					
Warrant	NL0010203261	PHILP 14.1SPLOPENG	EUR	27,9200	27,9200	27,8400			27,8400					
Warrant	NL0010212478	PHILP 15.1SPLOPENG	EUR	27,0100	27,0100	26,9300			26,9300					
Warrant	NL0010360913	PHILP 16.2SPLOPENG	EUR	26,0000	26,0000	25,9300			25,9300					
Warrant	NL0010362828	PHILP 17.2SPLOPENG	EUR	25,0000	25,0000	24,9200			24,9200					
Warrant	NL0011621743	PHILP 18.7SPLOPENG	EUR	23,6400	23,6400	23,5600			23,5600					
Warrant	NL0011849120	PHILP 20.2SPLOPENG	EUR	22,2400	22,2400	22,1700			22,1700					
Warrant	NL0011851894	PHILP 21.8SPLOPENG	EUR	20,7500	20,7500	20,6800			20,6800					
Warrant	NL0011860457	PHILP 23.5SPLOPENG	EUR	19,1600	19,1600	19,0800			19,0800					
Warrant	NL0012068266	PHILP 25.3SPLOPENG	EUR	17,4500	17,4500	17,3800			17,3800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012069652	PHILP 27.3SPLOPENG	EUR	15,6300	15,6300	15,5500			15,5500					
Warrant	NL0013201833	PHILP 29.3SPLOPENG	EUR	13,7600	13,7600	13,6900			13,6900					
Warrant	NL0013202609	PHILP 30.5SPLOPENG	EUR	10,6200	10,6200	10,5500			10,5500					
Warrant	NL0013203599	PHILP 31.4SPLOPENG	EUR	11,8100	11,8100	11,7400			11,7400					
Warrant	NL0013207954	PHILP 33.7SPLOPENG	EUR	9,7000	9,7000	9,6300			9,6300					
Warrant	NL0013505076	PHILP 38.6SPLOPENG	EUR	5,1600	5,1600	5,0900			5,0900					
Warrant	NL0013505324	PHILP 39.1SPLOPENG	EUR	2,0300	2,3400	1,8400	18,5600	9	1,9400	9				
Warrant	NL0013206980	PHILP 43.1SPSOPENG	EUR											
Warrant	NL0013506017	PHILP 46.1SPSOPENG	EUR	5,3500	5,4200	5,3500			5,4200					
Warrant	NL0010939344	PHILP14.56SPLOPENG	EUR	26,5600	26,5600	26,4900			26,4900					
Warrant	NL0010686309	PHILP16.61SPLOPENG	EUR	24,4800	24,4800	24,4100			24,4100					
Warrant	NL0010593497	PHILP17.74SPLOPENG	EUR	23,3600	23,3600	23,2800			23,2800					
Warrant	NL0011620844	PHILP18.81SPLOPENG	EUR	22,3100	22,3100	22,2400			22,2400					
Warrant	NL0011846175	PHILP19.89SPLOPENG	EUR	21,2300	21,2300	21,1500			21,1500					
Warrant	NL0011849500	PHILP21.02SPLOPENG	EUR	20,1000	20,1000	20,0200			20,0200					
Warrant	NL0011851704	PHILP22.21SPLOPENG	EUR	18,9100	18,9100	18,8400			18,8400					
Warrant	NL0011852926	PHILP23.45SPLOPENG	EUR	17,6700	17,6700	17,5900			17,5900					
Warrant	NL0011858113	PHILP24.76SPLOPENG	EUR	16,3600	16,3600	16,2900			16,2900					
Warrant	NL0012066914	PHILP26.13SPLOPENG	EUR	14,9900	14,9900	14,9200			14,9200					
Warrant	NL0012069561	PHILP27.57SPLOPENG	EUR	13,5500	13,5500	13,4800			13,4800					
Warrant	NL0013201114	PHILP28.99SPLOPENG	EUR	12,1300	12,1300	12,0500			12,0500					
Warrant	NL0013204118	PHILP32.07SPLOPENG	EUR	9,0500	9,0500	8,9700			8,9700					
Warrant	NL0013206501	PHILP33.74SPLOPENG	EUR	7,3800	7,3800	7,3000			7,3000					
Warrant	NL0013212970	PHILP35.39SPLOPENG	EUR											
Warrant	NL0013500309	PHILP35.46SPLOPENG	EUR	5,6700	5,6700	5,6000			5,6000					
Warrant	NL0012833859	PHILP35.85SPSOPENG	EUR											
Warrant	NL0013501158	PHILP37.22SPLOPENG	EUR	3,9000	3,9000	3,8200			3,8200					
Warrant	NL0012831846	PHILP37.45SPSOPENG	EUR											
Warrant	NL0012825368	PHILP40.25SPSOPENG	EUR											
Warrant	NL0013506009	PHILP41.05SPLOPENG	EUR											
Warrant	NL0013507684	PHILP49.32SPSOPENG	EUR	8,5800	8,6400	8,5800			8,6400					
Warrant	NL0012827885	PLATI 657SPLOPENG	EUR	2,0400	2,1800	2,0400			2,1800					
Warrant	NL0012825186	PLATI 692SPLOPENG	EUR	1,7600	1,9000	1,7600			1,9000					
Warrant	NL0012823207	PLATI 728SPLOPENG	EUR	1,4500	1,5900	1,4500			1,5900					
Warrant	NL0011483136	PLATI 767SPLOPENG	EUR	1,1200	1,2600	1,1200			1,2600					
Warrant	NL0013206154	PLATI 796SPLOPENG	EUR											
Warrant	NL0013503915	PLATI 805SPLOPENG	EUR	0,8000	0,9400	0,8000			0,9400					
Warrant	NL0013210313	PLATI 836SPLOPENG	EUR											
Warrant	NL0013211626	PLATI 877SPLOPENG	EUR											
Warrant	NL0012825194	PLATI 897SPSOPENG	EUR											
Warrant	NL0013500754	PLATI 899SPSOPENG	EUR	0,8900	0,8900	0,7400			0,7400					
Warrant	NL0012479083	PLATI 966SPSOPENG	EUR	1,5200	1,5200	1,3700			1,3700					
Warrant	NL0012478085	PLATI 1009SPSOPENG	EUR	1,5700	1,5700	1,4300			1,4300					
Warrant	NL0011856448	PLATI 1039SPSOPENG	EUR	2,2000	2,2000	2,0600			2,0600					
Warrant	NL0012079529	PLATI 1051SPSOPENG	EUR	1,9500	1,9500	1,8000			1,8000					
Warrant	NL0011856422	PLATI 1088SPSOPENG	EUR	2,6600	2,6600	2,5100			2,5100					
Warrant	NL0011852900	PLATI 1170SPSOPENG	EUR	3,4300	3,4300	3,2800			3,2800					
Warrant	NL0010356432	PLATI 1564SPSOPENG	EUR	7,1300	7,1300	6,9700			6,9700					
Warrant	NL0013505233	PLATI 811.SPLOPENG	EUR	0,4900	0,6300	0,4900			0,6300					
Warrant	NL0012819767	PLATI 930.SPSOPENG	EUR	0,8700	0,8700	0,7200			0,7200					
Warrant	NL0012827323	PLATI748.6SPLOPENG	EUR	1,0700	1,2200	1,0700			1,2200					
Warrant	NL0012825087	PLATI779.8SPLOPENG	EUR	0,8100	0,9500	0,8100			0,9500					
Warrant	NL0013206071	PLATI803.4SPLOPENG	EUR											
Warrant	NL0013206287	PLATI827.6SPLOPENG	EUR											
Warrant	NL0013209091	PLATI834.9SPLOPENG	EUR											
Warrant	NL0013210719	PLATI866.7SPLOPENG	EUR											
Warrant	NL0012824676	PLATI891.4SPSOPENG	EUR											
Warrant	NL0013498991	PLATI892.8SPSOPENG	EUR	0,5400	0,5400	0,3900			0,3900					
Warrant	NL0012478416	PLATI968.8SPSOPENG	EUR	1,2100	1,2100	1,0700			1,0700					
Warrant	DE000CU1D9C1	POST 1C 1219Z	EUR											
Warrant	NL0013209026	POST 2SPLOPENG	EUR											
Warrant	NL0013207988	POST 3SPSOPENG	EUR	1,7600	1,7600	1,7600			1,7600					
Warrant	NL0010354429	POST 0.7SPLOPENG	EUR	1,0600	1,0600	1,0600			1,0600					
Warrant	NL0009105386	POST 0.8SPLOPENG	EUR	0,9400	0,9500	0,9400			0,9500					
Warrant	NL0010356143	POST 0.9SPLOPENG	EUR	0,7900	0,8200	0,7900	24600,0000	13	0,8000	30000				
Warrant	NL0010449500	POST 1.2SPLOPENG	EUR	0,5000	0,5900	0,5000	618,0000	2	0,5100	1200				
Warrant	NL0013504079	POST 1.3SPLOPENG	EUR	0,4400	0,4500	0,4400			0,4500					
Warrant	NL0013500549	POST 1.4SPLOPENG	EUR											
Warrant	DE000CU1D9D9	POST 1.5C 1219Z	EUR											
Warrant	NL0013505092	POST 1.5SPLOPENG	EUR											
Warrant	NL0010461067	POST 1.5SPLOPENG	EUR											
Warrant	NL0013198740	POST 1.6SPLOPENG	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	NL0013505373	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 1.8SPSOPENG	EUR	0,4700	0,4700	0,4600			0,4600					
Warrant	NL0013210800	POST 2.1SPLOPENG	EUR											
Warrant	NL0013205172	POST 2.2SPLOPENG	EUR											
Warrant	NL0013213804	POST 2.2SPSOPENG	EUR	0,8500	0,8500	0,8500			0,8500					
Warrant	NL0013213077	POST 2.3SPLOPENG	EUR											
Warrant	NL0013207970	POST 2.3SPLOPENG	EUR											
Warrant	NL0012836233	POST 2.4SPLOPENG	EUR											
Warrant	NL0013209034	POST 2.4SPSOPENG	EUR											
Warrant	NL0013196678	POST 2.5SPSOPENG	EUR											
Warrant	NL0013202906	POST 2.6SPSOPENG	EUR	1,3000	1,3000	1,2900			1,2900					
Warrant	NL0013504244	POST 1.58SPLOPENG	EUR											
Warrant	NL0013497753	POST 1.67SPSOPENG	EUR											
Warrant	NL0013211592	POST 2.24SPLOPENG	EUR											
Warrant	NL0013500937	POST 1.145SPLOPENG	EUR	0,4700	0,4800	0,4700			0,4800					
Warrant	NL0013500929	POST 1.185SPLOPENG	EUR	0,4500	0,4600	0,4500	299,0000	1	0,4600	650				
Warrant	NL0013497845	POST 1.232SPLOPENG	EUR	0,3900	0,3900	0,3900			0,3900					
Warrant	NL0013497837	POST 1.282SPLOPENG	EUR	0,3400	0,3400	0,3400			0,3400					
Warrant	NL0013502156	POST 1.336SPLOPENG	EUR	0,2800	0,3400	0,2800	1175,9000	2	0,3000	3510				
Warrant	NL0013502735	POST 1.393SPLOPENG	EUR	0,2300	0,2300	0,2200	22,0000	1	0,2300	100				
Warrant	NL0013497829	POST 1.397SPLOPENG	EUR											
Warrant	NL0013215619	POST 1.445SPLOPENG	EUR											
Warrant	NL0013507742	POST 1.449SPLOPENG	EUR	0,1900	0,1900	0,1900			0,1900					
Warrant	NL0013501166	POST 1.454SPLOPENG	EUR											
Warrant	NL0013497811	POST 1.502SPLOPENG	EUR											
Warrant	NL0013507734	POST 1.507SPLOPENG	EUR	0,1300	0,1300	0,1300			0,1300					
Warrant	NL0013503352	POST 1.519SPLOPENG	EUR											
Warrant	NL0013214612	POST 1.552SPLOPENG	EUR											
Warrant	NL0013507726	POST 1.568SPLOPENG	EUR	0,0700	0,0700	0,0700			0,0700					
Warrant	NL0013500333	POST 1.629SPSOPENG	EUR											
Warrant	NL0012838254	POST 1.667SPLOPENG	EUR											
Warrant	NL0013199318	POST 1.795SPLOPENG	EUR											
Warrant	NL0013497761	POST 1.803SPSOPENG	EUR	0,2500	0,2500	0,2400			0,2400					
Warrant	NL0013202021	POST 1.934SPLOPENG	EUR											
Warrant	NL0013215627	POST 1.945SPSOPENG	EUR	0,3900	0,3900	0,3900			0,3900					
Warrant	NL0013209471	POST 2.081SPLOPENG	EUR											
Warrant	NL0013205461	POST 2.246SPLOPENG	EUR											
Warrant	NL0013207525	POST 2.247SPLOPENG	EUR											
Warrant	NL0013196801	POST 2.304SPSOPENG	EUR	0,7400	0,7400	0,7400			0,7400					
Warrant	NL0012836746	POST 2.414SPLOPENG	EUR											
Warrant	NL0012833883	POST 2.756SPSOPENG	EUR	1,2000	1,2000	1,2000			1,2000					
Warrant	NL0011862719	POST 3.953SPSOPENG	EUR	2,4000	2,4000	2,3900			2,3900					
Warrant	NL0010540431	PROX 12SPLOPENG	EUR	15,1300	15,3100	15,1300			15,3100					
Warrant	NL0011022363	PROX 32SPSOPENG	EUR	8,6100	8,6100	8,4300			8,4300					
Warrant	NL0009110550	PROX 8.7SPLOPENG	EUR	18,1400	18,3200	18,1400			18,3200					
Warrant	NL0010591111	PROX 13.8SPLOPENG	EUR	13,3800	13,5600	13,3800			13,5600					
Warrant	NL0010688164	PROX 15.8SPLOPENG	EUR	11,5100	11,6900	11,5100			11,6900					
Warrant	NL0010743233	PROX 17.9SPLOPENG	EUR	9,6100	9,7900	9,6100			9,7900					
Warrant	NL0012832356	PROX 19.6SPLOPENG	EUR	8,0000	8,1800	8,0000			8,1800					
Warrant	NL0013211113	PROX 23.5SPLOPENG	EUR	4,4000	4,5800	4,4000			4,5800					
Warrant	NL0010957833	PSI20 3580SPLOPENG	EUR	14,5600	14,6200	14,5600			14,6200					
Warrant	NL0013204696	RANDS 41SPLOPENG	EUR	1,9300	1,9600	1,9300			1,9600					
Warrant	DE000CU1E631	RANDS 44C 1219Z	EUR	0,4750	0,4750	0,4500			0,4500					
Warrant	DE000CU1EUM4	RANDS 51C 1219Z	EUR	0,1030	0,1030	0,0950			0,0950					
Warrant	DE000CU1EUN2	RANDS 52C 1219Z	EUR	0,0810	0,0810	0,0770			0,0770					
Warrant	NL0012481188	RANDS 52SPSOPENG	EUR											
Warrant	NL0009107044	RANDS 4.8SPLOPENG	EUR	38,4600	38,4900	38,4600			38,4900					
Warrant	NL0009111384	RANDS 7.1SPLOPENG	EUR	36,3900	36,4200	36,3900			36,4200					
Warrant	NL0009904036	RANDS 9.4SPLOPENG	EUR	34,3200	34,3500	34,3200			34,3500					
Warrant	NL0010102430	RANDS 10.5SPLOPENG	EUR	33,2700	33,3000	33,2700			33,3000					
Warrant	NL0010216800	RANDS 13.6SPLOPENG	EUR	30,5000	30,5300	30,5000			30,5300					
Warrant	NL0010218764	RANDS 15.5SPLOPENG	EUR	28,7400	28,7700	28,7400			28,7700					
Warrant	NL0010343992	RANDS 17.6SPLOPENG	EUR	26,8700	26,9000	26,8700			26,9000					
Warrant	NL0010826194	RANDS 19.9SPLOPENG	EUR	23,0900	23,1200	23,0900			23,1200					
Warrant	NL0010939732	RANDS 24.2SPLOPENG	EUR	20,8700	20,9000	20,8700			20,9000					
Warrant	NL0011847462	RANDS 28.8SPLOPENG	EUR	16,6700	16,7000	16,6700			16,7000					
Warrant	NL0011850946	RANDS 31.4SPLOPENG	EUR	14,3300	14,3600	14,3300			14,3600					
Warrant	NL0011857370	RANDS 34.1SPLOPENG	EUR	11,8400	11,8700	11,8400			11,8700					
Warrant	NL0013203623	RANDS 36.7SPLOPENG	EUR	9,4600	9,4900	9,4600			9,4900					

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	NL0013203615	RANDS 39.45PLOPENG	EUR	6,9700	7,0000	6,9700			7,0000					
Warrant	NL0013499767	RANDS 42.25PLOPENG	EUR	4,4600	4,4900	4,4600			4,4900					
Warrant	NL0013211584	RANDS 45.15PLOPENG	EUR											
Warrant	NL0013505662	RANDS 45.25PLOPENG	EUR											
Warrant	DE000CU1ELZ5	RANDS 47.5C 1219Z	EUR	0,2300	0,2300	0,2150				0,2150				
Warrant	NL0011195342	RANDS 55.15SPSOPENG	EUR	18,7000	18,7000	18,6500				18,6500				
Warrant	NL0010812327	RANDS21.475PLOPENG	EUR	21,5100	21,5400	21,5100				21,5400				
Warrant	NL0010943122	RANDS24.735PLOPENG	EUR	18,2600	18,2900	18,2600				18,2900				
Warrant	NL0011847306	RANDS26.345PLOPENG	EUR	16,6500	16,6800	16,6500				16,6800				
Warrant	NL0011847595	RANDS28.015PLOPENG	EUR	14,9700	15,0000	14,9700				15,0000				
Warrant	NL0011847587	RANDS29.775PLOPENG	EUR	13,2200	13,2500	13,2200				13,2500				
Warrant	NL0011848767	RANDS31.355PLOPENG	EUR	11,6300	11,6600	11,6300				11,6600				
Warrant	NL0011851712	RANDS33.285PLOPENG	EUR	9,7000	9,7300	9,7000				9,7300				
Warrant	NL0013199276	RANDS35.075PLOPENG	EUR	7,9100	7,9400	7,9100				7,9400				
Warrant	NL0013201122	RANDS36.965PLOPENG	EUR	5,9700	6,0000	5,9700				6,0000				
Warrant	NL0013202435	RANDS38.935PLOPENG	EUR	4,0000	4,0300	4,0000				4,0300				
Warrant	NL0013208986	RANDS42.815PLOPENG	EUR											
Warrant	NL0013210594	RANDS43.065PLOPENG	EUR											
Warrant	NL0013498744	RANDS45.165PLOPENG	EUR											
Warrant	NL0013205248	RANDS45.165PLOPENG	EUR											
Warrant	NL0013207509	RANDS45.185PLOPENG	EUR											
Warrant	DE000CU1CL43	RANDS45.75C 0919Z	EUR	0,1200	0,1200	0,1040				0,1040				
Warrant	NL0012831853	RANDS47.115PSOPENG	EUR											
Warrant	NL0013211659	RANDS47.325PLOPENG	EUR											
Warrant	NL0013500317	RANDS47.415PLOPENG	EUR											
Warrant	NL0013502727	RANDS47.425PLOPENG	EUR											
Warrant	NL0013507692	RANDS48.225PSOPENG	EUR	5,8200	5,8200	5,7700				5,7700				
Warrant	NL0013206998	RANDS48.225PSOPENG	EUR											
Warrant	DE000CU1CL50	RANDS49.25C 0919Z	EUR	0,0250	0,0250	0,0220				0,0220				
Warrant	NL0013212525	RANDS49.675PLOPENG	EUR											
Warrant	DE000CU1CL68	RANDS50.25C 0919Z	EUR	0,0160	0,0160	0,0140				0,0140				
Warrant	NL0013214604	RANDS51.855PSOPENG	EUR	9,4500	9,4500	9,4000				9,4000				
Warrant	DE000CU1CV82	RANDS53.75C 0919Z	EUR	0,0100	0,0100	0,0100				0,0100				
Warrant	NL0011301940	RANDS55.765PSOPENG	EUR	13,4100	13,4100	13,3600				13,3600				
Warrant	NL0013212533	RANDS59.665PSOPENG	EUR	17,2600	17,2600	17,2100				17,2100				
Warrant	NL0012068068	RELX 155PLOPENG	EUR	7,0100	7,2800	7,0100				7,2800				
Warrant	NL0010087599	RELX 3.25PLOPENG	EUR	27,1500	27,5600	27,1500				27,5600				
Warrant	NL0010214706	RELX 4.45PLOPENG	EUR	25,5900	26,0000	25,5900				26,0000				
Warrant	NL0010940789	RELX 9.55PLOPENG	EUR	18,4900	18,9100	18,4900				18,9100				
Warrant	NL0011372610	RELX 12.45PLOPENG	EUR	9,3900	9,6600	9,3900				9,6600				
Warrant	NL0012064620	RELX 13.65PLOPENG	EUR	8,2500	8,5200	8,2500				8,5200				
Warrant	NL0012481394	RELX 16.45PLOPENG	EUR	5,7300	6,0000	5,7300				6,0000				
Warrant	NL0013211105	RELX 17.95PLOPENG	EUR	4,3500	4,6200	4,3500				4,6200				
Warrant	NL0013215403	RELX 19.55PLOPENG	EUR	2,8800	3,1500	2,8800				3,1500				
Warrant	NL0012465132	RELX 20.95PSOPENG	EUR											
Warrant	NL0013197262	RELX 23.85PSOPENG	EUR											
Warrant	NL0011370028	RWE 8.45PLOPENG	EUR	17,3900	17,4600	17,3900				17,4600				
Warrant	NL0011374491	RWE 9.15PLOPENG	EUR	16,7900	16,8600	16,7900				16,8600				
Warrant	NL0010598454	RYA 55PLOPENG	EUR	4,6000	4,8400	4,6000				4,8400				
Warrant	NL0010587838	RYA 3.95PLOPENG	EUR	5,6400	5,8800	5,6400				5,8800				
Warrant	NL0012819411	SANOF 605PLOPENG	EUR	16,4900	16,8800	16,4900				16,8800				
Warrant	NL0010537254	SANOF 49.85PLOPENG	EUR	25,9800	26,3700	25,9800				26,3700				
Warrant	NL0010537072	SANOF 54.85PLOPENG	EUR	21,3100	21,7000	21,3100				21,7000				
Warrant	NL0012829915	SANOF 65.65PLOPENG	EUR	11,2200	11,6100	11,2200				11,6100				
Warrant	NL0013501984	SANOF 71.65PLOPENG	EUR	5,7300	6,1200	5,7300				6,1200				
Warrant	NL0011206891	SANOF 85.55PSOPENG	EUR	20,3600	20,3600	19,9400				19,9400				
Warrant	NL0011194683	SANOF 96.35PSOPENG	EUR	32,0700	32,0700	31,6500				31,6500				
Warrant	NL0006423246	SBMOF 75PLOPENG	EUR	10,3000	10,3000	10,0100				10,0100				
Warrant	NL0012825459	SBMOF 115PLOPENG	EUR	6,7200	6,7200	6,4200				6,4200				
Warrant	NL0012831960	SBMOF 185PSOPENG	EUR											
Warrant	NL0010215521	SBMOF 5.35PLOPENG	EUR	11,9100	11,9100	11,6100				11,6100				
Warrant	NL0006423840	SBMOF 5.85PLOPENG	EUR	11,4400	11,4400	11,1400				11,1400				
Warrant	NL0010967642	SBMOF 6.65PLOPENG	EUR	10,1000	10,1000	9,8000				9,8000				
Warrant	NL0010216032	SBMOF 7.65PLOPENG	EUR	9,7500	9,7500	9,4600				9,4600				
Warrant	NL0011010178	SBMOF 8.25PLOPENG	EUR	9,2200	9,2200	8,9200				8,9200				
Warrant	NL0011372594	SBMOF 8.95PLOPENG	EUR	8,6200	8,6200	8,3300				8,3300				
Warrant	NL0012824478	SBMOF 9.65PLOPENG	EUR	8,0300	8,0300	7,7300				7,7300				
Warrant	NL0012824965	SBMOF 10.25PLOPENG	EUR	7,4000	7,4000	7,1000				7,1000				
Warrant	NL0013198716	SBMOF 11.85PLOPENG	EUR	6,0000	6,0000	5,7000				5,7000				
Warrant	NL0013198708	SBMOF 12.65PLOPENG	EUR	5,2200	5,2200	4,9300				4,9300				
Warrant	NL0013203631	SBMOF 13.65PLOPENG	EUR	4,3900	4,3900	4,0900				4,0900				
Warrant	NL0013204126	SBMOF 13.95PLOPENG	EUR	2,8500	2,8500	2,5600				2,5600				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013499320	SBMOF 14.5SPLOPENG	EUR	3,5300	3,5300	3,2300			3,2300					
Warrant	NL0012835730	SBMOF 15.3SPSOPENG	EUR											
Warrant	NL0013499312	SBMOF 15.5SPLOPENG	EUR	2,6000	2,6000	2,3100			2,3100					
Warrant	NL0013207160	SBMOF 15.5SPLOPENG	EUR											
Warrant	NL0013214281	SBMOF 16.6SPLOPENG	EUR											
Warrant	NL0013505084	SBMOF 16.6SPLOPENG	EUR											
Warrant	NL0012834972	SBMOF 16.8SPSOPENG	EUR											
Warrant	NL0013214299	SBMOF 19.6SPSOPENG	EUR	5,3000	5,5800	5,3000			5,5800					
Warrant	NL0010967634	SBMOF 6.99SPLOPENG	EUR	9,7200	9,7200	9,4300			9,4300					
Warrant	NL0010958641	SBMOF 7.39SPLOPENG	EUR	9,3200	9,3200	9,0300			9,0300					
Warrant	NL0010968871	SBMOF 7.82SPLOPENG	EUR	8,8900	8,8900	8,6000			8,6000					
Warrant	NL0011364781	SBMOF 8.74SPLOPENG	EUR	8,0100	8,0100	7,7200			7,7200					
Warrant	NL0011372339	SBMOF 9.24SPLOPENG	EUR	7,5000	7,5000	7,2000			7,2000					
Warrant	NL0012824767	SBMOF 9.73SPLOPENG	EUR	7,0400	7,0400	6,7400			6,7400					
Warrant	NL0012825020	SBMOF10.24SPLOPENG	EUR	6,5100	6,5100	6,2200			6,2200					
Warrant	NL0012825103	SBMOF10.78SPLOPENG	EUR	5,9700	5,9700	5,6800			5,6800					
Warrant	NL0012825806	SBMOF11.35SPLOPENG	EUR	5,4100	5,4100	5,1100			5,1100					
Warrant	NL0013197536	SBMOF11.94SPLOPENG	EUR	4,8100	4,8100	4,5200			4,5200					
Warrant	NL0013199300	SBMOF12.57SPLOPENG	EUR	4,1700	4,1700	3,8700			3,8700					
Warrant	NL0013199292	SBMOF13.21SPLOPENG	EUR	3,5400	3,5400	3,2500			3,2500					
Warrant	NL0013205255	SBMOF14.62SPLOPENG	EUR	2,1400	2,1400	1,8400			1,8400					
Warrant	NL0013205354	SBMOF15.38SPLOPENG	EUR	1,3700	1,3700	1,0800			1,0800					
Warrant	NL0012833875	SBMOF15.48SPSOPENG	EUR											
Warrant	NL0013213226	SBMOF16.11SPLOPENG	EUR											
Warrant	NL0013207517	SBMOF16.11SPLOPENG	EUR											
Warrant	NL0013500325	SBMOF16.16SPLOPENG	EUR	0,5900	0,5900	0,3000			0,3000					
Warrant	NL0013205453	SBMOF16.39SPLOPENG	EUR											
Warrant	NL0012832083	SBMOF16.64SPSOPENG	EUR											
Warrant	NL0013503741	SBMOF16.97SPLOPENG	EUR											
Warrant	NL0012831556	SBMOF17.44SPSOPENG	EUR											
Warrant	NL0013504236	SBMOF17.82SPLOPENG	EUR											
Warrant	NL0013205263	SBMOF18.62SPSOPENG	EUR	2,1500	2,4300	2,1500			2,4300					
Warrant	NL0013507718	SBMOF19.92SPSOPENG	EUR	3,4500	3,7300	3,4500			3,7300					
Warrant	NL0012294375	SDJES 70C 0927G	EUR	7,7700	7,7700	7,7100			7,7100					
Warrant	NL0013303100	SDJES 66.1C 0129G	EUR	10,2100	10,2100	10,1300			10,1300					
Warrant	NL0012818447	SDJES 69.7C 1028G	EUR	8,7100	8,7100	8,6400			8,6400					
Warrant	NL0012703094	SDJES 70.4C 0328G	EUR	7,4500	7,4500	7,4000			7,4000					
Warrant	NL0012703078	SDJES 71.1C 0228G	EUR	7,1500	7,1500	7,1000			7,1000					
Warrant	NL0012235832	SDJES 71.6C 0427G	EUR	6,8800	6,8800	6,8300			6,8300					
Warrant	NL0012375257	SDJES 73.8C 1027G	EUR	6,6400	6,6400	6,5900			6,5900					
Warrant	NL0012703045	SDJES 75.1C 0128G	EUR	6,1700	6,1700	6,1200			6,1200					
Warrant	NL0012156152	SDJES64.56C 0227G	EUR	10,1200	10,1200	10,0400			10,0400					
Warrant	NL0013303092	SDJES64.61C 0129G	EUR	10,7000	10,7000	10,6300			10,6300					
Warrant	NL0012156137	SDJES65.61C 0127G	EUR	9,4700	9,4700	9,4000			9,4000					
Warrant	NL0012156178	SDJES66.01C 0327G	EUR	9,4300	9,4300	9,3800			9,3800					
Warrant	NL0012156160	SDJES66.06C 0227G	EUR	9,3000	9,3000	9,2400			9,2400					
Warrant	NL0012818470	SDJES66.66C 1128G	EUR	9,8400	9,8400	9,7700			9,7700					
Warrant	NL0013303118	SDJES67.12C 0229G	EUR	10,0400	10,0400	9,9800			9,9800					
Warrant	NL0012703110	SDJES67.32C 0328G	EUR	9,0800	9,0800	9,0200			9,0200					
Warrant	NL0012818454	SDJES67.35C 1028G	EUR	9,5200	9,5200	9,4600			9,4600					
Warrant	NL0012156186	SDJES67.56C 0327G	EUR	8,6200	8,6200	8,5600			8,5600					
Warrant	NL0012818462	SDJES67.87C 1128G	EUR	9,2700	9,2700	9,2100			9,2100					
Warrant	NL0012818488	SDJES67.87C 1228G	EUR	9,4100	9,4100	9,3500			9,3500					
Warrant	NL0012156194	SDJES68.14C 0327G	EUR	8,2500	8,2500	8,2000			8,2000					
Warrant	NL0012235824	SDJES68.14C 0427G	EUR	8,2300	8,2300	8,1800			8,1800					
Warrant	NL0012235808	SDJES68.63C 0327G	EUR	8,1700	8,1700	8,1200			8,1200					
Warrant	NL0012235790	SDJES68.63C 0327G	EUR	8,1200	8,1200	8,0700			8,0700					
Warrant	NL0013303126	SDJES68.81C 0229G	EUR	9,4100	9,4100	9,3400			9,3400					
Warrant	NL0012703086	SDJES68.91C 0328G	EUR	7,9100	7,9100	7,8500			7,8500					
Warrant	NL0013303134	SDJES69.55C 0229G	EUR	9,2100	9,2100	9,1400			9,1400					
Warrant	NL0012235816	SDJES69.59C 0427G	EUR	7,6300	7,6300	7,5800			7,5800					
Warrant	NL0012703102	SDJES69.69C 0328G	EUR	7,8200	7,8200	7,7600			7,7600					
Warrant	NL0012703060	SDJES69.87C 0228G	EUR	7,2800	7,2800	7,2300			7,2300					
Warrant	NL0012818421	SDJES69.95C 0928G	EUR	8,9600	8,9600	8,8900			8,8900					
Warrant	NL0013325319	SDJES69.97C 0329G	EUR	9,1900	9,1900	9,1000			9,1000					
Warrant	NL0013325293	SDJES70.05C 0329G	EUR	9,0000	9,0000	8,9300			8,9300					
Warrant	NL0012703128	SDJES70.35C 0428G	EUR	7,9800	7,9800	7,9100			7,9100					
Warrant	NL0012703136	SDJES70.85C 0428G	EUR	7,8600	7,8600	7,8000			7,8000					
Warrant	NL0012818397	SDJES70.87C 0728G	EUR	8,2500	8,2500	8,1900			8,1900					
Warrant	NL0012818389	SDJES70.88C 0628G	EUR	8,2100	8,2100	8,1500			8,1500					
Warrant	NL0012294359	SDJES71.03C 0727G	EUR	7,2700	7,2700	7,2100			7,2100					
Warrant	NL0012703052	SDJES71.32C 0228G	EUR	6,9000	6,9000	6,8500			6,8500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012294383	SDJE571.34C 0927G	EUR	7,3700	7,3700	7,3100			7,3100					
Warrant	NL0013497589	SDJE571.39C 0529G	EUR	8,8600	8,8600	8,7800			8,7800					
Warrant	NL0012818413	SDJE571.49C 0928G	EUR	8,3300	8,3300	8,2700			8,2700					
Warrant	NL0013497613	SDJE571.58C 0529G	EUR	9,2000	9,2000	9,1200			9,1200					
Warrant	NL0012294367	SDJE571.67C 0727G	EUR	6,9500	6,9500	6,9000			6,9000					
Warrant	NL0012818439	SDJE571.81C 0928G	EUR	8,0800	8,0800	8,0200			8,0200					
Warrant	NL0013325301	SDJE571.86C 0329G	EUR	8,3900	8,3900	8,3300			8,3300					
Warrant	NL0013325327	SDJE571.88C 0329G	EUR	8,7300	8,7300	8,6500			8,6500					
Warrant	NL0012294276	SDJE571.88C 0527G	EUR	6,7700	6,7700	6,7200			6,7200					
Warrant	NL0012294334	SDJE572.18C 0627G	EUR	6,8900	6,8900	6,8400			6,8400					
Warrant	NL0012294391	SDJE572.29C 0927G	EUR	7,0400	7,0400	6,9800			6,9800					
Warrant	NL0012294326	SDJE572.33C 0627G	EUR	6,8100	6,8100	6,7600			6,7600					
Warrant	NL0012818306	SDJE572.39C 0428G	EUR	7,2900	7,2900	7,2300			7,2300					
Warrant	NL0012294300	SDJE572.53C 0527G	EUR	6,6200	6,6200	6,5700			6,5700					
Warrant	NL0012294342	SDJE572.53C 0627G	EUR	6,8400	6,8400	6,7900			6,7900					
Warrant	NL0012818405	SDJE572.54C 0728G	EUR	7,7000	7,7000	7,6400			7,6400					
Warrant	NL0012294318	SDJE572.63C 0527G	EUR	6,6500	6,6500	6,6000			6,6000					
Warrant	NL0013497597	SDJE572.74C 0529G	EUR	8,5900	8,5900	8,5100			8,5100					
Warrant	NL0012818363	SDJE572.81C 0628G	EUR	7,3700	7,3700	7,3200			7,3200					
Warrant	NL0012375273	SDJE572.81C 1127G	EUR	6,8500	6,8500	6,8000			6,8000					
Warrant	NL0012818355	SDJE572.84C 0528G	EUR	7,4500	7,4500	7,3900			7,3900					
Warrant	NL0013497605	SDJE572.89C 0529G	EUR	8,6000	8,6000	8,5200			8,5200					
Warrant	NL0013418056	SDJE573.05C 0429G	EUR	8,2600	8,2600	8,1800			8,1800					
Warrant	NL0012375281	SDJE573.14C 1227G	EUR	6,8000	6,8000	6,7400			6,7400					
Warrant	NL0012818371	SDJE573.17C 0628G	EUR	7,2600	7,2600	7,2000			7,2000					
Warrant	NL0013418064	SDJE573.36C 0429G	EUR	7,9500	7,9500	7,8800			7,8800					
Warrant	NL0012294284	SDJE573.41C 0527G	EUR	6,2600	6,2600	6,2000			6,2000					
Warrant	NL0012818314	SDJE573.52C 0428G	EUR	7,0400	7,0400	6,9800			6,9800					
Warrant	NL0012294292	SDJE573.64C 0527G	EUR	6,2200	6,2200	6,1800			6,1800					
Warrant	NL0012375240	SDJE573.76C 1027G	EUR	6,5700	6,5700	6,5200			6,5200					
Warrant	NL0013497621	SDJE573.87C 0629G	EUR	8,5200	8,5200	8,4300			8,4300					
Warrant	NL0012703037	SDJE573.99C 0128G	EUR	6,4000	6,4000	6,3500			6,3500					
Warrant	NL0012818322	SDJE574.01C 0528G	EUR	6,9300	6,9300	6,8800			6,8800					
Warrant	NL0012818330	SDJE574.21C 0528G	EUR	6,7900	6,7900	6,7400			6,7400					
Warrant	NL0013418098	SDJE574.23C 0529G	EUR	7,8700	7,8700	7,7900			7,7900					
Warrant	NL0013418072	SDJE574.54C 0429G	EUR	7,6100	7,6100	7,5400			7,5400					
Warrant	NL0013418080	SDJE574.72C 0429G	EUR	7,6700	7,6700	7,5900			7,5900					
Warrant	NL0012818348	SDJE574.96C 0528G	EUR	6,6100	6,6100	6,5500			6,5500					
Warrant	NL0013562101	SDJE575.01C 0629G	EUR	8,1500	8,1500	8,0700			8,0700					
Warrant	NL0012375265	SDJE575.28C 1127G	EUR	6,2300	6,2300	6,1900			6,1900					
Warrant	NL0013562119	SDJE575.95C 0729G	EUR	7,9500	7,9500	7,8800			7,8800					
Warrant	NL0013562127	SDJE576.15C 0729G	EUR	7,8600	7,8600	7,7900			7,7900					
Warrant	XS1264751105	SELRE STN0923G	EUR	103,9100	104,1000	103,9100			104,1000					
Warrant	NL0009111988	SHELL 5SPLOPENG	EUR	20,8400	20,8400	20,7000			20,7000					
Warrant	NL0013203425	SHELL 25SPLOPENG	EUR	2,2500	2,5400	2,1200	50,8000	1	2,1200	20				
Warrant	DE000CU1E649	SHELL 28C 1219Z	EUR	0,0400	0,0400	0,0330			0,0330					
Warrant	NL0013211055	SHELL 28SPLOPENG	EUR											
Warrant	DE000CU1ELB6	SHELL 31C 1219Z	EUR	0,0120	0,0120	0,0110			0,0110					
Warrant	DE000CU1ELC4	SHELL 33C 1219Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0006427700	SHELL 1.25PLOPENG	EUR	24,3500	24,3500	24,2100			24,2100					
Warrant	NL0009107051	SHELL 2.85PLOPENG	EUR	22,8900	22,8900	22,7500			22,7500					
Warrant	NL0009111111	SHELL 3.95PLOPENG	EUR	21,8500	21,8500	21,7100			21,7100					
Warrant	NL0009234319	SHELL 7.45PLOPENG	EUR	18,6000	18,6000	18,4600			18,4600					
Warrant	NL0009368901	SHELL 9.25PLOPENG	EUR	16,9000	16,9000	16,7700			16,7700					
Warrant	NL0009763879	SHELL 10.95PLOPENG	EUR	15,2900	15,2900	15,1500			15,1500					
Warrant	NL0011492822	SHELL 11.85PLOPENG	EUR	14,4900	14,4900	14,3600			14,3600					
Warrant	NL0011618848	SHELL 12.75PLOPENG	EUR	13,6500	13,6500	13,5200			13,5200					
Warrant	NL0011619739	SHELL 13.75PLOPENG	EUR	12,7500	12,7500	12,6200			12,6200					
Warrant	NL0011622386	SHELL 14.75PLOPENG	EUR	11,8300	11,8300	11,7000			11,7000					
Warrant	NL0011627823	SHELL 15.75PLOPENG	EUR	10,8500	10,8500	10,7200			10,7200					
Warrant	NL0011628532	SHELL 16.85PLOPENG	EUR	9,8500	9,8500	9,7200			9,7200					
Warrant	NL0011856182	SHELL 17.95PLOPENG	EUR	8,8300	8,8300	8,6900			8,6900					
Warrant	NL0011860762	SHELL 19.15PLOPENG	EUR	7,7500	7,7500	7,6200			7,6200					
Warrant	NL0012076228	SHELL 20.25PLOPENG	EUR	6,7200	6,7200	6,5800			6,5800					
Warrant	NL0012081368	SHELL 21.45PLOPENG	EUR	5,6300	5,6300	5,5000			5,5000					
Warrant	NL0012473128	SHELL 22.65PLOPENG	EUR	4,5100	4,5100	4,3700			4,3700					
Warrant	NL0012478960	SHELL 23.85PLOPENG	EUR	3,3500	3,3500	3,2100			3,2100					
Warrant	NL0013204407	SHELL 26.35PLOPENG	EUR											
Warrant	NL0013215023	SHELL 27.55PLOPENG	EUR											
Warrant	NL0013499304	SHELL 27.65PLOPENG	EUR											
Warrant	NL0012835722	SHELL 28.25PSOPENG	EUR											
Warrant	NL0012478978	SHELL 29.75PSOPENG	EUR	6,7200	6,8500	6,7200			6,8500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012827950	SHELL 31.9SPSOPENG	EUR	9,1100	9,2400	9,1100			9,2400					
Warrant	NL0013215031	SHELL 34.1SPSOPENG	EUR	11,5300	11,6600	11,5300			11,6600					
Warrant	NL0011492483	SHELL 8.62SPLOPENG	EUR	16,9200	16,9200	16,7800			16,7800					
Warrant	NL0011371372	SHELL11.02SPLOPENG	EUR	14,5200	14,5200	14,3900			14,3900					
Warrant	NL0011617204	SHELL12.78SPLOPENG	EUR	12,7300	12,7300	12,6000			12,6000					
Warrant	NL0011618723	SHELL13.73SPLOPENG	EUR	11,8300	11,8300	11,7000			11,7000					
Warrant	NL0011619994	SHELL14.74SPLOPENG	EUR	10,8300	10,8300	10,6900			10,6900					
Warrant	NL0011622659	SHELL15.76SPLOPENG	EUR	9,8100	9,8100	9,6800			9,6800					
Warrant	NL0011628334	SHELL16.84SPLOPENG	EUR	8,7300	8,7300	8,6000			8,6000					
Warrant	NL0011856075	SHELL17.93SPLOPENG	EUR	7,6500	7,6500	7,5100			7,5100					
Warrant	NL0011861653	SHELL18.41SPLOPENG	EUR	7,1500	7,1500	7,0200			7,0200					
Warrant	NL0011859715	SHELL18.98SPLOPENG	EUR	6,5900	6,5900	6,4600			6,4600					
Warrant	NL0011861885	SHELL20.21SPLOPENG	EUR	5,3500	5,6600	5,2100	37628,0000	8		6800				
Warrant	NL0012080600	SHELL20.79SPLOPENG	EUR	4,7800	4,7800	4,6500			4,6500					
Warrant	NL0012461909	SHELL21.99SPLOPENG	EUR	3,5900	3,5900	3,4500			3,4500					
Warrant	NL0012475206	SHELL22.46SPLOPENG	EUR	3,1200	3,1200	2,9800			2,9800					
Warrant	NL0012472096	SHELL23.22SPLOPENG	EUR	2,3200	2,3200	2,1800			2,1800					
Warrant	NL0013199284	SHELL24.43SPLOPENG	EUR	1,1300	1,4700	0,9900	156,4500	14	1,0000	128				
Warrant	NL0013203300	SHELL24.94SPLOPENG	EUR	0,6200	0,8700	0,4000	535,0000	2	0,4900	750				
Warrant	NL0013204381	SHELL25.39SPLOPENG	EUR											
Warrant	NL0013204373	SHELL26.08SPLOPENG	EUR											
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	NL0013507700	SHELL28.69SPSOPENG	EUR	3,4300	3,5600	3,4300			3,5600					
Warrant	NL0012820567	SHELL29.19SPSOPENG	EUR											
Warrant	DE000CU1CJ5	SHELL29.25C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0012469407	SHELL30.86SPSOPENG	EUR	5,6200	5,7500	5,6200			5,7500					
Warrant	DE000CU1D666	SHELL32.75C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0012819296	SHELL33.08SPSOPENG	EUR	7,8200	7,9500	7,8200			7,9500					
Warrant	NL0013501836	SHELL35.39SPSOPENG	EUR	10,1200	10,2500	10,1200			10,2500					
Warrant	NL0013213994	SIEME 37SPLOPENG	EUR	5,4300	5,4300	5,4300			5,4300					
Warrant	NL0013213986	SIEME 42.85SPLOPENG	EUR	4,8800	4,8800	4,8800			4,8800					
Warrant	NL0013213978	SIEME 49.55SPLOPENG	EUR	4,2400	4,2500	4,2400			4,2500					
Warrant	NL0013213911	SIEME 61.55SPLOPENG	EUR	3,1000	3,1000	3,1000			3,1000					
Warrant	NL0013213960	SIEME 65.85SPLOPENG	EUR	2,6900	2,6900	2,6900			2,6900					
Warrant	NL0013213952	SIEME 75.45SPLOPENG	EUR	1,7800	1,7900	1,7800			1,7900					
Warrant	NL0013213945	SIEME 86.35SPLOPENG	EUR	0,7400	0,7400	0,7400			0,7400					
Warrant	NL0013505191	SIEME 92.35SPLOPENG	EUR											
Warrant	NL0013499213	SIEME 96.75SPLOPENG	EUR											
Warrant	NL0013213937	SIEME 98.65SPLOPENG	EUR											
Warrant	NL0013500093	SIEME101.45SPLOPENG	EUR											
Warrant	NL0013214067	SIEME101.85SPLOPENG	EUR											
Warrant	NL0013506520	SIEME105.95SPLOPENG	EUR	1,7100	1,7100	1,7000			1,7000					
Warrant	NL0013214133	SIEME113.85SPLOPENG	EUR	2,5000	2,5000	2,5000			2,5000					
Warrant	NL0013214000	SIEME114.15SPLOPENG	EUR	3,1000	3,1000	3,0900			3,0900					
Warrant	NL0013214141	SIEME121.85SPLOPENG	EUR	3,3000	3,3000	3,3000			3,3000					
Warrant	NL0013214018	SIEME124.35SPLOPENG	EUR	4,1800	4,1800	4,1700			4,1700					
Warrant	NL0013500408	SIEME31.45SPLOPENG	EUR	5,8400	5,8400	5,8400			5,8400					
Warrant	NL0013500390	SIEME34.83SPLOPENG	EUR	5,5000	5,5100	5,5000			5,5100					
Warrant	NL0013215379	SIEME36.65SPLOPENG	EUR	5,3200	5,3200	5,3200			5,3200					
Warrant	NL0013215361	SIEME42.73SPLOPENG	EUR	4,7100	4,7200	4,7100			4,7200					
Warrant	NL0013214703	SIEME44.98SPLOPENG	EUR	4,4900	4,4900	4,4900			4,4900					
Warrant	NL0013214125	SIEME52.44SPLOPENG	EUR	3,7400	3,7500	3,7400			3,7500					
Warrant	NL0013214117	SIEME58.09SPLOPENG	EUR	3,1800	3,1800	3,1800			3,1800					
Warrant	NL0013214109	SIEME64.35SPLOPENG	EUR	2,5500	2,5500	2,5500			2,5500					
Warrant	NL0013214091	SIEME75.05SPLOPENG	EUR	1,4800	1,4900	1,4800			1,4900					
Warrant	NL0013214083	SIEME83.15SPLOPENG	EUR	0,6700	0,6700	0,6700			0,6700					
Warrant	NL0013214075	SIEME92.09SPLOPENG	EUR											
Warrant	NL0011618384	SILVE 14SPLOPENG	EUR	3,0900	3,4400	3,0900	1570,0000	1	3,4400	500				
Warrant	NL0013503881	SILVE 15SPLOPENG	EUR	2,2200	2,5800	2,2200	857,5000	1	2,5800	350				
Warrant	NL0012827190	SILVE 5.35SPLOPENG	EUR	10,4900	10,8300	10,4900			10,8300					
Warrant	NL0012827182	SILVE 6.35SPLOPENG	EUR	9,6100	9,9500	9,6100			9,9500					
Warrant	NL0012827174	SILVE 7.45SPLOPENG	EUR	8,7200	9,0600	8,7200			9,0600					
Warrant	NL0012827166	SILVE 8.45SPLOPENG	EUR	7,8400	8,1800	7,8400			8,1800					
Warrant	NL0012827158	SILVE 9.45SPLOPENG	EUR	6,9400	7,2900	6,9400			7,2900					
Warrant	NL0006408593	SILVE 10.35SPLOPENG	EUR	6,2200	6,5600	6,2200			6,5600					
Warrant	NL0012827141	SILVE 10.55SPLOPENG	EUR	6,0600	6,4100	6,0600			6,4100					
Warrant	NL0006408601	SILVE 10.95SPLOPENG	EUR	5,6900	6,0300	5,6900			6,0300					
Warrant	NL0012827133	SILVE 11.55SPLOPENG	EUR	5,1700	5,5200	5,1700	772,3400	1	5,5200	146				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012827125	SILVE 12.6SPLOPENG	EUR	4,2800	4,6400	4,2800	42800,0000	1	4,6400	10000				
Warrant	NL0006423808	SILVE 12.8SPLOPENG	EUR	4,1200	4,4700	4,1200			4,4700					
Warrant	NL0012827117	SILVE 13.6SPLOPENG	EUR	3,4000	3,7500	3,4000	2547,0000	2	3,7500	700				
Warrant	NL0006425597	SILVE 14.1SPLOPENG	EUR	2,9600	3,3100	2,9600			3,3100					
Warrant	NL0012835508	SILVE 14.4SPLOPENG	EUR	2,1000	2,4600	2,1000	8964,5000	7	2,4600	3900				
Warrant	NL0012837462	SILVE 14.4SPLOPENG	EUR											
Warrant	NL0012832661	SILVE 14.5SPLOPENG	EUR											
Warrant	NL0013498785	SILVE 14.6SPLOPENG	EUR	2,6000	2,9500	2,6000	3360,0000	2	2,9500	1200				
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	1,8400	2,2000	1,8400			2,2000					
Warrant	NL0013504970	SILVE 15.5SPLOPENG	EUR	1,1500	1,5000	1,1300	13448,6000	2	1,5000	10220				
Warrant	NL0013213895	SILVE 15.6SPLOPENG	EUR											
Warrant	NL0013504996	SILVE 15.9SPLOPENG	EUR	1,4500	1,8000	1,4500	890,0000	1	1,8000	500				
Warrant	NL0012825160	SILVE 16.4SPLOPENG	EUR											
Warrant	NL0013210289	SILVE 16.5SPLOPENG	EUR											
Warrant	NL0012823173	SILVE 17.4SPLOPENG	EUR	1,4800	1,4800	1,1100			1,1100					
Warrant	NL0012070627	SILVE 18.3SPLOPENG	EUR	2,3400	2,3400	1,9800			1,9800					
Warrant	NL0011860275	SILVE 18.8SPLOPENG	EUR	1,9600	1,9600	1,6000			1,6000					
Warrant	NL0011856406	SILVE 19.2SPLOPENG	EUR	3,2500	3,2500	2,8800			2,8800					
Warrant	NL0011851829	SILVE 19.8SPLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.3SPLOPENG	EUR	4,2100	4,2100	3,8400			3,8400					
Warrant	NL0011846647	SILVE 20.8SPLOPENG	EUR	3,7500	3,7500	3,3800			3,3800					
Warrant	NL0011846118	SILVE 21.3SPLOPENG	EUR	5,2200	5,2200	4,8500			4,8500					
Warrant	NL0010358487	SILVE 23.7SPLOPENG	EUR	7,4000	7,4000	7,0300			7,0300					
Warrant	NL0011848627	SILVE 24.8SPLOPENG	EUR	8,5100	8,5100	8,1300			8,1300					
Warrant	NL0012827067	SILVE10.44SPLOPENG	EUR	5,6800	6,0300	5,6800			6,0300					
Warrant	NL0012827059	SILVE11.48SPLOPENG	EUR	4,7500	5,1000	4,7500			5,1000					
Warrant	NL0012827042	SILVE12.53SPLOPENG	EUR	3,8200	4,1700	3,8200			4,1700					
Warrant	NL0011485875	SILVE13.69SPLOPENG	EUR	2,7400	3,0900	2,7400	11667,1100	3	3,0900	4127				
Warrant	NL0011481973	SILVE14.05SPLOPENG	EUR	2,4100	2,7800	2,4100	19546,0000	7	2,7800	7450				
Warrant	NL0013196470	SILVE14.58SPLOPENG	EUR											
Warrant	NL0013500424	SILVE14.76SPLOPENG	EUR	1,8100	2,1700	1,8100	2646,0000	3	2,1700	1325				
Warrant	NL0013199946	SILVE14.91SPLOPENG	EUR											
Warrant	NL0013216187	SILVE14.96SPLOPENG	EUR											
Warrant	NL0013501232	SILVE15.06SPLOPENG	EUR											
Warrant	NL0013504301	SILVE15.13SPLOPENG	EUR	1,4800	1,8400	1,4600	1783,4400	2	1,8400	1164				
Warrant	NL0013199938	SILVE15.21SPLOPENG	EUR											
Warrant	NL0013211931	SILVE15.34SPLOPENG	EUR											
Warrant	NL0013206741	SILVE15.74SPLOPENG	EUR											
Warrant	NL0013505225	SILVE15.89SPLOPENG	EUR	0,8000	1,1500	0,7800	14994,7800	15	1,1500	16538				
Warrant	NL0013203466	SILVE16.11SPLOPENG	EUR											
Warrant	NL0013206758	SILVE16.15SPLOPENG	EUR											
Warrant	NL0012822902	SILVE16.53SPLOPENG	EUR											
Warrant	NL0013206261	SILVE16.56SPLOPENG	EUR											
Warrant	NL0012822068	SILVE16.99SPLOPENG	EUR	0,3500	0,3500	0,3500			0,3500					
Warrant	NL0012472609	SILVE17.42SPLOPENG	EUR	0,7400	0,7400	0,3700	1096,7500	10	0,3700	2175				
Warrant	NL0012081202	SILVE17.87SPLOPENG	EUR	1,1300	1,1300	0,7700			0,7700					
Warrant	NL0012070452	SILVE18.33SPLOPENG	EUR	1,5400	1,5400	1,1800			1,1800					
Warrant	NL0011856489	SILVE19.28SPLOPENG	EUR	2,3900	2,3900	2,0300			2,0300					
Warrant	NL0011855598	SILVE19.78SPLOPENG	EUR	2,8300	2,8300	2,4700			2,4700					
Warrant	NL0011851308	SILVE20.28SPLOPENG	EUR	3,2900	3,2900	2,9200			2,9200					
Warrant	NL0010587226	SILVE21.34SPLOPENG	EUR	4,2300	4,2300	3,8600			3,8600					
Warrant	NL0010534822	SILVE23.37SPLOPENG	EUR	6,0400	6,0400	5,6700			5,6700					
Warrant	NL0010358719	SILVE25.21SPLOPENG	EUR	7,6900	7,6900	7,3100			7,3100					
Warrant	NL0011848742	SILVE25.84SPLOPENG	EUR	8,2500	8,2500	7,8700			7,8700					
Warrant	NL0012827109	SILVE6.263SPLOPENG	EUR	9,4100	9,7500	9,4100			9,7500					
Warrant	NL0012827091	SILVE7.307SPLOPENG	EUR	8,4800	8,8200	8,4800			8,8200					
Warrant	NL0012827083	SILVE8.351SPLOPENG	EUR	7,5400	7,8900	7,5400			7,8900					
Warrant	NL0012827075	SILVE9.394SPLOPENG	EUR	6,6100	6,9600	6,6100	665,0000	1	6,9600	100				
Warrant	NL0010959813	SOGEN 19.45PLOPENG	EUR	4,7200	4,7200	4,4300			4,4300					
Warrant	NL0011621586	SOLVA 67SPLOPENG	EUR	26,0500	26,0500	25,7100			25,7100					
Warrant	NL0009112507	SOLVA 38.25PLOPENG	EUR	52,7800	52,7800	52,4400			52,4400					
Warrant	NL0010201976	SOLVA 60.55PLOPENG	EUR	32,0900	32,0900	31,7500			31,7500					
Warrant	NL0011851001	SOLVA 81.45PLOPENG	EUR	12,6100	12,6100	12,2700			12,2700					
Warrant	NL0013206832	SOLVA 90.75PLOPENG	EUR											
Warrant	NL0013198146	SOLVA100.75SPLOPENG	EUR											
Warrant	NL0006427619	SP500 258SPLOPENG	EUR	23,3900	23,3900	23,2000			23,2000					
Warrant	NL0009882281	SP500 1051SPLOPENG	EUR	16,5000	16,5000	16,3200			16,3200					
Warrant	NL0009906999	SP500 1232SPLOPENG	EUR	14,9300	14,9300	14,7500			14,7500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010203741	SP500 1304SPLOPENG	EUR	14,3200	14,3200	14,1500			14,1500					
Warrant	NL0010354338	SP500 1430SPLOPENG	EUR	12,8300	12,8300	12,6600			12,6600					
Warrant	NL0010352084	SP500 1468SPLOPENG	EUR	12,9000	12,9000	12,7300			12,7300					
Warrant	NL0010354296	SP500 1547SPLOPENG	EUR	11,8600	11,8600	11,7000			11,7000					
Warrant	NL0010362919	SP500 1556SPLOPENG	EUR	12,1300	12,1300	11,9700			11,9700					
Warrant	NL0010466140	SP500 1602SPLOPENG	EUR	11,3800	11,3800	11,2100			11,2100					
Warrant	NL0010527669	SP500 1648SPLOPENG	EUR	11,3400	11,3400	11,1700			11,1700					
Warrant	NL0010543898	SP500 1696SPLOPENG	EUR	10,5300	10,5300	10,3600			10,3600					
Warrant	NL0010545067	SP500 1736SPLOPENG	EUR	10,1800	10,1800	10,0200			10,0200					
Warrant	NL0010584215	SP500 1765SPLOPENG	EUR	10,3200	10,3200	10,1600			10,1600					
Warrant	NL0010585436	SP500 1776SPLOPENG	EUR	9,8200	9,8200	9,6600			9,6600					
Warrant	NL0010679551	SP500 1816SPLOPENG	EUR	9,4600	9,4600	9,3000			9,3000					
Warrant	NL0010679353	SP500 1826SPLOPENG	EUR	9,8000	9,8000	9,6400			9,6400					
Warrant	NL0010681037	SP500 1857SPLOPENG	EUR	9,0900	9,0900	8,9300			8,9300					
Warrant	NL0011492525	SP500 1866SPLOPENG	EUR	9,4500	9,4500	9,2900			9,2900					
Warrant	NL0011492541	SP500 1872SPLOPENG	EUR	8,9600	8,9600	8,8000			8,8000					
Warrant	NL0011620455	SP500 1900SPLOPENG	EUR	8,7100	8,7100	8,5500			8,5500					
Warrant	NL0011621271	SP500 1906SPLOPENG	EUR	9,1000	9,1000	8,9400			8,9400					
Warrant	NL0011620646	SP500 1930SPLOPENG	EUR	8,4500	8,4500	8,2900			8,2900					
Warrant	NL0011621917	SP500 1944SPLOPENG	EUR	8,3200	8,3200	8,1600			8,1600					
Warrant	NL0011621693	SP500 1948SPLOPENG	EUR	8,7400	8,7400	8,5800			8,5800					
Warrant	NL0011622600	SP500 1959SPLOPENG	EUR	8,1900	8,1900	8,0300			8,0300					
Warrant	NL0011623756	SP500 1989SPLOPENG	EUR	7,9200	7,9200	7,7600			7,7600					
Warrant	NL0011624424	SP500 1990SPLOPENG	EUR	8,3700	8,3700	8,2100			8,2100					
Warrant	NL0011624150	SP500 2004SPLOPENG	EUR	7,7800	7,7800	7,6300			7,6300					
Warrant	NL0011625215	SP500 2019SPLOPENG	EUR	7,6500	7,6500	7,4900			7,4900					
Warrant	NL0011625843	SP500 2034SPLOPENG	EUR	7,5100	7,5100	7,3500			7,3500					
Warrant	NL0011625892	SP500 2044SPLOPENG	EUR	7,9000	7,9000	7,7400			7,7400					
Warrant	NL0011626270	SP500 2050SPLOPENG	EUR	7,3700	7,3700	7,2200			7,2200					
Warrant	NL0011626858	SP500 2065SPLOPENG	EUR	7,2400	7,2400	7,0800			7,0800					
Warrant	NL0011845706	SP500 2081SPLOPENG	EUR	7,1000	7,1000	6,9400			6,9400					
Warrant	NL0011845987	SP500 2099SPLOPENG	EUR	7,4300	7,4300	7,2700			7,2700					
Warrant	NL0011846068	SP500 2112SPLOPENG	EUR	6,8200	6,8200	6,6600			6,6600					
Warrant	NL0011847835	SP500 2144SPLOPENG	EUR	6,5400	6,5400	6,3800			6,3800					
Warrant	NL0011848155	SP500 2155SPLOPENG	EUR	6,9400	6,9400	6,7800			6,7800					
Warrant	NL0011848288	SP500 2160SPLOPENG	EUR	6,3900	6,3900	6,2400			6,2400					
Warrant	NL0011859970	SP500 2176SPLOPENG	EUR	6,2500	6,2500	6,1000			6,1000					
Warrant	NL0011860820	SP500 2192SPLOPENG	EUR	6,1100	6,1100	5,9500			5,9500					
Warrant	NL0011861075	SP500 2208SPLOPENG	EUR	5,9600	5,9600	5,8100			5,8100					
Warrant	NL0011861356	SP500 2213SPLOPENG	EUR	6,4400	6,4400	6,2900			6,2900					
Warrant	NL0011861091	SP500 2225SPLOPENG	EUR	5,8200	5,8200	5,6600			5,6600					
Warrant	NL0011861497	SP500 2241SPLOPENG	EUR	5,6700	5,6700	5,5200			5,5200					
Warrant	NL0011862818	SP500 2257SPLOPENG	EUR	5,5200	5,5200	5,3700			5,3700					
Warrant	NL0011862503	SP500 2271SPLOPENG	EUR	5,9300	5,9300	5,7800			5,7800					
Warrant	NL0012061543	SP500 2274SPLOPENG	EUR	5,3700	5,3700	5,2200			5,2200					
Warrant	NL0012063507	SP500 2291SPLOPENG	EUR	5,2200	5,2200	5,0700			5,0700					
Warrant	NL0012063945	SP500 2308SPLOPENG	EUR	5,0700	5,2600	4,9200	526,0000	1	4,9200	100				
Warrant	NL0012065668	SP500 2325SPLOPENG	EUR	4,9200	4,9200	4,7700			4,7700					
Warrant	NL0012062434	SP500 2332SPLOPENG	EUR	5,4100	5,4100	5,2600			5,2600					
Warrant	NL0012066112	SP500 2359SPLOPENG	EUR	4,6100	4,6100	4,4600			4,4600					
Warrant	NL0012066153	SP500 2377SPLOPENG	EUR	4,4600	4,4600	4,3100			4,3100					
Warrant	NL0013199904	SP500 2390SPLOPENG	EUR	4,9000	4,9000	4,7500			4,7500					
Warrant	NL0013200462	SP500 2393SPLOPENG	EUR	4,3100	4,3100	4,1600			4,1600					
Warrant	NL0013200454	SP500 2410SPLOPENG	EUR	4,1600	4,1600	4,0100			4,0100					
Warrant	NL0013200447	SP500 2427SPLOPENG	EUR	4,0100	4,0100	3,8600			3,8600					
Warrant	NL0013200439	SP500 2445SPLOPENG	EUR	3,8500	3,8500	3,7000			3,7000					
Warrant	NL0013199896	SP500 2451SPLOPENG	EUR	4,3800	4,3800	4,2300			4,2300					
Warrant	NL0013200421	SP500 2462SPLOPENG	EUR	3,7000	3,7000	3,5500			3,5500					
Warrant	NL0013200413	SP500 2479SPLOPENG	EUR	3,5400	3,5400	3,3900			3,3900					
Warrant	NL0013200405	SP500 2497SPLOPENG	EUR	3,3900	3,3900	3,2400			3,2400					
Warrant	NL0013199888	SP500 2513SPLOPENG	EUR	3,8400	3,8400	3,6900			3,6900					
Warrant	NL0013200397	SP500 2515SPLOPENG	EUR	3,2300	3,3600	2,9400	630,0000	2	3,0800	200				
Warrant	NL0013201031	SP500 2532SPLOPENG	EUR	3,0700	3,0700	2,9200			2,9200					
Warrant	NL0013201593	SP500 2505SPLOPENG	EUR	2,9100	2,9100	2,7600			2,7600					
Warrant	NL0013201742	SP500 2568SPLOPENG	EUR	2,7500	2,7500	2,6000			2,6000					
Warrant	NL0013201726	SP500 2576SPLOPENG	EUR	3,2900	3,2900	3,1400			3,1400					
Warrant	NL0013202229	SP500 2587SPLOPENG	EUR	2,5900	2,6000	2,4100	9744,0000	5	2,4400	3900				
Warrant	NL0013203409	SP500 2623SPLOPENG	EUR	2,2600	2,2600	2,1100			2,1100					
Warrant	NL0013202518	SP500 2641SPLOPENG	EUR	2,7300	2,7300	2,5800			2,5800					
Warrant	NL0013203946	SP500 2642SPLOPENG	EUR	2,0900	2,0900	1,9500			1,9500					
Warrant	NL0013203938	SP500 2660SPLOPENG	EUR	1,9300	1,9300	1,7800			1,7800					
Warrant	NL0013204811	SP500 2679SPLOPENG	EUR	1,7600	1,7600	1,6100			1,6100					

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
Warrant	NL0013204803	SP500 2698SPLOPENG	EUR	1,5900	1,5900	1,4500			1,4500					
Warrant	NL0013204035	SP500 2708SPLOPENG	EUR	2,1500	2,1500	2,0000			2,0000					
Warrant	NL0013205305	SP500 2717SPLOPENG	EUR	1,4200	1,4200	1,2800			1,2800					
Warrant	NL0013205560	SP500 2736SPLOPENG	EUR	1,2500	1,2500	1,1100			1,1100					
Warrant	NL0013207483	SP500 2741SPLOPENG	EUR											
Warrant	NL0013499031	SP500 2756SPLOPENG	EUR	1,0800	1,0800	0,9300			0,9300					
Warrant	NL0013207863	SP500 2760SPLOPENG	EUR											
Warrant	NL0013214794	SP500 2763SPLOPENG	EUR											
Warrant	NL0012838049	SP500 2767SPLOPENG	EUR											
Warrant	NL0013204043	SP500 2770SPLOPENG	EUR											
Warrant	NL0013499023	SP500 2775SPLOPENG	EUR	0,9000	0,9000	0,7600			0,7600					
Warrant	NL0013500499	SP500 2776SPLOPENG	EUR	1,5600	1,5600	1,4200			1,4200					
Warrant	NL0013210271	SP500 2779SPLOPENG	EUR											
Warrant	NL0012837777	SP500 2786SPLOPENG	EUR											
Warrant	NL0013499718	SP500 2794SPLOPENG	EUR	0,7300	0,7300	0,5900	88,5000	1	0,5900	150				
Warrant	NL0013210636	SP500 2798SPLOPENG	EUR											
Warrant	NL0012833651	SP500 2806SPLOPENG	EUR											
Warrant	NL0013499700	SP500 2814SPLOPENG	EUR	0,5600	0,5600	0,4100			0,4100					
Warrant	NL0013210909	SP500 2815SPLOPENG	EUR											
Warrant	NL0012833669	SP500 2822SPLOPENG	EUR											
Warrant	NL0013210750	SP500 2827SPLOPENG	EUR											
Warrant	NL0013500747	SP500 2834SPLOPENG	EUR											
Warrant	NL0013498033	SP500 2834SPLOPENG	EUR											
Warrant	NL0013211741	SP500 2835SPLOPENG	EUR											
Warrant	NL0012832190	SP500 2836SPLOPENG	EUR											
Warrant	NL0012833677	SP500 2842SPLOPENG	EUR											
Warrant	NL0013500481	SP500 2845SPLOPENG	EUR											
Warrant	NL0013501406	SP500 2853SPLOPENG	EUR											
Warrant	NL0013212467	SP500 2854SPLOPENG	EUR											
Warrant	NL0013498041	SP500 2854SPLOPENG	EUR											
Warrant	NL0012832539	SP500 2862SPLOPENG	EUR											
Warrant	NL0013501398	SP500 2873SPLOPENG	EUR											
Warrant	NL0013498058	SP500 2874SPLOPENG	EUR											
Warrant	NL0013502883	SP500 2894SPLOPENG	EUR											
Warrant	NL0013498066	SP500 2894SPLOPENG	EUR											
Warrant	NL0013212897	SP500 2898SPLOPENG	EUR											
Warrant	NL0012832547	SP500 2901SPLOPENG	EUR											
Warrant	NL0012832208	SP500 2906SPLOPENG	EUR											
Warrant	NL0013497704	SP500 2913SPLOPENG	EUR											
Warrant	NL0013503329	SP500 2914SPLOPENG	EUR											
Warrant	NL0013501380	SP500 2917SPLOPENG	EUR											
Warrant	NL0012471098	SP500 2921SPLOPENG	EUR											
Warrant	NL0013214968	SP500 2933SPLOPENG	EUR											
Warrant	NL0013503964	SP500 2934SPLOPENG	EUR											
Warrant	NL0012825715	SP500 2942SPLOPENG	EUR											
Warrant	NL0012826796	SP500 2954SPLOPENG	EUR											
Warrant	NL0012832216	SP500 2971SPLOPENG	EUR											
Warrant	NL0012828115	SP500 2975SPLOPENG	EUR											
Warrant	NL0013506561	SP500 2990SPLOPENG	EUR											
Warrant	NL0012829048	SP500 3016SPLOPENG	EUR											
Warrant	NL0012829741	SP500 3036SPLOPENG	EUR	1,5600	1,8000	1,5600	1437,0000	2	1,7000	800				
Warrant	NL0012466734	SP500 3046SPLOPENG	EUR	2,4500	2,6100	2,4500	522,0000	1	2,5800	200				
Warrant	NL0012830707	SP500 3057SPLOPENG	EUR	1,7700	2,0700	1,7000	6213,0000	4	1,9000	3400				
Warrant	NL0013212475	SP500 3079SPLOPENG	EUR	1,9700	2,1000	1,9700			2,1000					
Warrant	NL0013214521	SP500 3100SPLOPENG	EUR	2,1600	2,3000	2,1600			2,3000					
Warrant	NL0013501414	SP500 3122SPLOPENG	EUR	2,3600	2,4900	2,3600			2,4900					
Warrant	NL0012467252	SP500 3125SPLOPENG	EUR	3,1900	3,3200	3,1900			3,3200					
Warrant	NL0013502891	SP500 3144SPLOPENG	EUR	2,5500	2,6800	2,5500			2,6800					
Warrant	NL0013504426	SP500 3166SPLOPENG	EUR	2,7500	2,8800	2,7500			2,8800					
Warrant	NL0012469829	SP500 3205SPLOPENG	EUR	3,9300	4,0600	3,9300			4,0600					
Warrant	NL0012474977	SP500 3287SPLOPENG	EUR	4,6700	4,8000	4,6700			4,8000					
Warrant	NL0013212756	SP500 3369SPLOPENG	EUR	5,4400	5,5700	5,4400			5,5700					
Warrant	NL0013212764	SP500 3454SPLOPENG	EUR	6,2200	6,4800	6,2200	518,4000	1	6,3500	80				
Warrant	NL0013508278	SP500 3540SPLOPENG	EUR	7,0100	7,1400	7,0100			7,1400					
Warrant	NL0006421695	SPBRI 7205PLOPENG	EUR	22,1800	22,1800	22,0400			22,0400					
Warrant	NL0009107838	SPBRI 1310SPLOPENG	EUR	16,4600	16,4600	16,3200			16,3200					
Warrant	NL0009111145	SPBRI 1550SPLOPENG	EUR	14,1100	14,1100	13,9700			13,9700					
Warrant	NL0010459319	SVT 1212SPLOPENG	EUR	9,5300	9,5300	9,4100			9,4100					
Warrant	NL0010592929	TBOND 120SPLOPENG	EUR	41,4400	42,4500	41,4400			42,4500					
Warrant	NL0010541389	TBOND 122SPLOPENG	EUR	39,1700	40,1800	39,1700			40,1800					
Warrant	NL0010535290	TBOND 125SPLOPENG	EUR	36,8000	37,8200	36,8000			37,8200					
Warrant	NL0009878602	TBOND 132SPLOPENG	EUR	30,6100	31,6500	30,6100			31,6500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010599999	TBOND 135SPLOPENG	EUR	28,1600	29,2100	28,1600			29,2100					
Warrant	NL0013197072	TBOND 139SPLOPENG	EUR	24,6300	25,6800	24,6300			25,6800					
Warrant	NL0013503535	TBOND 143SPLOPENG	EUR	21,0200	22,0900	21,0200			22,0900					
Warrant	NL0012830160	TBOND 143SPSOPENG	EUR											
Warrant	NL0013503527	TBOND 148SPLOPENG	EUR	17,3100	18,3800	17,3100			18,3800					
Warrant	NL0012079099	TBOND 150SPSOPENG	EUR											
Warrant	NL0011850706	TBOND 154SPSOPENG	EUR											
Warrant	NL0011845136	TBOND 156SPSOPENG	EUR											
Warrant	NL0013503014	TBOND 160SPSOPENG	EUR											
Warrant	NL0013503022	TBOND 165SPSOPENG	EUR	7,7000	7,7000	6,5700			6,5700					
Warrant	NL0013503030	TBOND 170SPSOPENG	EUR	12,2600	12,2600	11,1200			11,1200					
Warrant	NL0010591152	TESLA 114SPLOPENG	EUR	11,2200	11,2200	11,2200			11,2200					
Warrant	NL0010590360	TESLA 122SPLOPENG	EUR	10,5300	10,5300	10,5300			10,5300					
Warrant	NL0010588653	TESLA 131SPLOPENG	EUR	9,7700	9,7700	9,7700			9,7700					
Warrant	NL0010591749	TESLA 140SPLOPENG	EUR	9,0500	9,0500	9,0500			9,0500					
Warrant	NL0010592549	TESLA 150SPLOPENG	EUR	8,2600	8,2600	8,2600			8,2600					
Warrant	DE000CU1D922	TESLA 220C 0919Z	EUR	0,9250	0,9250	0,9250			0,9250					
Warrant	DE000CU1D906	TESLA 240C 0919Z	EUR	0,4600	0,4650	0,4600			0,4650					
Warrant	DE000CU1E6T0	TESLA232.5C 1219Z	EUR	1,2300	1,2350	1,2300			1,2350					
Warrant	DE000CU1EU32	TESLA257.5C 1219Z	EUR	0,7600	0,7750	0,7600			0,7750					
Warrant	DE000CU1EU40	TESLA267.5C 1219Z	EUR	0,6200	0,6250	0,6200			0,6250					
Warrant	NL0013500895	TKWY 61.6SPLOPENG	EUR	2,1900	2,4000	2,1900			2,4000					
Warrant	NL0013500598	TKWY 66.3SPLOPENG	EUR	1,7700	1,9800	1,7700			1,9800					
Warrant	NL0013500887	TKWY 70.9SPLOPENG	EUR	1,3500	1,5600	1,3500			1,5600					
Warrant	NL0013504632	TKWY 75.9SPLOPENG	EUR											
Warrant	NL0013506710	TKWY 81.2SPLOPENG	EUR											
Warrant	NL0013500903	TKWY 81.4SPSOPENG	EUR											
Warrant	NL0013500911	TKWY 88.7SPSOPENG	EUR											
Warrant	NL0013505217	TKWY 96.5SPSOPENG	EUR	3,0100	3,0100	2,7800			2,7800					
Warrant	NL0013500671	TKWY 102.4SPSOPENG	EUR	2,6100	2,6100	2,3800			2,3800					
Warrant	NL0013500572	TKWY 63.73SPLOPENG	EUR	1,4900	1,7000	1,4900	314,0000	1	1,7000	200				
Warrant	NL0013500655	TKWY 70.12SPLOPENG	EUR	0,8500	1,0600	0,8500			1,0600					
Warrant	NL0013501885	TKWY 77.13SPLOPENG	EUR											
Warrant	NL0013507908	TKWY 87.05SPSOPENG	EUR	1,0800	1,0800	0,8600			0,8600					
Warrant	NL0013500663	TKWY 89.11SPSOPENG	EUR											
Warrant	NL0012828438	TN10 109SPLOPENG	EUR	21,8100	22,0800	21,8100			22,0800					
Warrant	NL0012828420	TN10 112SPLOPENG	EUR	19,9000	20,1700	19,9000			20,1700					
Warrant	NL0010468575	TN10 114SPLOPENG	EUR	17,9500	18,2200	17,9500			18,2200					
Warrant	NL0012831630	TN10 118SPLOPENG	EUR	13,9900	14,2800	13,9900			14,2800					
Warrant	NL0013197064	TN10 121SPLOPENG	EUR	11,9600	12,2500	11,9600			12,2500					
Warrant	NL0013214448	TN10 123SPLOPENG	EUR	9,8800	10,1700	9,8800			10,1700					
Warrant	NL0011019666	TN10 124SPSOPENG	EUR											
Warrant	NL0011629233	TN10 127SPSOPENG	EUR											
Warrant	NL0011845128	TN10 129SPSOPENG	EUR											
Warrant	NL0013499486	TN10 132SPSOPENG	EUR	5,3600	5,3600	5,0200			5,0200					
Warrant	NL0013503501	TN10 134SPSOPENG	EUR	7,7800	7,7800	7,4400			7,4400					
Warrant	NL0013503519	TN10 137SPSOPENG	EUR	10,2500	10,2500	9,9100			9,9100					
Warrant	NL0013216229	TOMTO 7SPLOPENG	EUR	3,9400	3,9600	3,9400			3,9600					
Warrant	DE000CJ35FF0	TOMTO 8C 0919Z	EUR	2,1800	2,1900	2,1800			2,1900					
Warrant	NL0013500200	TOMTO 8SPLOPENG	EUR	3,0100	3,0300	3,0100			3,0300					
Warrant	DE000CU1CJM1	TOMTO 9C 0919Z	EUR	1,3150	1,3200	1,3150			1,3200					
Warrant	DE000CU1D7Y9	TOMTO 10C 0320Z	EUR	1,6350	1,6350	1,6350			1,6350					
Warrant	DE000CU1D674	TOMTO 10C 0919Z	EUR	0,7350	0,7350	0,7350			0,7350					
Warrant	DE000CU1D7V5	TOMTO 10C 1219Z	EUR	1,2750	1,2850	1,2750			1,2850					
Warrant	DE000CU1D9W9	TOMTO 11C 0919Z	EUR	0,3250	0,3250	0,3250			0,3250					
Warrant	DE000CU1EUQ5	TOMTO 12C 1219Z	EUR	0,5650	0,5650	0,5650			0,5650					
Warrant	NL0010458576	TOMTO 0.6SPLOPENG	EUR	5,5000	5,5100	5,5000			5,5100					
Warrant	NL0010466496	TOMTO 1.1SPLOPENG	EUR	5,2300	5,2500	5,2300			5,2500					
Warrant	NL0010528725	TOMTO 1.7SPLOPENG	EUR	4,9800	4,9900	4,9800			4,9900					
Warrant	NL0010681615	TOMTO 2.2SPLOPENG	EUR	4,6600	4,6800	4,6600			4,6800					
Warrant	NL0010740163	TOMTO 2.8SPLOPENG	EUR	4,3500	4,3600	4,3500			4,3600					
Warrant	NL0010959748	TOMTO 3.5SPLOPENG	EUR	4,0300	4,0400	4,0300			4,0400					
Warrant	NL0012831192	TOMTO 4.2SPLOPENG	EUR	3,6800	3,6900	3,6800			3,6900					
Warrant	NL0012830061	TOMTO 4.5SPLOPENG	EUR	3,3300	3,3400	3,3300			3,3400					
Warrant	NL0012836241	TOMTO 5.7SPLOPENG	EUR	2,8900	2,9000	2,8900			2,9000					
Warrant	NL0013216245	TOMTO 6.1SPLOPENG	EUR	4,7500	4,7700	4,7500			4,7700					
Warrant	NL0013216237	TOMTO 6.5SPLOPENG	EUR	4,3600	4,3800	4,3600			4,3800					
Warrant	NL0013207996	TOMTO 7.2SPLOPENG	EUR											
Warrant	DE000CJ35FE3	TOMTO 7.5C 0919Z	EUR	2,6600	2,6650	2,6600			2,6650					
Warrant	NL0013499346	TOMTO 7.5SPLOPENG	EUR	3,4900	3,5100	3,4900			3,5100					
Warrant	NL0013211493	TOMTO 7.7SPLOPENG	EUR											
Warrant	NL0013501646	TOMTO 8.6SPLOPENG	EUR	2,5000	2,5300	2,5000			2,5300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013499353	TOMTO 8.6SPSOPENG	EUR											
Warrant	DE000CU1CJL3	TOMTO 8.8C 0919Z	EUR	1,4800	1,4800	1,4800			1,4800					
Warrant	NL0013504087	TOMTO 9.2SPLOPENG	EUR	1,9500	1,9700	1,9500				1,9700				
Warrant	DE000CU1D7X1	TOMTO 9.5C 0320Z	EUR	1,8900	1,8900	1,8850				1,8850				
Warrant	DE000CU1D7U7	TOMTO 9.5C 1219Z	EUR	1,5400	1,5450	1,5400				1,5450				
Warrant	NL0013505100	TOMTO 9.8SPLOPENG	EUR	1,3600	1,3800	1,3600				1,3800				
Warrant	NL0013500218	TOMTO 9.9SPSOPENG	EUR											
Warrant	DE000CU1D7Z6	TOMTO 10.5C 0320Z	EUR	1,4150	1,4200	1,4150				1,4200				
Warrant	DE000CU1D7W3	TOMTO 10.5C 1219Z	EUR	1,0450	1,0500	1,0450				1,0500				
Warrant	NL0013501653	TOMTO 11.4SPSOPENG	EUR	2,5200	2,5200	2,4800				2,4800				
Warrant	DE000CU1EUP7	TOMTO 11.5C 1219Z	EUR	0,7000	0,7050	0,7000				0,7050				
Warrant	NL0013505738	TOMTO10.29SPLOPENG	EUR											
Warrant	NL0012062970	TOMTO11.61SPSOPENG	EUR	0,8800	0,8800	0,8600				0,8600				
Warrant	NL0012830079	TOMTO3.783SPLOPENG	EUR	3,7400	3,7500	3,7400				3,7500				
Warrant	NL0012832844	TOMTO5.219SPLOPENG	EUR	2,9300	2,9400	2,9300				2,9400				
Warrant	NL0012834485	TOMTO5.988SPLOPENG	EUR	2,4900	2,5000	2,4900				2,5000				
Warrant	NL0013215866	TOMTO6.387SPLOPENG	EUR											
Warrant	NL0013498157	TOMTO6.408SPLOPENG	EUR	3,9400	3,9600	3,9400				3,9600				
Warrant	NL0013215858	TOMTO6.835SPLOPENG	EUR											
Warrant	NL0013498140	TOMTO6.857SPLOPENG	EUR	3,4900	3,5100	3,4900				3,5100				
Warrant	NL0013207004	TOMTO7.045SPLOPENG	EUR											
Warrant	NL0013215841	TOMTO7.314SPLOPENG	EUR											
Warrant	NL0013498132	TOMTO7.337SPLOPENG	EUR	3,0100	3,0300	3,0100				3,0300				
Warrant	NL0013210347	TOMTO7.535SPLOPENG	EUR											
Warrant	NL0013215833	TOMTO7.826SPLOPENG	EUR											
Warrant	NL0013500051	TOMTO7.852SPLOPENG	EUR	2,5000	2,5200	2,5000				2,5200				
Warrant	NL0013211980	TOMTO8.061SPLOPENG	EUR											
Warrant	NL0013501174	TOMTO8.402SPLOPENG	EUR	1,9500	1,9700	1,9500				1,9700				
Warrant	NL0013501596	TOMTO8.991SPLOPENG	EUR	1,3600	1,3800	1,3600				1,3800				
Warrant	NL0013502743	TOMTO9.609SPLOPENG	EUR											
Warrant	NL0013505332	TOMTO9.621SPLOPENG	EUR	0,7300	0,7500	0,7300				0,7500				
Warrant	NL0013499122	TOMTO9.893SPSOPENG	EUR											
Warrant	NL0010537304	TOTAL 26.75PLOPENG	EUR	18,8200	18,8200	18,3400				18,3400				
Warrant	NL0011634365	TOTAL 33.1SPLOPENG	EUR	12,8400	12,8400	12,3600				12,3600				
Warrant	NL0012075998	TOTAL 36.5SPLOPENG	EUR	9,6800	9,6800	9,2000				9,2000				
Warrant	NL0012473185	TOTAL 40.1SPLOPENG	EUR	6,3300	6,3300	5,8500				5,8500				
Warrant	NL0012479042	TOTAL 43.9SPLOPENG	EUR											
Warrant	NL0013198187	TOTAL 51.9SPSOPENG	EUR	12,6200	13,1000	12,6200				13,1000				
Warrant	NL0010530317	UCB S 40.1SPLOPENG	EUR	30,8100	31,1300	30,8100				31,1300				
Warrant	NL0010585709	UCB S 44.2SPLOPENG	EUR	26,9100	27,2300	26,9100				27,2300				
Warrant	NL0010595302	UCB S 48.8SPLOPENG	EUR	22,6700	22,9900	22,6700				22,9900				
Warrant	NL0010694873	UCB S 53.8SPLOPENG	EUR	18,0400	18,3600	18,0400				18,3600				
Warrant	NL0012829469	UCB S 57.6SPLOPENG	EUR	14,4700	14,7900	14,4700				14,7900				
Warrant	NL0012829451	UCB S 61.7SPLOPENG	EUR	10,6500	10,9700	10,6500				10,9700				
Warrant	NL0012829444	UCB S 66.1SPLOPENG	EUR	6,5600	6,8800	6,5600				6,8800				
Warrant	NL0013206824	UCB S 71.5SPLOPENG	EUR											
Warrant	NL0013198138	UCB S 78.1SPSOPENG	EUR	16,6100	16,6100	16,2300				16,2300				
Warrant	DE000CU1ELD2	UMICO 29C 1219Z	EUR	0,3000	0,3400	0,3000				0,3400				
Warrant	DE000CU1C6B0	UMICO 31C 0919Z	EUR	0,0530	0,0580	0,0530				0,0580				
Warrant	NL0009106319	UMICO 3.1SPLOPENG	EUR	48,8100	49,9100	48,8100				49,9100				
Warrant	NL0009234046	UMICO 7.2SPLOPENG	EUR	41,1800	42,2800	41,1800				42,2800				
Warrant	NL0009368919	UMICO 8.4SPLOPENG	EUR	38,9100	40,0100	38,9100				40,0100				
Warrant	NL0010603866	UMICO 13.2SPLOPENG	EUR	29,9900	31,0900	29,9900				31,0900				
Warrant	NL0011627492	UMICO 17.8SPLOPENG	EUR	21,3900	22,4900	21,3900				22,4900				
Warrant	NL0011631460	UMICO 19.6SPLOPENG	EUR	18,1200	19,2200	18,1200				19,2200				
Warrant	NL0013215429	UMICO 21.4SPLOPENG	EUR	7,4400	7,9900	7,4400				7,9900				
Warrant	NL0013215411	UMICO 23.3SPLOPENG	EUR	5,6500	6,2000	5,6500				6,2000				
Warrant	NL0013500226	UMICO 25.4SPLOPENG	EUR											
Warrant	NL0013505381	UMICO 25.4SPLOPENG	EUR	3,7000	4,2500	3,7000				4,2500				
Warrant	DE000CU1DEF4	UMICO 27.5C 0919Z	EUR	0,2250	0,2750	0,2250				0,2750				
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	0,0150	0,0150	0,0130				0,0130				
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	38,2700	38,6200	38,2700				38,6200				
Warrant	NL0013214307	UNA 54SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0009108174	UNA 6.2SPLOPENG	EUR	44,6100	44,9600	44,6100			44,9600					
Warrant	NL0009112523	UNA 9.4SPLOPENG	EUR	41,6000	41,9500	41,6000			41,9500					
Warrant	NL0009234418	UNA 11.2SPLOPENG	EUR	39,9800	40,3300	39,9800			40,3300					
Warrant	NL0009902402	UNA 16.7SPLOPENG	EUR	34,8400	35,1900	34,8400			35,1900					
Warrant	NL0010094355	UNA 18.1SPLOPENG	EUR	33,5800	33,9300	33,5800			33,9300					
Warrant	NL0010086450	UNA 19.5SPLOPENG	EUR	32,2400	32,5900	32,2400			32,5900					
Warrant	NL0010202719	UNA 20.9SPLOPENG	EUR	30,8900	31,2400	30,8900			31,2400					
Warrant	NL0010942538	UNA 25.1SPLOPENG	EUR	27,0400	27,3900	27,0400			27,3900					
Warrant	NL0010966727	UNA 27.3SPLOPENG	EUR	24,9600	25,3100	24,9600			25,3100					
Warrant	NL0011362322	UNA 29.7SPLOPENG	EUR	22,8000	23,1500	22,8000			23,1500					
Warrant	NL0011374400	UNA 32.1SPLOPENG	EUR	20,4800	20,8300	20,4800			20,8300					
Warrant	NL0012062921	UNA 34.7SPLOPENG	EUR	18,1100	18,4600	18,1100			18,4600					
Warrant	NL0012068043	UNA 40.3SPLOPENG	EUR	12,9300	13,2800	12,9300			13,2800					
Warrant	NL0012479018	UNA 43.2SPLOPENG	EUR	10,1700	10,5200	10,1700			10,5200					
Warrant	NL0013207178	UNA 46.3SPLOPENG	EUR	7,3200	7,6700	7,3200			7,6700					
Warrant	NL0013211063	UNA 49.6SPLOPENG	EUR	4,2800	4,6300	4,2800			4,6300					
Warrant	NL0010595567	UNA 17.74SPLOPENG	EUR	32,7100	33,0600	32,7100			33,0600					
Warrant	NL0010586806	UNA 21.97SPLOPENG	EUR	28,4800	28,8300	28,4800			28,8300					
Warrant	NL0010688701	UNA 23.44SPLOPENG	EUR	27,0200	27,3700	27,0200			27,3700					
Warrant	NL0010959458	UNA 26.54SPLOPENG	EUR	23,9300	24,2800	23,9300			24,2800					
Warrant	NL0011013222	UNA 28.18SPLOPENG	EUR	22,2800	22,6300	22,2800			22,6300					
Warrant	NL0011363155	UNA 29.88SPLOPENG	EUR	20,5800	20,9300	20,5800			20,9300					
Warrant	NL0011373253	UNA 31.66SPLOPENG	EUR	18,8000	19,1500	18,8000			19,1500					
Warrant	NL0011475868	UNA 33.53SPLOPENG	EUR	16,9100	17,2600	16,9100			17,2600					
Warrant	NL0012065403	UNA 35.39SPLOPENG	EUR	15,0900	15,4400	15,0900			15,4400					
Warrant	NL0012066187	UNA 37.35SPLOPENG	EUR	13,1400	13,4900	13,1400			13,4900					
Warrant	NL0012066294	UNA 39.39SPLOPENG	EUR	11,0900	11,4400	11,0900			11,4400					
Warrant	NL0012476907	UNA 41.47SPLOPENG	EUR	9,0000	9,3500	8,9600	14724,0000	3	9,3500	1600				
Warrant	NL0012480990	UNA 43.65SPLOPENG	EUR	6,8300	7,1800	6,8300			7,1800					
Warrant	NL0013204357	UNA 45.87SPLOPENG	EUR	4,6000	4,9500	4,6000			4,9500					
Warrant	NL0013207624	UNA 48.19SPLOPENG	EUR	2,2800	2,8000	2,2800	196,0000	1	2,6300	70				
Warrant	NL0013212277	UNA 50.63SPLOPENG	EUR											
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 58.27SPSOPENG	EUR	8,1500	8,1500	7,7900			7,7900					
Warrant	NL0013501851	UNA 62.34SPSOPENG	EUR	12,2300	12,2300	11,8700			11,8700					
Warrant	NL0009371061	URW 62SPLOPENG	EUR	6,5700	6,5700	6,5600			6,5600					
Warrant	NL0010085676	URW 90SPLOPENG	EUR	3,9500	3,9500	3,9400			3,9400					
Warrant	NL0010201430	URW 98SPLOPENG	EUR	3,2100	3,2100	3,1900			3,1900					
Warrant	NL0010203287	URW 107SPLOPENG	EUR	2,4500	2,4500	2,4300			2,4300					
Warrant	NL0010211801	URW 119SPLOPENG	EUR	1,3400	1,3400	1,3100	5300,0000	2	1,3200	4000				
Warrant	NL0013198773	URW 132SPLOPENG	EUR											
Warrant	NL0013506629	URW 139SPSOPENG	EUR	2,7600	2,7700	2,7600			2,7700					
Warrant	NL0013209042	URW 141SPLOPENG	EUR											
Warrant	NL0013203656	URW 146SPLOPENG	EUR											
Warrant	NL0012835748	URW 152SPSOPENG	EUR	4,2400	4,2500	4,2400			4,2500					
Warrant	NL0012829410	URW 168SPSOPENG	EUR	5,9800	5,9900	5,9800			5,9900					
Warrant	NL0013199334	URW 133.SPLOPENG	EUR											
Warrant	NL0012829121	URW 168.SPSOPENG	EUR	4,6600	4,6700	4,6600			4,6700					
Warrant	NL0013502164	URW 103.7SPLOPENG	EUR	2,1100	2,1100	2,0900			2,0900					
Warrant	NL0013198237	URW 109.4SPLOPENG	EUR	1,5400	1,5400	1,5200			1,5200					
Warrant	NL0013505696	URW 112.6SPLOPENG	EUR	1,2200	1,2200	1,2000			1,2000					
Warrant	NL0012837330	URW 115.6SPLOPENG	EUR	0,9100	1,0000	0,9000	194,0000	2	0,9000	200				
Warrant	NL0013505688	URW 117.6SPLOPENG	EUR	0,7200	0,7200	0,7000			0,7000					
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	1,2400	1,2500	1,2400			1,2500					
Warrant	NL0013207616	URW 139.8SPLOPENG	EUR											
Warrant	NL0013202039	URW 143.7SPLOPENG	EUR											
Warrant	NL0013497779	URW 144.2SPSOPENG	EUR	2,2800	2,2900	2,2800			2,2900					
Warrant	NL0013209836	URW 146.7SPLOPENG	EUR											
Warrant	NL0013206105	URW 150.5SPSOPENG	EUR											
Warrant	NL0012832711	URW 155.5SPSOPENG	EUR	3,4100	3,4200	3,4100			3,4200					
Warrant	NL0012472385	URW 181.5SPSOPENG	EUR	6,0100	6,0200	6,0100			6,0200					
Warrant	NL0012075345	URW 196.8SPSOPENG	EUR	7,5400	7,5500	7,5400			7,5500					
Warrant	NL0009619311	USJPY 78SPLOPENG	EUR	25,2200	25,2200	24,8400			24,8400					
Warrant	NL0010344859	USJPY 93SPLOPENG	EUR	13,4200	13,4200	13,0200			13,0200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010347019	USJPY 96SPLOPENG	EUR	10,4400	10,4400	10,0300			10,0300					
Warrant	NL0010352191	USJPY 98SPLOPENG	EUR	8,8600	8,8600	8,4500			8,4500					
Warrant	NL0010465241	USJPY 100SPLOPENG	EUR	7,2500	7,2500	6,8300			6,8300					
Warrant	NL0011856836	USJPY 102SPLOPENG	EUR	5,6000	5,6000	5,1900			5,1900					
Warrant	NL0011860002	USJPY 104SPLOPENG	EUR	3,9400	3,9400	3,5200			3,5200					
Warrant	NL0013198518	USJPY 106SPLOPENG	EUR											
Warrant	NL0010953097	USJPY 111SPSOPENG	EUR	6,3500	6,7800	6,3500			6,7800					
Warrant	NL0011203930	USJPY 113SPSOPENG	EUR	8,2600	8,7000	8,2600			8,7000					
Warrant	NL0011289335	USJPY 116SPSOPENG	EUR	10,2000	10,6500	10,2000			10,6500					
Warrant	NL0011290101	USJPY 118SPSOPENG	EUR	12,1900	12,6400	12,1900			12,6400					
Warrant	NL0010464111	VIVEN 7.6SPLOPENG	EUR	18,1600	18,1600	18,0000			18,0000					
Warrant	NL0010594834	VIVEN 13.5SPLOPENG	EUR	12,6900	12,6900	12,5300			12,5300					
Warrant	NL0012074231	VIVEN 17.7SPLOPENG	EUR	8,7400	8,7400	8,5800			8,5800					
Warrant	NL0012080899	VIVEN 19.4SPLOPENG	EUR	7,1800	7,1800	7,0200			7,0200					
Warrant	NL0013203672	VIVEN 21.2SPLOPENG	EUR	5,5200	5,5200	5,3600			5,3600					
Warrant	NL0013499395	VIVEN 23.1SPLOPENG	EUR	3,7400	3,7400	3,5800			3,5800					
Warrant	NL0013198161	VIVEN 24.5SPSOPENG	EUR											
Warrant	NL0013215049	VIVEN 28.6SPSOPENG	EUR	5,9100	6,0600	5,9100			6,0600					
Warrant	NL0009368935	VODAF 57SPLOPENG	EUR	1,0100	1,0100	1,0100			1,0100					
Warrant	NL0009373513	VODAF 99SPLOPENG	EUR	0,6200	0,6300	0,6200			0,6300					
Warrant	NL0010526604	VODAF 116SPLOPENG	EUR	0,4500	0,4600	0,4500			0,4600					
Warrant	NL0010526596	VODAF 127SPLOPENG	EUR											
Warrant	NL0009239672	VOPAK 15.5SPLOPENG	EUR	29,7900	29,7900	29,6700			29,6700					
Warrant	NL0009367036	VOPAK 23.4SPLOPENG	EUR	22,4900	22,4900	22,3700			22,3700					
Warrant	NL0009766625	VOPAK 25.8SPLOPENG	EUR	20,2300	20,2300	20,1100			20,1100					
Warrant	NL0009875855	VOPAK 28.4SPLOPENG	EUR	17,8100	17,8100	17,6900			17,6900					
Warrant	NL0010813366	VOPAK 30.8SPLOPENG	EUR	15,5800	15,5800	15,4600			15,4600					
Warrant	NL0012474761	VOPAK 33.8SPLOPENG	EUR	12,8100	12,8100	12,6900			12,6900					
Warrant	NL0012819395	VOPAK 36.8SPLOPENG	EUR											
Warrant	NL0013204415	VOPAK 41.3SPLOPENG	EUR											
Warrant	NL0010967295	VOPAK 46.6SPSOPENG	EUR	6,4400	6,5000	6,4400			6,5000					
Warrant	NL0011010194	VOPAK 51.2SPSOPENG	EUR	11,4100	11,4700	11,4100			11,4700					
Warrant	NL0011374459	VOW 65SPLOPENG	EUR	8,4000	8,4000	8,3000			8,3000					
Warrant	NL0011373980	VOW 71SPLOPENG	EUR	7,8900	7,8900	7,7900			7,7900					
Warrant	NL0011371745	VOW 77SPLOPENG	EUR	7,3300	7,3300	7,2200			7,2200					
Warrant	NL0011474168	VOW 83SPLOPENG	EUR	6,7600	6,7600	6,6600			6,6600					
Warrant	NL0011619788	VOW 89SPLOPENG	EUR	6,1600	6,1600	6,0600			6,0600					
Warrant	NL0011622949	VOW 96SPLOPENG	EUR	5,5100	5,5100	5,4100			5,4100					
Warrant	NL0011848692	VOW 104SPLOPENG	EUR	4,8100	4,8100	4,7100			4,7100					
Warrant	NL0011861950	VOW 112SPLOPENG	EUR	4,0800	4,0800	3,9800			3,9800					
Warrant	NL0012062459	VOW 120SPLOPENG	EUR	3,3000	3,3000	3,2000			3,2000					
Warrant	NL0013198880	VOW 129SPLOPENG	EUR	2,4900	2,4900	2,3900			2,3900					
Warrant	NL0013499791	VOW 138SPLOPENG	EUR	1,6500	1,6500	1,5500			1,5500					
Warrant	NL0013211501	VOW 138SPLOPENG	EUR											
Warrant	NL0013504111	VOW 147SPLOPENG	EUR											
Warrant	NL0012824999	VOW 159SPSOPENG	EUR											
Warrant	NL0012476766	VOW 175SPSOPENG	EUR	4,6300	4,7200	4,6300			4,7200					
Warrant	NL0011195508	VOW 213SPSOPENG	EUR	8,7300	8,8200	8,7300			8,8200					
Warrant	NL0013214034	WDIG 108.4SPLOPENG	EUR	5,1900	5,1900	4,9800			4,9800					
Warrant	NL0013214166	WDIG 110.2SPLOPENG	EUR	4,5000	4,5000	4,3000			4,3000					
Warrant	NL0013213929	WDIG 116.6SPLOPENG	EUR	4,4400	4,4400	4,2400			4,2400					
Warrant	NL0013214158	WDIG 122.4SPLOPENG	EUR	3,2800	3,2800	3,0700			3,0700					
Warrant	NL0013214026	WDIG 124.7SPLOPENG	EUR	3,7000	3,7000	3,4900			3,4900					
Warrant	NL0013215585	WDIG 133.3SPLOPENG	EUR											
Warrant	NL0013499460	WDIG 133.5SPLOPENG	EUR	2,9000	2,9000	2,7000			2,7000					
Warrant	NL0013215650	WDIG 134.5SPLOPENG	EUR											
Warrant	NL0013499221	WDIG 134.7SPLOPENG	EUR	2,0500	2,0500	1,8500			1,8500					
Warrant	NL0013214042	WDIG 142.3SPSOPENG	EUR											
Warrant	NL0013500275	WDIG 142.6SPLOPENG	EUR											
Warrant	NL0013505209	WDIG 142.8SPLOPENG	EUR	2,0500	2,0500	1,8500			1,8500					
Warrant	NL0013215882	WDIG 147.9SPLOPENG	EUR											
Warrant	NL0013214059	WDIG 155.1SPSOPENG	EUR											
Warrant	NL0013214174	WDIG 155.9SPSOPENG	EUR											
Warrant	NL0013215593	WDIG 162.1SPSOPENG	EUR	3,1200	3,3200	3,1200			3,3200					
Warrant	NL0013214182	WDIG 178.2SPSOPENG	EUR	3,4200	3,6200	3,4200			3,6200					
Warrant	NL0009885466	WEREL 4SPLOPENG	EUR	14,8000	14,8600	14,8000			14,8600					
Warrant	NL0009878255	WEREL 10.4SPLOPENG	EUR	8,9700	9,1000	8,9700	154,7000	1	9,0300	17				
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013207657	WEREL 25.1SPSOPENG	EUR	8,9400	8,9400	8,8400			8,8400					
Warrant	NL0013205008	WEREL 27.7SPSOPENG	EUR	11,7500	11,7500	11,6500			11,6500					
Warrant	NL0012479026	WEREL 28.4SPLOPENG	EUR											
Warrant	NL0012474746	WEREL 30.5SPSOPENG	EUR	14,8400	14,8400	14,7400			14,7400					
Warrant	NL0012066278	WOLTE 34SPLOPENG	EUR	33,3700	34,0300	33,3700			34,0300					
Warrant	NL0012480784	WOLTE 42SPLOPENG	EUR	26,0900	26,7500	26,0900			26,7500					
Warrant	NL0012822324	WOLTE 44SPLOPENG	EUR	20,4700	21,1300	20,4700			21,1300					
Warrant	NL0012823017	WOLTE 45SPLOPENG	EUR	23,3500	24,0100	23,3500			24,0100					
Warrant	NL0010352787	WOLTE 10.8SPLOPENG	EUR	54,3700	55,0300	54,3700			55,0300					
Warrant	NL0010951141	WOLTE 19.7SPLOPENG	EUR	46,2800	46,9400	46,2800			46,9400					
Warrant	NL0010962593	WOLTE 21.4SPLOPENG	EUR	44,7300	45,3900	44,7300			45,3900					
Warrant	NL0011475389	WOLTE 25.2SPLOPENG	EUR	41,3500	42,0100	41,3500			42,0100					
Warrant	NL0012064604	WOLTE 31.6SPLOPENG	EUR	35,5500	36,2100	35,5500			36,2100					
Warrant	NL0012474753	WOLTE 36.5SPLOPENG	EUR	31,0900	31,7500	31,0900			31,7500					
Warrant	NL0012822340	WOLTE 37.9SPLOPENG	EUR	26,5300	27,1900	26,5300			27,1900					
Warrant	NL0012476741	WOLTE 39.2SPLOPENG	EUR	28,6500	29,3100	28,6500			29,3100					
Warrant	NL0012822332	WOLTE 40.9SPLOPENG	EUR	23,6100	24,2700	23,6100			24,2700					
Warrant	NL0012823314	WOLTE 47.2SPLOPENG	EUR	17,2500	17,9100	17,2500			17,9100					
Warrant	NL0012825236	WOLTE 48.2SPLOPENG	EUR	20,4000	21,0600	20,4000			21,0600					
Warrant	NL0013201130	WOLTE 50.6SPLOPENG	EUR	13,8500	14,5100	13,8500			14,5100					
Warrant	NL0013202914	WOLTE 51.6SPLOPENG	EUR	17,3000	17,9600	17,3000			17,9600					
Warrant	NL0013205610	WOLTE 54.3SPLOPENG	EUR	10,1800	10,8400	10,1800			10,8400					
Warrant	NL0013215395	WOLTE 55.3SPLOPENG	EUR	14,0100	14,6700	14,0100			14,6700					
Warrant	NL0013210859	WOLTE 58.2SPLOPENG	EUR	6,3100	6,9700	6,3100			6,9700					
Warrant	NL0013215387	WOLTE 59.1SPLOPENG	EUR	10,4900	11,1500	10,4900			11,1500					
Warrant	NL0012826325	WOLTE 59.8SPSOPENG	EUR											
Warrant	NL0013500515	WOLTE 62.2SPLOPENG	EUR	2,2100	2,8700	2,2100			2,8700					
Warrant	NL0013210867	WOLTE 65.2SPSOPENG	EUR											
Warrant	NL0010821419	ZALG 17SPLOPENG	EUR	28,4500	28,4500	28,1400			28,1400					
Warrant	NL0010821401	ZALG 18.2SPLOPENG	EUR	27,4000	27,4000	27,0900			27,0900					