

VRIJDAG 16 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	DE000CJ3PLD9	1COV 34.8TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000CU1DHW2	1COV 25.74TL OPENZ	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CJ3QKB3	1COV 29.78TL OPENZ	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0010653960	AABA 29.8TL OPENB	EUR	38,6500	38,6500	38,6500			38,6500					
Certificate	NL0010908489	AALB 21TL OPENB	EUR	15,2450	15,2450	15,2450			15,2450					
Certificate	DE000CY16LL1	AALB 25TL OPENC	EUR	10,1800	10,4400	10,1800			10,4400					
Certificate	DE000CP23M23	AALB 25TL OPENC	EUR	9,6100	9,8600	9,6100			9,8600					
Certificate	DE000CP24C90	AALB 25TL OPENC	EUR	9,6300	9,8900	9,6300			9,8900					
Certificate	DE000CP69PL9	AALB 26TL OPENC	EUR	8,9900	9,2500	8,9900			9,2500					
Certificate	DE000CP23N07	AALB 26TL OPENC	EUR	8,6000	8,8500	8,6000			8,8500					
Certificate	DE000CP24GL3	AALB 28TL OPENC	EUR	6,6200	6,8800	6,6200			6,8800					
Certificate	DE000CP24J51	AALB 28TL OPENC	EUR	7,6300	7,8800	7,6300			7,8800					
Certificate	DE000CP69ZA1	AALB 30TL OPENC	EUR	4,1100	4,3600	4,1100			4,3600					
Certificate	DE000KA1SSU9	AALB 32TL OPENC	EUR	3,3200	3,5700	3,3200			3,5700					
Certificate	DE000KA1SOQ8	AALB 32TL OPENC	EUR	2,1200	2,3800	2,1200			2,3800					
Certificate	DE000KA1T9N5	AALB 34TL OPENC	EUR											
Certificate	DE000CQ5BUR6	AALB 40TS OPENC	EUR	7,0200	7,0200	6,7600			6,7600					
Certificate	DE000KA1SSF6	AALB 40TS OPENC	EUR	8,4700	8,4700	8,2200			8,2200					
Certificate	DE000KA1SOR6	AALB 40TS OPENC	EUR	6,9600	6,9600	6,7100			6,7100					
Certificate	DE000CQ5BSV2	AALB 40TS OPENC	EUR	5,5600	5,5600	5,3100			5,3100					
Certificate	DE000KA1TBQ7	AALB 42TS OPENC	EUR	10,6000	10,6000	10,3500			10,3500					
Certificate	DE000KA1T575	AALB 42TS OPENC	EUR	9,0100	9,0100	8,7600			8,7600					
Certificate	DE000CP06M41	AALB 45TS OPENC	EUR	10,5600	10,5600	10,3100			10,3100					
Certificate	DE000CY51JQ1	AALB 46TS OPENC	EUR	10,1000	10,1000	9,8500			9,8500					
Certificate	DE000CY51LU9	AALB 46TS OPENC	EUR	11,8200	11,8200	11,5700			11,5700					
Certificate	DE000CY52017	AALB 48TS OPENC	EUR	12,0900	12,0900	11,8400			11,8400					
Certificate	NL0010011763	AALB 8.4TL OPENB	EUR	26,4550	26,4550	26,4550			26,4550					
Certificate	NL0010284139	AALB 13.1TL OPENB	EUR	22,3050	22,3050	22,3050			22,3050					
Certificate	NL0010898847	AALB 17.8TL OPENB	EUR	18,1250	18,1250	18,1250			18,1250					
Certificate	NL0010903589	AALB 19.9TL OPENB	EUR	16,2050	16,2050	16,2050			16,2050					
Certificate	NL0011409735	AALB 23.1TL OPENH	EUR	12,8500	13,3300	12,8500			13,3300					
Certificate	NL0010926077	AALB 23.2TL OPENB	EUR	13,2750	13,2750	13,2750			13,2750					
Certificate	NL0013436041	AALB 24.1TL OPENH	EUR	1,2000	1,2500	1,2000			1,2500					
Certificate	NL0013283930	AALB 24.3TL OPENB	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0011906060	AALB 25.3TL OPENB	EUR	11,3850	11,3850	11,3850			11,3850					
Certificate	NL0013011307	AALB 26.38L OPENB	EUR	7,9350	7,9350	7,9350			7,9350					
Certificate	NL0011993340	AALB 26.4TL OPENH	EUR	9,9200	10,4600	9,9200			10,4600					
Certificate	NL0013283948	AALB 26.6TL OPENB	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013278351	AALB 27.5TL OPENB	EUR	9,4650	9,4650	9,4650			9,4650					
Certificate	NL0013568314	AALB 29.5TL OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013568942	AALB 30.38L OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013572795	AALB 31.6TL OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013573132	AALB 31.88L OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013575590	AALB 33.6TL OPENB	EUR											
Certificate	NL0013111685	AALB 33.88OC1219Z	EUR	33,2500	33,2500	33,2500			33,2500					
Certificate	NL0013573413	AALB 34.58OC0320B	EUR	33,2800	33,2800	33,2800			33,2800					
Certificate	NL0013746621	AALB 36.2TS OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013467939	AALB 37.3TRSOPEH	EUR	0,4000	0,4000	0,3600			0,3600					
Certificate	NL0013467921	AALB 37.6TRSOPEH	EUR	0,4300	0,4300	0,3900			0,3900					
Certificate	NL0013467913	AALB 37.8TRSOPEH	EUR	0,4500	0,4500	0,4100			0,4100					
Certificate	NL0013354319	AALB 38.3TS OPENB	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0013584261	AALB 40.2TS OPENB	EUR	2,4700	2,4750	2,4350	24700,0000	1	2,4350	10000				
Certificate	NL0013709975	AALB 8.74TL OPENH	EUR	2,5600	2,6200	2,5600			2,6200					
Certificate	DE000CJ3QU05	AALB 17.78TL OPENZ	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	NL0013612971	AALB 19.24TL OPENH	EUR	1,6300	1,6800	1,6300			1,6800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011442926	AALB 19.52BL OPENB	EUR	14,7150	14,7150	14,7150			14,7150					
Certificate	NL0013468168	AALB 20.09TRLOPENH	EUR	1,3300	1,3900	1,3300			1,3900					
Certificate	NL0013612963	AALB 20.99TL OPENH	EUR	1,4700	1,5300	1,4700			1,5300					
Certificate	DE000CR4H864	AALB 21.35TL OPENZ	EUR	12,5950	12,5950	12,5950			12,5950					
Certificate	NL0013618523	AALB 22.08TRLOPENH	EUR	1,1300	1,1900	1,1300			1,1900					
Certificate	DE000CJ3RC66	AALB 23.17TL OPENZ	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0013163009	AALB 23.24BL OPENB	EUR	10,9950	10,9950	10,9950			10,9950					
Certificate	DE000CJ3QU13	AALB 24.67TL OPENZ	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013468150	AALB 25.11TRLOPENH	EUR	0,8300	0,8900	0,8300			0,8900					
Certificate	LU1841152397	AALB 25.27TCIOPENS	EUR	8,6900	9,1200	8,6900			9,1200					
Certificate	DE000CR6XQQ7	AALB 26.69TL OPENZ	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0013283591	AALB 27.02BL OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013468143	AALB 27.12TRLOPENH	EUR	0,6300	0,6800	0,6300			0,6800					
Certificate	NL0013388689	AALB 27.55TL OPENH	EUR	0,8900	0,9500	0,8900			0,9500					
Certificate	NL0013277759	AALB 27.82BL OPENB	EUR	6,4150	6,4150	6,4150			6,4150					
Certificate	NL0013468135	AALB 28.12TRLOPENH	EUR	0,5300	0,5900	0,5300			0,5900					
Certificate	DE000CJ3RW93	AALB 28.67TL OPENZ	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013283609	AALB 28.79BL OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013451396	AALB 29.08TL OPENH	EUR	0,7500	0,8100	0,7500			0,8100					
Certificate	NL0013468127	AALB 29.13TRLOPENH	EUR	0,4300	0,4900	0,4300			0,4900					
Certificate	NL0013468119	AALB 30.13TRLOPENH	EUR	0,3400	0,3900	0,3400			0,3900					
Certificate	NL0013612955	AALB 30.62TL OPENH	EUR	0,6200	0,6700	0,6200			0,6700					
Certificate	DE000CU1DVN2	AALB 30.67TL OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013468101	AALB 31.14TRLOPENH	EUR	0,2500	0,3000	0,2500			0,3000					
Certificate	NL0013612948	AALB 31.49TL OPENH	EUR	0,5400	0,6000	0,5400			0,6000					
Certificate	NL0013468093	AALB 31.64TRLOPENH	EUR	0,2200	0,2600	0,2200			0,2600					
Certificate	NL0013468085	AALB 31.94TRLOPENH	EUR	0,2000	0,2400	0,2000			0,2400					
Certificate	NL0013468077	AALB 32.14TRLOPENH	EUR	0,1800	0,2200	0,1800			0,2200					
Certificate	NL0013612930	AALB 32.37TL OPENH	EUR	0,4600	0,5200	0,4600			0,5200					
Certificate	NL0013468069	AALB 32.54TRLOPENH	EUR	0,1500	0,1900	0,1500			0,1900					
Certificate	DE000CU1D9N8	AALB 32.66TL OPENZ	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0013468051	AALB 32.84TRLOPENH	EUR	0,1300	0,1700	0,1300			0,1700					
Certificate	NL0013468044	AALB 33.14TRLOPENH	EUR	0,0800	0,1500	0,0800			0,1500					
Certificate	NL0013612922	AALB 33.24TL OPENH	EUR											
Certificate	NL0013576341	AALB 33.31BL OPENB	EUR											
Certificate	NL0013358286	AALB 33.35B0C1219B	EUR	32,8700	32,8700	32,8700			32,8700					
Certificate	NL0013468036	AALB 33.44TRLOPENH	EUR											
Certificate	NL0013612914	AALB 33.59TL OPENH	EUR											
Certificate	NL0013468028	AALB 33.74TRLOPENH	EUR											
Certificate	DE000CU1C8L5	AALB 33.78TS OPENZ	EUR											
Certificate	NL0013612906	AALB 33.94TL OPENH	EUR											
Certificate	NL0013468010	AALB 34.04TRLOPENH	EUR											
Certificate	NL0013718851	AALB 35.07TS OPENH	EUR	0,6700	0,6700	0,6300			0,6300					
Certificate	NL0013747645	AALB 36.28BS OPENB	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000CU1CCU9	AALB 37.58TS OPENZ	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013467905	AALB 38.19TRSOPENH	EUR	0,4900	0,4900	0,4500			0,4500					
Certificate	NL0012985584	AALB 38.27BS OPENB	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	NL0013467897	AALB 38.79TRSOPENH	EUR	0,5400	0,5400	0,5100			0,5100					
Certificate	NL0013424674	AALB 39.05TS OPENH	EUR	1,1200	1,1200	1,0800			1,0800					
Certificate	LU1790692294	AALB 39.72TPIOPENS	EUR	4,8400	4,8400	4,4100	44,5000	1	4,4100	10				
Certificate	NL0013467889	AALB 39.79TRSOPENH	EUR	0,6400	0,6400	0,6100			0,6100					
Certificate	NL0013377062	AALB 40.25BS OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0013467871	AALB 40.78TRSOPENH	EUR	0,7400	0,7400	0,7000			0,7000					
Certificate	NL0013426141	AALB 41.04TS OPENH	EUR	1,3500	1,3500	1,3100			1,3100					
Certificate	DE000CU1D2Q6	AALB 41.58TS OPENZ	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013467863	AALB 41.77TRSOPENH	EUR	0,8400	0,8400	0,8000			0,8000					
Certificate	LU1790427030	AALB 42.05TPIOPENS	EUR	6,9600	6,9600	6,5300			6,5300					
Certificate	NL0013584816	AALB 42.25BS OPENB	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013467855	AALB 42.77TRSOPENH	EUR	0,9400	0,9400	0,9000			0,9000					
Certificate	NL0013638695	AALB 42.94TS OPENH	EUR	1,5700	1,5700	1,5300			1,5300					
Certificate	DE000CE6ETB8	AALB 43.29TS OPENZ	EUR											
Certificate	NL0013612898	AALB 43.68TS OPENH	EUR	1,6500	1,6500	1,6100			1,6100					
Certificate	NL0013467848	AALB 44.76TRSOPENH	EUR	1,1400	1,1400	1,1000			1,1000					
Certificate	NL0013612880	AALB 45.43TS OPENH	EUR	1,8500	1,8500	1,8100			1,8100					
Certificate	DE000CU1ETV7	AALB 46.08TS OPENZ	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0013612872	AALB 48.93TS OPENH	EUR	2,2500	2,2500	2,2100			2,2100					
Certificate	NL0013467830	AALB 49.73TRSOPENH	EUR	1,6400	1,6400	1,6000			1,6000					
Certificate	NL0013612864	AALB 52.43TS OPENH	EUR	2,6500	2,6500	2,6100			2,6100					
Certificate	NL0013708175	AALB 69.85TRSOPENH	EUR	3,6500	3,6500	3,6100			3,6100					
Certificate	NL0013709967	AALB 69.92TS OPENH	EUR	4,6500	4,6500	4,6100			4,6100					
Certificate	NL0013708183	AALB 8.747TRLOPENH	EUR	2,4700	2,5200	2,4700			2,5200					
Certificate	DE000CM4ARJ8	ABB 12.46TL OPENZ	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	DE000C3PNA1	ABB 12.79TL OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CK6V1W0	ABB 14.35TL OPENZ	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CU1DNR0	ABB 15.77TL OPENZ	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CU1B9U5	ABB 16.33TL OPENZ	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CN6L329	ABB 17.62TL OPENZ	EUR											
Certificate	DE000CN6ERP1	ABBV 41.29TL OPENZ	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CN6KY55	ABLIZ31.31TL OPENZ	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CN6KZ21	ABLIZ35.83TL OPENZ	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0012795983	ABN LEVOPENZ	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0012796023	ABN SHROPENZ	EUR	97,5100	97,5100	97,5100			97,5100					
Certificate	XS1961845119	ABN STN0322B	EUR	83,2500	83,2500	83,2500			83,2500					
Certificate	DE000CU1FEP8	ABN 12SWT1119Z	EUR											
Certificate	DE000KA1T583	ABN 14TL OPENC	EUR	3,3100	3,5500	3,3100			3,5500					
Certificate	DE000CP23UU7	ABN 14TL OPENC	EUR	4,3100	4,5500	4,0300	1638,0000	2	4,5500	400				
Certificate	DE000CU1DSL2	ABN 15SWT0919Z	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	DE000CU1FER4	ABN 15SWT1119Z	EUR											
Certificate	DE000CY16LX6	ABN 15TL OPENC	EUR	4,6700	4,9100	4,6700			4,9100					
Certificate	DE000KA1TGW4	ABN 15TL OPENC	EUR	1,7700	2,0100	1,7700			2,0100					
Certificate	DE000CY51BK1	ABN 16TL OPENC	EUR	3,3100	3,5500	3,3100			3,5500					
Certificate	DE000CY51402	ABN 16TL OPENC	EUR	2,7700	3,0200	2,7700			3,0200					
Certificate	DE000KA1TGX2	ABN 17TS OPENC	EUR	1,1700	1,1700	0,9400			0,9400					
Certificate	DE000KA1TDQ3	ABN 19TS OPENC	EUR	2,5200	2,5200	2,2900			2,2900					
Certificate	NL0013405889	ABN 20BON0320Z	EUR	17,4200	17,4200	17,4200			17,4200					
Certificate	DE000CP69L04	ABN 20TS OPENC	EUR	4,1500	4,1500	3,9100			3,9100					
Certificate	DE000CP69LT1	ABN 20TS OPENC	EUR	3,4400	3,4400	3,2100			3,2100					
Certificate	NL0013358294	ABN 21BON1219B	EUR	18,1700	18,1700	18,1700			18,1700					
Certificate	DE000KA1S932	ABN 21TS OPENC	EUR	4,4900	4,4900	4,2600			4,2600					
Certificate	NL0013405897	ABN 22BON0620Z	EUR	17,1900	17,1900	17,1900			17,1900					
Certificate	DE000KA1S940	ABN 22TS OPENC	EUR	5,4900	5,4900	5,2600			5,2600					
Certificate	DE000CP69L12	ABN 22TS OPENC	EUR	6,2400	6,2400	6,0000			6,0000					
Certificate	NL0013425572	ABN 22TS OPENH	EUR	0,7700	0,7700	0,7300			0,7300					
Certificate	NL0013111008	ABN 23BON0919Z	EUR	22,0400	22,0400	22,0400			22,0400					
Certificate	NL0013111016	ABN 24BON1219Z	EUR	20,1500	20,1500	20,1500			20,1500					
Certificate	DE000CP06TM1	ABN 24TS OPENC	EUR	6,3500	6,3500	6,1200			6,1200					
Certificate	NL0013110521	ABN 25BON0919Z	EUR	16,2100	16,5000	16,2100	3271,0000	2	16,4900	200				
Certificate	NL0012796064	ABN 25BON1219Z	EUR	16,4900	16,4900	16,4900			16,4900					
Certificate	DE000CQ5BDM3	ABN 26TS OPENC	EUR	7,6400	7,6400	7,4100			7,4100					
Certificate	DE000CQ5B238	ABN 26TS OPENC	EUR	7,8300	7,8300	7,5900			7,5900					
Certificate	DE000CQ5A768	ABN 28TS OPENC	EUR	9,7600	9,7600	9,5200			9,5200					
Certificate	DE000CY52V34	ABN 28TS OPENC	EUR	8,6500	8,6500	8,4200			8,4200					
Certificate	DE000CY51GK0	ABN 30TS OPENC	EUR	11,5500	11,5500	11,3200			11,3200					
Certificate	DE000CY16T17	ABN 32TS OPENC	EUR	11,0300	11,0300	10,8000			10,8000					
Certificate	NL0012684369	ABN 23.BS OPENB	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0013634702	ABN 9.4TL OPENH	EUR	0,7300	0,7800	0,7300			0,7800					
Certificate	NL0013390461	ABN 12.3TL OPENH	EUR	0,4600	0,5100	0,4600			0,5100					
Certificate	DE000CU1E789	ABN 13.2TL OPENZ	EUR	0,5700	0,6800	0,5700	51,3000	1	0,6800	90				
Certificate	DE000CU1FEQ6	ABN 13.5SWT1119Z	EUR											
Certificate	DE000CU1EY53	ABN 14.2TL OPENZ	EUR	0,4100	0,4800	0,4100	164,0000	1	0,4800	400				
Certificate	NL0013707433	ABN 15.1TL OPENH	EUR	0,2000	0,2500	0,2000			0,2500					
Certificate	NL0013753338	ABN 16.2TS OPENB	EUR											
Certificate	NL0013437460	ABN 20.3TS OPENH	EUR	0,5900	0,5900	0,5400			0,5400					
Certificate	NL0013289556	ABN 20.6TS OPENB	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0012789945	ABN 22.5TS OPENB	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013148760	ABN 24.4BON1219B	EUR	16,5200	16,5200	16,5200			16,5200					
Certificate	NL0013003205	ABN 25.9BON0919B	EUR	16,5000	16,5000	16,5000			16,5000					
Certificate	NL0013388697	ABN 28.4TS OPENH	EUR	1,4600	1,4600	1,4200			1,4200					
Certificate	NL0011420633	ABN 3.51TL OPENH	EUR	12,8200	13,2800	12,8200			13,2800					
Certificate	NL0011420617	ABN 6.69TL OPENH	EUR	9,8600	10,3200	9,8600			10,3200					
Certificate	NL0013707466	ABN 8.28TL OPENH	EUR	0,8400	0,8800	0,8400			0,8800					
Certificate	DE000CU1EZ11	ABN 10.17TL OPENZ	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0011521158	ABN 10.49BL OPENB	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0011420559	ABN 10.67TL OPENH	EUR	6,1500	6,6100	6,1500			6,6100					
Certificate	NL0013707458	ABN 11.49TL OPENH	EUR	0,5400	0,5800	0,5400			0,5800					
Certificate	NL0013707441	ABN 11.89TL OPENH	EUR	0,5000	0,5500	0,5000			0,5500					
Certificate	DE000CV89YF9	ABN 12.19TL OPENZ	EUR	0,8200	0,8800	0,8200	410,0000	1	0,8800	500				
Certificate	DE000CU1FDD6	ABN 12.25TL 1219Z	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0011914825	ABN 12.26TL OPENB	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013638737	ABN 12.92TL OPENH	EUR	0,4100	0,4500	0,4100			0,4500					
Certificate	NL0011918024	ABN 13.31TL OPENB	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013634694	ABN 13.47TL OPENH	EUR	0,3500	0,4000	0,3500			0,4000					
Certificate	DE000CD62K63	ABN 13.65TL OPENZ	EUR											
Certificate	DE000CU1FDE4	ABN 13.75TL 1219Z	EUR	0,5800	0,5800	0,5800			0,5800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011919626	ABN 13.84TL OPENB	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013751282	ABN 14.02BL OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013181662	ABN 14.06TL OPENH	EUR	3,0000	3,4900	2,8500	24516,0000		3,4900					
Certificate	DE000CU1DJR8	ABN 14.25TL 0919Z	EUR	0,4300	0,4800	0,4200	1556,9000	7	0,4800	7400				
Certificate	NL0012020275	ABN 14.35TL OPENB	EUR	3,1700	3,2100	3,1700	3645,5000	2	3,2100	1150				
Certificate	NL0013751290	ABN 14.52BL OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013628126	ABN 14.53TL OPENH	EUR	0,2600	0,3000	0,2600	5400,0000	1	0,3000	20000				
Certificate	DE000CU1FDF1	ABN 14.75TL 1219Z	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013750979	ABN 14.94TL OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013747546	ABN 15.02BL OPENB	EUR	1,4500	1,7200	1,4500	435,0000	1	1,7200	300				
Certificate	NL0013753254	ABN 15.44TL OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013752769	ABN 15.51BL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013711898	ABN 15.65TL OPENH	EUR	0,1500	0,2000	0,1500			0,2000					
Certificate	DE000CU1E813	ABN 15.71TL OPENZ	EUR											
Certificate	NL0013753999	ABN 15.93TL OPENB	EUR											
Certificate	NL0013710015	ABN 16.11TL OPENH	EUR											
Certificate	DE000CD63A31	ABN 16.25TL OPENZ	EUR											
Certificate	NL0013750300	ABN 16.69TS OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013747652	ABN 17.07BS OPENB	EUR	1,2800	1,2800	0,7500	900,0000	2	0,7500	750				
Certificate	NL0013638729	ABN 17.11TS OPENH	EUR	0,2400	0,2400	0,2000			0,2000					
Certificate	NL0013746639	ABN 17.18TS OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	LU1859831536	ABN 17.37TCIOPENS	EUR											
Certificate	NL0013588379	ABN 17.69TS OPENB	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013586647	ABN 18.07BS OPENB	EUR	1,7300	1,7500	1,7250	467,1000	1	1,7500	270				
Certificate	NL0013587009	ABN 18.18TS OPENB	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013634686	ABN 18.41TS OPENH	EUR	0,3800	0,3800	0,3400	1850,0000	1	0,3400	5000				
Certificate	DE000CU1E0T3	ABN 18.47TS OPENZ	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013585326	ABN 18.68TS OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013578503	ABN 19.07BS OPENB	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013578180	ABN 19.15TS OPENB	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013442312	ABN 19.32TS OPENH	EUR	0,4800	0,4800	0,4400			0,4400					
Certificate	NL0013357932	ABN 19.62TS OPENB	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013440589	ABN 19.81TS OPENH	EUR	0,5300	0,5300	0,4900			0,4900					
Certificate	NL0013356876	ABN 20.06BS OPENB	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013437478	ABN 20.06TS OPENH	EUR	0,5600	0,5600	0,5200			0,5200					
Certificate	NL0013357262	ABN 20.11TS OPENB	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CJ35G27	ABN 20.47TS OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013394877	ABN 20.74TS OPENH	EUR	0,6400	0,6400	0,5900			0,5900					
Certificate	NL0013429194	ABN 21.01TS OPENH	EUR	0,6600	0,6600	0,6200			0,6200					
Certificate	NL0013288053	ABN 21.05BS OPENB	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013288582	ABN 21.09TS OPENB	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0013396468	ABN 21.24TS OPENH	EUR	0,6900	0,6900	0,6400			0,6400					
Certificate	NL0013398175	ABN 21.49TS OPENH	EUR	0,7200	0,7200	0,6700			0,6700					
Certificate	NL0013154263	ABN 21.56TS OPENB	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013390453	ABN 21.72TS OPENH	EUR	0,7400	0,7400	0,7000			0,7000					
Certificate	NL0013573421	ABN 21.75BOC0320B	EUR	17,9100	17,9100	17,9100			17,9100					
Certificate	NL0013008824	ABN 22.03BS OPENB	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013009780	ABN 22.05TS OPENB	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	NL0013426166	ABN 22.25TS OPENH	EUR	0,8000	0,8000	0,7500			0,7500					
Certificate	DE000CV89BM3	ABN 22.95TS OPENZ	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013396450	ABN 23.22TS OPENH	EUR	0,9000	0,9000	0,8600			0,8600					
Certificate	NL0012683098	ABN 23.92TS OPENB	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0012683775	ABN 23.94BS OPENB	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0013385990	ABN 23.94TS OPENH	EUR	0,9800	0,9800	0,9300			0,9300					
Certificate	LU1840978776	ABN 24.25TCIOPENS	EUR	6,5900	6,5900	6,1500			6,1500					
Certificate	DE000CU1CQ89	ABN 25.44TS OPENZ	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	LU1790699620	ABN 25.81TCIOPENS	EUR	7,3600	7,3600	6,9100			6,9100					
Certificate	NL0013385982	ABN 26.91TS OPENH	EUR	1,3000	1,3000	1,2600			1,2600					
Certificate	NL0011904891	ABN 8.312BL OPENB	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	XS0657770458	ABN0%3MEURIBFRN24	EUR											
Certificate	NL0009980986	ABN0%INFLATNLKD22	EUR											
Certificate	DE000CE6DGE1	ACCEN 129.TL OPENZ	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	DE000CR9NUP6	ACCEN101.TTL OPENZ	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	DE000CN6KM26	ACCEN114.4TL OPENZ	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	DE000CJ3RV52	ACCEN144.2TL OPENZ	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	DE000CU1CD43	ACCEN164.2TL OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CU1EJ94	ACCEN184.2TL OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000CJ3PN70	ACCG 15TL OPENZ	EUR											
Certificate	NL0013584279	ACCG 24.1TS OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013009608	ACCG 12.22TL OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CU1E4J6	ACCG 12.46TL OPENZ	EUR											
Certificate	DE000CV50608	ACCG 13.96TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013152531	ACCG 15.26TL OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013152549	ACCG 16.27TL OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CJ3QAW0	ACCG 16.54TL OPENZ	EUR											
Certificate	DE000CJ3QAX8	ACCG 18.04TL OPENZ	EUR	0,7500	0,7500	0,7500	3000,0000	16	0,7500	4000				
Certificate	NL0013288210	ACCG 18.28TL OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013365919	ACCG 19.27TL OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CU1BWV7	ACCG 19.56TL OPENZ	EUR											
Certificate	NL0013366271	ACCG 20.28TL OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CU1E7N1	ACCG 21.06TL OPENZ	EUR											
Certificate	NL0013750987	ACCG 21.25TL OPENB	EUR											
Certificate	NL0013587496	ACCG 22.11TS OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013371321	ACCG 26.09TS OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013372212	ACCG 28.08TS OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0010126686	ACCOR 18.2TL OPENB	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013566359	ACCOR 30.4TL OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013569809	ACCOR 32.3TL OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013574254	ACCOR 34.4TL OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013576937	ACCOR 36.4TL OPENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013746647	ACCOR 39.8TS OPENB	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013001902	ACCOR 43.8TS OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CU1DE75	ACCOR22.35TL OPENZ	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CJ3QE13	ACCOR25.86TL OPENZ	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CV89CP4	ACCOR29.87TL OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CU1D2R4	ACCOR33.86TL OPENZ	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0012997886	ACKBV 126.BL OPENB	EUR											
Certificate	NL0013753502	ACKBV 95.6BL OPENB	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CR4JAK8	ACKBV103.8TL OPENZ	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013014749	ACKBV105.6BL OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CD62D13	ACKBV108.8TL OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CD62UK2	ACKBV114.7TL OPENZ	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013007545	ACKBV115.8BL OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CU1E4T5	ACKBV120.5TL OPENZ	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000CD640C3	ACKBV126.5TL OPENZ	EUR											
Certificate	NL0013749005	ACKBV132.7BS OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CU1DEG2	ACKBV132.7TL OPENZ	EUR											
Certificate	DE000CU1DVP7	ACKBV132.8TL OPENZ	EUR											
Certificate	DE000CU1EFV6	ACKBV133.1TL OPENZ	EUR											
Certificate	DE000CU1E4U3	ACKBV140.6TS OPENZ	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CJ3N2S1	ACKBV150.6TS OPENZ	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0012998124	ACKBV152.7BS OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CU1CRK8	ACKBV165.6TS OPENZ	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0012998132	ACKBV172.1BS OPENB	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CJ3RAW8	ACKBV83.83TL OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CR4HZN3	ACKBV93.89TL OPENZ	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CR4J3W9	ACKBV98.85TL OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CU1D9G2	ACS 25TL OPENZ	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000CJ3PN88	ACS 21.05TL OPENZ	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	DE000CJ3PMW7	ACS 28.96TL OPENZ	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000CJ3SMW1	ACS 33.43TL OPENZ	EUR											
Certificate	DE000CJ3QXW2	ADECC29.05TL OPENZ	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CJ3NRV3	ADECC34.16TL OPENZ	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CU1CAX7	ADECC39.63TL OPENZ	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CJ3RVG7	ADECC45.61TL OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CX0H807	ADIDA 80TL OPENC	EUR	17,6400	17,6400	17,6100			17,6100					
Certificate	DE000CX59YB7	ADIDA 140TL OPENC	EUR	11,0400	11,0400	11,0100			11,0100					
Certificate	NL0012175012	ADIDA 144TL OPENH	EUR	12,3100	12,4300	12,3100			12,4300					
Certificate	DE000CY16DJ2	ADIDA 160TL OPENC	EUR	8,9800	8,9800	8,9400			8,9400					
Certificate	NL0013366289	ADIDA 199TL OPENB	EUR	7,3350	7,3350	7,3350			7,3350					
Certificate	NL0013372915	ADIDA 209TL OPENB	EUR	6,4050	6,4050	6,4050			6,4050					
Certificate	DE000CP68U20	ADIDA 220TL OPENC	EUR	3,8600	3,8600	3,8300			3,8300					
Certificate	DE000CP68Z17	ADIDA 220TL OPENC	EUR	4,7500	4,7500	4,7100			4,7100					
Certificate	DE000CP69RR2	ADIDA 240TL OPENC	EUR	1,6800	1,6800	1,6400			1,6400					
Certificate	DE000CP69S31	ADIDA 240TL OPENC	EUR	2,2700	2,2700	2,2400			2,2400					
Certificate	DE000KA1TJ5	ADIDA 280TS OPENC	EUR	2,1800	2,2200	2,1800			2,2200					
Certificate	DE000CP69RT8	ADIDA 300TS OPENC	EUR	3,8900	3,9200	3,8900			3,9200					
Certificate	DE000CP69S56	ADIDA 300TS OPENC	EUR	4,6200	4,6500	4,6200			4,6500					
Certificate	DE000CP69RU6	ADIDA 320TS OPENC	EUR	5,8700	5,9000	5,8700			5,9000					
Certificate	DE000CP69S64	ADIDA 320TS OPENC	EUR	6,6500	6,6800	6,6500			6,6800					
Certificate	DE000KA1SXJ8	ADIDA 340TS OPENC	EUR	8,8700	8,9000	8,8700			8,9000					
Certificate	NL0013613144	ADIDA 397TS OPENH	EUR	16,8900	16,9100	16,8900			16,9100					
Certificate	NL0013592512	ADIDA 142.TRLOPENH	EUR	11,5800	11,7000	11,5800			11,7000					
Certificate	DE000CU1CCV7	ADIDA 161.TL OPENZ	EUR	9,7700	9,7700	9,7700			9,7700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3SSR8	ADIDA 191.TL OPENZ	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	NL0013712912	ADIDA 253.TRLOPENH	EUR	0,9800	0,9800	0,8900			0,8900					
Certificate	NL0013712896	ADIDA 267.TRSOPENH	EUR	1,0900	1,0900	1,0100			1,0100					
Certificate	NL0011797162	ADIDA 90.5TL OPENB	EUR	17,4350	17,4350	17,4350			17,4350					
Certificate	NL0011798913	ADIDA 96.9TL OPENB	EUR	16,8350	16,8350	16,8350			16,8350					
Certificate	NL0011803648	ADIDA102.3TL OPENB	EUR	16,3250	16,3250	16,3250			16,3250					
Certificate	NL0011926621	ADIDA124.2TL OPENH	EUR	14,1700	14,2900	14,1700			14,2900					
Certificate	NL0011910179	ADIDA126.2TL OPENB	EUR	14,1050	14,1050	14,1050			14,1050					
Certificate	NL0012116024	ADIDA163.2TL OPENB	EUR	10,6650	10,6650	10,6650			10,6650					
Certificate	NL0012555346	ADIDA163.7TL OPENH	EUR	10,4700	10,5900	10,4700			10,5900					
Certificate	NL0012549497	ADIDA163.9TL OPENH	EUR	10,4600	10,5700	10,4600			10,5700					
Certificate	NL0012594949	ADIDA169.4TL OPENH	EUR	9,9400	10,0500	9,9400			10,0500					
Certificate	NL0013592504	ADIDA170.4TRLOPENH	EUR	8,7400	8,8600	8,7400			8,8600					
Certificate	NL0013274061	ADIDA171.7TL OPENB	EUR	9,8750	9,8750	9,8750			9,8750					
Certificate	NL0012594931	ADIDA174.6TL OPENH	EUR	9,4600	9,5700	9,4600			9,5700					
Certificate	NL0013436165	ADIDA177.7TL OPENH	EUR	9,1700	9,2800	9,1700			9,2800					
Certificate	NL0013235443	ADIDA183.4TL OPENH	EUR	8,6300	8,7500	8,6300			8,7500					
Certificate	NL0013230725	ADIDA188.7TL OPENH	EUR	8,1400	8,2500	8,1400			8,2500					
Certificate	NL0013283310	ADIDA189.6TL OPENB	EUR	8,0000	8,2400	7,9800	10412,0000	4	8,2150	1300				
Certificate	NL0013246408	ADIDA198.4TL OPENH	EUR	7,2300	7,3400	7,2300			7,3400					
Certificate	NL0013592496	ADIDA198.8TRLOPENH	EUR	5,9000	6,0200	5,9000			6,0200					
Certificate	NL0013389828	ADIDA208.3TL OPENH	EUR	6,3000	6,4200	6,3000			6,4200					
Certificate	NL0013397250	ADIDA218.2TL OPENH	EUR	5,3800	5,4900	5,3800			5,4900					
Certificate	NL0013356603	ADIDA219.6TL OPENB	EUR	5,4250	5,4250	5,4250			5,4250					
Certificate	NL0013592488	ADIDA227.2TRLOPENH	EUR	3,1100	3,2100	3,1100			3,2100					
Certificate	NL0013436157	ADIDA227.9TL OPENH	EUR	4,4700	4,5900	4,4700			4,5900					
Certificate	NL0013357239	ADIDA230.7TL OPENB	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	DE000CJ1C5Z1	ADIDA230.9TL OPENZ	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	NL0013436140	ADIDA232.9TL OPENH	EUR	4,0000	4,1200	4,0000			4,1200					
Certificate	NL0013436132	ADIDA237.9TL OPENH	EUR	3,5400	3,6500	3,5400			3,6500					
Certificate	NL0013358500	ADIDA242.3TL OPENB	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0013440613	ADIDA242.9TL OPENH	EUR	3,0700	3,1800	3,0700			3,1800					
Certificate	NL0013712938	ADIDA247.7TRLOPENH	EUR	1,4400	1,4400	1,4000			1,4000					
Certificate	NL0013712920	ADIDA250.4TRLOPENH	EUR	1,2300	1,2300	1,1600			1,1600					
Certificate	NL0013711930	ADIDA254.1TL OPENH	EUR											
Certificate	NL0013569817	ADIDA254.2TL OPENB	EUR											
Certificate	NL0013712904	ADIDA254.2TRLOPENH	EUR											
Certificate	NL0013718885	ADIDA267.5TS OPENH	EUR	3,0000	3,0200	3,0000			3,0200					
Certificate	NL0013752538	ADIDA271.1TS OPENB	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	NL0013702905	ADIDA276.7TRSOPEH	EUR	1,9900	1,9900	1,9500			1,9500					
Certificate	NL0013702897	ADIDA283.4TRSOPEH	EUR	2,6100	2,6200	2,6100			2,6200					
Certificate	NL0013638752	ADIDA285.3TS OPENH	EUR	4,8900	4,9100	4,8900			4,9100					
Certificate	NL0013362601	ADIDA297.8TS OPENB	EUR	6,4050	6,4050	6,4050			6,4050					
Certificate	NL0013592405	ADIDA309.2TRSOPEH	EUR	5,1600	5,1700	5,1600			5,1700					
Certificate	NL0013613193	ADIDA311.9TS OPENH	EUR	7,7500	7,7600	7,7500			7,7600					
Certificate	NL0013711922	ADIDA325.8TS OPENH	EUR	9,2600	9,2700	9,2600			9,2700					
Certificate	NL0013613185	ADIDA326.1TS OPENH	EUR	9,2700	9,2900	9,2700			9,2900					
Certificate	NL0013572035	ADIDA327.4TS OPENB	EUR	9,6050	9,6050	9,6050			9,6050					
Certificate	NL0013592397	ADIDA337.3TRSOPEH	EUR	7,9700	7,9800	7,9700			7,9800					
Certificate	NL0013613177	ADIDA340.3TS OPENH	EUR	10,7900	10,8100	10,7900			10,8100					
Certificate	NL0013613169	ADIDA354.5TS OPENH	EUR	12,3200	12,3300	12,3200			12,3300					
Certificate	NL0013613151	ADIDA368.6TS OPENH	EUR	13,8400	13,8600	13,8400			13,8600					
Certificate	NL0013613136	ADIDA425.3TS OPENH	EUR	19,9300	19,9500	19,9300			19,9500					
Certificate	DE000CY50XV4	ADOBE 130TL OPENC	EUR	13,6500	13,8200	13,6500			13,8200					
Certificate	DE000CY50V69	ADOBE 140TL OPENC	EUR	11,6400	11,8100	11,6400			11,8100					
Certificate	DE000CY51V84	ADOBE 150TL OPENC	EUR	10,8200	10,9800	10,8200			10,9800					
Certificate	DE000CQ5A1A9	ADOBE 180TL OPENC	EUR	8,0800	8,2400	8,0800			8,2400					
Certificate	DE000CP68Z66	ADOBE 220TL OPENC	EUR	6,3700	6,5300	6,3700			6,5300					
Certificate	DE000CP68U61	ADOBE 220TL OPENC	EUR	5,6200	5,7800	5,6200			5,7800					
Certificate	DE000CP68Z74	ADOBE 240TL OPENC	EUR	4,6100	4,7600	4,6100			4,7600					
Certificate	DE000CP68U79	ADOBE 240TL OPENC	EUR	3,7800	3,9300	3,7800			3,9300					
Certificate	DE000CP68U87	ADOBE 250TL OPENC	EUR	2,8600	3,0100	2,8600			3,0100					
Certificate	DE000CP68UD8	ADOBE 320TS OPENC	EUR	3,0200	3,0200	2,8600			2,8600					
Certificate	DE000KA1S3H1	ADOBE 330TS OPENC	EUR	4,0200	4,0200	3,8600			3,8600					
Certificate	DE000KA1S3J7	ADOBE 340TS OPENC	EUR	4,9200	4,9200	4,7600			4,7600					
Certificate	DE000CP23T50	ADYEN 375TL OPENC	EUR	3,0000	3,0000	2,9800			2,9800					
Certificate	DE000CP23YT1	ADYEN 400TL OPENC	EUR	2,7500	2,7500	2,7300			2,7300					
Certificate	DE000CP68925	ADYEN 450TL OPENC	EUR	2,4100	2,4100	2,4000			2,4000					
Certificate	DE000KA1S957	ADYEN 475TL OPENC	EUR	2,0200	2,0200	2,0000			2,0000					
Certificate	DE000KA1SSG4	ADYEN 475TL OPENC	EUR	2,1900	2,1900	2,1800			2,1800					
Certificate	DE000CP24CC1	ADYEN 500TL OPENC	EUR	1,7400	1,7400	1,7300			1,7300					
Certificate	DE000KA1SSH2	ADYEN 500TL OPENC	EUR	1,9500	1,9500	1,9400			1,9400					

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	DE000CP24NJ3	ADYEN 525TL OPENC	EUR	1,5000	1,5000	1,4800			1,4800					
Certificate	DE000CP24QN8	ADYEN 525TL OPENC	EUR	1,6900	1,6900	1,6800			1,6800					
Certificate	DE000CP24J85	ADYEN 550TL OPENC	EUR	1,4500	1,4500	1,4400			1,4400					
Certificate	DE000CP24GM1	ADYEN 550TL OPENC	EUR	1,2400	1,2400	1,2200			1,2200					
Certificate	DE000CP24NK1	ADYEN 575TL OPENC	EUR	0,9900	0,9900	0,9800			0,9800					
Certificate	DE000CP24TV5	ADYEN 575TL OPENC	EUR	1,2200	1,2200	1,2000			1,2000					
Certificate	DE000CP24NL9	ADYEN 600TL OPENC	EUR	0,7400	0,7400	0,7300			0,7300					
Certificate	DE000CP24QP3	ADYEN 600TL OPENC	EUR	0,9800	0,9800	0,9600			0,9600					
Certificate	DE000CP68BL1	ADYEN 625TL OPENC	EUR	0,7400	0,7400	0,7300			0,7300					
Certificate	DE000CP68AS8	ADYEN 625TL OPENC	EUR	0,5000	0,5000	0,4800			0,4800					
Certificate	DE000KA1TGY0	ADYEN 650TL OPENC	EUR											
Certificate	DE000KA1TGZ7	ADYEN 700TS OPENC	EUR	0,5500	0,5600	0,5500			0,5600					
Certificate	DE000CP69UL9	ADYEN 725TS OPENC	EUR	0,7700	0,7900	0,7700			0,7900					
Certificate	DE000KA1S5X3	ADYEN 725TS OPENC	EUR	1,0800	1,0900	1,0800			1,0900					
Certificate	NL0013111677	ADYEN 750BOC0919Z	EUR	747,3600	747,3600	747,3600			747,3600					
Certificate	DE000CP24JA0	ADYEN 750TS OPENC	EUR	1,2700	1,2900	1,2700			1,2900					
Certificate	DE000CP24GP4	ADYEN 750TS OPENC	EUR	0,9700	0,9800	0,9700			0,9800					
Certificate	NL0013573439	ADYEN 760BOC0320B	EUR	709,7500	709,7500	709,7500			709,7500					
Certificate	DE000CP681N0	ADYEN 775TS OPENC	EUR	1,2300	1,2400	1,2300			1,2400					
Certificate	DE000CP24QR9	ADYEN 775TS OPENC	EUR	1,5400	1,5600	1,5400			1,5600					
Certificate	NL0013358302	ADYEN 780BOC1219B	EUR	736,2500	736,2500	736,2500			736,2500					
Certificate	DE000CP24TX1	ADYEN 800TS OPENC	EUR	1,8100	1,8200	1,8100			1,8200					
Certificate	DE000CP24NN5	ADYEN 800TS OPENC	EUR	1,4700	1,4900	1,4700			1,4900					
Certificate	DE000CP68JC3	ADYEN 825TS OPENC	EUR	2,0900	2,1000	2,0900			2,1000					
Certificate	DE000CP681P5	ADYEN 825TS OPENC	EUR	1,7200	1,7400	1,7200			1,7400					
Certificate	DE000CP681Q3	ADYEN 850TS OPENC	EUR	1,9700	1,9900	1,9700			1,9900					
Certificate	DE000KA1TBR5	ADYEN 850TS OPENC	EUR	2,4000	2,4100	2,4000			2,4100					
Certificate	DE000KA1T9P0	ADYEN 875TS OPENC	EUR	2,2900	2,3000	2,2900			2,3000					
Certificate	NL0013603954	ADYEN 1044TRSOPENH	EUR	4,0100	4,0100	3,9900			3,9900					
Certificate	NL0012971436	ADYEN 367.TL OPENB	EUR	31,9000	32,0200	31,9000	478,5000	1	32,0200	15				
Certificate	NL0013279250	ADYEN 518.TL OPENB	EUR	17,9700	17,9700	17,9700			17,9700					
Certificate	NL0013751001	ADYEN 638.TL OPENB	EUR											
Certificate	NL0013603996	ADYEN 835.TRSOPENH	EUR	1,9200	1,9200	1,9000			1,9000					
Certificate	NL0013374341	ADYEN 898.BS OPENB	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0013708233	ADYEN163.5TRLOPENH	EUR	5,0400	5,1100	5,0400			5,1100					
Certificate	NL0012970891	ADYEN175.4TL OPENB	EUR	49,8500	49,8500	49,8500			49,8500					
Certificate	NL0012970933	ADYEN185.7BL OPENB	EUR	49,1000	49,1000	49,1000			49,1000					
Certificate	NL0012970941	ADYEN206.3BL OPENB	EUR	47,0400	47,0400	47,0400			47,0400					
Certificate	NL0012970917	ADYEN219.2TL OPENB	EUR	45,7700	45,7700	45,7700			45,7700					
Certificate	NL0012971337	ADYEN257.8BL OPENB	EUR	41,8800	41,8800	41,8800			41,8800					
Certificate	NL0012971170	ADYEN275.2TL OPENB	EUR	40,5500	40,5500	40,5500			40,5500					
Certificate	NL0012971329	ADYEN309.4BL OPENB	EUR	36,7300	36,7300	36,7300			36,7300					
Certificate	DE000CJ3QC80	ADYEN311.9TL OPENZ	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0012971188	ADYEN326.2TL OPENB	EUR	35,8100	35,8100	35,8100			35,8100					
Certificate	NL0013604101	ADYEN350.5TRLOPENH	EUR	3,1700	3,2400	3,1700			3,2400					
Certificate	DE000CJ3PK16	ADYEN365.1TL OPENZ	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0013604093	ADYEN385.5TRLOPENH	EUR	2,8200	2,8900	2,8200			2,8900					
Certificate	NL0012971592	ADYEN391.9BL OPENB	EUR	28,4800	28,4800	28,4800			28,4800					
Certificate	DE000CV89KV5	ADYEN391.9TL OPENZ	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000VA90UH5	ADYEN396.3TL OPENV	EUR	26,8100	26,8100	26,8100			26,8100					
Certificate	NL0012971600	ADYEN412.5BL OPENB	EUR	26,4200	26,4200	26,4200			26,4200					
Certificate	NL0013604085	ADYEN420.6TRLOPENH	EUR	2,4700	2,5400	2,4700			2,5400					
Certificate	DE000CJ3PPF5	ADYEN421.2TL OPENZ	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CJ3RFX5	ADYEN425.8TL OPENZ	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013275746	ADYEN442.9BL OPENB	EUR	23,3700	23,3700	23,3700			23,3700					
Certificate	NL0013604077	ADYEN455.6TRLOPENH	EUR	2,1200	2,1900	2,1200			2,1900					
Certificate	DE000CJ3R90	ADYEN460.5TL OPENZ	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000CJ3RKH8	ADYEN465.8TL OPENZ	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013283328	ADYEN479.5TL OPENB	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000VF1RLC2	ADYEN487.1TL OPENV	EUR	17,7200	17,7200	17,7200			17,7200					
Certificate	NL0013283070	ADYEN487.3BL OPENB	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013604069	ADYEN490.7TRLOPENH	EUR	1,7700	1,8400	1,7700			1,8400					
Certificate	DE000VF1RLF5	ADYEN497.1TL OPENV	EUR	16,7100	16,7100	16,7100			16,7100					
Certificate	DE000CJ3RMS1	ADYEN499.4TL OPENZ	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013277783	ADYEN503.9BL OPENB	EUR	17,2800	17,2800	17,2800			17,2800					
Certificate	NL0013283336	ADYEN504.7TL OPENB	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000VF1RLH1	ADYEN507.1TL OPENV	EUR	15,7000	15,7000	15,7000			15,7000					
Certificate	NL0013714215	ADYEN509.2TRLOPENH	EUR	1,5900	1,6600	1,5900			1,6600					
Certificate	DE000CJ3RN52	ADYEN515.7TL OPENZ	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000VF1RM12	ADYEN517.1TL OPENV	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	NL0013283088	ADYEN517.8BL OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013604051	ADYEN525.7TRLOPENH	EUR	1,4300	1,5000	1,4300			1,5000					

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	DE000VF1RP01	ADYEN527.1TL OPENV	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	DE000VF1RQ34	ADYEN537.1TL OPENV	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	DE000CJ3RVX2	ADYEN542.7TL OPENZ	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013604044	ADYEN543.3TRLOPENH	EUR	1,2600	1,3300	1,2600			1,3300					
Certificate	DE000VF16G46	ADYEN547.2TL OPENV	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0013282643	ADYEN548.2TL OPENB	EUR	3,1000	3,1000	3,0300	1860,0000	1		600				
Certificate	DE000VF16HS3	ADYEN557.2TL OPENV	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	NL0013604036	ADYEN560.8TRLOPENH	EUR	1,0900	1,1600	1,0900			1,1600					
Certificate	NL0013283096	ADYEN564.7BL OPENB	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VF16KW9	ADYEN567.2TL OPENV	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	DE000CJ3RXA6	ADYEN570.6TL OPENZ	EUR	1,7500	1,8400	1,7500	175,0000	1	1,8400	100				
Certificate	DE000VF16KX7	ADYEN577.2TL OPENV	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0013604028	ADYEN578.3TRLOPENH	EUR	0,9200	1,0100	0,9200			1,0100					
Certificate	NL0013283963	ADYEN578.4TL OPENB	EUR	2,3800	2,4700	2,3700	4760,0000	1	2,4700	2000				
Certificate	DE000VF16KY5	ADYEN587.2TL OPENV	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000CJ3RZL8	ADYEN591.1TL OPENZ	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013284672	ADYEN595.1BL OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013604010	ADYEN595.8TRLOPENH	EUR	0,7600	0,8500	0,7600			0,8500					
Certificate	DE000VF2COK4	ADYEN597.2TL OPENV	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0013285067	ADYEN608.6TL OPENB	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000VF3Q827	ADYEN608.6TL OPENV	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000CJ1E6A0	ADYEN610.4TL OPENZ	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013604002	ADYEN613.4TRLOPENH	EUR	0,6000	0,6900	0,6000			0,6900					
Certificate	DE000VF3RAQ1	ADYEN618.6TL OPENV	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013365992	ADYEN625.4BL OPENB	EUR	0,9200	1,0300	0,9100	276,0000	1	1,0300	300				
Certificate	NL0013702954	ADYEN630.1TRLOPENH	EUR	0,4500	0,5300	0,4500			0,5300					
Certificate	DE000CJ1FA76	ADYEN641.1TL OPENZ	EUR											
Certificate	DE000VF81SG9	ADYEN642.7TL OPENV	EUR											
Certificate	NL0013752777	ADYEN655.2BL OPENB	EUR											
Certificate	NL0013712946	ADYEN655.5TRLOPENH	EUR											
Certificate	NL0013715055	ADYEN658.7TRLOPENH	EUR											
Certificate	NL0013702947	ADYEN677.4TRSOPEH	EUR											
Certificate	DE000VF81YH5	ADYEN678.3TS OPENV	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	DE000VF81VS8	ADYEN678.4TS OPENV	EUR											
Certificate	DE000VF8ESY4	ADYEN698.8TS OPENV	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0013713670	ADYEN701.6TRSOPEH	EUR	0,6000	0,6000	0,5900			0,5900					
Certificate	DE000CJ1E4V1	ADYEN718.3TS OPENZ	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013567480	ADYEN720.3BS OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000VF6XBX6	ADYEN720.8TS OPENV	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0013375314	ADYEN733.5TS OPENB	EUR	2,6500	2,7100	2,6400	1590,0000	1	2,7100	600				
Certificate	NL0013602857	ADYEN736.9TRSOPEH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VF4HVP8	ADYEN744.4TS OPENV	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	DE000VF4HVQ6	ADYEN754.4TS OPENV	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0013602840	ADYEN756.9TRSOPEH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000VF2C456	ADYEN767.7TS OPENV	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	NL0013602832	ADYEN776.8TRSOPEH	EUR	1,3400	1,3400	1,3200			1,3200					
Certificate	DE000VF2C464	ADYEN777.7TS OPENV	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	NL0013000417	ADYEN779.8BS OPENB	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	DE000VF2C472	ADYEN787.7TS OPENV	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	NL0013285307	ADYEN791.7TS OPENB	EUR	3,9100	3,9700	3,9100	1564,0000	1	3,9700	400				
Certificate	DE000CJ1EPR3	ADYEN798.2TS OPENZ	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VF3AZB6	ADYEN806.1TS OPENV	EUR	14,8000	14,8000	14,8000			14,8000					
Certificate	DE000VF3AZC4	ADYEN816.1TS OPENV	EUR	15,7900	15,7900	15,7900			15,7900					
Certificate	DE000VF4HTZ1	ADYEN824.5TS OPENV	EUR	16,8100	16,8100	16,8100			16,8100					
Certificate	DE000VF4HTO6	ADYEN834.5TS OPENV	EUR	17,8000	17,8000	17,8000			17,8000					
Certificate	NL0013286263	ADYEN838.7BS OPENB	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000VF4HT14	ADYEN844.5TS OPENV	EUR	18,7900	18,7900	18,7900			18,7900					
Certificate	NL0013287436	ADYEN851.2TS OPENB	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0013603988	ADYEN869.8TRSOPEH	EUR	2,2700	2,2700	2,2500			2,2500					
Certificate	DE000CJ1EPS1	ADYEN878.2TS OPENZ	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013603970	ADYEN904.6TRSOPEH	EUR	2,6200	2,6200	2,5900			2,5900					
Certificate	NL0013373863	ADYEN911.8TS OPENB	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0013603962	ADYEN974.2TRSOPEH	EUR	3,3100	3,3100	3,2900			3,2900					
Certificate	FR0013123288	AE10S SHROPENS	EUR											
Certificate	FR0013123296	AE12S SHROPENS	EUR											
Certificate	FR0013123304	AE15S SHROPENS	EUR											
Certificate	DE000CE6BQR6	AEGON LEVOPENZ	EUR	2,9770	2,9770	2,9770			2,9770					
Certificate	NL0013111891	AEGON SHROPENZ	EUR	82,3500	82,3500	82,3500			82,3500					
Certificate	XS1777869857	AEGON STN0221B	EUR	63,7500	63,7500	63,7500			63,7500					
Certificate	XS1995728497	AEGON STN0524B	EUR	72,6500	72,6500	72,6500			72,6500					
Certificate	XS1649312698	AEGON STN0720B	EUR	72,4000	72,4000	72,4000			72,4000					
Certificate	XS1490961247	AEGON STN0926B	EUR	108,8000	108,8000	108,8000			108,8000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	XS1914215402	AEGON STN1121B	EUR	56,9000	56,9000	56,9000			56,9000					
Certificate	XS1536800789	AEGON STN1219B	EUR	72,0500	72,0500	71,2000	3602,5000	1	71,2000	5000				
Certificate	NL0009940428	AEGON 1TL OPENB	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0010175469	AEGON 2TL OPENB	EUR	1,7500	1,7750	1,7400	11750,0000	3	1,7400	6650				
Certificate	LU1876928901	AEGON 3TCIOPENS	EUR	0,6300	0,6900	0,6300	78,6600	1	0,6900	114				
Certificate	DE000VF81YU8	AEGON 3TL 1219V	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CX59NX4	AEGON 4TL OPENC	EUR											
Certificate	DE000CV50040	AEGON 4TL OPENC	EUR											
Certificate	DE000VF81RF3	AEGON 4TS 0919V	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000VF81RE6	AEGON 4TS 1219V	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000KA1TH11	AEGON 4TS OPENC	EUR	0,5100	0,5100	0,4800			0,4800					
Certificate	DE000VF81QS8	AEGON 4TS OPENV	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013111032	AEGON 5BOC1219Z	EUR	4,2250	4,2250	4,2250			4,2250					
Certificate	LU1910401048	AEGON 5TPIOPENS	EUR	1,3300	1,3300	1,2600			1,2600					
Certificate	DE000VF4HSC2	AEGON 5TS 0919V	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000VF7GH40	AEGON 5TS 1219V	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CP23V15	AEGON 5TS OPENC	EUR	1,4500	1,4500	1,4200			1,4200					
Certificate	DE000CP23YX3	AEGON 5TS OPENC	EUR	1,2700	1,2700	1,2400			1,2400					
Certificate	DE000CQ58246	AEGON 6TS OPENC	EUR	2,2700	2,2700	2,2400			2,2400					
Certificate	NL0010012050	AEGON 1.3TL OPENB	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0010174157	AEGON 1.7TL OPENB	EUR	2,0700	2,0700	2,0700	1076,4000	1	2,0700	520				
Certificate	NL0011230461	AEGON 1.7TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VF81YTO	AEGON 3.1TL 1219V	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000VF81V47	AEGON 3.2TL 1219V	EUR	0,2600	0,3000	0,2550	930,0000	2	0,2600	3500				
Certificate	DE000CX59052	AEGON 3.2TL OPENC	EUR	0,8400	0,8700	0,8400			0,8700					
Certificate	DE000VF81RG1	AEGON 3.3TL 0919V	EUR	0,1200	0,1700	0,1200	402,0000	3	0,1400	2800				
Certificate	DE000VF81UX0	AEGON 3.3TL 1219V	EUR	0,1700	0,1700	0,1600	102,0000	1	0,1600	600				
Certificate	DE000VF8XHP5	AEGON 3.4TL 0919V	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000VF81S00	AEGON 3.4TL 1219V	EUR	0,0900	0,0900	0,0900	31,5000	1	0,0900	350				
Certificate	DE000CX598P1	AEGON 3.4TL OPENC	EUR	0,6400	0,6600	0,6400			0,6600					
Certificate	DE000VF8XHM2	AEGON 3.5TL 0919V	EUR											
Certificate	DE000VF8XHJ8	AEGON 3.5TL 1219V	EUR											
Certificate	DE000CX59928	AEGON 3.5TL OPENC	EUR	0,7100	0,7300	0,7000	105,0000	1	0,7300	150				
Certificate	DE000KA1TH03	AEGON 3.5TL OPENC	EUR											
Certificate	DE000VF8XHN0	AEGON 3.6TL 0919V	EUR											
Certificate	DE000VF8XHD1	AEGON 3.6TL 1219V	EUR											
Certificate	DE000VF81YW4	AEGON 3.6TS 1219V	EUR											
Certificate	DE000VF810T1	AEGON 3.6TS OPENV	EUR											
Certificate	DE000VF6FUK0	AEGON 3.7TL 0919V	EUR											
Certificate	DE000VF8XHB5	AEGON 3.7TL 1219V	EUR											
Certificate	NL0012306807	AEGON 3.7TL OPENH	EUR											
Certificate	DE000VF81YX2	AEGON 3.7TS 1219V	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VF810S3	AEGON 3.7TS OPENV	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VF81YV6	AEGON 3.8TS 1219V	EUR	0,3900	0,4400	0,3900	405,0000	2	0,4400	1000				
Certificate	NL0013718893	AEGON 3.8TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000VF810V7	AEGON 3.8TS OPENV	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000VF81V54	AEGON 3.9TS 1219V	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000VF81UC4	AEGON 3.9TS OPENV	EUR											
Certificate	DE000VF81VE8	AEGON 3.9TS OPENV	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000VF8XHC3	AEGON 4.1TS 0919V	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000VF8XG98	AEGON 4.1TS 1219V	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000VF8EYC8	AEGON 4.1TS OPENV	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	LU1521098654	AEGON 4.2TCIOPENS	EUR											
Certificate	DE000VF8XHG4	AEGON 4.2TS 0919V	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VF8XHE9	AEGON 4.2TS 1219V	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000VF8EYB0	AEGON 4.2TS OPENV	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VF8XHK6	AEGON 4.3TS 0919V	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000VF8XHF6	AEGON 4.3TS 1219V	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VF8ERU4	AEGON 4.3TS OPENV	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000VF8EUE2	AEGON 4.4TS 0919V	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000VF8ET70	AEGON 4.4TS 1219V	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000VF8ERT6	AEGON 4.4TS OPENV	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000VF8XHL4	AEGON 4.5TS 0919V	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000KA1TDR1	AEGON 4.5TS OPENC	EUR	1,0000	1,0000	0,9800			0,9800					
Certificate	DE000VF8ERV2	AEGON 4.5TS OPENV	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013405491	AEGON 4.6BOC0320Z	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013405905	AEGON 4.6BON0620Z	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013110810	AEGON 4.6BON1219Z	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	DE000VF8EN27	AEGON 4.6TS 0919V	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000VF8EN19	AEGON 4.6TS 1219V	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013111693	AEGON 4.7BOC1219Z	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013405509	AEGON 4.8BOC0620Z	EUR	3,6900	3,6900	3,6900			3,6900					

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	NL0013111024	AEGON 4.880C0919Z	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	NL0013169238	AEGON 4.880C1219B	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000VF30E40	AEGON 4.8TS 0919V	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VF6XQX4	AEGON 4.8TS 1219V	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000VF2XXK6	AEGON 4.9TS OPENV	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	LU1876933067	AEGON 5.5TPIOPENS	EUR	1,7900	1,7900	1,7200			1,7200					
Certificate	DE000CP23458	AEGON 5.5TS OPENC	EUR	1,9500	1,9500	1,9300			1,9300					
Certificate	DE000CP23N56	AEGON 5.5TS OPENC	EUR	1,7500	1,7500	1,7300			1,7300					
Certificate	NL0012795546	AEGON 5.780C0919Z	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0012584387	AEGON 6.2TS OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	LU1876933224	AEGON 6.5TPIOPENS	EUR	2,7700	2,7700	2,7000			2,7000					
Certificate	DE000C8AT71	AEGON 7.5TS OPENC	EUR	2,2600	2,2600	2,2400			2,2400					
Certificate	DE000CM3ZVU6	AEGON 0.65TL OPENZ	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	NL0011051354	AEGON 1.71TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0011905146	AEGON 1.84TL OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0011051347	AEGON 1.99TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CU1FHC9	AEGON 2.08TL OPENZ	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0011905153	AEGON 2.33TL OPENB	EUR	1,4400	1,4400	1,4000	14400,0000	1	1,4000	10000				
Certificate	NL0011892799	AEGON 2.36TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0011896444	AEGON 2.48TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CD61P10	AEGON 2.52TL OPENZ	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0011906128	AEGON 2.58TL OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0011930441	AEGON 2.68TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CU1FG22	AEGON 2.74TL 1219Z	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CD622H0	AEGON 2.77TL OPENZ	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0011979919	AEGON 2.85TL OPENH	EUR	0,9100	0,9100	0,9100	505,0000	1	0,9100	500				
Certificate	NL0012021117	AEGON 2.86TL OPENB	EUR	0,8900	0,9000	0,8900	267,0000	1	0,9000	300				
Certificate	DE000CU1FHD7	AEGON 2.86TL OPENZ	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013715543	AEGON 2.95TL OPENH	EUR	0,8200	0,9100	0,8200	455,0000	1	0,9100	500				
Certificate	DE000VF810W5	AEGON 3.01TL OPENV	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CD637G0	AEGON 3.03TL OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0011980164	AEGON 3.06TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000VF810U9	AEGON 3.11TL OPENV	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0012029078	AEGON 3.12TL OPENB	EUR	0,6100	0,7000	0,6100	2836,0000	6	0,6600	4200				
Certificate	DE000CU1FDG9	AEGON 3.14TL 1219Z	EUR	0,3600	0,3800	0,3200	624,0000	2	0,3800	1900				
Certificate	NL0011989561	AEGON 3.16TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000VF81VD0	AEGON 3.21TL OPENV	EUR	0,5400	0,5450	0,5200	162,0000	1	0,5200	300				
Certificate	NL0013464191	AEGON 3.23TRLOPENH	EUR											
Certificate	NL0013705825	AEGON 3.28TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CU1DJT4	AEGON 3.29TL 0919Z	EUR	0,1700	0,2250	0,1700	426,0000	3	0,2250	2200				
Certificate	DE000VF81S80	AEGON 3.31TL OPENV	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CD63BH6	AEGON 3.34TL OPENZ	EUR	0,3800	0,4450	0,3700	1880,0000	2	0,4450	5000				
Certificate	NL0012030209	AEGON 3.38TL OPENB	EUR	0,3800	0,4550	0,3800	38895,0000	9	0,4200	90250				
Certificate	NL0011993431	AEGON 3.38TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CU1FDH7	AEGON 3.39TL 1219Z	EUR	0,1400	0,1800	0,1400	270,0000	2	0,1800	1800				
Certificate	DE000VF8XGL6	AEGON 3.41TL OPENV	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CU1DIJ2	AEGON 3.49TL 0919Z	EUR											
Certificate	DE000VF8EYA2	AEGON 3.51TL OPENV	EUR											
Certificate	NL0013433675	AEGON 3.57TL OPENH	EUR											
Certificate	DE000VF8EYD6	AEGON 3.61TL OPENV	EUR											
Certificate	NL0013718901	AEGON 3.63TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0012030217	AEGON 3.64TL OPENB	EUR											
Certificate	NL0013464175	AEGON 3.66TRLOPENH	EUR											
Certificate	DE000CE6D624	AEGON 3.71TL OPENZ	EUR											
Certificate	DE000CD63MH3	AEGON 3.71TL OPENZ	EUR											
Certificate	DE000CU1DLM5	AEGON 3.74TL 0919Z	EUR											
Certificate	DE000CX59FK7	AEGON 3.75TL OPENC	EUR	0,2800	0,2900	0,2500	1279,2600	4	0,2900	4851				
Certificate	DE000VF5TYF5	AEGON 3.83TL OPENV	EUR											
Certificate	DE000CU1FHE5	AEGON 3.86TS OPENZ	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	NL0013752546	AEGON 3.91TS OPENB	EUR											
Certificate	NL0013715535	AEGON 3.99TS OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CU1FG47	AEGON 4.01TS OPENZ	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000CU1FG05	AEGON 4.18TS 1219Z	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013638778	AEGON 4.19TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CY16T66	AEGON 4.25TL OPENC	EUR											
Certificate	DE000CY16P29	AEGON 4.25TL OPENC	EUR											
Certificate	DE000KA1TH29	AEGON 4.25TS OPENC	EUR	0,7600	0,7600	0,7300			0,7300					
Certificate	NL0013638760	AEGON 4.39TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CU1E4K4	AEGON 4.51TS OPENZ	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000VF8EMX9	AEGON 4.61TS OPENV	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CU1FDJ3	AEGON 4.68TS 1219Z	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013246432	AEGON 4.72TS OPENH	EUR	1,7500	1,7500	1,7500			1,7500					

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	NL0013573447	AEGON 4.75BOC0320B	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013246424	AEGON 4.82TS OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013358310	AEGON 4.85BOC1219B	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CU1DJV0	AEGON 4.93TS 0919Z	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013185945	AEGON 4.98TS OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000VF3A540	AEGON 4.99TS OPENV	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF7GGQ2	AEGON 5.01TS OPENV	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CJ3QH77	AEGON 5.06TS OPENZ	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000VF3A2A2	AEGON 5.09TS OPENV	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000VF7GJF9	AEGON 5.11TS OPENV	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013436181	AEGON 5.24TS OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	LU1876932929	AEGON 5.25TPIOPENS	EUR	1,5400	1,5400	1,4800			1,4800					
Certificate	DE000CP23813	AEGON 5.25TS OPENC	EUR	1,5000	1,5000	1,4800			1,4800					
Certificate	NL0013153984	AEGON 5.26BS OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CU1DW56	AEGON 5.53TS 0919Z	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0013634728	AEGON 5.55TS OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CU1EGB6	AEGON 5.64TS OPENZ	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	NL0012919567	AEGON 5.68TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	LU1876933141	AEGON 5.75TPIOPENS	EUR	2,0300	2,0300	1,9600			1,9600					
Certificate	DE000CP06TN9	AEGON 5.75TS OPENC	EUR	1,9800	1,9800	1,9500			1,9500					
Certificate	LU1790583246	AEGON 6.18TPIOPENS	EUR	2,2600	2,2600	2,1900			2,1900					
Certificate	DE000CO5ANT9	AEGON 6.25TS OPENC	EUR	2,1400	2,1400	2,1100			2,1100					
Certificate	NL0012782577	AEGON 6.32TS OPENB	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	LU1840398264	AEGON 6.35TPIOPENS	EUR	2,5900	2,5900	2,5200			2,5200					
Certificate	LU1840398348	AEGON 6.93TPIOPENS	EUR	3,1600	3,1600	3,0900			3,0900					
Certificate	LU1876933497	AEGON 7.25TPIOPENS	EUR	3,5000	3,5000	3,4300			3,4300					
Certificate	NL0013708258	AEGON 9.636TRLOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013464209	AEGON2.153TRLOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0011645726	AEGON2.2598L OPENB	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CJ3RDU6	AEGON2.378TL OPENZ	EUR	1,1200	1,2550	1,1200	2857,5000	4	1,2550	2500				
Certificate	NL0013604168	AEGON2.517TRLOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0011907225	AEGON2.5318L OPENB	EUR	1,1000	1,1500	1,1000	2025,0000	4	1,1100	1800				
Certificate	DE000CN6JR16	AEGON2.686TL OPENZ	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013604150	AEGON2.746TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0011916796	AEGON2.8028L OPENB	EUR	0,8700	0,8750	0,8400	773,0000	2	0,8400	900				
Certificate	NL0013604143	AEGON2.975TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CD624T1	AEGON3.008TL OPENZ	EUR	0,5100	0,6250	0,5100	4654,8500	13	0,6250	8105				
Certificate	DE000VF810Q7	AEGON3.025TL OPENV	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013702988	AEGON3.083TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VF810R5	AEGON3.125TL OPENV	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CD63674	AEGON3.166TL OPENZ	EUR	0,3500	0,4750	0,3500	11050,1500	19	0,4750	26209				
Certificate	DE000VF810P9	AEGON3.225TL OPENV	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CD63898	AEGON3.314TL OPENZ	EUR	0,3000	0,3250	0,2500	188,8800	3	0,3250	683				
Certificate	DE000VF81VC2	AEGON3.325TL OPENV	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013706765	AEGON3.336TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0012028807	AEGON3.3418L OPENB	EUR	0,2800	0,3500	0,2800	2080,0000	3	0,3000	6500				
Certificate	NL0013464183	AEGON3.444TRLOPENH	EUR											
Certificate	DE000CD638A1	AEGON3.464TL OPENZ	EUR											
Certificate	NL0013712953	AEGON3.562TRLOPENH	EUR											
Certificate	DE000VF810M6	AEGON3.581TS OPENV	EUR											
Certificate	NL0012029524	AEGON3.6098L OPENB	EUR											
Certificate	DE000VF81R92	AEGON3.624TL OPENV	EUR											
Certificate	DE000VF810L8	AEGON3.681TS OPENV	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013708241	AEGON3.757TRLOPENH	EUR											
Certificate	DE000VF810N4	AEGON3.781TS OPENV	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VF81VB4	AEGON3.881TS OPENV	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013753346	AEGON3.907TS OPENB	EUR	0,6600	0,6600	0,6600	462,0000	1	0,6600	700				
Certificate	NL0013714223	AEGON3.953TRSOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000VN66RA9	AEGON3.967TL OPENV	EUR											
Certificate	DE000VF815A2	AEGON3.982TS OPENV	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000VF8EX82	AEGON4.082TS OPENV	EUR	0,5500	0,5600	0,5500	55,0000	1	0,5600	100				
Certificate	DE000CU1DU41	AEGON4.132TL OPENZ	EUR											
Certificate	NL0013750326	AEGON4.156TS OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CU1E821	AEGON4.157TS OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013702970	AEGON4.166TRSOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VN66RC5	AEGON4.167TL OPENV	EUR											
Certificate	DE000VF8EX66	AEGON4.182TS OPENV	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013747660	AEGON4.274BS OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000VF8EX74	AEGON4.282TS OPENV	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013702962	AEGON4.364TRSOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000VF8ERR0	AEGON4.382TS OPENV	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013746654	AEGON4.404TS OPENB	EUR	1,2000	1,2000	1,2000			1,2000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1E0U1	AEGON4.455TS OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000VF8ERQ2	AEGON4.482TS OPENV	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013747678	AEGON4.524BS OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000VF8ERS8	AEGON4.582TS OPENV	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013585334	AEGON4.652TS OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013464126	AEGON4.669TRSOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013159601	AEGON4.772BS OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CJ3QTH1	AEGON4.803TS OPENZ	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000VF3AS08	AEGON4.878TS OPENV	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013156540	AEGON4.879TS OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013464118	AEGON4.881TRSOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000VNG67M8	AEGON5.007TS OPENV	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013156029	AEGON5.016BS OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013464100	AEGON5.093TRSOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013154743	AEGON5.124TS OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CJ3QGD7	AEGON5.203TS OPENZ	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000VA90RP4	AEGON5.211TS OPENV	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013464092	AEGON5.305TRSOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000VA9C308	AEGON5.411TS OPENV	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0011087259	AEGON5.502BS OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CU1EG63	AEGON5.551TS OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000VA7TG05	AEGON5.624TS OPENV	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013633340	AEGON5.664TRSOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013604127	AEGON5.686TRSOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CV4ZJ29	AEGON6.137TS OPENZ	EUR											
Certificate	DE000VLR8W0	AEGON6.213TS OPENV	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013464084	AEGON6.367TRSOPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013002488	AEGON6.576TS OPENB	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000VN61YR0	AEX LEVOPENV	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	DE000VN61YT6	AEX LEVOPENV	EUR	2,3500	2,5650	2,3450	352,5000	1	2,5650	150				
Certificate	DE000VN61YN9	AEX LEVOPENV	EUR	18,6850	18,6850	18,6850			18,6850					
Certificate	DE000VN61YQ2	AEX LEVOPENV	EUR	13,8200	13,8200	13,8200			13,8200					
Certificate	DE000VN61YP4	AEX LEVOPENV	EUR	17,3500	17,3500	17,3500			17,3500					
Certificate	DE000VN61YM1	AEX LEVOPENV	EUR	17,3200	17,3200	17,3200			17,3200					
Certificate	DE000VN61Y23	AEX SHROPEV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN61YV2	AEX SHROPEV	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000VN61YU4	AEX SHROPEV	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	DE000VN61YW0	AEX SHROPEV	EUR	0,4600	0,4600	0,4350	900,0000	2	0,4350	2000				
Certificate	DE000VN61Y06	AEX SHROPEV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61YX8	AEX SHROPEV	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000VA234Q5	AEX SHROPEV	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	NL0011219696	AEX STN0123V	EUR											
Certificate	XS1984711272	AEX STN0424B	EUR	97,4500	97,4500	97,4500			97,4500					
Certificate	NL0012247746	AEX STN0523V	EUR	101,1000	101,1000	101,1000			101,1000					
Certificate	NL0012249775	AEX STN0723V	EUR	101,8500	101,8500	101,8500			101,8500					
Certificate	NL0010733770	AEX STN0920V	EUR	125,7500	125,7500	125,7500			125,7500					
Certificate	NL0009940188	AEX 178TL OPENB	EUR	36,8500	36,8500	36,8500			36,8500					
Certificate	NL0010010450	AEX 192TL OPENB	EUR	35,4800	35,4800	35,4800			35,4800					
Certificate	NL0011596671	AEX 196TL OPENH	EUR	34,9000	34,9000	34,9000			34,9000					
Certificate	NL0010010476	AEX 199TL OPENB	EUR	34,7850	34,7850	34,7850			34,7850					
Certificate	NL0010010724	AEX 208TL OPENB	EUR	33,8530	33,8530	33,8530			33,8530					
Certificate	NL0010124681	AEX 212TL OPENB	EUR	33,5110	33,5110	33,5110			33,5110					
Certificate	NL0010174116	AEX 219TL OPENB	EUR	32,8330	32,8330	32,8330			32,8330					
Certificate	NL0010174124	AEX 222TL OPENB	EUR	32,4920	32,4920	32,4920			32,4920					
Certificate	NL0010174546	AEX 233TL OPENB	EUR	31,4850	31,4850	31,4850			31,4850					
Certificate	NL0010174587	AEX 236TL OPENB	EUR	31,1430	31,1430	31,1430			31,1430					
Certificate	NL0010174595	AEX 239TL OPENB	EUR	30,8540	30,8540	30,8540			30,8540					
Certificate	NL0010175048	AEX 242TL OPENB	EUR	30,5820	30,5820	30,5820			30,5820					
Certificate	NL0010175337	AEX 245TL OPENB	EUR	30,2510	30,2510	30,2510			30,2510					
Certificate	NL0010175345	AEX 249TL OPENB	EUR	29,9100	29,9100	29,9100			29,9100					
Certificate	NL0010175410	AEX 252TL OPENB	EUR	29,5770	29,5770	29,5770			29,5770					
Certificate	NL0010251708	AEX 255TL OPENB	EUR	29,2400	29,2400	29,2400			29,2400					
Certificate	NL0010287892	AEX 269TL OPENB	EUR	27,8980	27,8980	27,8980			27,8980					
Certificate	NL0010440947	AEX 273TL OPENB	EUR	27,5650	27,5650	27,5650			27,5650					
Certificate	NL0010441242	AEX 276TL OPENB	EUR	27,2280	27,2280	27,2280			27,2280					
Certificate	NL0010441259	AEX 279TL OPENB	EUR	26,8930	26,8930	26,8930			26,8930					
Certificate	NL0010441580	AEX 283TL OPENB	EUR	26,5690	26,5690	26,5690			26,5690					
Certificate	NL0010442232	AEX 293TL OPENB	EUR	25,5710	25,5710	25,5710			25,5710					
Certificate	NL0010442240	AEX 296TL OPENB	EUR	25,2450	25,2450	25,2450			25,2450					
Certificate	NL0010442687	AEX 300TL OPENB	EUR	24,9170	24,9170	24,9170			24,9170					
Certificate	NL0010515516	AEX 307TL OPENB	EUR	24,1460	24,1460	24,1460			24,1460					
Certificate	NL0010515524	AEX 311TL OPENB	EUR	23,8330	23,8330	23,8330			23,8330					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010145884	AEX 320TL OPENA	EUR											
Certificate	NL0010151932	AEX 322TL OPENA	EUR											
Certificate	NL0010151940	AEX 324TL OPENA	EUR											
Certificate	NL0010891586	AEX 324TL OPENB	EUR	22,0010	22,4970	22,0010	44002,0000	1	22,4970	2000				
Certificate	NL0010155776	AEX 326TL OPENA	EUR											
Certificate	NL0010891677	AEX 327TL OPENB	EUR	22,2780	22,2780	22,2780			22,2780					
Certificate	NL0010893897	AEX 329TL OPENB	EUR	22,0600	22,0600	22,0600			22,0600					
Certificate	NL0010893905	AEX 331TL OPENB	EUR	21,8410	21,8410	21,8410			21,8410					
Certificate	NL0011648399	AEX 338TL OPENB	EUR	21,1070	21,1070	21,1070			21,1070					
Certificate	NL0011649140	AEX 343TL OPENB	EUR	20,7000	20,7000	20,7000			20,7000					
Certificate	NL0011649173	AEX 349TL OPENB	EUR	20,0810	20,0810	20,0810			20,0810					
Certificate	NL0011649199	AEX 353TL OPENB	EUR	19,6650	19,6650	19,6650			19,6650					
Certificate	NL0011649884	AEX 355TL OPENB	EUR	19,4600	19,4600	19,4600			19,4600					
Certificate	NL0011649900	AEX 357TL OPENB	EUR	19,2520	19,2520	19,2520			19,2520					
Certificate	NL0011650973	AEX 361TL OPENB	EUR	18,9370	18,9370	18,9370			18,9370					
Certificate	NL0011654371	AEX 372TL OPENB	EUR	17,8000	17,8000	17,8000			17,8000					
Certificate	NL0011817838	AEX 373TL OPENB	EUR	17,6990	17,6990	17,6990			17,6990					
Certificate	NL0011898721	AEX 380TL OPENB	EUR	17,0820	17,0820	17,0820			17,0820					
Certificate	NL0011901012	AEX 382TL OPENB	EUR	16,8810	16,8810	16,8810			16,8810					
Certificate	NL0011901020	AEX 383TL OPENB	EUR	16,7790	16,7790	16,7790			16,7790					
Certificate	NL0011905054	AEX 387TL OPENB	EUR	16,3310	16,3310	16,3310			16,3310					
Certificate	NL0011906920	AEX 390TL OPENB	EUR	16,0300	16,0300	16,0300			16,0300					
Certificate	NL0011906938	AEX 392TL OPENB	EUR	15,8260	15,8260	15,8260			15,8260					
Certificate	NL0011906953	AEX 397TL OPENB	EUR	15,2510	15,4140	15,2510	1917,3800	2	15,4140	125				
Certificate	NL0011926365	AEX 397TL OPENH	EUR	15,0500	15,0500	15,0500			15,0500					
Certificate	DE000CV50699	AEX 401TL OPENZ	EUR											
Certificate	NL0012016752	AEX 402TL OPENB	EUR	14,8480	14,8480	14,8480			14,8480					
Certificate	DE000CU1E5N5	AEX 407TL 1219Z	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	NL0012029011	AEX 407TL OPENB	EUR	14,3500	14,3500	14,3500			14,3500					
Certificate	DE000CU1DGZ7	AEX 409TL 0919Z	EUR	13,4120	13,4120	13,4120			13,4120					
Certificate	NL0012029946	AEX 411TL OPENB	EUR	14,0460	14,0460	14,0460			14,0460					
Certificate	NL0012029953	AEX 413TL OPENB	EUR	13,6910	13,8390	13,5010	1169,2500	2	13,8390	86				
Certificate	DE000CX00KP0	AEX 413TL OPENC	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	NL0012031850	AEX 414TL OPENB	EUR	13,7440	13,7440	13,7440			13,7440					
Certificate	NL0012036891	AEX 420TL OPENB	EUR	13,0720	13,0720	13,0720			13,0720					
Certificate	DE000CU1E144	AEX 423TL 1219Z	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	NL0012048870	AEX 423TL OPENH	EUR	12,4700	12,4700	12,4700			12,4700					
Certificate	NL0012038137	AEX 424TL OPENB	EUR	12,7680	12,7680	12,7680			12,7680					
Certificate	LU1876970424	AEX 425TCIOPENS	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	LU1449143335	AEX 425TL 0133S	EUR											
Certificate	DE000CU1DP06	AEX 425TL 0919Z	EUR	11,8170	11,8170	11,8170			11,8170					
Certificate	NL0012038921	AEX 427TL OPENB	EUR	12,4610	12,4610	12,4610			12,4610					
Certificate	LU1876970770	AEX 430TCIOPENS	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	NL0012040216	AEX 433TL OPENB	EUR	11,8560	11,8560	11,8560			11,8560					
Certificate	LU1876970937	AEX 435TCIOPENS	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	DE000CX0KYJ8	AEX 436TL OPENC	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	DE000CU1EYH6	AEX 439TL 1219Z	EUR	10,2160	10,2160	10,2160			10,2160					
Certificate	NL0012099881	AEX 439TL OPENB	EUR	11,2530	11,2530	11,2530			11,2530					
Certificate	NL0012099899	AEX 440TL OPENB	EUR	11,1530	11,1530	11,1530			11,1530					
Certificate	DE000CU1DKX4	AEX 441TL 0919Z	EUR	10,2190	10,2190	10,2190			10,2190					
Certificate	NL0012100390	AEX 442TL OPENB	EUR	10,9490	10,9490	10,9490			10,9490					
Certificate	NL0012100408	AEX 443TL OPENB	EUR	10,8470	10,8470	10,8470			10,8470					
Certificate	NL0012100705	AEX 444TL OPENB	EUR	10,7470	10,7470	10,7470			10,7470					
Certificate	DE000CX59HK3	AEX 444TL OPENC	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	DE000CU1FF97	AEX 447TL 1219Z	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	LU1876971158	AEX 450TCIOPENS	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	DE000CV4Z7X0	AEX 451TL OPENZ	EUR											
Certificate	DE000CU1EWT5	AEX 455TL 1219Z	EUR	8,6180	8,6180	8,6180			8,6180					
Certificate	DE000CU1DGO7	AEX 457TL 0919Z	EUR	8,6230	8,6230	8,6230			8,6230					
Certificate	DE000CU1FEH5	AEX 460SWT1119Z	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000CU1FEJ1	AEX 460SWT1119Z	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	DE000CU1E250	AEX 463TL 1219Z	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	LU1896492078	AEX 464TCIOPENS	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	DE000CU1DP14	AEX 465TL 0919Z	EUR	7,8360	7,8360	7,8360			7,8360					
Certificate	LU1896492235	AEX 466TCIOPENS	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	LU1896492409	AEX 468TCIOPENS	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	DE000CU1E151	AEX 471TL 1219Z	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CU1DKY2	AEX 473TL 0919Z	EUR	6,7850	7,0290	6,7850	678,5000	1	7,0290	100				
Certificate	LU1896492664	AEX 474TCIOPENS	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000VN6Y9U8	AEX 474TL OPENV	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	DE000CU1C783	AEX 475SWT0919Z	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000CU1C775	AEX 475SWT0919Z	EUR	9,5800	9,5800	9,5800			9,5800					

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	DE000CYOANE2	AEX 475TL OPENC	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	LU1896492821	AEX 476TCIOPENS	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	LU1896198477	AEX 478TCIOPENS	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000CYOAWK0	AEX 478TL OPENC	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	DE000CU1E169	AEX 479TL 1219Z	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000CU1FEL7	AEX 480SWT1119Z	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	DE000CU1FEK9	AEX 480SWT1119Z	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	LU1896493043	AEX 480TCIOPENS	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000CU1DG15	AEX 481TL 0919Z	EUR	5,9100	6,2310	5,9100	738,7500	1	6,2310	125				
Certificate	LU1896493126	AEX 482TCIOPENS	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	LU1896493399	AEX 484TCIOPENS	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000VF81Y69	AEX 485TL 1219V	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	LU1896493555	AEX 486TCIOPENS	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CU1EWU3	AEX 487TL 1219Z	EUR	5,4570	5,4570	5,4570			5,4570					
Certificate	DE000CY165J1	AEX 487TL OPENC	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000VF8XLD3	AEX 487TL OPENV	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	LU1896493712	AEX 488TCIOPENS	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000VF6PW17	AEX 488TL 0919V	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000VF8XJ73	AEX 488TL 1219V	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000CU1DP22	AEX 489TL 0919Z	EUR	5,4290	5,4290	5,4290			5,4290					
Certificate	DE000VF8XLE1	AEX 489TL OPENV	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	LU1896493985	AEX 490TCIOPENS	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000VF8XJES	AEX 490TL 0919V	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000VF8XJU1	AEX 490TL 1219V	EUR	4,5300	5,0100	4,5250	918,0000	2	5,0100	200				
Certificate	LU1896198550	AEX 491TCIOPENS	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CU1FGA5	AEX 491TL 1219Z	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000VF8XLF8	AEX 491TL OPENV	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	LU1896198634	AEX 492TCIOPENS	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000VF8XJB1	AEX 492TL 0919V	EUR	4,5100	4,9800	4,5050	157,8500	1	4,9800	35				
Certificate	DE000VF8XJW7	AEX 492TL 1219V	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000VF8XJG6	AEX 493TL OPENV	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	LU1896494108	AEX 494TCIOPENS	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000VF8XJC9	AEX 494TL 0919V	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000VF8XJV9	AEX 494TL 1219V	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	LU1896494363	AEX 495TCIOPENS	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CU1EYJ2	AEX 495TL 1219Z	EUR	4,6670	4,6670	4,6670			4,6670					
Certificate	DE000VF8XJL0	AEX 495TL OPENV	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	LU1896494520	AEX 496TCIOPENS	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000VF8XJD7	AEX 496TL 0919V	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000VF8XJZ0	AEX 496TL 1219V	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	LU1896494793	AEX 497TCIOPENS	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000CU1DK29	AEX 497TL 0919Z	EUR	4,6420	4,6420	4,6420			4,6420					
Certificate	DE000VF8XJLH4	AEX 497TL OPENV	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	LU1896494876	AEX 498TCIOPENS	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000VF8XJF2	AEX 498TL 0919V	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000VF8XJY3	AEX 498TL 1219V	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	LU1896494959	AEX 499TCIOPENS	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CU1FA92	AEX 499TL 1219Z	EUR	4,2780	4,2780	4,2780			4,2780					
Certificate	DE000VF8XJL8	AEX 499TL OPENV	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000CU1C8A8	AEX 500SWT0919Z	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	DE000CU1C791	AEX 500SWT0919Z	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	DE000CU1FEM5	AEX 500SWT1119Z	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000CU1FEN3	AEX 500SWT1119Z	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	LU1896495097	AEX 500TCIOPENS	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000CP69089	AEX 500TL 0919C	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000VF8XJG0	AEX 500TL 0919V	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000VF8XJ04	AEX 500TL 1219V	EUR	4,0000	4,0400	4,0000	1200,0000	1	4,0400	300				
Certificate	LU1896495170	AEX 501TCIOPENS	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000CU1DG23	AEX 501TL 0919Z	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	DE000CP24GD0	AEX 501TL OPENC	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	LU1896495253	AEX 502TCIOPENS	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000VF30FP4	AEX 502TL 0919V	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000KA1TGV6	AEX 502TL 1219C	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000VF8XJX5	AEX 502TL 1219V	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	LU1896495337	AEX 503TCIOPENS	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000CU1E177	AEX 503TL 1219Z	EUR	3,8940	3,8940	3,8940			3,8940					
Certificate	LU1896495410	AEX 504TCIOPENS	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000VF30FQ2	AEX 504TL 0919V	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000KA1TGU8	AEX 504TL 1219C	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000VF8XJZ0	AEX 504TL 1219V	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	LU1896495501	AEX 505TCIOPENS	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CP69097	AEX 505TL 0919C	EUR	3,8100	3,8100	3,8100			3,8100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DP30	AEX 505TL 0919Z	EUR	3,7500	3,8460	3,7500	371,2500	1	3,8460	99				
Certificate	LU1896495683	AEX 506TCIOPENS	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000VF30FS8	AEX 506TL 0919V	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000KA1TGT0	AEX 506TL 1219C	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000VF8XJ12	AEX 506TL 1219V	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	LU1896495766	AEX 507TCIOPENS	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000CU1E268	AEX 507TL 1219Z	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	LU1896495840	AEX 508TCIOPENS	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000VF30FT6	AEX 508TL 0919V	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000KA1TGS2	AEX 508TL 1219C	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000VF8XJ46	AEX 508TL 1219V	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CP24MH9	AEX 508TL OPENC	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CU1DK01	AEX 509TL 0919Z	EUR	3,4540	3,4540	3,4540			3,4540					
Certificate	DE000CU1FG83	AEX 509TL 1219Z	EUR	3,3170	3,3170	3,3170			3,3170					
Certificate	NL0013110984	AEX 5108ON0919Z	EUR	54,5100	54,5100	54,5100			54,5100					
Certificate	LU1910395562	AEX 510TCIOPENS	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CP690A8	AEX 510TL 0919C	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000VF30FV2	AEX 510TL 0919V	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000KA1S4R8	AEX 510TL 1219C	EUR	3,0000	3,2000	3,0000	528,0000	1	3,2000	176				
Certificate	LU1910395646	AEX 511TCIOPENS	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000VF7GKC4	AEX 511TL 1219V	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CU1EWW1	AEX 511TL 1219Z	EUR	3,1320	3,1320	3,1320			3,1320					
Certificate	DE000VF2L8K6	AEX 511TL OPENV	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	LU1910395729	AEX 512TCIOPENS	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000VF30FX8	AEX 512TL 0919V	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000KA1TGR4	AEX 512TL 1219C	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CP24MR8	AEX 512TL OPENC	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	LU1910395992	AEX 513TCIOPENS	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CU1DG31	AEX 513TL 0919Z	EUR	3,0510	3,0510	3,0510			3,0510					
Certificate	DE000CU1FGC1	AEX 513TL 1219Z	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CP24MU2	AEX 513TL OPENC	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000VF2L9R9	AEX 513TL OPENV	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	LU1910396024	AEX 514TCIOPENS	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000VF30FZ3	AEX 514TL 0919V	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000KA1TGO6	AEX 514TL 1219C	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000VF7GKD2	AEX 514TL 1219V	EUR	2,4800	2,7400	2,4800	1149,9200	2	2,7400	454				
Certificate	DE000CP24MP2	AEX 514TL OPENC	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	LU1910396297	AEX 515TCIOPENS	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CP690B6	AEX 515TL 0919C	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000KA1S4Q0	AEX 515TL 1219C	EUR	2,5000	2,7200	2,5000	375,0000	1	2,7200	150				
Certificate	DE000CU1E185	AEX 515TL 1219Z	EUR	2,7100	2,7450	2,7100	271,0000	1	2,7450	100				
Certificate	NL0013718703	AEX 515TL OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000VF2MAM3	AEX 515TL OPENV	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	LU1910396370	AEX 516TCIOPENS	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000VF30F15	AEX 516TL 0919V	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000KA1TGP8	AEX 516TL 1219C	EUR	2,4000	2,6200	2,4000	240,0000	1	2,6200	100				
Certificate	DE000VF7F9Y8	AEX 516TL 1219V	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CP24MT4	AEX 516TL OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	LU1910396453	AEX 517TCIOPENS	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CU1FBH1	AEX 517TL 1219Z	EUR	2,5580	2,5580	2,5580			2,5580					
Certificate	DE000CP24N14	AEX 517TL OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000VF2MBD0	AEX 517TL OPENV	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	LU1910396537	AEX 518TCIOPENS	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000VF30F31	AEX 518TL 0919V	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000KA1TGN3	AEX 518TL 1219C	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VF7F9Z5	AEX 518TL 1219V	EUR	2,2000	2,3500	2,1400	4830,0000	2	2,3500	2250				
Certificate	LU1910396610	AEX 519TCIOPENS	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CU1DG49	AEX 519TL 0919Z	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CU1EYK0	AEX 519TL 1219Z	EUR	2,0510	2,3730	2,0510	1025,5000	1	2,3730	500				
Certificate	NL0013718687	AEX 519TL OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000VF2MBE8	AEX 519TL OPENV	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013111370	AEX 5208ON0320Z	EUR	55,0300	55,0300	55,0300			55,0300					
Certificate	NL0013111396	AEX 5208ON0620Z	EUR	54,7500	54,7500	54,7500			54,7500					
Certificate	NL0013110992	AEX 5208ON1219Z	EUR	54,9900	54,9900	54,9900			54,9900					
Certificate	DE000CU1EE99	AEX 5205WT1019Z	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000CU1EFA0	AEX 5205WT1019Z	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	LU1910396701	AEX 520TCIOPENS	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CP690C4	AEX 520TL 0919C	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000VF30F56	AEX 520TL 0919V	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000KA1S4P2	AEX 520TL 1219C	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000VF7F9Q4	AEX 520TL 1219V	EUR	1,7200	2,1800	1,7200	7490,0000	6	2,1800	4000				
Certificate	LU1910396883	AEX 521TCIOPENS	EUR	3,0900	3,0900	3,0900			3,0900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6PWX8	AEX 521TL 0919V	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VF81Y10	AEX 521TL 1219V	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CU1E5P0	AEX 521TL 1219Z	EUR	1,7150	2,1860	1,7150	1366,9000	3	2,1860	750				
Certificate	DE000CP24NA2	AEX 521TL OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CP24N71	AEX 521TL OPENC	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000VF2MCV0	AEX 521TL OPENV	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	LU1910396966	AEX 522TCIOPENS	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000VF30F72	AEX 522TL 0919V	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000KA1TGM5	AEX 522TL 1219C	EUR	1,7200	2,0500	1,7100	724,0000	2	2,0500	400				
Certificate	DE000VF7F946	AEX 522TL 1219V	EUR	1,6800	2,0000	1,6750	3612,0000	1	2,0000	2150				
Certificate	DE000CP24NB0	AEX 522TL OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013718679	AEX 522TL OPENV	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	LU1910397006	AEX 523TCIOPENS	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000VF6PW09	AEX 523TL 0919V	EUR	1,7500	1,9800	1,7000	356,5000	3	1,9800	200				
Certificate	DE000CU1DG56	AEX 523TL 0919Z	EUR	2,0830	2,0830	2,0830			2,0830					
Certificate	DE000VF81Y51	AEX 523TL 1219V	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CU1E193	AEX 523TL 1219Z	EUR	1,4210	1,9920	1,4190	8541,8500	16	1,9920	4900				
Certificate	DE000CP24NC8	AEX 523TL OPENC	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VF2MCW8	AEX 523TL OPENV	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000VF30F80	AEX 524TL 0919V	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000KA1TGL7	AEX 524TL 1219C	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VF7F912	AEX 524TL 1219V	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CP24T83	AEX 524TL OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013718653	AEX 524TL OPENV	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CU1D3V4	AEX 525SWT0919Z	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000CU1D3U6	AEX 525SWT0919Z	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000CU1D3W2	AEX 525SWT0919Z	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000CP690D2	AEX 525TL 0919C	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VF6FR08	AEX 525TL 0919V	EUR	1,3600	1,7900	1,2800	528,0000	2	1,7900	400				
Certificate	DE000CU1DG64	AEX 525TL 0919Z	EUR	1,8840	1,8840	1,8840			1,8840					
Certificate	DE000KA1S4N7	AEX 525TL 1219C	EUR	1,5800	1,7800	1,5800	158,0000	1	1,7800	100				
Certificate	DE000VF8XHT7	AEX 525TL 1219V	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CU1E5Q8	AEX 525TL 1219Z	EUR	1,8120	1,8120	1,8120			1,8120					
Certificate	DE000CP24TB7	AEX 525TL OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CP24NF1	AEX 525TL OPENC	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000VF2XSP5	AEX 525TL OPENV	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000VF2MCY4	AEX 525TL OPENV	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000VF30GA4	AEX 526TL 0919V	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000KA1TGK9	AEX 526TL 1219C	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000VF7F920	AEX 526TL 1219V	EUR	1,3000	1,6400	1,3000	1,3000	1	1,6400	1				
Certificate	DE000CP24TC5	AEX 526TL OPENC	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CP24T42	AEX 526TL OPENC	EUR	2,9000	3,2100	2,9000	290,0000	1	3,2100	100				
Certificate	LU1910397188	AEX 527TCIOPENS	EUR	2,3600	2,4900	2,3600	141,6000	1	2,4900	60				
Certificate	DE000VF6FR24	AEX 527TL 0919V	EUR	1,3900	1,6000	1,3900	6,9500	1	1,6000	5				
Certificate	DE000CU1DG72	AEX 527TL 0919Z	EUR	1,2020	1,6970	1,2020	2135,4100	4	1,6970	1605				
Certificate	DE000VF8XH06	AEX 527TL 1219V	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CU1EWW9	AEX 527TL 1219Z	EUR	1,2840	1,6280	1,2840	1950,3300	4	1,6280	1370				
Certificate	DE000CP24TH4	AEX 527TL OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CP24T59	AEX 527TL OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000VF2XL48	AEX 527TL OPENV	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000VF30GCO	AEX 528TL 0919V	EUR	1,2200	1,5100	1,2150	161,4000	2	1,5100	120				
Certificate	DE000KA1TGJ1	AEX 528TL 1219C	EUR	1,0700	1,5200	1,0400	36418,8300	10	1,5200	28338				
Certificate	DE000VF7F938	AEX 528TL 1219V	EUR	1,2200	1,4500	1,2200	2447,0000	3	1,4500	1900				
Certificate	DE000CP24T67	AEX 528TL OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CP24TJ0	AEX 528TL OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	LU1910397261	AEX 529TCIOPENS	EUR	2,1600	2,2900	2,0400	9600,0200	4	2,2900	4515				
Certificate	DE000VF6FND0	AEX 529TL 0919V	EUR											
Certificate	DE000CU1DK19	AEX 529TL 0919Z	EUR											
Certificate	DE000VF81V62	AEX 529TL 1219V	EUR											
Certificate	DE000CU1E5R6	AEX 529TL 1219Z	EUR											
Certificate	DE000CP24TP7	AEX 529TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CP24T75	AEX 529TL OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CP68AG3	AEX 529TL OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000VF2XMS4	AEX 529TL OPENV	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013111404	AEX 530BON0620Z	EUR	54,8400	54,8400	54,8400			54,8400					
Certificate	NL0013110406	AEX 530BON0919Z	EUR	54,8300	54,8300	54,8300			54,8300					
Certificate	DE000CP690E0	AEX 530TL 0919C	EUR											
Certificate	DE000VF30GF3	AEX 530TL 0919V	EUR											
Certificate	DE000KA1S4M9	AEX 530TL 1219C	EUR											
Certificate	DE000VF7F953	AEX 530TL 1219V	EUR											
Certificate	DE000CP68A81	AEX 530TL OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CP68AH1	AEX 530TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013169246	AEX 531BOC1219B	EUR	5,2700	5,2900	5,2700			5,2900					
Certificate	DE000VF6FGX2	AEX 531TL 0919V	EUR											
Certificate	DE000CU1DP48	AEX 531TL 0919Z	EUR											
Certificate	DE000VF8XN16	AEX 531TL 1219V	EUR											
Certificate	DE000CU1E2A9	AEX 531TL 1219Z	EUR											
Certificate	DE000CP68A99	AEX 531TL OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CP68AJ7	AEX 531TL OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VF3RAFA	AEX 531TL OPENV	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	LU1946396436	AEX 532TCIOPENS	EUR											
Certificate	DE000CP690F7	AEX 532TL 0919C	EUR											
Certificate	DE000VF30GJ5	AEX 532TL 0919V	EUR											
Certificate	DE000KA1TGH5	AEX 532TL 1219C	EUR											
Certificate	DE000VF7F961	AEX 532TL 1219V	EUR											
Certificate	DE000CP68AA6	AEX 532TL OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CP68AK5	AEX 532TL OPENC	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013447139	AEX 532TL OPENH	EUR											
Certificate	DE000VF5H3C7	AEX 533TL 0919V	EUR											
Certificate	DE000CU1DP55	AEX 533TL 0919Z	EUR											
Certificate	DE000VF81TA0	AEX 533TL 1219V	EUR											
Certificate	DE000CU1E8N9	AEX 533TL 1219Z	EUR											
Certificate	DE000CP68AB4	AEX 533TL OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CP68AL3	AEX 533TL OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000VF3RAG2	AEX 533TL OPENV	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	LU1946396519	AEX 534TCIOPENS	EUR											
Certificate	DE000CP690G5	AEX 534TL 0919C	EUR											
Certificate	DE000VF30GK3	AEX 534TL 0919V	EUR											
Certificate	DE000KA1TGG7	AEX 534TL 1219C	EUR											
Certificate	DE000VF7GAD3	AEX 534TL 1219V	EUR											
Certificate	DE000CP68CD6	AEX 534TL OPENC	EUR	1,4800	1,9300	1,4600	54338,3700	15	1,9300	36011				
Certificate	DE000CP68AM1	AEX 534TL OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013709868	AEX 534TL OPENH	EUR											
Certificate	DE000VF81RH9	AEX 534TL OPENV	EUR											
Certificate	DE000VF81S67	AEX 535TL 0919V	EUR											
Certificate	DE000VF81TB8	AEX 535TL 1219V	EUR											
Certificate	DE000CP68AN9	AEX 535TL OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CP69W35	AEX 535TL OPENC	EUR											
Certificate	DE000CP68CE4	AEX 535TL OPENC	EUR	1,2000	1,8300	1,2000	2833,5000	7	1,8300	1960				
Certificate	DE000CP69W68	AEX 535TL OPENC	EUR											
Certificate	NL0013709843	AEX 535TL OPENH	EUR											
Certificate	DE000VF3R839	AEX 535TL OPENV	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013718646	AEX 535TS OPENH	EUR											
Certificate	DE000KA1TGF9	AEX 536TL 1219C	EUR											
Certificate	DE000CP68CF1	AEX 536TL OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CP68AP4	AEX 536TL OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000KA1TGD4	AEX 536TL OPENC	EUR											
Certificate	NL0013709827	AEX 536TL OPENH	EUR											
Certificate	DE000VF81S34	AEX 536TL OPENV	EUR											
Certificate	NL0013718620	AEX 536TS OPENH	EUR											
Certificate	DE000CP68AQ2	AEX 537TL OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CP68CN5	AEX 537TL OPENC	EUR	1,5200	1,6400	1,5000	2185,0000	4	1,6400	1425				
Certificate	DE000KA1TGE2	AEX 537TL OPENC	EUR											
Certificate	NL0013709801	AEX 537TL OPENH	EUR											
Certificate	DE000VF3R847	AEX 537TL OPENV	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013718604	AEX 537TS OPENH	EUR											
Certificate	DE000CP68GN6	AEX 538TL OPENC	EUR											
Certificate	DE000CP68G02	AEX 538TL OPENC	EUR	1,2900	1,8600	1,2800	448,0000	2	1,8600	320				
Certificate	DE000CP68CP0	AEX 538TL OPENC	EUR	1,0500	1,5500	1,0500	552,9600	4	1,5500	507				
Certificate	DE000CP68AR0	AEX 538TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013709785	AEX 538TL OPENH	EUR											
Certificate	DE000VF3RCQ7	AEX 538TL OPENV	EUR											
Certificate	DE000VF81S75	AEX 538TL OPENV	EUR											
Certificate	NL0013718588	AEX 538TS OPENH	EUR											
Certificate	DE000CP69X42	AEX 539TL OPENC	EUR											
Certificate	DE000CP68G10	AEX 539TL OPENC	EUR											
Certificate	DE000CP68GP1	AEX 539TL OPENC	EUR											
Certificate	NL0013711716	AEX 539TL OPENH	EUR											
Certificate	DE000VF30D41	AEX 539TL OPENV	EUR											
Certificate	NL0013718562	AEX 539TS OPENH	EUR											
Certificate	NL0013110349	AEX 540BOC0919Z	EUR	53,9000	53,9000	53,9000			53,9000					
Certificate	NL0013111388	AEX 540BON0320Z	EUR	55,2800	55,2800	55,2800			55,2800					
Certificate	NL0012648638	AEX 540BON1219Z	EUR	55,7500	55,7500	55,7500			55,7500					
Certificate	NL0013110414	AEX 540BON1219Z	EUR	55,3800	55,3800	55,3800			55,3800					

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	DE000CP68G09	AEX 540TL OPENC	EUR											
Certificate	DE000CP68G28	AEX 540TL OPENC	EUR											
Certificate	NL0013711690	AEX 540TL OPENH	EUR											
Certificate	DE000CU1FGD9	AEX 540TS 1219Z	EUR											
Certificate	NL0013718547	AEX 540TS OPENH	EUR											
Certificate	LU1732547689	AEX 540TS OPENS	EUR											
Certificate	DE000CP68GR7	AEX 541TL OPENC	EUR											
Certificate	DE000CP68G69	AEX 541TL OPENC	EUR											
Certificate	NL0013718521	AEX 541TS OPENH	EUR											
Certificate	DE000CU1FGE7	AEX 542TS 1219Z	EUR	0,5970	0,6170	0,3200	3272,8400	10	0,4540	6812				
Certificate	NL0013718505	AEX 542TS OPENH	EUR	0,7500	0,8100	0,7500	312,0000	2	0,8100	400				
Certificate	DE000CU1DWN0	AEX 543TL 0919Z	EUR											
Certificate	NL0013718489	AEX 543TS OPENH	EUR	0,9600	0,9600	0,6100	1071,9100	5	0,6100	1329				
Certificate	DE000CU1FGF4	AEX 544TS 1219Z	EUR	0,5530	0,5530	0,5530			0,5530					
Certificate	NL0013718463	AEX 544TS OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CU1DWP5	AEX 545TL 0919Z	EUR											
Certificate	DE000KA1TKC8	AEX 545TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013718448	AEX 545TS OPENH	EUR	0,8700	0,8700	0,8100	105,2700	1	0,8100	121				
Certificate	DE000VF81ZB5	AEX 545TS OPENV	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CU1FGG2	AEX 546TS 1219Z	EUR	0,6420	0,6420	0,6420			0,6420					
Certificate	NL0013718430	AEX 546TS OPENH	EUR	1,2500	1,3500	0,9100	6500,0000	2	0,9100	5000				
Certificate	DE000VF81Y44	AEX 547TS 1219V	EUR	1,4400	1,4400	0,7300	12774,4500	6	0,7300	15266				
Certificate	NL0013718422	AEX 547TS OPENH	EUR	1,3500	1,3500	1,0100	5177,0000	3	1,0100	4100				
Certificate	DE000VF81Y93	AEX 547TS OPENV	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000KA1TK73	AEX 548TS 1219C	EUR	1,1200	1,2000	0,7900	14087,2500	7	0,7900	14090				
Certificate	DE000VF81Y77	AEX 548TS 1219V	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CU1FGH0	AEX 548TS 1219Z	EUR	0,8080	0,8080	0,8080			0,8080					
Certificate	DE000KA1TK65	AEX 548TS OPENC	EUR	1,0000	1,0500	0,6900	2050,0000	2	0,6900	2000				
Certificate	DE000KA1TKB0	AEX 548TS OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CU1D3Q4	AEX 549TL 0919Z	EUR											
Certificate	DE000VF81Y85	AEX 549TS 1219V	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000KA1TK57	AEX 549TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013715436	AEX 549TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CU1D680	AEX 550TS 0919Z	EUR											
Certificate	DE000KA1TG88	AEX 550TS 1219C	EUR	1,1300	1,2500	0,9900	815,0000	2	0,9900	700				
Certificate	DE000VF81Z7A	AEX 550TS 1219V	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CU1FBJ7	AEX 550TS 1219Z	EUR	1,4300	1,4300	1,0070	45671,9900	9	1,0070	37000				
Certificate	DE000KA1TG38	AEX 550TS OPENC	EUR											
Certificate	DE000KA1TK40	AEX 550TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000KA1TG87	AEX 550TS OPENC	EUR											
Certificate	DE000KA1TKA2	AEX 550TS OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000VF8XK35	AEX 550TS OPENV	EUR											
Certificate	DE000CU1D6F0	AEX 551TL 0919Z	EUR											
Certificate	DE000KA1TG79	AEX 551TS OPENC	EUR	1,1300	1,3000	0,7100	107744,7900	33	0,7100	117482				
Certificate	DE000VF8XHQ3	AEX 552TS 0919V	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000VF8XHV3	AEX 552TS 0919V	EUR	1,6500	1,6550	1,1900	47260,0000	17	1,1900	34150				
Certificate	DE000CU1D6G8	AEX 552TS 0919Z	EUR											
Certificate	DE000KA1TGA0	AEX 552TS 1219C	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000VF8XJH8	AEX 552TS 1219V	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000VF8XHX9	AEX 552TS 1219V	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CU1FBK5	AEX 552TS 1219Z	EUR	1,5700	1,5700	1,2280	285,7000	2	1,2280	200				
Certificate	DE000KA1TG61	AEX 552TS OPENC	EUR	0,9200	1,0000	0,8100	2242,2500	7	0,8100	2325				
Certificate	DE000VF8XK43	AEX 552TS OPENV	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CU1D6G8	AEX 553TL 0919Z	EUR											
Certificate	DE000VF8XHW1	AEX 553TS 0919V	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000VF8XHY7	AEX 553TS 1219V	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000KA1TK99	AEX 553TS OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000KA1TG53	AEX 553TS OPENC	EUR	1,4100	1,4100	0,9100	1241,5000	3	0,9100	950				
Certificate	DE000VF8XHZ4	AEX 554TS 0919V	EUR	1,7700	1,7700	1,4200	337,5000	3	1,4200	200				
Certificate	DE000VF8XHZ2	AEX 554TS 0919V	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CU1DHA8	AEX 554TS 0919Z	EUR											
Certificate	DE000KA1TG95	AEX 554TS 1219C	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000VF8XHS9	AEX 554TS 1219V	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000VF8XJ4	AEX 554TS 1219V	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CU1E554	AEX 554TS 1219Z	EUR	1,4410	1,4410	1,4410			1,4410					
Certificate	DE000KA1TG46	AEX 554TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	LU1732547416	AEX 554TS OPENS	EUR											
Certificate	DE000VF8XK50	AEX 554TS OPENV	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CU1EBY9	AEX 555TL 0919Z	EUR											
Certificate	DE000VF8XHU5	AEX 555TS 0919V	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000KA1TF29	AEX 555TS 1219C	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000VF8XHR1	AEX 555TS 1219V	EUR	1,6300	1,6300	1,6300			1,6300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1TFR6	AEX 555TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000KA1TG20	AEX 555TS OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000VF8XH30	AEX 556TS 0919V	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CU1E227	AEX 556TS 0919Z	EUR	1,5920	1,5920	1,5920			1,5920					
Certificate	DE000KA1TFY2	AEX 556TS 1219C	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000VF8XJL0	AEX 556TS 1219V	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CU1E5T2	AEX 556TS 1219Z	EUR	1,8000	1,8410	1,6520	108930,0000	12	1,6520	60000				
Certificate	DE000KA1TFQ8	AEX 556TS OPENC	EUR	1,6800	1,8400	1,2000	138709,2700	653	1,2000	96186				
Certificate	DE000VF8XK76	AEX 556TS OPENV	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000VF81UY8	AEX 557TS 1219V	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000KA1TFP0	AEX 557TS OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000VF8XH48	AEX 558TS 0919V	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CU1E5F1	AEX 558TS 0919Z	EUR	1,7920	1,7920	1,7920			1,7920					
Certificate	DE000KA1TFX4	AEX 558TS 1219C	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VF8XJK2	AEX 558TS 1219V	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CU1E5U0	AEX 558TS 1219Z	EUR	1,8590	1,8590	1,8590			1,8590					
Certificate	DE000KA1TFN5	AEX 558TS OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000KA1TK81	AEX 558TS OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013709777	AEX 558TS OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000VF8XK84	AEX 558TS OPENV	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CU1E6E5	AEX 559TL 0919Z	EUR											
Certificate	DE000CU1E601	AEX 559TL 0919Z	EUR											
Certificate	DE000VF81TC6	AEX 559TS 0919V	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000VF81S83	AEX 559TS 1219V	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000KA1TFM7	AEX 559TS OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013111412	AEX 560RON0620Z	EUR	55,6100	55,6100	55,6100			55,6100					
Certificate	DE000VF8XH55	AEX 560TS 0919V	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CU1E235	AEX 560TS 0919Z	EUR	1,9890	1,9890	1,9890			1,9890					
Certificate	DE000KA1TFW6	AEX 560TS 1219C	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000VF8XJM8	AEX 560TS 1219V	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CU1E5V8	AEX 560TS 1219Z	EUR	2,0660	2,0660	2,0660			2,0660					
Certificate	DE000KA1TG12	AEX 560TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000KA1TFL9	AEX 560TS OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VF8XK92	AEX 560TS OPENV	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CU1EE73	AEX 561TL 0919Z	EUR											
Certificate	DE000VF81S26	AEX 561TS 0919V	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000VF81S91	AEX 561TS 1219V	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000KA1TFK1	AEX 561TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000VF8XH89	AEX 562TS 0919V	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CU1E5G9	AEX 562TS 0919Z	EUR	2,1810	2,1810	2,1810			2,1810					
Certificate	DE000KA1TFV8	AEX 562TS 1219C	EUR	2,7300	2,8600	2,2400	4421,3600	11	2,2400	1651				
Certificate	DE000VF8XJN6	AEX 562TS 1219V	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CU1E5W6	AEX 562TS 1219Z	EUR	2,2740	2,2740	2,2740			2,2740					
Certificate	DE000KA1TFJ3	AEX 562TS OPENC	EUR	2,3300	2,3300	1,7900	12352,8300	4	1,7900	5982				
Certificate	DE000VF8XK68	AEX 562TS OPENV	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000KA1TFH7	AEX 563TS OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000VF8XH63	AEX 564TS 0919V	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CU1E243	AEX 564TS 0919Z	EUR	2,3840	2,3840	2,3840			2,3840					
Certificate	DE000KA1TFU0	AEX 564TS 1219C	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VF8XJ55	AEX 564TS 1219V	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CU1E5X4	AEX 564TS 1219Z	EUR	2,6660	2,6660	2,4800	26,6600	1	2,4800	10				
Certificate	DE000KA1TFG9	AEX 564TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000VF8XLB7	AEX 564TS OPENV	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL00131148711	AEX 565BOC1219B	EUR	5,5000	5,5400	5,5000			5,5400					
Certificate	DE000KA1TFT2	AEX 565TS 1219C	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CP69GG8	AEX 565TS OPENC	EUR											
Certificate	DE000KA1TG04	AEX 565TS OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000KA1TFF1	AEX 565TS OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000VF8XH71	AEX 566TS 0919V	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CU1DHC4	AEX 566TS 0919Z	EUR											
Certificate	DE000KA1TFS4	AEX 566TS 1219C	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000VF8XJP1	AEX 566TS 1219V	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CU1E5J3	AEX 566TS 1219Z	EUR	2,6870	2,6870	2,6870			2,6870					
Certificate	DE000KA1TFE4	AEX 566TS OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000VF8XLA9	AEX 566TS OPENV	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000KA1TDN0	AEX 567TS OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000KA1TFD6	AEX 567TS OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000VF8XH97	AEX 568TS 0919V	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CU1E5H7	AEX 568TS 0919Z	EUR	2,7730	2,7730	2,7730			2,7730					
Certificate	DE000CU1DR46	AEX 568TS 0919Z	EUR											
Certificate	DE000KA1TDK6	AEX 568TS 1219C	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000VF8XJQ9	AEX 568TS 1219V	EUR	3,0000	3,0000	3,0000			3,0000					

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	DE000KA1TDD1	AEX 568TS OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000VF8XLC5	AEX 568TS OPENV	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000KA1TDC3	AEX 569TS OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013358427	AEX 570BOC1219B	EUR	5,4900	5,5300	5,4900			5,5300					
Certificate	DE000VF8XJA3	AEX 570TS 0919V	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CU1DK35	AEX 570TS 0919Z	EUR											
Certificate	DE000KA1TDJ8	AEX 570TS 1219C	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000VF8XJR7	AEX 570TS 1219V	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CU1E5K1	AEX 570TS 1219Z	EUR	3,0980	3,0980	3,0980			3,0980					
Certificate	DE000KA1TDB5	AEX 570TS OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000KA1TDM2	AEX 570TS OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000VF8EU36	AEX 570TS OPENV	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000KA1TDA7	AEX 571TS OPENC	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000VF8EUS2	AEX 572TS 0919V	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000VF8EUN3	AEX 572TS 0919V	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CU1D740	AEX 572TS 0919Z	EUR											
Certificate	DE000CU1DWR1	AEX 572TS 0919Z	EUR											
Certificate	DE000CU1E128	AEX 572TS 0919Z	EUR	3,1690	3,1690	3,1690			3,1690					
Certificate	DE000KA1TDH2	AEX 572TS 1219C	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000VF8EUK9	AEX 572TS 1219V	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000VF8EUW4	AEX 572TS 1219V	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000KA1TDL4	AEX 572TS OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000KA1TD98	AEX 572TS OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VF8EU44	AEX 572TS OPENV	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000VF8EUQ6	AEX 573TS 0919V	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000VF8EUL7	AEX 573TS 1219V	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000KA1TD80	AEX 573TS OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000VF8EUT0	AEX 574TS 0919V	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CU1E102	AEX 574TS 0919Z	EUR	3,3680	3,3680	3,3680			3,3680					
Certificate	DE000KA1TDG4	AEX 574TS 1219C	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000VF8EUY0	AEX 574TS 1219V	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CU1E276	AEX 574TS 1219Z	EUR	3,5120	3,5120	3,5120			3,5120					
Certificate	DE000KA1TD72	AEX 574TS OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000VF8EU69	AEX 574TS OPENV	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000KA1TDF6	AEX 575TS 1219C	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000KA1TD64	AEX 575TS OPENC	EUR	3,0800	3,0800	3,0600	5467,0000	1	3,0600	1775				
Certificate	DE000KA1TD49	AEX 575TS OPENC	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000VF8EUV6	AEX 576TS 0919V	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CU1E110	AEX 576TS 0919Z	EUR	3,5640	3,5640	3,5640			3,5640					
Certificate	DE000CU1DWS9	AEX 576TS 0919Z	EUR											
Certificate	DE000KA1TDE9	AEX 576TS 1219C	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000VF8EU27	AEX 576TS 1219V	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000KA1TD56	AEX 576TS OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000VF8EU51	AEX 576TS OPENV	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000KA1TD31	AEX 577TS OPENC	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000KA1TCZ6	AEX 577TS OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000VF8EUR4	AEX 578TS 0919V	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CU1E128	AEX 578TS 0919Z	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	DE000KA1TD23	AEX 578TS 1219C	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000VF8EU28	AEX 578TS 1219V	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CU1E778	AEX 578TS 1219Z	EUR	3,9210	3,9210	3,9210			3,9210					
Certificate	DE000KA1TCY9	AEX 578TS OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000VF8EU77	AEX 578TS OPENV	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013586811	AEX 579TS OPENB	EUR	4,5390	4,5390	4,2400	4539,0000	1	4,2400	1000				
Certificate	DE000KA1TCX1	AEX 579TS OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000VF8EUU8	AEX 580TS 0919V	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CU1E136	AEX 580TS 0919Z	EUR	3,9620	3,9620	3,9620			3,9620					
Certificate	DE000KA1TD15	AEX 580TS 1219C	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000VF8EU10	AEX 580TS 1219V	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013586837	AEX 580TS OPENB	EUR	4,3410	4,3410	4,3410			4,3410					
Certificate	DE000KA1TCW3	AEX 580TS OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000KA1TCL6	AEX 580TS OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000VF8EBV6	AEX 580TS OPENV	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000KA1TCV5	AEX 581TS OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000VF8EUX2	AEX 582TS 0919V	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000KA1TD07	AEX 582TS 1219C	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000VF8EU02	AEX 582TS 1219V	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CU1E2B7	AEX 582TS 1219Z	EUR	4,3320	4,3320	4,3320			4,3320					
Certificate	DE000KA1TCU7	AEX 582TS OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000VF8EP09	AEX 582TS OPENV	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000KA1TCK8	AEX 583TS OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000KA1TCT9	AEX 583TS OPENC	EUR	3,7400	3,7400	3,7400			3,7400					

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	DE000CU1EYG8	AEX 584TS 0919Z	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000KA1TCH4	AEX 584TS 1219C	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000KA1TCF8	AEX 584TS OPENC	EUR	3,8400	3,8400	3,8400								
Certificate	DE000VF8EP27	AEX 584TS OPENV	EUR	5,0400	5,0400	5,0400								
Certificate	DE000VF8EP58	AEX 585TS 0919V	EUR	4,4800	4,4800	4,4800								
Certificate	DE000VF8EP33	AEX 585TS 1219V	EUR	4,7300	4,7300	4,7300								
Certificate	DE000KA1TCJ0	AEX 585TS OPENC	EUR	4,3600	4,3600	4,3600								
Certificate	DE000KA1TCE1	AEX 585TS OPENC	EUR	3,9400	3,9400	3,9400								
Certificate	DE000VF8EP25	AEX 586TS 0919V	EUR	4,5800	4,5800	4,5800								
Certificate	DE000CU1EWS7	AEX 586TS 0919Z	EUR	4,5590	4,5590	4,5590								
Certificate	DE000KA1TCG6	AEX 586TS 1219C	EUR	4,7300	4,7300	4,7300								
Certificate	DE000VF8EP41	AEX 586TS 1219V	EUR	4,8200	4,8200	4,8200								
Certificate	DE000CU1E2C5	AEX 586TS 1219Z	EUR	4,7430	4,7430	4,7430								
Certificate	DE000KA1TCD3	AEX 586TS OPENC	EUR	4,0400	4,0400	4,0400								
Certificate	DE000VF7GF83	AEX 587TS 0919V	EUR	4,6800	4,6800	4,6800								
Certificate	DE000VF7GF42	AEX 587TS 1219V	EUR	4,9200	4,9200	4,9200								
Certificate	DE000KA1TCC5	AEX 587TS OPENC	EUR	4,1400	4,1400	4,1400								
Certificate	DE000CP690Y8	AEX 588TS 0919C	EUR	5,0000	5,0000	4,7400	625,0000	1	4,7400	125				
Certificate	DE000VF30HS4	AEX 588TS 0919V	EUR	4,7700	4,7700	4,7700								
Certificate	DE000CU1D6J2	AEX 588TS 0919Z	EUR	4,7590	4,7590	4,7590								
Certificate	DE000KA1S4U2	AEX 588TS 1219C	EUR	4,9400	4,9400	4,9400								
Certificate	DE000VF7F9K7	AEX 588TS 1219V	EUR	5,0200	5,0200	5,0200								
Certificate	NL0013603004	AEX 588TS OPENH	EUR	5,1500	5,1500	5,1500								
Certificate	DE000VF7GVA5	AEX 589TS 0919V	EUR	4,8700	4,8700	4,8700								
Certificate	DE000VF7GU76	AEX 589TS 1219V	EUR	5,1200	5,1200	5,1200								
Certificate	NL0013602980	AEX 589TS OPENH	EUR	5,2500	5,2500	5,2500								
Certificate	NL0012795199	AEX 590OC0919Z	EUR	58,9000	58,9000	58,9000								
Certificate	DE000CP690Z5	AEX 590TS 0919C	EUR	4,9400	4,9400	4,9400								
Certificate	DE000VF30HT2	AEX 590TS 0919V	EUR	4,9700	4,9700	4,9700								
Certificate	DE000CU1DR53	AEX 590TS 0919Z	EUR	5,4910	5,4910	4,9580	1647,3000	1	4,9580	300				
Certificate	DE000KA1S4V0	AEX 590TS 1219C	EUR	5,1400	5,1400	5,1400								
Certificate	DE000VF6XRX2	AEX 590TS 1219V	EUR	5,2200	5,2200	5,2200								
Certificate	DE000CU1E2D3	AEX 590TS 1219Z	EUR	5,1400	5,1400	5,1400								
Certificate	DE000CP69D95	AEX 592TS 0919C	EUR	5,1400	5,1400	5,1400								
Certificate	DE000VF30HU0	AEX 592TS 0919V	EUR	5,1600	5,1600	5,1600								
Certificate	DE000CU1EB19	AEX 592TS 0919Z	EUR	5,1580	5,1580	5,1580								
Certificate	DE000KA1S4W8	AEX 592TS 1219C	EUR	5,3500	5,3500	5,3500								
Certificate	DE000VF7F9H3	AEX 592TS 1219V	EUR	5,4200	5,4200	5,4200								
Certificate	NL0013602956	AEX 592TS OPENH	EUR	5,5600	5,5600	5,5600								
Certificate	DE000VF8EGG6	AEX 593TS 0919V	EUR	5,2600	5,2600	5,2600								
Certificate	DE000VF8EGE1	AEX 593TS 1219V	EUR	5,5200	5,5200	5,5200								
Certificate	LU1946395545	AEX 594TPIOPENS	EUR	4,2300	4,2300	4,2300								
Certificate	DE000CP69DA8	AEX 594TS 0919C	EUR	5,3300	5,3300	5,3300								
Certificate	DE000VF30HV8	AEX 594TS 0919V	EUR	5,3600	5,3600	5,3600								
Certificate	DE000CU1DP97	AEX 594TS 0919Z	EUR	5,3580	5,3580	5,3580								
Certificate	DE000VF7F9J9	AEX 594TS 1219V	EUR	5,6200	5,6200	5,6200								
Certificate	DE000CU1E2E1	AEX 594TS 1219Z	EUR	5,5500	5,5500	5,5500								
Certificate	DE000CP691A6	AEX 595TS 0919C	EUR	5,4300	5,4300	5,4300								
Certificate	DE000VF8EJB1	AEX 595TS 0919V	EUR	5,4600	5,4600	5,4600								
Certificate	DE000KA1S4X6	AEX 595TS 1219C	EUR	5,6500	5,6500	5,6500								
Certificate	DE000VF8EH33	AEX 595TS 1219V	EUR	5,7200	5,7200	5,7200								
Certificate	DE000KA1S585	AEX 595TS OPENC	EUR	4,7000	4,7000	4,7000								
Certificate	DE000CP69DB6	AEX 596TS 0919C	EUR	5,5300	5,5300	5,5300								
Certificate	DE000VF30HW6	AEX 596TS 0919V	EUR	5,5600	5,5600	5,5600								
Certificate	DE000CU1EPD3	AEX 596TS 0919Z	EUR	5,5580	5,5580	5,5580								
Certificate	DE000VF7F9G5	AEX 596TS 1219V	EUR	5,8100	5,8100	5,8100								
Certificate	DE000VF8EH90	AEX 597TS 0919V	EUR	5,6600	5,6600	5,6600								
Certificate	DE000VF8EH58	AEX 597TS 1219V	EUR	5,9100	5,9100	5,9100								
Certificate	LU1946395628	AEX 598TPIOPENS	EUR	4,6300	4,6300	4,6300								
Certificate	DE000CP69DC4	AEX 598TS 0919C	EUR	5,7300	5,7300	5,7300								
Certificate	DE000VF30HX4	AEX 598TS 0919V	EUR	5,7600	5,7600	5,7600								
Certificate	DE000CU1DWU5	AEX 598TS 0919Z	EUR	5,8000	5,8000	5,7560	1160,0000	1	5,7560	200				
Certificate	DE000KA1S4Y4	AEX 598TS 1219C	EUR	5,9600	5,9600	5,9600								
Certificate	DE000VF7F9M3	AEX 598TS 1219V	EUR	6,0100	6,0100	6,0100								
Certificate	DE000CU1EW06	AEX 598TS 1219Z	EUR	5,9550	5,9550	5,9550								
Certificate	DE000KA1S593	AEX 598TS OPENC	EUR	5,0000	5,0000	5,0000								
Certificate	DE000KA1TCM4	AEX 598TS OPENC	EUR	5,6600	5,6600	5,6600								
Certificate	DE000CP691B4	AEX 600TS 0919C	EUR	5,9300	5,9300	5,9300								
Certificate	DE000VF30HY2	AEX 600TS 0919V	EUR	5,9600	5,9600	5,9600								
Certificate	DE000CU1EQJ8	AEX 600TS 0919Z	EUR	5,9590	5,9590	5,9590								
Certificate	DE000KA1S4Z1	AEX 600TS 1219C	EUR	6,1600	6,1600	6,1600								
Certificate	DE000VF7F9L5	AEX 600TS 1219V	EUR	6,2100	6,2100	6,2100								

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	DE000KA1TCN2	AEX 600TS OPENC	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000KA1SSA1	AEX 600TS OPENC	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	LU1946395891	AEX 602TPIOPENS	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000VF30HZ9	AEX 602TS 0919V	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000CU1DK50	AEX 602TS 0919Z	EUR	6,1590	6,1590	6,1590			6,1590					
Certificate	DE000VF7F9N1	AEX 602TS 1219V	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CU1EYM6	AEX 602TS 1219Z	EUR	6,3650	6,3650	6,3650			6,3650					
Certificate	DE000KA1SSJ2	AEX 602TS OPENC	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000VF30M73	AEX 602TS OPENV	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000KA1TCP7	AEX 603TS OPENC	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000VF30M16	AEX 604TS 0919V	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000CU1EQK6	AEX 604TS 0919Z	EUR	6,3590	6,3590	6,3590			6,3590					
Certificate	DE000VF7F9P6	AEX 604TS 1219V	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000VF30M99	AEX 604TS OPENV	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000CP69A07	AEX 605TS 0919C	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000KA1SS02	AEX 605TS 1219C	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000KA1TCQ5	AEX 605TS OPENC	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000KA1SSB9	AEX 605TS OPENC	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000CU1D3R2	AEX 606TS 0919Z	EUR	6,5590	6,5590	6,5590			6,5590					
Certificate	DE000CU1EW14	AEX 606TS 1219Z	EUR	6,7670	6,7670	6,7670			6,7670					
Certificate	DE000VF30NA0	AEX 606TS OPENV	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000KA1SSK0	AEX 608TS OPENC	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000VF4HS64	AEX 608TS OPENV	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CP69A15	AEX 610TS 0919C	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	DE000CU1DQA9	AEX 610TS 0919Z	EUR	6,9590	6,9590	6,9590			6,9590					
Certificate	DE000KA1SS10	AEX 610TS 1219C	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	DE000KA1SSC7	AEX 610TS OPENC	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000KA1TCR3	AEX 610TS OPENC	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000VF4HVE2	AEX 610TS OPENV	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000KA1SSG8	AEX 612TS OPENC	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000VF5BQA0	AEX 613TS OPENV	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	DE000VF4NPN3	AEX 613TS OPENV	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000VF4HXB4	AEX 613TS OPENV	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000CU1EB27	AEX 614TS 0919Z	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	DE000CU1EW22	AEX 614TS 1219Z	EUR	7,5770	7,5770	7,5770			7,5770					
Certificate	DE000CP69A23	AEX 615TS 0919C	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000KA1SS28	AEX 615TS 1219C	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000KA1SSD5	AEX 615TS OPENC	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000KA1TCS1	AEX 615TS OPENC	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0013184807	AEX 615TS OPENH	EUR	8,5000	8,5000	8,0400	1005,0000	2	8,0400	120				
Certificate	DE000VF4NPP8	AEX 615TS OPENV	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000VF43ZE9	AEX 615TS OPENV	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0013084023	AEX 616TS OPENH	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	DE000VF4NRY6	AEX 616TS OPENV	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000VF5BUR6	AEX 618TS 0919V	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000CU1DHF7	AEX 618TS 0919Z	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000VF7F9W2	AEX 618TS 1219V	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	DE000KA1SSH6	AEX 618TS OPENC	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0013466774	AEX 619TS OPENH	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	DE000CP69A31	AEX 620TS 0919C	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	DE000KA1SS36	AEX 620TS 1219C	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000KA1SSE3	AEX 620TS OPENC	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0012557995	AEX 621TS OPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000CU1EQL4	AEX 622TS 0919Z	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	DE000CP69A49	AEX 625TS 0919C	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	DE000KA1SS44	AEX 625TS 1219C	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	DE000KA1SSF0	AEX 625TS OPENC	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	DE000CU1DK68	AEX 626TS 0919Z	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	DE000CU1EW30	AEX 626TS 1219Z	EUR	8,7910	8,7910	8,7910			8,7910					
Certificate	DE000CP69A56	AEX 630TS 0919C	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	DE000KA1SS51	AEX 630TS 1219C	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	NL0013381817	AEX 632TS OPENH	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	DE000CU1DR61	AEX 634TS 0919Z	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	DE000CU1EYN4	AEX 634TS 1219Z	EUR	9,5990	9,5990	9,5990			9,5990					
Certificate	DE000CP69A64	AEX 635TS 0919C	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	DE000CP69A72	AEX 640TS 0919C	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	DE000KA1SS69	AEX 640TS 1219C	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	DE000CY51S48	AEX 640TS OPENC	EUR	4,7700	4,7700	4,3800	477,0000	1	4,3800	100				
Certificate	DE000CY51S76	AEX 641TS OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CY51S55	AEX 641TS OPENC	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000CU1DWV3	AEX 642TS 0919Z	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	DE000CU1EW48	AEX 642TS 1219Z	EUR	10,4060	10,4060	10,4060			10,4060					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY51SU4	AEX 642TS OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CY51S63	AEX 642TS OPENC	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CY51S71	AEX 643TS OPENC	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CY51S72	AEX 643TS OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CY51S89	AEX 644TS OPENC	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000CP69A80	AEX 645TS 0919C	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	DE000CY51S97	AEX 645TS OPENC	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000CY51SW0	AEX 645TS OPENC	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000CY51SA6	AEX 646TS OPENC	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CY51S88	AEX 646TS OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CY51S84	AEX 647TS OPENC	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000CP69A98	AEX 650TS 0919C	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	DE000CU1DK76	AEX 650TS 0919Z	EUR	10,9610	10,9610	10,9610			10,9610					
Certificate	DE000KA1S577	AEX 650TS 1219C	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	DE000CP69AA4	AEX 654TS 0919C	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	DE000CU1EB35	AEX 658TS 0919Z	EUR	11,7610	11,7610	11,7610			11,7610					
Certificate	DE000CU1EW55	AEX 658TS 1219Z	EUR	12,0150	12,0150	12,0150			12,0150					
Certificate	DE000CP69AB2	AEX 660TS 0919C	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	NL0013467541	AEX 664TS OPENH	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	DE000CP69AC0	AEX 666TS 0919C	EUR	12,5200	12,5200	12,5200			12,5200					
Certificate	DE000CU1DHG5	AEX 666TS 0919Z	EUR	12,5610	12,5610	12,5610			12,5610					
Certificate	NL0012648653	AEX 6708ON1219Z	EUR	53,8300	53,8300	53,8300			53,8300					
Certificate	NL0013467533	AEX 670TS OPENH	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	DE000CP69AD8	AEX 672TS 0919C	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	NL0013467525	AEX 672TS OPENH	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	DE000CU1EQM2	AEX 674TS 0919Z	EUR	13,3620	13,3620	13,3620			13,3620					
Certificate	DE000CU1EYP9	AEX 674TS 1219Z	EUR	13,6180	13,6180	13,6180			13,6180					
Certificate	NL0013467517	AEX 674TS OPENH	EUR	13,8400	13,8400	13,8400			13,8400					
Certificate	DE000CU1DR79	AEX 682TS 0919Z	EUR	14,1620	14,1620	14,1620			14,1620					
Certificate	DE000CU1EW63	AEX 690TS 1219Z	EUR	15,2210	15,2210	15,2210			15,2210					
Certificate	DE000CU1DWW1	AEX 698TS 0919Z	EUR	15,7620	15,7620	15,7620			15,7620					
Certificate	NL0012537377	AEX 705TS OPENH	EUR	17,1600	17,1600	17,1600			17,1600					
Certificate	DE000CU1EE81	AEX 714TS 0919Z	EUR	17,3630	17,3630	17,3630			17,3630					
Certificate	DE000CK4YLK1	AEX 256.TL OPENZ	EUR	28,7140	28,7140	28,7140			28,7140					
Certificate	NL0011053715	AEX 318.TRLOPENH	EUR	22,4700	22,4700	22,4700			22,4700					
Certificate	NL0011596861	AEX 349.TRLOPENH	EUR	19,3700	19,3700	19,3700			19,3700					
Certificate	NL0011592399	AEX 350.TRLOPENH	EUR	19,2700	19,2700	19,2700			19,2700					
Certificate	NL0011603287	AEX 366.TRLOPENH	EUR	17,6800	17,6800	17,6800			17,6800					
Certificate	NL0011908447	AEX 415.BL OPENB	EUR	12,7250	12,9070	12,7250	9989,1300	1	12,9070	785				
Certificate	DE000CD625Y8	AEX 417.TL OPENZ	EUR	12,6160	12,6160	12,6160			12,6160					
Certificate	DE000CD627Q0	AEX 419.TL OPENZ	EUR	12,4190	12,4190	12,4190			12,4190					
Certificate	NL0012050678	AEX 443.TRLOPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0012098982	AEX 445.BL OPENB	EUR	9,9090	9,9090	9,9090			9,9090					
Certificate	NL0012100143	AEX 447.BL OPENB	EUR	9,1610	9,7050	9,1610	9249,5000	2	9,7050	1000				
Certificate	DE000CJ3Q909	AEX 452.TL OPENZ	EUR	9,1220	9,1220	9,1220			9,1220					
Certificate	DE000CJ3Q8J4	AEX 456.TL OPENZ	EUR	8,7190	8,7190	8,7190			8,7190					
Certificate	NL0013222698	AEX 463.TRLOPENH	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	DE000CJ3Q446	AEX 464.TL OPENZ	EUR	7,9260	7,9260	7,9260			7,9260					
Certificate	NL0013225071	AEX 467.TRLOPENH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0013235609	AEX 510.TRLOPENH	EUR	2,8000	3,3000	2,8000	1508,0000	2	3,3000	500				
Certificate	NL0013236078	AEX 515.TRLOPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013236730	AEX 517.TRLOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013236714	AEX 518.TRLOPENH	EUR	2,2100	2,5100	2,2100	453,0500	1	2,5100	205				
Certificate	DE000CJ3SH59	AEX 519.TL OPENZ	EUR	1,9810	2,4610	1,8400	24544,6000	6	2,4610	11900				
Certificate	DE000VF2XPM8	AEX 521.TL OPENV	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CJ3SH77	AEX 521.TL OPENZ	EUR	1,8490	2,2680	1,8490	13814,1500	4	2,2680	6850				
Certificate	NL0013239981	AEX 522.TRLOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000VF2XM88	AEX 525.TL OPENV	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000VF2XM96	AEX 526.TL OPENV	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013371693	AEX 529.BL OPENB	EUR											
Certificate	NL0013371784	AEX 531.BL OPENB	EUR											
Certificate	NL0013371800	AEX 533.BL OPENB	EUR											
Certificate	NL0013452683	AEX 582.TRSOPENH	EUR	4,0000	4,0000	3,9900	400,0000	1	3,9900	100				
Certificate	NL0013599160	AEX 586.TRSOPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CU1C1U1	AEX 587.TS OPENZ	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CU1ECJ8	AEX 595.TS OPENZ	EUR	5,3060	5,3060	5,3060			5,3060					
Certificate	DE000CU1EQ24	AEX 607.TS OPENZ	EUR	6,5040	6,5040	6,5040			6,5040					
Certificate	DE000CU1EQ04	AEX 609.TS OPENZ	EUR	6,7030	6,7030	6,7030			6,7030					
Certificate	NL0013633241	AEX 659.TRSOPENH	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	NL0013432909	AEX 667.TRSOPENH	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	DE000CU1CFE6	AEX 697.TS OPENZ	EUR	15,5010	15,5010	15,5010			15,5010					
Certificate	DE000CU1CT52	AEX 713.TS OPENZ	EUR	17,1040	17,1040	17,1040			17,1040					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011231717	AEX 140.5TL OPENH	EUR	40,3700	40,3700	40,3700			40,3700					
Certificate	NL0011596689	AEX 191.8TL OPENH	EUR	35,3100	35,3100	35,3100			35,3100					
Certificate	NL0011601554	AEX 194.2TRLOPENH	EUR	34,8500	34,8500	34,8500								
Certificate	NL0011043310	AEX 249.8TL OPENH	EUR	29,5800	29,5800	29,5800								
Certificate	NL0011043302	AEX 254.2TL OPENH	EUR	29,1500	29,1500	29,1500								
Certificate	NL0010246328	AEX 263.9BL OPENB	EUR	27,9550	27,9550	27,9550								
Certificate	NL0011043278	AEX 267.1TL OPENH	EUR	27,8700	27,8700	27,8700								
Certificate	NL0010246310	AEX 271.3BL OPENB	EUR	27,2160	27,2160	27,2160								
Certificate	NL0010223665	AEX 277.8BL OPENB	EUR	26,5610	26,5610	26,5610								
Certificate	NL0010251690	AEX 280.8BL OPENB	EUR	26,2620	26,2620	26,2620								
Certificate	NL0011036322	AEX 282.1TL OPENH	EUR	26,3800	26,3800	26,3800								
Certificate	NL0010225488	AEX 282.6BL OPENB	EUR	26,0860	26,0860	26,0860								
Certificate	DE000CK6UPV2	AEX 288.1TL OPENZ	EUR	25,4960	25,4960	25,4960								
Certificate	NL0010252334	AEX 291.5BL OPENB	EUR	25,1900	25,1900	25,1900								
Certificate	NL0011036306	AEX 297.1TL OPENH	EUR	24,9100	24,9100	24,9100								
Certificate	DE000CK6UT31	AEX 297.1TL OPENZ	EUR	24,6020	24,6020	24,6020								
Certificate	NL0011036298	AEX 301.3TL OPENH	EUR	24,4900	24,4900	24,4900								
Certificate	NL0010721486	AEX 307.8TL OPENH	EUR	23,8500	23,8500	23,8500								
Certificate	NL0010442091	AEX 312.6BL OPENB	EUR	23,0770	23,0770	23,0770								
Certificate	NL0010442166	AEX 316.1BL OPENB	EUR	22,7290	22,7290	22,7290								
Certificate	NL0011594957	AEX 319.8TL OPENH	EUR	22,6700	22,6700	22,6700								
Certificate	DE000CJ3QX36	AEX 319.8TL OPENZ	EUR	9,1230	9,1230	9,1230								
Certificate	DE000CT9JTC2	AEX 321.3TL OPENC	EUR	27,2600	27,2600	27,2600								
Certificate	NL0011243357	AEX 325.3TRLOPENH	EUR	21,7400	21,7400	21,7400								
Certificate	DE000CT9MWQ0	AEX 325.9TL OPENC	EUR	26,7600	26,7600	26,7600								
Certificate	NL0010890372	AEX 326.3BL OPENB	EUR	21,7750	21,7750	21,7750								
Certificate	NL0010442646	AEX 326.7BL OPENB	EUR	21,6680	21,6680	21,6680								
Certificate	NL0011601471	AEX 326.8TRLOPENH	EUR	21,5900	21,5900	21,5900								
Certificate	NL0011035951	AEX 326.9TL OPENH	EUR	21,9600	21,9600	21,9600								
Certificate	NL0010721205	AEX 329.2TL OPENH	EUR	21,7400	21,7400	21,7400								
Certificate	NL0010442943	AEX 330.3BL OPENB	EUR	21,3090	21,3090	21,3090								
Certificate	NL0011602586	AEX 334.1TL OPENH	EUR	21,2500	21,2500	21,2500								
Certificate	NL0011053707	AEX 334.2TRLOPENH	EUR	20,8500	20,8500	20,8500								
Certificate	NL0010891420	AEX 335.3BL OPENB	EUR	20,8720	20,8720	20,8720								
Certificate	DE000CJ3Q8Z8	AEX 335.3TL OPENZ	EUR	20,7820	20,7820	20,7820								
Certificate	NL0011602560	AEX 336.2TL OPENH	EUR	21,0400	21,0400	21,0400								
Certificate	NL0010891438	AEX 337.6BL OPENB	EUR	20,6420	20,6420	20,6420								
Certificate	NL0011602883	AEX 339.4TL OPENH	EUR	20,7300	20,7300	20,7300								
Certificate	NL0011602842	AEX 343.5TL OPENH	EUR	20,3200	20,3200	20,3200								
Certificate	NL0010894069	AEX 344.5BL OPENB	EUR	19,9560	19,9560	19,9560								
Certificate	NL0011602800	AEX 347.7TL OPENH	EUR	19,9100	19,9100	19,9100								
Certificate	NL0011602768	AEX 351.9TL OPENH	EUR	19,5000	19,5000	19,5000								
Certificate	NL0011605738	AEX 357.1TL OPENH	EUR	18,9800	18,9800	18,9800								
Certificate	DE000CU1CC7	AEX 359.8TL OPENZ	EUR	7,5290	7,5290	7,5290								
Certificate	NL0011605696	AEX 361.3TL OPENH	EUR	18,5700	18,5700	18,5700								
Certificate	DE000CN6HMY7	AEX 361.7TL OPENZ	EUR	18,1450	18,1450	18,1450								
Certificate	NL0011700752	AEX 363.3TL OPENH	EUR	18,3700	18,3700	18,3700								
Certificate	NL0011648860	AEX 364.1BL OPENB	EUR	17,9930	17,9930	17,9930								
Certificate	NL0011722939	AEX 365.5TL OPENH	EUR	18,1500	18,1500	18,1500								
Certificate	NL0011603279	AEX 366.5TRLOPENH	EUR	17,6300	17,6300	17,6300								
Certificate	NL0011705330	AEX 367.5TL OPENH	EUR	17,9500	17,9500	17,9500								
Certificate	NL0011603238	AEX 368.6TRLOPENH	EUR	17,4100	17,4100	17,4100								
Certificate	DE000CN6JRT2	AEX 369.1TL OPENZ	EUR	17,4040	17,4040	17,4040								
Certificate	NL0011705298	AEX 371.7TL OPENH	EUR	17,5400	17,5400	17,5400								
Certificate	NL0011705272	AEX 373.8TL OPENH	EUR	17,3300	17,3300	17,3300								
Certificate	DE000CC3Z709	AEX 375.5TL OPENC	EUR	21,4400	21,4400	21,4400								
Certificate	NL0011894530	AEX 377.2TL OPENH	EUR	17,0000	17,0000	17,0000								
Certificate	NL0011694799	AEX 377.9TRLOPENH	EUR	16,4800	16,4800	16,4800								
Certificate	NL0011694773	AEX 380.2TRLOPENH	EUR	16,2600	16,2600	16,2600								
Certificate	NL0011701040	AEX 382.2TRLOPENH	EUR	16,0500	16,0500	16,0500								
Certificate	NL0011892666	AEX 382.3TL OPENH	EUR	16,4900	16,4900	16,4900								
Certificate	NL0011701032	AEX 383.3TRLOPENH	EUR	15,9400	15,9400	15,9400								
Certificate	DE000CC3ZCM5	AEX 383.6TL OPENC	EUR	20,5800	20,5800	20,5800								
Certificate	DE000CU1CB81	AEX 386.9TL OPENZ	EUR	15,6260	15,6260	15,6260								
Certificate	NL0013220338	AEX 387.1TL OPENH	EUR	16,0200	16,0200	16,0200								
Certificate	NL0011700984	AEX 388.8TRLOPENH	EUR	15,4000	15,4000	15,4000								
Certificate	NL0011926381	AEX 394.9TL OPENH	EUR	15,2500	15,2500	15,2500								
Certificate	NL0011892435	AEX 397.6TRLOPENH	EUR	14,5100	14,5100	14,5100								
Certificate	NL0011927413	AEX 401.2TL OPENH	EUR	14,6300	14,6300	14,6300								
Certificate	DE000CN6K7J1	AEX 402.9TL OPENZ	EUR	14,0210	14,0210	14,0210								
Certificate	NL0011926183	AEX 403.6TRLOPENH	EUR	13,9200	13,9200	13,9200								
Certificate	NL0011926175	AEX 404.6TRLOPENH	EUR	13,8100	13,8100	13,8100								

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	NL0013183551	AEX 405.7TL OPENH	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	NL0011926159	AEX 406.2TRLOPENH	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	NL0011926142	AEX 406.8TRLOPENH	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	NL0011926118	AEX 408.4TRLOPENH	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	DE000CV501N2	AEX 408.8TL OPENZ	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0013235401	AEX 410.5TL OPENH	EUR	13,7100	13,7100	13,7100			13,7100					
Certificate	NL0011933783	AEX 410.6TRLOPENH	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	NL0011927215	AEX 414.3TRLOPENH	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0011992987	AEX 414.8TL OPENH	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	DE000CV4YQC4	AEX 414.8TL OPENZ	EUR	5,3720	5,3720	5,3720			5,3720					
Certificate	NL0011927173	AEX 416.5TRLOPENH	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	NL0012048326	AEX 418.9TL OPENH	EUR	12,8800	12,8800	12,8800			12,8800					
Certificate	NL0011928403	AEX 419.7TRLOPENH	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	NL0011994686	AEX 423.3TRLOPENH	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	NL0012029342	AEX 423.88L OPENB	EUR	11,7500	12,0310	11,5900	76675,5000	7		6500				
Certificate	NL0011994678	AEX 424.4TRLOPENH	EUR	11,8300	11,8300	11,8300			11,8300					
Certificate	NL0011994660	AEX 425.5TRLOPENH	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	DE000CV4Z803	AEX 426.8TL OPENZ	EUR	4,8660	4,8660	4,8660			4,8660					
Certificate	NL0012049555	AEX 427.2TL OPENH	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	NL0012049548	AEX 428.2TL OPENH	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	NL0013221211	AEX 428.5TRLOPENH	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	DE000CD628F1	AEX 431.2TL OPENZ	EUR	11,1930	11,1930	11,1930			11,1930					
Certificate	NL0012050868	AEX 431.3TL OPENH	EUR	11,6600	11,6600	11,6600			11,6600					
Certificate	NL0012049225	AEX 431.3TRLOPENH	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	NL0013221195	AEX 433.6TRLOPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0012050835	AEX 434.4TL OPENH	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	NL0012049431	AEX 436.1TRLOPENH	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	NL0012039838	AEX 436.48L OPENB	EUR	10,7620	10,7620	10,7620			10,7620					
Certificate	NL0013218571	AEX 436.6TL OPENH	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	NL0012049407	AEX 437.7TRLOPENH	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	NL0013221187	AEX 438.7TRLOPENH	EUR	10,2400	10,2400	10,2400	10240,0000	2		1000				
Certificate	NL0013218563	AEX 439.6TL OPENH	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	DE000CD63XK4	AEX 440.2TL OPENZ	EUR	10,2910	10,2910	10,2910			10,2910					
Certificate	NL0012050710	AEX 440.9TRLOPENH	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	NL0012052427	AEX 442.6TL OPENH	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	NL0012098974	AEX 443.98L OPENB	EUR	10,0160	10,0160	10,0160			10,0160					
Certificate	DE000CD63Y90	AEX 444.2TL OPENZ	EUR	9,8930	9,8930	9,8930			9,8930					
Certificate	NL0012051544	AEX 444.6TRLOPENH	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	NL0012108898	AEX 444.8TL OPENB	EUR	10,6430	10,6430	10,6430			10,6430					
Certificate	DE000CV4Z7Y8	AEX 444.8TL OPENZ	EUR	4,1860	4,1860	4,1860			4,1860					
Certificate	NL0013079072	AEX 445.9TL OPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	DE000CJ3RC30	AEX 446.2TL OPENZ	EUR	9,7010	9,7010	9,7010			9,7010					
Certificate	NL0012051908	AEX 447.3TRLOPENH	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	NL0012108922	AEX 447.9TL OPENB	EUR	9,8180	10,3370	9,8130	589,0800	1		60				
Certificate	NL0012100150	AEX 448.18L OPENB	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	DE000CJ3PP45	AEX 448.8TL OPENZ	EUR	2,0190	2,0190	2,0190			2,0190					
Certificate	NL0013189889	AEX 449.2TRLOPENH	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	NL0012110142	AEX 449.3TL OPENB	EUR	10,1990	10,1990	10,1990			10,1990					
Certificate	NL0013126246	AEX 449.3TL OPENH	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	NL0012093967	AEX 452.2TL OPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0012101018	AEX 452.38L OPENB	EUR	9,1780	9,1780	9,1780			9,1780					
Certificate	NL0012110175	AEX 452.4TL OPENB	EUR	9,8940	9,8940	9,8940			9,8940					
Certificate	NL0012052559	AEX 452.5TRLOPENH	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	NL0012110183	AEX 453.5TL OPENB	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	NL0012052872	AEX 453.6TRLOPENH	EUR	8,4400	8,9200	8,3300	50910,0000	6		6000				
Certificate	NL0012174296	AEX 454.1TL OPENH	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	DE000CD640W1	AEX 454.2TL OPENZ	EUR	8,9020	8,9020	8,9020			8,9020					
Certificate	NL0012052849	AEX 455.2TRLOPENH	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0012101638	AEX 455.48L OPENB	EUR	8,8630	8,8630	8,8630			8,8630					
Certificate	NL0013087943	AEX 456.4TL OPENH	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	NL0012110977	AEX 456.6TL OPENB	EUR	9,4890	9,4890	9,4890			9,4890					
Certificate	NL0013126816	AEX 457.3TRLOPENH	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0012102982	AEX 457.68L OPENB	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0012110985	AEX 457.6TL OPENB	EUR	9,3870	9,3870	9,3870			9,3870					
Certificate	DE000CD64391	AEX 458.2TL OPENZ	EUR	8,5020	8,5020	8,5020			8,5020					
Certificate	NL0013086465	AEX 459.3TRLOPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0012112429	AEX 459.8TL OPENB	EUR	9,1660	9,1660	9,1660			9,1660					
Certificate	DE000CJ3PIC5	AEX 459.8TL OPENZ	EUR	3,5680	3,5680	3,5680			3,5680					
Certificate	NL0013084064	AEX 459.9TL OPENH	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	DE000CJ3Q8K2	AEX 460.1TL OPENZ	EUR	8,3170	8,3170	8,3170			8,3170					
Certificate	NL0012110340	AEX 460.78L OPENB	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0012053649	AEX 461.2TRLOPENH	EUR	8,1600	8,1600	8,1600			8,1600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1841026922	AEX 461.5TCIOPENS	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	NL0012094932	AEX 461.6TRLOPENH	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0013224801	AEX 461.7TL OPENH	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000CD643B9	AEX 462.2TL OPENZ	EUR	8,1010	8,1010	8,1010			8,1010					
Certificate	NL0013224785	AEX 463.7TL OPENH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0012904023	AEX 464.2TRLOPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0013224389	AEX 464.7TRLOPENH	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0013275621	AEX 465.48L OPENB	EUR	7,8710	7,8710	7,8710			7,8710					
Certificate	NL0013224769	AEX 465.7TL OPENH	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0013224363	AEX 465.7TRLOPENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000CJ3RFT3	AEX 465.8TL OPENZ	EUR	3,3460	3,3460	3,3460			3,3460					
Certificate	DE000CD646R8	AEX 466.1TL OPENZ	EUR	7,7080	7,7080	7,7080			7,7080					
Certificate	NL0013277064	AEX 466.38L OPENB	EUR	7,7790	7,7790	7,7790			7,7790					
Certificate	NL0013277072	AEX 466.88L OPENB	EUR	7,7290	7,7290	7,7290			7,7290					
Certificate	NL0013274905	AEX 467.1TL OPENB	EUR	8,0030	8,0030	8,0030			8,0030					
Certificate	NL0013226996	AEX 467.6TL OPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0013277098	AEX 467.88L OPENB	EUR	7,6270	7,6270	7,6270			7,6270					
Certificate	NL0013277338	AEX 467.9TL OPENB	EUR	7,9240	7,9240	7,9240			7,9240					
Certificate	DE000CJ3RF78	AEX 467.9TL OPENZ	EUR	7,5390	7,5390	7,5390			7,5390					
Certificate	NL0013225055	AEX 468.1TRLOPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0013225048	AEX 468.6TRLOPENH	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0013277353	AEX 468.9TL OPENB	EUR	7,8240	7,8240	7,8240			7,8240					
Certificate	NL0013226970	AEX 469.6TL OPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0013225022	AEX 469.6TRLOPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0013277619	AEX 469.88L OPENB	EUR	7,3760	7,4270	7,3760	3688,0000	1	7,4270	500				
Certificate	DE000CJ3RF86	AEX 469.9TL OPENZ	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	LU1841027060	AEX 470.1TCIOPENS	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	DE000VA71VT8	AEX 470.3TL OPENV	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0013278138	AEX 470.4TL OPENB	EUR	7,6760	7,6760	7,6760			7,6760					
Certificate	NL0013227341	AEX 470.9TRLOPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0013278146	AEX 471.4TL OPENB	EUR	7,5760	7,5760	7,5760			7,5760					
Certificate	NL0013227879	AEX 471.6TL OPENH	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000CJ3RLC7	AEX 471.8TL OPENZ	EUR	7,1440	7,1440	7,1440			7,1440					
Certificate	DE000CJ3RKF2	AEX 471.8TL OPENZ	EUR	3,1110	3,1110	3,1110			3,1110					
Certificate	NL0013227325	AEX 471.9TRLOPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0013227309	AEX 472.9TRLOPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0013278161	AEX 473.4TL OPENB	EUR	7,3760	7,3760	7,3760			7,3760					
Certificate	NL0013227853	AEX 473.6TL OPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000CJ3RLD5	AEX 473.8TL OPENZ	EUR	6,9450	6,9450	6,9450			6,9450					
Certificate	NL0013227283	AEX 473.9TRLOPENH	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0013278187	AEX 475.4TL OPENB	EUR	7,1760	7,1760	7,1760			7,1760					
Certificate	NL0013228166	AEX 475.4TRLOPENH	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0013227838	AEX 475.7TL OPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000CJ3RNL4	AEX 475.8TL OPENZ	EUR	6,7490	6,7490	6,7490			6,7490					
Certificate	NL0013228141	AEX 476.5TRLOPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000CJ3RMJ0	AEX 476.8TL OPENZ	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0013278765	AEX 477.48L OPENB	EUR	6,6690	6,6690	6,6690			6,6690					
Certificate	NL0013228323	AEX 477.7TL OPENH	EUR	6,8400	7,0800	6,8400	684,0000	1	7,0800	100				
Certificate	DE000CJ3RNM2	AEX 477.8TL OPENZ	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0013228570	AEX 477.8TRLOPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0013279136	AEX 477.9TL OPENB	EUR	6,9290	6,9290	6,9290			6,9290					
Certificate	DE000CYOAW86	AEX 478.3TL OPENC	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0013278781	AEX 478.48L OPENB	EUR	6,5670	6,5670	6,5670			6,5670					
Certificate	NL0013228554	AEX 478.8TRLOPENH	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0013228901	AEX 479.6TL OPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000CJ3RUW6	AEX 479.7TL OPENZ	EUR	6,3580	6,3580	6,3580			6,3580					
Certificate	NL0013228539	AEX 479.9TRLOPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0013279920	AEX 480.9TL OPENB	EUR	6,6310	6,6310	6,6310			6,6310					
Certificate	NL0013229495	AEX 481.3TRLOPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013228885	AEX 481.7TL OPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000CJ3RPW6	AEX 481.8TL OPENZ	EUR	2,7190	2,7190	2,7190			2,7190					
Certificate	DE000CJ3RQ00	AEX 481.8TL OPENZ	EUR	6,1560	6,1560	6,1560			6,1560					
Certificate	NL0013280456	AEX 482.38L OPENB	EUR	6,0170	6,1750	5,8260	1172,9500	2	6,1750	198				
Certificate	NL0013280464	AEX 482.88L OPENB	EUR	6,1240	6,1240	6,1240			6,1240					
Certificate	NL0013280712	AEX 482.9TL OPENB	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013230360	AEX 483.5TL OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000VF81Y02	AEX 483.6TL OPENV	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000CJ3RWY8	AEX 483.6TL OPENZ	EUR	5,9690	5,9690	5,9690			5,9690					
Certificate	NL0013231095	AEX 483.6TRLOPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0013284359	AEX 484.3TL OPENB	EUR	6,2950	6,2950	6,2950			6,2950					
Certificate	NL0013231079	AEX 484.6TRLOPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0013283526	AEX 485.38L OPENB	EUR	5,8800	5,8800	5,8800			5,8800					

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	NL0013284367	AEX 485.3TL OPENB	EUR	6,1950	6,1950	6,1950			6,1950					
Certificate	NL0013230873	AEX 485.4TL OPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CJ3RWZ5	AEX 485.6TL OPENZ	EUR	5,7670	5,7670	5,7670			5,7670					
Certificate	NL0013231053	AEX 485.6TRLOPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CJ3RWR2	AEX 485.8TL OPENZ	EUR	2,5380	2,5380	2,5380			2,5380					
Certificate	NL0013283534	AEX 486.3BL OPENB	EUR	5,3950	5,7790	5,3950	269,7500	1	5,7790	50				
Certificate	NL0013231038	AEX 486.6TRLOPENH	EUR	5,2400	5,6200	5,2400	524,0000	1	5,6200	100				
Certificate	NL0013283559	AEX 487.3BL OPENB	EUR	5,6770	5,6770	5,6770			5,6770					
Certificate	NL0013284383	AEX 487.4TL OPENB	EUR	5,9950	5,9950	5,9950			5,9950					
Certificate	NL0013230857	AEX 487.4TL OPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000VF8XKQ7	AEX 487.4TL OPENV	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CJ3RW02	AEX 487.6TL OPENZ	EUR	5,0840	5,5720	5,0830	72505,0800	23	5,5720	13681				
Certificate	NL0013231012	AEX 487.6TRLOPENH	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0013284524	AEX 488.3BL OPENB	EUR	5,3050	5,5790	5,3050	23872,5000	5	5,5790	4500				
Certificate	NL0013284391	AEX 488.4TL OPENB	EUR	5,8950	5,8950	5,8950			5,8950					
Certificate	DE000VF8XKR5	AEX 488.4TL OPENV	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013231384	AEX 489.1TRLOPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000VF8XKS3	AEX 489.4TL OPENV	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0013230832	AEX 489.5TL OPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000CJ3R225	AEX 489.6TL OPENZ	EUR	5,3730	5,3730	5,3730			5,3730					
Certificate	NL0013284417	AEX 489.9TL OPENB	EUR	5,7460	5,7460	5,7460			5,7460					
Certificate	NL0013231368	AEX 490.2TRLOPENH	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0013284540	AEX 490.3BL OPENB	EUR	5,3450	5,3760	5,3450	2763,3700	1	5,3760	517				
Certificate	DE000VF8XKU9	AEX 490.4TL OPENV	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CJ3RWS0	AEX 490.8TL OPENZ	EUR	2,3410	2,3410	2,3410			2,3410					
Certificate	NL0013284946	AEX 490.9TL OPENB	EUR	5,6480	5,6480	5,6480			5,6480					
Certificate	NL0013231343	AEX 491.2TRLOPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000VF8XKT1	AEX 491.4TL OPENV	EUR	5,3000	5,3400	5,3000	106,0000	1	5,3400	20				
Certificate	NL0013231822	AEX 491.5TL OPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000CJ3R290	AEX 491.6TL OPENZ	EUR	5,1780	5,1780	5,1780			5,1780					
Certificate	NL0013284565	AEX 491.8BL OPENB	EUR	5,2240	5,2240	5,2240			5,2240					
Certificate	NL0013284953	AEX 491.9TL OPENB	EUR	5,3260	5,5480	5,3260	7989,0000	1	5,5480	1500				
Certificate	NL0013284573	AEX 492.3BL OPENB	EUR	5,1730	5,1730	5,1730			5,1730					
Certificate	DE000VF8XKV7	AEX 492.4TL OPENV	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013232671	AEX 492.7TRLOPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013286503	AEX 492.8BL OPENB	EUR	5,1260	5,1260	5,1260			5,1260					
Certificate	NL0013286511	AEX 493.3BL OPENB	EUR	4,8150	5,0750	4,8150	2889,0000	1	5,0750	600				
Certificate	NL0013286677	AEX 493.3TL OPENB	EUR	5,4050	5,4050	5,4050			5,4050					
Certificate	NL0013232838	AEX 493.4TL OPENH	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000VF8XKW5	AEX 493.4TL OPENV	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000CJ3ROA9	AEX 493.6TL OPENZ	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013233034	AEX 493.6TRLOPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0013232820	AEX 494.4TL OPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000VF8XKX3	AEX 494.4TL OPENV	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013286693	AEX 494.8TL OPENB	EUR	5,2560	5,2560	5,2560			5,2560					
Certificate	NL0013233414	AEX 494.9TRLOPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013287543	AEX 495.2BL OPENB	EUR	4,8830	4,8830	4,8830			4,8830					
Certificate	NL0013286701	AEX 495.3TL OPENB	EUR	5,2050	5,2050	5,2050			5,2050					
Certificate	NL0013233216	AEX 495.4TL OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000VF8XKY1	AEX 495.4TL OPENV	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000CJ3RO14	AEX 495.6TL OPENZ	EUR	4,7860	4,7860	4,7860			4,7860					
Certificate	DE000CJ3ROV5	AEX 495.8TL OPENZ	EUR	2,1470	2,1470	2,1470			2,1470					
Certificate	NL0013288772	AEX 496.2BL OPENB	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	NL0013287071	AEX 496.3TL OPENB	EUR	5,1120	5,1120	5,1120			5,1120					
Certificate	NL0013233208	AEX 496.4TL OPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000VF8XKZ8	AEX 496.4TL OPENV	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0013287089	AEX 496.8TL OPENB	EUR	5,0630	5,0630	5,0630			5,0630					
Certificate	NL0013233844	AEX 496.8TRLOPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013288905	AEX 497.2BL OPENB	EUR	4,6870	4,6870	4,6870			4,6870					
Certificate	NL0013233588	AEX 497.4TL OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000VF8XK01	AEX 497.4TL OPENV	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000CJ3R311	AEX 497.5TL OPENZ	EUR	4,5910	4,5910	4,5910			4,5910					
Certificate	NL0013288160	AEX 497.8TL OPENB	EUR	4,5280	4,9650	4,5280	480,7800	3	4,9650	100				
Certificate	NL0013234099	AEX 497.8TRLOPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013288624	AEX 498.2TL OPENB	EUR	4,5080	4,9170	4,5080	9576,1000	3	4,9170	2100				
Certificate	NL0013234081	AEX 498.3TRLOPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000VF8XK19	AEX 498.4TL OPENV	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013234198	AEX 499.4TL OPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000VF8XK27	AEX 499.4TL OPENV	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CJ3R329	AEX 499.5TL OPENZ	EUR	4,3930	4,3930	4,3930			4,3930					
Certificate	NL0013234222	AEX 499.6TRLOPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013288939	AEX 499.7BL OPENB	EUR	3,9490	4,4330	3,9390	801,0000	2	4,4330	200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013288970	AEX 500.2TL OPENB	EUR	4,1500	4,7220	4,1500	1691,0000	2	4,7220	400				
Certificate	DE000CJ3R1Y7	AEX 500.8TL OPENZ	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0013234735	AEX 500.9TRLOPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013289937	AEX 501.18L OPENB	EUR	4,2920	4,2920	4,2920			4,2920					
Certificate	NL0013234495	AEX 501.4TL OPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000CJ3R4J2	AEX 501.5TL OPENZ	EUR	4,1990	4,1990	4,1990			4,1990					
Certificate	NL0013289945	AEX 501.78L OPENB	EUR	3,9020	4,2410	3,9020	585,3000	1	4,2410	150				
Certificate	NL0013234719	AEX 501.9TRLOPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013289952	AEX 502.28L OPENB	EUR	3,9910	4,1910	3,9910	7982,0000	1	4,1910	2000				
Certificate	NL0013288996	AEX 502.2TL OPENB	EUR	4,3660	4,5220	4,2510	9794,5900	4	4,5220	2261				
Certificate	NL0013234693	AEX 502.9TRLOPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013289010	AEX 503.2TL OPENB	EUR	4,4220	4,4220	4,4220			4,4220					
Certificate	DE000CJ3R451	AEX 503.2TL OPENZ	EUR	4,0270	4,0270	4,0270			4,0270					
Certificate	NL0013235112	AEX 503.3TL OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013289986	AEX 503.78L OPENB	EUR	4,0390	4,0390	4,0390			4,0390					
Certificate	NL0013289614	AEX 503.7TL OPENB	EUR	4,0200	4,3790	4,0200	1206,0000	1	4,3790	300				
Certificate	NL0013235294	AEX 504.4TRLOPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013289630	AEX 504.7TL OPENB	EUR	4,2790	4,2790	4,2790			4,2790					
Certificate	NL0013290232	AEX 505.28L OPENB	EUR	3,6920	3,8900	3,6920	923,0000	1	3,8900	250				
Certificate	DE000CJ3R824	AEX 505.2TL OPENZ	EUR	3,8330	3,8330	3,8330			3,8330					
Certificate	NL0013235096	AEX 505.3TL OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013235278	AEX 505.4TRLOPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013289655	AEX 505.7TL OPENB	EUR	4,1790	4,1790	4,1790			4,1790					
Certificate	DE000CJ3R543	AEX 505.8TL OPENZ	EUR	1,7570	1,7570	1,7570			1,7570					
Certificate	NL0013290430	AEX 506.2TL OPENB	EUR	4,1320	4,1320	4,1320			4,1320					
Certificate	NL0013235252	AEX 506.4TRLOPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013290265	AEX 506.78L OPENB	EUR	3,7380	3,7380	3,7380			3,7380					
Certificate	DE000CJ3R832	AEX 507.2TL OPENZ	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	NL0013235385	AEX 507.3TL OPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013290828	AEX 507.78L OPENB	EUR	3,3300	3,6410	3,3220	1356,6000	2	3,6410	400				
Certificate	NL0013290463	AEX 507.7TL OPENB	EUR	3,9810	3,9810	3,9810			3,9810					
Certificate	NL0013290836	AEX 508.28L OPENB	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013235377	AEX 508.3TL OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013235633	AEX 508.4TRLOPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013290489	AEX 508.7TL OPENB	EUR	3,5180	3,8820	3,5180	1759,0000	1	3,8820	500				
Certificate	DE000CJ3SA00	AEX 509.1TL OPENZ	EUR	3,4410	3,4410	3,4410			3,4410					
Certificate	NL0013290869	AEX 509.78L OPENB	EUR	3,4380	3,4380	3,4380			3,4380					
Certificate	NL0013290646	AEX 510.2TL OPENB	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	NL0013235906	AEX 510.3TL OPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000VF2L9UJ3	AEX 510.4TL OPENV	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013290653	AEX 510.7TL OPENB	EUR	3,2700	3,6840	3,2700	69459,0000	4	3,6840	20200				
Certificate	DE000CJ3R840	AEX 510.8TL OPENZ	EUR	1,4990	1,5650	1,4990	449,7000	1	1,5650	300				
Certificate	DE000CJ3SAQ8	AEX 511.1TL OPENZ	EUR	3,0360	3,2410	3,0360	622,6000	2	3,2410	200				
Certificate	NL0013291586	AEX 511.28L OPENB	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013290661	AEX 511.2TL OPENB	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	NL0013702616	AEX 511.3TRLOPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000VF2MAP6	AEX 511.4TL OPENV	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013291602	AEX 512.28L OPENB	EUR	2,6640	3,1880	2,5890	38863,6600	77	3,1880	13333				
Certificate	NL0013290687	AEX 512.2TL OPENB	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	NL0013235880	AEX 512.3TL OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000VF2MAQ4	AEX 512.4TL OPENV	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013236128	AEX 512.5TRLOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013290695	AEX 512.7TL OPENB	EUR	3,4840	3,4840	3,4840			3,4840					
Certificate	DE000CJ3SAR6	AEX 513.1TL OPENZ	EUR	3,0460	3,0460	3,0460			3,0460					
Certificate	NL0013291180	AEX 513.2TL OPENB	EUR	2,8700	3,4370	2,8700	4622,5000	3	3,4370	1416				
Certificate	DE000VF2MAR2	AEX 513.4TL OPENV	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013236102	AEX 513.5TRLOPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013291636	AEX 513.78L OPENB	EUR	2,5790	3,0360	2,5670	7342,0100	5	3,0360	2730				
Certificate	NL0013291198	AEX 513.7TL OPENB	EUR	3,3870	3,3870	3,3870			3,3870					
Certificate	NL0013236466	AEX 514.3TL OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000VF2MBF5	AEX 514.4TL OPENV	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013291651	AEX 514.78L OPENB	EUR	2,3810	2,9350	2,3810	4741,8000	2	2,9350	1800				
Certificate	NL0013291214	AEX 514.7TL OPENB	EUR	2,8500	3,2870	2,8500	1282,5000	1	3,2870	450				
Certificate	DE000CJ3SBW4	AEX 515.1TL OPENZ	EUR	2,8530	2,8530	2,8530			2,8530					
Certificate	NL0013291669	AEX 515.28L OPENB	EUR	2,8840	2,8840	2,8840			2,8840					
Certificate	NL0013291222	AEX 515.2TL OPENB	EUR	2,7960	3,2380	2,7940	12450,9500	5	3,2380	4225				
Certificate	DE000VF2MBG3	AEX 515.4TL OPENV	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013718695	AEX 515.5TL OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013236060	AEX 515.5TRLOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013291230	AEX 515.7TL OPENB	EUR	2,9050	3,1870	2,9050	5136,2500	2	3,1870	1750				
Certificate	DE000CJ3SAB0	AEX 515.8TL OPENZ	EUR	1,1970	1,3700	1,1970	1197,0000	1	1,3700	1000				
Certificate	NL0013292204	AEX 516.28L OPENB	EUR	2,3200	2,7870	2,3200	1014,4000	2	2,7870	400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013237647	AEX 516.2TL OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000VF2MBH1	AEX 516.4TL OPENV	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013236748	AEX 516.5TRL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013293038	AEX 516.6TL OPENB	EUR	2,7080	3,0990	2,7020	6518,6500	6	3,0990	2250				
Certificate	DE000CJ3SF85	AEX 517.1TL OPENZ	EUR	2,1930	2,6590	2,0600	102153,2200	231	2,6590	42199				
Certificate	NL0013292220	AEX 517.2BL OPENB	EUR	2,1630	2,6850	2,1630	2110,2500	3	2,6850	850				
Certificate	NL0013597354	AEX 517.3TL OPENH	EUR	2,5400	3,0300	2,3900	25980,0000	7	3,0300	10000				
Certificate	DE000VF2MC26	AEX 517.4TL OPENV	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013293277	AEX 517.6TL OPENB	EUR	2,4980	3,0020	2,4980	1680,5300	4	3,0020	625				
Certificate	NL0013292238	AEX 517.7BL OPENB	EUR	2,2910	2,6350	2,2910	343,6500	1	2,6350	150				
Certificate	NL0013292246	AEX 518.2BL OPENB	EUR	2,5840	2,5840	2,5840			2,5840					
Certificate	NL0013242225	AEX 518.4TL OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000VF2MC34	AEX 518.4TL OPENV	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013238637	AEX 519.1TRL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013294705	AEX 519.2BL OPENB	EUR	2,0160	2,4850	2,0010	3547,0500	3	2,4850	1650				
Certificate	DE000VF2MC42	AEX 519.4TL OPENV	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013238629	AEX 519.6TRL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013238264	AEX 519.8TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013293699	AEX 520.2TL OPENB	EUR	2,3860	2,7460	2,3860	44808,0000	6	2,7460	17200				
Certificate	DE000VF2MC59	AEX 520.4TL OPENV	EUR	2,9800	3,3200	2,9800	3055,0000	2	3,3200	1000				
Certificate	NL0013238603	AEX 520.6TRL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013294739	AEX 520.7BL OPENB	EUR	1,8750	2,3340	1,6820	287436,4600	25	2,3340	143552				
Certificate	NL0013293707	AEX 520.7TL OPENB	EUR	2,3200	2,6970	2,3200	7790,2000	3	2,6970	3300				
Certificate	NL0013245194	AEX 520.7TL OPENH	EUR	2,5700	2,8200	2,5700	924,5000	2	2,8200	350				
Certificate	DE000CJ3SF69	AEX 520.8TL OPENZ	EUR	1,1820	1,1820	1,1820			1,1820					
Certificate	NL0013294747	AEX 521.2BL OPENB	EUR	2,0210	2,2830	2,0210	6063,0000	1	2,2830	3000				
Certificate	NL0013452527	AEX 521.5TL OPENH	EUR	2,2100	2,6100	2,0000	17530,0000	5	2,6100	8000				
Certificate	NL0013366115	AEX 521.6TL OPENB	EUR	2,3550	2,6060	2,3550	2609,5000	2	2,6060	1100				
Certificate	NL0013295520	AEX 521.7BL OPENB	EUR	1,7180	2,2350	1,7080	6168,9200	5	2,2350	3066				
Certificate	NL0013296783	AEX 522.2BL OPENB	EUR	1,7140	2,1780	1,5670	40221,2700	26	2,1780	23265				
Certificate	NL0013718661	AEX 522.5TL OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013239973	AEX 522.5TRL OPENH	EUR	1,6200	2,0600	1,5600	2492,1600	14	2,0600	1437				
Certificate	DE000CJ3SPK9	AEX 522.9TL OPENZ	EUR	1,6100	2,0850	1,5340	85539,8000	10	2,0850	50300				
Certificate	NL0013245681	AEX 523.3TL OPENH	EUR	2,4300	2,5700	2,4300	2430,0000	1	2,5700	1000				
Certificate	DE000VF2XCY1	AEX 523.4TL OPENV	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013245442	AEX 523.4TRL OPENH	EUR	1,8000	1,9800	1,7500	443,7500	2	1,9800	250				
Certificate	NL0013366131	AEX 523.6TL OPENB	EUR	2,0000	2,4070	2,0000	11769,0000	2	2,4070	5007				
Certificate	DE000VF2XC07	AEX 524.4TL OPENV	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013245426	AEX 524.4TRL OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013366149	AEX 524.6TL OPENB	EUR	1,8000	2,3070	1,8000	25259,9200	7	2,3070	12990				
Certificate	NL0013705668	AEX 524.6TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013366503	AEX 524.7BL OPENB	EUR	1,4600	1,9390	1,2900	14468,4100	19	1,9390	9400				
Certificate	DE000CJ1BY24	AEX 524.7TL OPENZ	EUR	1,4540	1,9020	1,4540	381,1500	2	1,9020	225				
Certificate	NL0013245418	AEX 524.9TRL OPENH	EUR	1,3600	1,8200	1,3600	2652,0000	2	1,8200	1950				
Certificate	NL0013245665	AEX 525.3TL OPENH	EUR	2,0300	2,3700	2,0300	2105,0000	2	2,3700	1000				
Certificate	DE000VF2XC23	AEX 525.4TL OPENV	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013714165	AEX 525.5TRL OPENH	EUR	1,4100	1,7600	1,4100	4027,1200	2	1,7600	2836				
Certificate	NL0013366156	AEX 525.6TL OPENB	EUR	2,1510	2,2070	2,1510	5377,5000	1	2,2070	2500				
Certificate	DE000CJ1BX65	AEX 525.8TL OPENZ	EUR	0,7750	0,9570	0,7750	260,3300	2	0,9570	335				
Certificate	NL0013366693	AEX 526.1BL OPENB	EUR	1,2750	1,7980	1,2750	17500,7300	11	1,7980	11315				
Certificate	NL0013705650	AEX 526.1TL OPENH	EUR	1,6400	2,1500	1,6400	23820,0000	5	2,1500	13500				
Certificate	NL0013706690	AEX 526.2TRL OPENH	EUR	1,2200	1,6900	1,2200	17362,0000	9	1,6900	11600				
Certificate	NL0013381734	AEX 526.3TRL OPENH	EUR	1,3100	1,6900	1,1100	12937,5000	5	1,6900	10000				
Certificate	NL0013366164	AEX 526.6TL OPENB	EUR	1,6220	2,1070	1,6170	47949,3700	10	2,1070	27437				
Certificate	DE000CJ1BY07	AEX 526.7TL OPENZ	EUR	1,0950	1,7080	1,0930	7364,7500	5	1,7080	4800				
Certificate	NL0013447154	AEX 526.9TL OPENH	EUR	1,7300	2,0700	1,7300	8325,0000	3	2,0700	4300				
Certificate	DE000VF2XQ76	AEX 527.1TL OPENV	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013381718	AEX 527.3TRL OPENH	EUR	1,2000	1,5800	1,1100	35368,4000	7	1,5800	25480				
Certificate	NL0013366727	AEX 527.6BL OPENB	EUR	1,2030	1,6460	1,0000	92103,9700	16	1,6460	71911				
Certificate	NL0013638372	AEX 527.7TL OPENH	EUR	1,6000	2,0000	1,6000	4100,0000	2	2,0000	2500				
Certificate	NL0013381700	AEX 527.8TRL OPENH	EUR	1,0700	1,5300	0,9700	116344,0000	29	1,5300	96960				
Certificate	NL0013366735	AEX 528.1BL OPENB	EUR	1,0900	1,5960	0,9780	40347,1500	18	1,5960	33500				
Certificate	NL0013366180	AEX 528.1TL OPENB	EUR	1,4740	1,9580	1,4460	28551,5400	11	1,9580	18629				
Certificate	DE000VF2XQ84	AEX 528.1TL OPENV	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013381866	AEX 528.2TL OPENH	EUR	1,6700	2,0800	1,5200	43008,0000	7	2,0800	23400				
Certificate	NL0013702608	AEX 528.3TRL OPENH	EUR	0,9900	1,4900	0,9000	108521,3400	50	1,4900	85211				
Certificate	DE000CJ1CBC9	AEX 528.5TL OPENZ	EUR	1,0970	1,5380	0,9990	32564,6100	17	1,5380	25330				
Certificate	NL0013366743	AEX 528.6BL OPENB	EUR	1,0590	1,5450	0,9490	273357,7400	78	1,5450	219876				
Certificate	NL0013366198	AEX 528.6TL OPENB	EUR	1,4360	1,9070	1,2510	378094,4000	86	1,9070	238135				
Certificate	NL0013381684	AEX 528.8TRL OPENH	EUR											
Certificate	DE000VF2XRA9	AEX 529.1TL OPENV	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000VF3AWC1	AEX 529.3TL OPENV	EUR	2,2400	2,2400	2,2400			2,2400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013370976	AEX 529.4TL OPENB	EUR											
Certificate	NL0013389695	AEX 529.4TL OPENH	EUR											
Certificate	NL0013383722	AEX 529.7TRLOPENH	EUR											
Certificate	NL0013370984	AEX 529.9TL OPENB	EUR											
Certificate	NL0013449721	AEX 529.9TL OPENH	EUR											
Certificate	NL0013371206	AEX 530.4TL OPENB	EUR											
Certificate	NL0013389687	AEX 530.5TL OPENH	EUR											
Certificate	DE000CU1B3X2	AEX 530.5TL OPENZ	EUR											
Certificate	DE000VF3RAH0	AEX 530.8TL OPENV	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CU1B271	AEX 530.8TL OPENZ	EUR											
Certificate	NL0013383706	AEX 530.8TRLOPENH	EUR											
Certificate	NL0013371214	AEX 530.9TL OPENB	EUR											
Certificate	NL0013638364	AEX 531.2TL OPENH	EUR											
Certificate	NL0013371222	AEX 531.4TL OPENB	EUR											
Certificate	NL0013391063	AEX 531.7TRLOPENH	EUR											
Certificate	NL0013371503	AEX 531.8TL OPENB	EUR											
Certificate	DE000VF3RB70	AEX 531.8TL OPENV	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CU1DRM2	AEX 532.2TL OPENZ	EUR											
Certificate	NL0013391055	AEX 532.2TRLOPENH	EUR											
Certificate	NL0013711732	AEX 532.6TL OPENH	EUR											
Certificate	NL0013568074	AEX 532.7TL OPENB	EUR											
Certificate	DE000VF3RCB9	AEX 532.8TL OPENV	EUR	1,1000	1,9200	1,0900	185599,4500	89	1,9200	114734				
Certificate	DE000CU1CE91	AEX 532.9TL OPENZ	EUR											
Certificate	NL0013752660	AEX 533.48L OPENB	EUR											
Certificate	NL0013751951	AEX 533.7TL OPENB	EUR											
Certificate	NL0013391048	AEX 533.7TRLOPENH	EUR											
Certificate	DE000VF3RCD5	AEX 533.8TL OPENV	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013752678	AEX 533.98L OPENB	EUR											
Certificate	NL0013751969	AEX 534.2TL OPENB	EUR											
Certificate	NL0013709850	AEX 534.5TL OPENH	EUR											
Certificate	DE000VF81542	AEX 534.5TL OPENV	EUR											
Certificate	NL0013712748	AEX 534.6TRLOPENH	EUR											
Certificate	NL0013751977	AEX 534.7TL OPENB	EUR											
Certificate	DE000VF3RCG8	AEX 534.8TL OPENV	EUR	1,5100	1,7600	1,5100	24,1600	1	1,7600	16				
Certificate	NL0013712730	AEX 535.1TRLOPENH	EUR											
Certificate	NL0013751985	AEX 535.2TL OPENB	EUR											
Certificate	NL0013709835	AEX 535.5TL OPENH	EUR											
Certificate	DE000VF81559	AEX 535.5TL OPENV	EUR											
Certificate	NL0013718638	AEX 535.5TS OPENH	EUR											
Certificate	NL0013751993	AEX 535.7TL OPENB	EUR											
Certificate	DE000VF3RGA2	AEX 535.8TL OPENV	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013709819	AEX 536.5TL OPENH	EUR											
Certificate	NL0013718612	AEX 536.5TS OPENH	EUR											
Certificate	DE000VF3RGD6	AEX 536.8TL OPENV	EUR	0,7600	1,5700	0,7600	544,2000	3	1,5700	601				
Certificate	NL0013753866	AEX 537.1TL OPENB	EUR											
Certificate	NL0013752009	AEX 537.1TL OPENB	EUR											
Certificate	DE000CU1E7M3	AEX 537.3TL OPENZ	EUR											
Certificate	NL0013709793	AEX 537.5TL OPENH	EUR											
Certificate	NL0013718596	AEX 537.5TS OPENH	EUR											
Certificate	NL0013752017	AEX 537.6TL OPENB	EUR											
Certificate	DE000VF3RGH7	AEX 537.8TL OPENV	EUR	0,6200	1,4200	0,6150	66919,4800	43	1,4200	67470				
Certificate	NL0013752025	AEX 538.1TL OPENB	EUR											
Certificate	DE000VF30H21	AEX 538.2TL OPENV	EUR											
Certificate	NL0013711724	AEX 538.5TL OPENH	EUR											
Certificate	NL0013718570	AEX 538.5TS OPENH	EUR											
Certificate	DE000CU1FGR9	AEX 538.5TS OPENZ	EUR											
Certificate	NL0013752967	AEX 538.6TL OPENB	EUR											
Certificate	NL0013752975	AEX 539.1TL OPENB	EUR											
Certificate	DE000VF30H39	AEX 539.2TL OPENV	EUR											
Certificate	NL0013711708	AEX 539.5TL OPENH	EUR											
Certificate	NL0013718554	AEX 539.5TS OPENH	EUR											
Certificate	NL0013752983	AEX 539.6TL OPENB	EUR											
Certificate	NL0013752991	AEX 540.1TL OPENB	EUR											
Certificate	DE000VF30H47	AEX 540.2TL OPENV	EUR											
Certificate	NL0013711682	AEX 540.5TL OPENH	EUR											
Certificate	NL0013718539	AEX 540.5TS OPENH	EUR	0,6900	0,6900	0,6900	690,0000	1	0,6900	1000				
Certificate	DE000VF30H54	AEX 541.2TL OPENV	EUR											
Certificate	NL0013718513	AEX 541.5TS OPENH	EUR											
Certificate	DE000CU1FFK6	AEX 541.7TS OPENZ	EUR	0,5150	0,5150	0,5150	61,8000	1	0,5150	120				
Certificate	NL0013718497	AEX 542.5TS OPENH	EUR	0,7900	0,9200	0,5600	415,0000	5	0,5600	530				
Certificate	NL0013718471	AEX 543.5TS OPENH	EUR	0,7100	0,7200	0,6600	1430,0000	2	0,6600	2000				
Certificate	DE000CU1FGS7	AEX 543.5TS OPENZ	EUR	0,4780	0,4860	0,3120	433,4000	2	0,3120	900				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1FFL4	AEX 543.7TS OPENZ	EUR	0,4475	0,4475	0,4475			0,4475					
Certificate	NL0013718455	AEX 544.5TS OPENH	EUR	0,8300	0,8300	0,7600	185,6000	2	0,7600	225				
Certificate	DE000CU1DVC5	AEX 545.3TL OPENZ	EUR											
Certificate	DE000CU1FFM2	AEX 545.7TS OPENZ	EUR	1,0500	1,0500	0,5170	39426,7900	19	0,5170	60024				
Certificate	DE000VF81Y28	AEX 547.5TS OPENV	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CU1FBV2	AEX 547.7TS OPENZ	EUR	1,1450	1,2720	0,6540	21626,7900	36	0,6540	24236				
Certificate	NL0013749500	AEX 548.2TS OPENB	EUR	1,5860	1,7010	1,1250	125725,3400	30	1,1250	91550				
Certificate	NL0013638331	AEX 548.2TS OPENH	EUR	1,1300	1,1300	1,1300				1,1300				
Certificate	NL0013715444	AEX 548.5TS OPENH	EUR	1,7000	1,7000	1,1600	1513,0000	5	1,1600	1000				
Certificate	DE000VF81Y36	AEX 548.5TS OPENV	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CU1E3E9	AEX 548.5TS OPENZ	EUR											
Certificate	DE000CU1FBB4	AEX 548.5TS OPENZ	EUR											
Certificate	DE000CU1FC58	AEX 548.5TS OPENZ	EUR	0,6500	0,6500	0,5120	962,2000	4	0,5120	1575				
Certificate	NL0013753932	AEX 548.6TS OPENB	EUR	1,1660	1,1660	1,1660			1,1660					
Certificate	NL0013749484	AEX 548.6TS OPENB	EUR											
Certificate	NL0013749518	AEX 548.6TS OPENB	EUR	1,4500	1,4500	1,1750	2407,2000	4	1,1750	1800				
Certificate	NL0013748338	AEX 548.7BS OPENB	EUR	1,2730	1,3810	0,8020	1224271,8500	121	0,8020	1198638				
Certificate	NL0013638323	AEX 548.7TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013638356	AEX 548.7TS OPENH	EUR											
Certificate	NL0013753940	AEX 549.1TS OPENB	EUR	1,2160	1,2160	1,2160			1,2160					
Certificate	NL0013749492	AEX 549.1TS OPENB	EUR											
Certificate	NL0013638349	AEX 549.1TS OPENH	EUR											
Certificate	NL0013748346	AEX 549.2BS OPENB	EUR	1,3990	1,4010	0,8320	24265,9300	11	0,8320	22995				
Certificate	NL0013714157	AEX 549.2TRSOPENH	EUR	1,3000	1,3000	0,7800	198176,0000	20	0,7800	181600				
Certificate	NL0013749526	AEX 549.2TS OPENB	EUR	1,4620	1,4620	1,2260	292,4000	1	1,2260	200				
Certificate	NL0013638315	AEX 549.2TS OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013749534	AEX 549.6TS OPENB	EUR	1,9270	1,9270	1,2760	9023,5000	8	1,2760	5800				
Certificate	NL0013748353	AEX 549.7BS OPENB	EUR	1,1160	1,1160	0,8820	167,4000	1	0,8820	150				
Certificate	NL0013714140	AEX 549.7TRSOPENH	EUR	1,2500	1,3900	0,8200	35218,0000	23	0,8200	30400				
Certificate	NL0013638307	AEX 549.7TS OPENH	EUR	1,6500	1,6500	1,2900	8940,0000	2	1,2900	6000				
Certificate	DE000CU1FBW0	AEX 549.7TS OPENZ	EUR	1,3910	1,3910	0,8440	278,2000	1	0,8440	200				
Certificate	NL0013748361	AEX 550.2BS OPENB	EUR	1,2920	1,3240	0,9320	5158,8700	6	0,9320	4280				
Certificate	NL0013749542	AEX 550.2TS OPENB	EUR	1,8500	1,8500	1,3270	20052,3000	3	1,3270	11050				
Certificate	NL0013638299	AEX 550.2TS OPENH	EUR	1,4100	1,4100	1,3400	3525,0000	1	1,3400	2500				
Certificate	NL0013702590	AEX 550.6TRSOPENH	EUR	1,3400	1,3400	0,9000	10720,0000	1	0,9000	8000				
Certificate	NL0013749559	AEX 550.6TS OPENB	EUR	1,8280	1,8280	1,3770	1828,0000	1	1,3770	1000				
Certificate	NL0013748379	AEX 550.7BS OPENB	EUR	1,1490	1,1490	0,9820	344,7000	1	0,9820	300				
Certificate	NL0013638281	AEX 550.7TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013702582	AEX 551.1TRSOPENH	EUR	1,4000	1,5100	0,9500	7456,0000	7	0,9500	5400				
Certificate	NL0013748387	AEX 551.2BS OPENB	EUR	1,0320	1,0320	1,0320			1,0320					
Certificate	NL0013749567	AEX 551.2TS OPENB	EUR	1,4990	1,4990	1,4280	1049,3000	1	1,4280	700				
Certificate	NL0013638273	AEX 551.2TS OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CU1D4D0	AEX 551.6TL OPENZ	EUR											
Certificate	NL0013702574	AEX 551.6TRSOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013749575	AEX 551.6TS OPENB	EUR	1,4990	1,4990	1,4780	1049,3000	1	1,4780	700				
Certificate	DE000CU1E5B0	AEX 551.6TS OPENZ	EUR	1,5250	1,6100	1,0290	32374,5000	10	1,0290	26000				
Certificate	NL0013748395	AEX 551.7BS OPENB	EUR	1,4380	1,4380	1,0820	107,8500	1	1,0820	75				
Certificate	NL0013638265	AEX 551.7TS OPENH	EUR	1,9900	1,9900	1,4900	646,7500	1	1,4900	325				
Certificate	NL0013702566	AEX 552.1TRSOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013748403	AEX 552.2BS OPENB	EUR	1,1320	1,1320	1,1320			1,1320					
Certificate	NL0013749583	AEX 552.2TS OPENB	EUR	1,8910	1,8910	1,5290	1890,0000	1	1,5290	1000				
Certificate	NL0013638257	AEX 552.2TS OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VF8XJ38	AEX 552.2TS OPENV	EUR	1,2200	1,2250	0,7900	158197,5000	7	0,7900	176750				
Certificate	DE000CU1E3F6	AEX 552.3TS OPENZ	EUR	0,8570	0,8820	0,6500	101656,6000	34	0,6500	134900				
Certificate	NL0013702558	AEX 552.6TRSOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013748411	AEX 552.7BS OPENB	EUR	1,3570	1,4660	1,1820	2684,1000	3	1,1820	1950				
Certificate	NL0013749591	AEX 552.7TS OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013638240	AEX 552.7TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013702541	AEX 553.1TRSOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013748429	AEX 553.2BS OPENB	EUR	1,7680	1,7680	1,2320	8442,7500	7	1,2320	5500				
Certificate	NL0013749609	AEX 553.2TS OPENB	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013638232	AEX 553.2TS OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000VF8XJ61	AEX 553.2TS OPENV	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013702533	AEX 553.6TRSOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CU1E318	AEX 553.6TS OPENZ	EUR	1,7910	1,7910	1,2230	8141,0000	2	1,2230	6000				
Certificate	NL0013748437	AEX 553.7BS OPENB	EUR	1,2820	1,2820	1,2820			1,2820					
Certificate	NL0013749617	AEX 553.7TS OPENB	EUR	2,0000	2,0000	1,6800	600,0000	1	1,6800	300				
Certificate	NL0013638224	AEX 553.7TS OPENH	EUR	1,8400	1,8400	1,6900	184,0000	1	1,6900	100				
Certificate	NL0013702525	AEX 554.1TRSOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013749625	AEX 554.1TS OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013748445	AEX 554.2BS OPENB	EUR	1,7570	1,7650	1,3310	3514,0000	1	1,3310	2000				
Certificate	NL0013638216	AEX 554.2TS OPENH	EUR	2,1300	2,1300	1,7400	592,1400	1	1,7400	278				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF8XJ87	AEX 554.2TS OPENV	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013702517	AEX 554.6TRSOPENH	EUR	1,5000	1,6100	1,2900	4635,0000	3	1,2900	3000				
Certificate	NL0013748452	AEX 554.78S OPENB	EUR	1,3810	1,3810	1,3810			1,3810					
Certificate	NL0013749633	AEX 554.7TS OPENB	EUR	1,7810	1,7810	1,7810			1,7810					
Certificate	NL0013638208	AEX 554.7TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013702509	AEX 555.1TRSOPENH	EUR	1,5100	1,6400	1,3300	47250,0000	9	1,3300	30000				
Certificate	NL0013749641	AEX 555.1TS OPENB	EUR	2,2000	2,2440	1,8310	67018,5000	13	1,8310	32750				
Certificate	NL0013748460	AEX 555.28S OPENB	EUR	1,7950	1,8000	1,4310	1934,7500	2	1,4310	1250				
Certificate	NL0013638190	AEX 555.2TS OPENH	EUR	2,0500	2,0500	1,8400	3940,0000	2	1,8400	2000				
Certificate	DE000VF8XJ79	AEX 555.2TS OPENV	EUR	1,4500	1,4500	1,1000	1199,0000	4	1,1000	900				
Certificate	NL0013702491	AEX 555.6TRSOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CU1E326	AEX 555.6TS OPENZ	EUR	1,8730	1,8730	1,4200	336,0100	4	1,4200	220				
Certificate	NL0013748478	AEX 555.78S OPENB	EUR	1,4810	1,4810	1,4810			1,4810					
Certificate	NL0013749658	AEX 555.7TS OPENB	EUR	1,8820	1,8820	1,8820			1,8820					
Certificate	NL0013638182	AEX 555.7TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013749666	AEX 556.1TS OPENB	EUR	1,9320	1,9320	1,9320			1,9320					
Certificate	NL0013748486	AEX 556.28S OPENB	EUR	1,5310	1,5310	1,5310			1,5310					
Certificate	NL0013638174	AEX 556.2TS OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000VF8XJ53	AEX 556.2TS OPENV	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013712722	AEX 556.6TRSOPENH	EUR	1,7400	1,7700	1,4800	16037,3600	8	1,4800	9706				
Certificate	NL0013748494	AEX 556.78S OPENB	EUR	1,5810	1,5810	1,5810			1,5810					
Certificate	NL0013749674	AEX 556.7TS OPENB	EUR	2,4060	2,4060	1,9830	1904,3000	2	1,9830	900				
Certificate	NL0013638166	AEX 556.7TS OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013708134	AEX 556.9TRSOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013749682	AEX 557.1TS OPENB	EUR	2,0330	2,0330	2,0330			2,0330					
Certificate	NL0013748502	AEX 557.28S OPENB	EUR	1,6310	1,6310	1,6310			1,6310					
Certificate	DE000VF8XJ95	AEX 557.2TS OPENV	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CU1E3G4	AEX 557.3TS OPENZ	EUR	1,0870	1,0870	0,8530	439,0500	2	0,8530	450				
Certificate	NL0013708126	AEX 557.4TRSOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013711674	AEX 557.6TS OPENH	EUR	2,5500	2,7000	2,0900	14950,0000	6	2,0900	6000				
Certificate	DE000CU1E334	AEX 557.6TS OPENZ	EUR	1,6130	1,6130	1,6130			1,6130					
Certificate	NL0013748510	AEX 557.78S OPENB	EUR	1,6810	1,6810	1,6810			1,6810					
Certificate	NL0013749690	AEX 557.7TS OPENB	EUR	2,3350	2,3350	2,0840	2335,0000	1	2,0840	1000				
Certificate	NL0013749708	AEX 558.1TS OPENB	EUR	2,1340	2,1340	2,1340			2,1340					
Certificate	NL0013748528	AEX 558.28S OPENB	EUR	1,7310	1,7310	1,7310			1,7310					
Certificate	DE000VF8XKB9	AEX 558.2TS OPENV	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013748536	AEX 558.78S OPENB	EUR	2,0090	2,0190	1,7810	283,1200	3	1,7810	143				
Certificate	NL0013749716	AEX 558.7TS OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0013702483	AEX 559.1TRSOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013749724	AEX 559.1TS OPENB	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0013748544	AEX 559.28S OPENB	EUR	1,8310	1,8310	1,8310			1,8310					
Certificate	NL0013638158	AEX 559.2TS OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VF8XKA1	AEX 559.2TS OPENV	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CU1EEE5	AEX 559.5TL OPENZ	EUR											
Certificate	DE000CU1E342	AEX 559.6TS OPENZ	EUR	1,8070	1,8070	1,8070			1,8070					
Certificate	NL0013748551	AEX 559.78S OPENB	EUR	1,8810	1,8810	1,8810			1,8810					
Certificate	NL0013749732	AEX 559.7TS OPENB	EUR	2,2860	2,2860	2,2860			2,2860					
Certificate	NL0013702475	AEX 560.1TRSOPENH	EUR	2,3600	2,3600	1,8300	5941,9200	6	1,8300	3004				
Certificate	NL0013749740	AEX 560.1TS OPENB	EUR	2,5090	2,5090	2,3360	2509,0000	1	2,3360	1000				
Certificate	NL0013748569	AEX 560.28S OPENB	EUR	2,0480	2,0480	1,9310	795,8000	2	1,9310	400				
Certificate	NL0013638141	AEX 560.2TS OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000VF8XKC7	AEX 560.2TS OPENV	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013748577	AEX 560.78S OPENB	EUR	2,4570	2,4570	1,9810	245,7000	1	1,9810	100				
Certificate	NL0013749757	AEX 560.7TS OPENB	EUR	2,3870	2,3870	2,3870			2,3870					
Certificate	NL0013712714	AEX 561.1TRSOPENH	EUR	1,9400	1,9400	1,9200	339,5000	1	1,9200	175				
Certificate	NL0013702467	AEX 561.1TRSOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013749765	AEX 561.1TS OPENB	EUR	2,7100	2,7100	2,4370	27625,0000	3	2,4370	10250				
Certificate	NL0013711666	AEX 561.1TS OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013748585	AEX 561.28S OPENB	EUR	2,0310	2,0310	2,0310			2,0310					
Certificate	NL0013638133	AEX 561.2TS OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000VF8XKE3	AEX 561.2TS OPENV	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CU1EFQ6	AEX 561.4TL OPENZ	EUR											
Certificate	NL0013749773	AEX 561.6TS OPENB	EUR	2,4880	2,4880	2,4880			2,4880					
Certificate	DE000CU1E359	AEX 561.6TS OPENZ	EUR	2,0010	2,0010	2,0010			2,0010					
Certificate	NL0013748593	AEX 561.78S OPENB	EUR	2,0810	2,0810	2,0810			2,0810					
Certificate	NL0013702459	AEX 562.1TRSOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013749781	AEX 562.1TS OPENB	EUR	2,5380	2,5380	2,5380			2,5380					
Certificate	NL0013748601	AEX 562.28S OPENB	EUR	2,5000	2,5000	2,1310	375,0000	1	2,1310	150				
Certificate	NL0013638125	AEX 562.2TS OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000VF8XKD5	AEX 562.2TS OPENV	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CU1E1U9	AEX 562.3TS OPENZ	EUR	1,0540	1,0540	1,0540			1,0540					
Certificate	NL0013747058	AEX 562.6TS OPENB	EUR	2,5810	2,5810	2,5810			2,5810					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013748619	AEX 562.78S OPENB	EUR	2,1810	2,1810	2,1810			2,1810					
Certificate	NL0013702442	AEX 563.1TRSOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013747066	AEX 563.1TS OPENB	EUR	2,6310	2,6310	2,6310			2,6310					
Certificate	NL0013748627	AEX 563.28S OPENB	EUR	2,2310	2,2310	2,2310			2,2310					
Certificate	NL0013638117	AEX 563.2TS OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000VF8XKF0	AEX 563.2TS OPENV	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013747074	AEX 563.6TS OPENB	EUR	2,9980	2,9980	2,6820	5996,0000	1	2,6820	2000				
Certificate	DE000CU1E367	AEX 563.6TS OPENZ	EUR	2,1960	2,1960	2,1960			2,1960					
Certificate	NL0013748635	AEX 563.78S OPENB	EUR	2,2810	2,2810	2,2810			2,2810					
Certificate	NL0013702434	AEX 564.1TRSOPENH	EUR	2,7300	2,7300	2,2200	27100,0000	8	2,2200	10000				
Certificate	NL0013747082	AEX 564.1TS OPENB	EUR	2,7320	2,7320	2,7320			2,7320					
Certificate	DE000CU1C4V3	AEX 564.1TS OPENZ	EUR											
Certificate	NL0013748643	AEX 564.28S OPENB	EUR	2,3310	2,3310	2,3310			2,3310					
Certificate	NL0013638109	AEX 564.2TS OPENH	EUR	3,1400	3,1400	2,7500	471,0000	1	2,7500	150				
Certificate	DE000VF8XKG8	AEX 564.2TS OPENV	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013747090	AEX 564.6TS OPENB	EUR	2,7830	2,7830	2,7830			2,7830					
Certificate	NL0013748650	AEX 564.78S OPENB	EUR	2,3810	2,3810	2,3810			2,3810					
Certificate	NL0013702426	AEX 565.1TRSOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013747108	AEX 565.1TS OPENB	EUR	3,1650	3,1650	2,8330	5072,5600	2	2,8330	1644				
Certificate	NL0013748668	AEX 565.28S OPENB	EUR	2,4310	2,4310	2,4310			2,4310					
Certificate	NL0013638091	AEX 565.2TS OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000VF8XKJ2	AEX 565.2TS OPENV	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013747116	AEX 565.6TS OPENB	EUR	2,8840	2,8840	2,8840			2,8840					
Certificate	DE000CU1E375	AEX 565.6TS OPENZ	EUR	2,3910	2,3910	2,3910			2,3910					
Certificate	NL0013748676	AEX 565.78S OPENB	EUR	2,7800	2,7800	2,4800	498,6900	2	2,4800	180				
Certificate	NL0013702418	AEX 566.1TRSOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013747124	AEX 566.1TS OPENB	EUR	3,1800	3,1800	2,9340	636,0000	1	2,9340	200				
Certificate	NL0013748684	AEX 566.28S OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013638083	AEX 566.2TS OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000VF8XKH6	AEX 566.2TS OPENV	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013747132	AEX 566.6TS OPENB	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0013748692	AEX 566.78S OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013702400	AEX 567.1TRSOPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013747140	AEX 567.1TS OPENB	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0013748700	AEX 567.28S OPENB	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013638075	AEX 567.2TS OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000VF8XKK0	AEX 567.2TS OPENV	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CU1E1V7	AEX 567.3TS OPENZ	EUR	1,2560	1,2560	1,2560			1,2560					
Certificate	DE000CU1E011	AEX 567.5TS OPENZ	EUR	3,1560	3,1560	2,5780	2236,7500	2	2,5780	750				
Certificate	NL0013748007	AEX 567.68S OPENB	EUR	2,8300	2,8300	2,6750	283,0000	1	2,6750	100				
Certificate	NL0013747157	AEX 567.6TS OPENB	EUR	3,0860	3,0860	3,0860			3,0860					
Certificate	NL0013748015	AEX 568.18S OPENB	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0013702392	AEX 568.1TRSOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013747165	AEX 568.1TS OPENB	EUR	3,1360	3,1360	3,1360			3,1360					
Certificate	NL0013638067	AEX 568.2TS OPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000VF8XKL8	AEX 568.2TS OPENV	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013748023	AEX 568.68S OPENB	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	NL0013747173	AEX 568.6TS OPENB	EUR	3,1870	3,1870	3,1870			3,1870					
Certificate	NL0013748031	AEX 569.18S OPENB	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	NL0013702384	AEX 569.1TRSOPENH	EUR	3,3800	3,3800	2,7100	6174,1000	6	2,7100	2035				
Certificate	NL0013747181	AEX 569.1TS OPENB	EUR	3,2370	3,2370	3,2370			3,2370					
Certificate	NL0013638059	AEX 569.2TS OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000VF8XKM6	AEX 569.2TS OPENV	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CU1E029	AEX 569.5TS OPENZ	EUR	2,7760	2,7760	2,7760			2,7760					
Certificate	NL0013748049	AEX 569.68S OPENB	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	NL0013747199	AEX 569.6TS OPENB	EUR	3,2880	3,2880	3,2880			3,2880					
Certificate	DE000CU1C3H4	AEX 569.7TS OPENZ	EUR											
Certificate	NL0013748056	AEX 570.18S OPENB	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	NL0013702376	AEX 570.1TRSOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013747207	AEX 570.1TS OPENB	EUR	3,7670	3,7670	3,3380	5014,1000	2	3,3380	1400				
Certificate	NL0013638042	AEX 570.2TS OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000VF8XKN4	AEX 570.2TS OPENV	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013748064	AEX 570.68S OPENB	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	NL0013747215	AEX 570.6TS OPENB	EUR	3,3890	3,3890	3,3890			3,3890					
Certificate	NL0013748072	AEX 571.18S OPENB	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	NL0013702368	AEX 571.1TRSOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013747223	AEX 571.1TS OPENB	EUR	3,4390	3,4390	3,4390			3,4390					
Certificate	NL0013638034	AEX 571.2TS OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000VF8XKP9	AEX 571.2TS OPENV	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013588627	AEX 571.4TS OPENB	EUR	3,7030	3,7300	3,4720	60099,2000	7	3,4720	16400				
Certificate	DE000CU1E037	AEX 571.5TS OPENZ	EUR	2,9730	2,9730	2,9730			2,9730					
Certificate	NL0013748080	AEX 571.68S OPENB	EUR	3,0750	3,0750	3,0750			3,0750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013747231	AEX 571.6TS OPENB	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013588635	AEX 571.9TS OPENB	EUR	3,7890	3,7890	3,5220	757,8000	1	3,5220	200				
Certificate	NL0013748098	AEX 572.1BS OPENB	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	NL0013702350	AEX 572.1TRSOPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013747249	AEX 572.1TS OPENB	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013638026	AEX 572.2TS OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000V8FEU85	AEX 572.3TS OPENV	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CU1E1W5	AEX 572.3TS OPENZ	EUR	1,4590	1,4590	1,4590			1,4590					
Certificate	NL0013588643	AEX 572.4TS OPENB	EUR	3,5730	3,5730	3,5730			3,5730					
Certificate	DE000CU1COB3	AEX 572.4TS OPENZ	EUR											
Certificate	NL0013748106	AEX 572.6BS OPENB	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	NL0013588650	AEX 572.9TS OPENB	EUR	3,6230	3,6230	3,6230			3,6230					
Certificate	NL0013748114	AEX 573.1BS OPENB	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	NL0013702343	AEX 573.1TRSOPENH	EUR	3,5500	3,5500	3,1100	34135,0000	7	3,1100	10000				
Certificate	DE000CU1CYW9	AEX 573.1TS OPENZ	EUR											
Certificate	NL0013638018	AEX 573.2TS OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000V8FEU93	AEX 573.3TS OPENV	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013588668	AEX 573.4TS OPENB	EUR	3,8100	3,8100	3,6740	1143,0000	1	3,6740	300				
Certificate	DE000CU1E045	AEX 573.5TS OPENZ	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013748122	AEX 573.6BS OPENB	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0013588676	AEX 573.9TS OPENB	EUR	3,7230	3,7230	3,7230			3,7230					
Certificate	NL0013748130	AEX 574.1BS OPENB	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	NL0013702335	AEX 574.1TRSOPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013638000	AEX 574.2TS OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000V8FEV48	AEX 574.3TS OPENV	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013588684	AEX 574.4TS OPENB	EUR	3,7740	3,7740	3,7740			3,7740					
Certificate	NL0013748148	AEX 574.6BS OPENB	EUR	3,3750	3,3750	3,3750			3,3750					
Certificate	NL0013588692	AEX 574.9TS OPENB	EUR	3,8240	3,8240	3,8240			3,8240					
Certificate	NL0013748155	AEX 575.1BS OPENB	EUR	3,6770	3,6770	3,4250	3677,0000	1	3,4250	1000				
Certificate	NL0013702327	AEX 575.1TRSOPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000V8FEV60	AEX 575.3TS OPENV	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013588700	AEX 575.4TS OPENB	EUR	4,1600	4,1600	3,8750	416,0000	1	3,8750	100				
Certificate	NL0013636384	AEX 575.4TS OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CU1E052	AEX 575.5TS OPENZ	EUR	3,3670	3,3670	3,3670			3,3670					
Certificate	NL0013748163	AEX 575.6BS OPENB	EUR	3,4750	3,4750	3,4750			3,4750					
Certificate	NL0013587637	AEX 575.8TS OPENB	EUR	4,3720	4,3720	3,9210	1093,0000	1	3,9210	250				
Certificate	NL0013636376	AEX 575.9TS OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013748171	AEX 576.1BS OPENB	EUR	3,5240	3,5240	3,5240			3,5240					
Certificate	NL0013702319	AEX 576.1TRSOPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CU1EWL2	AEX 576.2TS OPENZ	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013587645	AEX 576.3TS OPENB	EUR	3,9720	3,9720	3,9720			3,9720					
Certificate	DE000V8FEVD2	AEX 576.3TS OPENV	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013636368	AEX 576.4TS OPENH	EUR	4,1500	4,2200	3,9900	8370,0000	2	3,9900	2000				
Certificate	NL0013748189	AEX 576.6BS OPENB	EUR	3,5740	3,5740	3,5740			3,5740					
Certificate	NL0013587652	AEX 576.8TS OPENB	EUR	4,0220	4,0220	4,0220			4,0220					
Certificate	NL0013636350	AEX 576.9TS OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013748197	AEX 577.1BS OPENB	EUR	3,6240	3,6240	3,6240			3,6240					
Certificate	NL0013702301	AEX 577.1TRSOPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013587660	AEX 577.3TS OPENB	EUR	4,0730	4,0730	4,0730			4,0730					
Certificate	DE000V8FEVC4	AEX 577.3TS OPENV	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013589138	AEX 577.4BS OPENB	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013636343	AEX 577.4TS OPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CU1E060	AEX 577.5TS OPENZ	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	NL0013748205	AEX 577.6BS OPENB	EUR	3,6740	3,6740	3,6740			3,6740					
Certificate	NL0013587678	AEX 577.8TS OPENB	EUR	4,1230	4,1230	4,1230			4,1230					
Certificate	NL0013589146	AEX 577.9BS OPENB	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013636335	AEX 577.9TS OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013748213	AEX 578.1BS OPENB	EUR	3,7240	3,7240	3,7240			3,7240					
Certificate	NL0013702293	AEX 578.1TRSOPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013634603	AEX 578.1TS OPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013587686	AEX 578.3TS OPENB	EUR	4,1740	4,1740	4,1740			4,1740					
Certificate	DE000V8FEVF7	AEX 578.3TS OPENV	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CU1EZ03	AEX 578.3TS OPENZ	EUR	3,7910	3,7910	3,6380	2195,4700	2	3,6380	586				
Certificate	DE000CE6CST6	AEX 578.3TS OPENZ	EUR											
Certificate	NL0013589153	AEX 578.4BS OPENB	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013634595	AEX 578.6TS OPENH	EUR	4,2400	4,2400	4,2000	4240,0000	1	4,2000	1000				
Certificate	NL0013587694	AEX 578.8TS OPENB	EUR	4,2240	4,2240	4,2240			4,2240					
Certificate	NL0013589161	AEX 578.9BS OPENB	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013702285	AEX 579.1TRSOPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013634587	AEX 579.1TS OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000V8FEVG5	AEX 579.3TS OPENV	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013746449	AEX 579.4BS OPENB	EUR	3,8500	3,8500	3,8500			3,8500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013586829	AEX 579.5TS OPENB	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013634579	AEX 579.6TS OPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013746456	AEX 579.98S OPENB	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013634561	AEX 580.1TS OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CU1EW71	AEX 580.2TS OPENZ	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000VF8EVH3	AEX 580.3TS OPENV	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013746464	AEX 580.48S OPENB	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013586845	AEX 580.5TS OPENB	EUR	4,3910	4,3910	4,3910			4,3910					
Certificate	NL0013635618	AEX 580.7TRSOPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013085947	AEX 580.7TS OPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013588064	AEX 580.88S OPENB	EUR	3,9940	3,9940	3,9940			3,9940					
Certificate	NL0013585045	AEX 580.8TS OPENB	EUR	4,4190	4,4190	4,4190			4,4190					
Certificate	NL0013598998	AEX 581.2TRSOPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013467608	AEX 581.2TS OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013588072	AEX 581.38S OPENB	EUR	4,0440	4,0440	4,0440			4,0440					
Certificate	NL0013585052	AEX 581.3TS OPENB	EUR	4,4690	4,4690	4,4690			4,4690					
Certificate	DE000VF8EVJ9	AEX 581.3TS OPENV	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013578370	AEX 581.48S OPENB	EUR	4,0540	4,0540	4,0540			4,0540					
Certificate	NL0013582380	AEX 581.7TS OPENB	EUR	4,7490	4,7490	4,5150	4749,0000	1	4,5150	1000				
Certificate	DE000CU1CWJ0	AEX 581.8TS OPENZ	EUR	4,1840	4,1840	3,9930	418,4000	1	3,9930	100				
Certificate	NL0013424583	AEX 581.9TS OPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013382328	AEX 582.2TRSOPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CU1B2H7	AEX 582.2TS OPENZ	EUR	1,9080	1,9080	1,9080			1,9080					
Certificate	DE000VF8EVK7	AEX 582.3TS OPENV	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013578388	AEX 582.48S OPENB	EUR	4,1580	4,1580	4,1580			4,1580					
Certificate	NL0013582398	AEX 582.7TS OPENB	EUR	4,9400	4,9450	4,6160	9880,0000	1	4,6160	2000				
Certificate	NL0013599137	AEX 582.8TRSOPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013087927	AEX 582.8TS OPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0012903637	AEX 583.1TS OPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013598980	AEX 583.2TRSOPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013599095	AEX 583.3TS OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000VF8EVL5	AEX 583.3TS OPENV	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013578396	AEX 583.48S OPENB	EUR	4,5500	4,5500	4,2480	341,2500	1	4,2480	75				
Certificate	DE000CU1CBF2	AEX 583.4TS OPENZ	EUR	4,1520	4,1520	4,1520			4,1520					
Certificate	NL0012309462	AEX 583.7TRSOPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013471931	AEX 583.8TS OPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013452055	AEX 583.9TRSOPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013003791	AEX 583.9TS OPENB	EUR	5,2500	5,2500	4,7310	28875,0000	1	4,7310	5500				
Certificate	NL0013393044	AEX 583.9TS OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0012507172	AEX 584.38S OPENB	EUR	4,8190	4,9410	4,3200	25994,8500	11	4,3200	5550				
Certificate	DE000VF8EVM3	AEX 584.3TS OPENV	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013602469	AEX 584.5TRSOPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013636327	AEX 584.9TS OPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0013598923	AEX 585.1TRSOPENH	EUR	4,6500	4,6500	4,3100	4570,0000	2	4,3100	1000				
Certificate	NL0013582406	AEX 585.1TS OPENB	EUR	4,8590	4,8590	4,8590			4,8590					
Certificate	NL0013452485	AEX 585.2TS OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000VF8EP17	AEX 585.3TS OPENV	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013602360	AEX 585.4TS OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013635600	AEX 586.1TRSOPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013578404	AEX 586.38S OPENB	EUR	4,9660	4,9660	4,5450	2237,9700	3	4,5450	468				
Certificate	NL0013078918	AEX 586.3TS OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013602352	AEX 586.4TS OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013636319	AEX 586.4TS OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013392160	AEX 586.6TRSOPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CV4YVF7	AEX 587.2TS OPENZ	EUR	2,2000	2,2000	2,1340	880,0000	1	2,1340	400				
Certificate	NL0013632565	AEX 587.3TS OPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CU1CBG0	AEX 587.4TS OPENZ	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013472004	AEX 587.7TRSOPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013582414	AEX 588.1TS OPENB	EUR	5,4990	5,4990	5,1610	549,9000	1	5,1610	100				
Certificate	NL0013578412	AEX 588.38S OPENB	EUR	4,7440	4,7440	4,7440			4,7440					
Certificate	NL0013602998	AEX 588.5TS OPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013602725	AEX 588.6TRSOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013393036	AEX 588.9TS OPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013397508	AEX 589.1TRSOPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013583867	AEX 589.38S OPENB	EUR	4,8490	4,8490	4,8490			4,8490					
Certificate	NL0013618416	AEX 589.8TRSOPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013467590	AEX 590.2TS OPENH	EUR	5,7300	5,7300	5,3800	573,0000	1	5,3800	100				
Certificate	DE000CU1CM18	AEX 590.2TS OPENZ	EUR	2,2510	2,2510	2,2510			2,2510					
Certificate	NL0013128945	AEX 590.3TRSOPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0013376478	AEX 590.48S OPENB	EUR	5,0980	5,2000	4,9400	2809,0000	2	4,9400	550				
Certificate	NL0013078074	AEX 590.4TRSOPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013602972	AEX 590.5TS OPENH	EUR	5,4100	5,4100	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	DE000CV424G2	AEX 590.7TS OPENZ	EUR	4,8740	4,8740	4,8740			4,8740					
Certificate	NL0013602717	AEX 591.1TRSOPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013582422	AEX 591.1TS OPENB	EUR	5,8830	5,8830	5,4640	8618,2000	3	5,4640	1500				
Certificate	NL0013583875	AEX 591.4BS OPENB	EUR	5,0550	5,0550	5,0550			5,0550					
Certificate	NL0013602964	AEX 591.5TS OPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0013602709	AEX 591.6TRSOPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013394620	AEX 591.9TS OPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013078066	AEX 592.3TRSOPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0013583883	AEX 592.9BS OPENB	EUR	5,7310	5,7410	5,2050	573,1000	1	5,2050	100				
Certificate	NL0013603178	AEX 593.1TRSOPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013612575	AEX 593.5TS OPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013467780	AEX 593.6TRSOPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013003809	AEX 593.6TS OPENB	EUR	6,1190	6,1190	5,7100	489,5200	1	5,7100	80				
Certificate	NL0013185259	AEX 593.6TS OPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0012212948	AEX 593.7TS OPENH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0013394612	AEX 594.9TS OPENH	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0013398407	AEX 595.2TRSOPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013583891	AEX 595.4BS OPENB	EUR	5,6730	5,6780	5,4540	5673,0000	1	5,4540	1000				
Certificate	DE000CE6E228	AEX 595.8TS OPENZ	EUR											
Certificate	NL0013182082	AEX 596.7TRSOPENH	EUR	6,0400	6,0400	5,4600	1760,0000	3	5,4600	300				
Certificate	NL0012903611	AEX 596.8TS OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000CU1CFD8	AEX 596.9TS OPENZ	EUR	5,4970	5,4970	5,4970			5,4970					
Certificate	DE000CV423L4	AEX 597.2TS OPENZ	EUR	2,5280	2,5280	2,5280			2,5280					
Certificate	NL0013582430	AEX 597.9TS OPENB	EUR	6,2300	6,2300	6,1490	12460,0000	1	6,1490	2000				
Certificate	NL0013446446	AEX 598.1TS OPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0013467772	AEX 598.6TRSOPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013441009	AEX 599.1TS OPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CU1EEF2	AEX 599.1TS OPENZ	EUR	5,7130	5,7130	5,7130			5,7130					
Certificate	NL0013078041	AEX 600.1TRSOPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013582448	AEX 600.4TS OPENB	EUR	6,4010	6,4010	6,4010			6,4010					
Certificate	NL0013235088	AEX 600.6TS OPENH	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CE6F2G4	AEX 600.8TS OPENZ	EUR	5,9890	5,9890	5,8850	113,7900	1	5,8850	19				
Certificate	DE000CU1CWU7	AEX 601.2TS OPENZ	EUR	2,7010	2,7010	2,7010			2,7010					
Certificate	NL0012545776	AEX 601.8TRSOPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0013597305	AEX 602.4TS OPENH	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000VF30E99	AEX 602.4TS OPENV	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013582455	AEX 602.9TS OPENB	EUR	6,6540	6,6540	6,6540			6,6540					
Certificate	DE000CU1EPF8	AEX 602.9TS OPENZ	EUR	6,0960	6,0960	6,0960			6,0960					
Certificate	NL0013427677	AEX 603.4TS OPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000VF5HXC9	AEX 603.5TS OPENV	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013471998	AEX 603.7TRSOPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0013427008	AEX 604.1TS OPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	DE000VF30MR6	AEX 604.2TS OPENV	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013235369	AEX 604.6TS OPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0013471980	AEX 604.7TRSOPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000CU1CJ23	AEX 604.9TS OPENZ	EUR	6,2950	6,2950	6,2950			6,2950					
Certificate	DE000VF30MS4	AEX 605.2TS OPENV	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013583909	AEX 605.4BS OPENB	EUR	6,9080	6,9080	6,4520	1380,4000	2	6,4520	200				
Certificate	NL0013187883	AEX 605.7TS OPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0013078033	AEX 605.9TRSOPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0013003817	AEX 606.2TS OPENB	EUR	7,4020	7,5540	6,9830	8955,1600	4	6,9830	1242				
Certificate	DE000VF30MT2	AEX 606.2TS OPENV	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0012789689	AEX 606.6BS OPENB	EUR	6,5780	6,5780	6,5780			6,5780					
Certificate	DE000CV425K1	AEX 607.2TS OPENZ	EUR	2,9290	2,9290	2,9290			2,9290					
Certificate	NL0013467764	AEX 607.6TRSOPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0013430291	AEX 608.1TS OPENH	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000VF30PL2	AEX 608.1TS OPENV	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0012920185	AEX 608.8TRSOPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000VF30PN8	AEX 609.1TS OPENV	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CU1EA93	AEX 609.2TS OPENZ	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0012611842	AEX 609.5TS OPENH	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	DE000VF4HU78	AEX 610.2TS OPENV	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013467756	AEX 610.6TRSOPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CU1B8C5	AEX 611.3TS OPENZ	EUR	6,9310	6,9310	6,9310			6,9310					
Certificate	NL0013433287	AEX 611.5TS OPENH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0013078025	AEX 611.7TRSOPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000VF4HWR2	AEX 612.2TS OPENV	EUR	5,2800	5,2800	5,1100	591,3600	1	5,1100	112				
Certificate	NL0013598642	AEX 612.8TRSOPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	DE000VF4HWS0	AEX 613.2TS OPENV	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013597297	AEX 613.4TS OPENH	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000VF4NNV1	AEX 613.5TS OPENV	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0012523021	AEX 614.3TRSOPENH	EUR	7,2200	7,2200	7,2200			7,2200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF43YT0	AEX 614.3TS OPENV	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000VF4NNY5	AEX 614.5TS OPENV	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0012849491	AEX 615.3TRSOPEHH	EUR	7,3200	7,3200	7,3200								
Certificate	DE000VF4NN04	AEX 615.5TS OPENV	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000CU1CWX8	AEX 615.7TS OPENZ	EUR	7,3740	7,3740	7,3740								
Certificate	DE000VF4NRRO	AEX 616.2TS OPENV	EUR	5,7100	5,7100	5,7100								
Certificate	DE000CV4ZCP3	AEX 616.2TS OPENZ	EUR	3,5400	3,5400	3,3190	1062,0000	1	3,3190	300				
Certificate	NL0013471972	AEX 616.6TRSOPEHH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0013598824	AEX 617.4TS OPENH	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0013467749	AEX 617.5TRSOPEHH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0013471964	AEX 618.6TRSOPEHH	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0013238918	AEX 618.6TS OPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000CU1B8D3	AEX 619.3TS OPENZ	EUR	7,7290	7,7290	7,7290			7,7290					
Certificate	NL0013239056	AEX 619.7TRSOPEHH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0013599020	AEX 620.7TS OPENH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	DE000CV4ZNC8	AEX 621.2TS OPENZ	EUR	3,5260	3,5260	3,5260			3,5260					
Certificate	NL0013084155	AEX 621.7TRSOPEHH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013467582	AEX 622.1TS OPENH	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0012543169	AEX 622.9TRSOPEHH	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0013467574	AEX 623.1TS OPENH	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	DE000CU1C2X3	AEX 623.5TS OPENZ	EUR	8,1520	8,1520	8,1520			8,1520					
Certificate	NL0013003825	AEX 623.6TS OPENB	EUR	9,2830	9,2880	8,7450	6412,3600	5	8,7450	710				
Certificate	NL0013598972	AEX 624.1TRSOPEHH	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	NL0013467566	AEX 624.1TS OPENH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0013602451	AEX 625.4TRSOPEHH	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0013602345	AEX 625.8TS OPENH	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	NL0013235070	AEX 626.3TS OPENH	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	NL0013376486	AEX 626.68S OPENB	EUR	9,0430	9,0530	8,5720	54992,5000	9	8,5720	6250				
Certificate	NL0012543151	AEX 626.7TRSOPEHH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	DE000CU1CBH8	AEX 627.3TS OPENZ	EUR	8,5340	8,5340	8,5340			8,5340					
Certificate	NL0012308290	AEX 628.1TS OPENH	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	NL0013602691	AEX 628.5TRSOPEHH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0013602683	AEX 629.5TRSOPEHH	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	NL0013602949	AEX 629.9TS OPENH	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	DE000CU1CM26	AEX 630.2TS OPENZ	EUR	3,8660	3,8660	3,8660			3,8660					
Certificate	NL0013597289	AEX 630.4TS OPENH	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0013237134	AEX 630.9TRSOPEHH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0013389562	AEX 631.1TRSOPEHH	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	DE000CU1EEG0	AEX 631.4TS OPENZ	EUR	8,9430	8,9430	8,9430			8,9430					
Certificate	NL0013602931	AEX 631.9TS OPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0013602675	AEX 632.5TRSOPEHH	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0013583917	AEX 632.68S OPENB	EUR	9,5520	9,5520	9,1760	1432,8000	1	9,1760	150				
Certificate	NL0013357171	AEX 632.8TS OPENB	EUR	9,9150	9,9200	9,6740	9915,0000	1	9,6740	1000				
Certificate	NL0013602667	AEX 633.5TRSOPEHH	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	NL0013602923	AEX 633.9TS OPENH	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	NL0013467558	AEX 634.1TS OPENH	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	NL0013444102	AEX 634.7TRSOPEHH	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000CU1CDV5	AEX 635.4TS OPENZ	EUR	9,3460	9,3460	9,3460			9,3460					
Certificate	NL0011229281	AEX 636.7TS OPENH	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	NL0013390990	AEX 638.9TRSOPEHH	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	DE000CU1EQ12	AEX 639.5TS OPENZ	EUR	9,7520	9,7520	9,7520			9,7520					
Certificate	NL0013429707	AEX 639.8TS OPENH	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0013238850	AEX 641.2TRSOPEHH	EUR	10,3500	10,3500	9,9000	2587,5000	1	9,9000	250				
Certificate	DE000CU1CCD5	AEX 641.2TS OPENZ	EUR	4,3140	4,3140	4,3140			4,3140					
Certificate	NL0013236904	AEX 642.3TS OPENH	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	DE000CU1DN32	AEX 643.4TS OPENZ	EUR	10,1470	10,1470	10,1470			10,1470					
Certificate	NL0012550214	AEX 644.2TRSOPEHH	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	NL0013393028	AEX 644.6TS OPENH	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	NL0013602444	AEX 646.4TRSOPEHH	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	NL0013705601	AEX 647.2TS OPENH	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	DE000CU1ES36	AEX 647.7TS OPENZ	EUR	10,5680	10,5680	10,5680			10,5680					
Certificate	NL0013471923	AEX 648.2TS OPENH	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	NL0013078009	AEX 648.6TRSOPEHH	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0013713639	AEX 648.6TRSOPEHH	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0012308258	AEX 650.8TS OPENH	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0013396922	AEX 651.1TRSOPEHH	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	NL0013077993	AEX 652.5TRSOPEHH	EUR	11,1300	11,1300	11,0400	1113,0000	1	11,0400	100				
Certificate	NL0013440993	AEX 653.8TS OPENH	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	NL0013444847	AEX 654.7TRSOPEHH	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	NL0013471915	AEX 656.2TS OPENH	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	NL0013390206	AEX 656.5TRSOPEHH	EUR	11,6300	11,6300	11,4300	1707,9400	5	11,4300	148				
Certificate	DE000CU1CT45	AEX 656.7TS OPENZ	EUR	11,4720	11,4720	11,4720			11,4720					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88CK7	AEX 657.8TS OPENZ	EUR											
Certificate	NL0013457906	AEX 658.3TS OPENH	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	DE000CU1CF25	AEX 659.2TS OPENZ	EUR	5,2290	5,2290	5,0290	522,9000	1	5,0290	100				
Certificate	NL0013426778	AEX 661.3TRSOPENH	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	NL0013429632	AEX 661.5TRSOPENH	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	NL0013426992	AEX 661.7TS OPENH	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	NL0013077985	AEX 664.1TRSOPENH	EUR	12,2000	12,2000	12,2000			12,2000					
Certificate	DE000CU1CBJ4	AEX 664.7TS OPENZ	EUR	12,2750	12,2750	12,2750			12,2750					
Certificate	NL0012600100	AEX 666.8TS OPENH	EUR	13,2800	13,2800	13,2800			13,2800					
Certificate	NL0012431274	AEX 667.9TS OPENH	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	DE000CU1EQD1	AEX 668.2TS OPENZ	EUR	5,3970	5,3970	5,3970			5,3970					
Certificate	NL0013392152	AEX 668.5TRSOPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0013597628	AEX 671.5TRSOPENH	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	NL0013394208	AEX 672.6TRSOPENH	EUR	13,0400	13,0400	13,0400			13,0400					
Certificate	DE000CU1ECK6	AEX 672.7TS OPENZ	EUR	13,0740	13,0740	13,0740			13,0740					
Certificate	NL0012916209	AEX 675.4TRSOPENH	EUR	13,3300	13,3300	13,3300			13,3300					
Certificate	NL0013466766	AEX 675.9TS OPENH	EUR	14,0300	14,0300	14,0300			14,0300					
Certificate	NL0013444615	AEX 678.1TS OPENH	EUR	14,2600	14,2600	14,2600			14,2600					
Certificate	NL0013078884	AEX 678.3TS OPENH	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	DE000CU1CUD7	AEX 679.2TS OPENZ	EUR	5,8750	5,8750	5,8750			5,8750					
Certificate	NL0013467731	AEX 679.3TRSOPENH	EUR	13,7200	13,7200	13,7200			13,7200					
Certificate	DE000CV88X17	AEX 681.1TS OPENZ	EUR	13,9130	13,9130	13,9130			13,9130					
Certificate	NL0013632557	AEX 681.2TS OPENH	EUR	14,5700	14,5700	14,5700			14,5700					
Certificate	NL0013602659	AEX 682.4TRSOPENH	EUR	14,0300	14,0300	14,0300			14,0300					
Certificate	NL0012523526	AEX 683.5TS OPENH	EUR	14,9700	14,9700	14,9700			14,9700					
Certificate	NL0013438260	AEX 685.1TRSOPENH	EUR	14,3000	14,3000	14,3000			14,3000					
Certificate	NL0013627946	AEX 687.1TS OPENH	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	NL0012526396	AEX 687.9TS OPENH	EUR	15,4200	15,4200	15,4200			15,4200					
Certificate	NL0013602642	AEX 688.4TRSOPENH	EUR	14,6200	14,6200	14,6200			14,6200					
Certificate	DE000CU1EQ20	AEX 689.2TS OPENZ	EUR	14,7180	14,7180	14,7180			14,7180					
Certificate	NL0013568926	AEX 690.5BS OPENB	EUR	14,9610	14,9610	14,9610			14,9610					
Certificate	NL0013430143	AEX 691.2TRSOPENH	EUR	14,9100	14,9100	14,9100			14,9100					
Certificate	NL0012527337	AEX 691.8TS OPENH	EUR	15,8200	15,8200	15,8200			15,8200					
Certificate	NL0013568629	AEX 691.9TS OPENB	EUR	15,6450	15,6450	15,6450			15,6450					
Certificate	NL0013597610	AEX 697.4TRSOPENH	EUR	15,5300	15,5300	15,5300			15,5300					
Certificate	NL0013467509	AEX 697.9TS OPENH	EUR	16,2600	16,2600	16,2600			16,2600					
Certificate	NL0013466089	AEX 700.1TRSOPENH	EUR	15,8000	15,8000	15,8000			15,8000					
Certificate	NL0013598816	AEX 702.2TS OPENH	EUR	16,6900	16,6900	16,6900			16,6900					
Certificate	DE000CV88UV6	AEX 704.2TS OPENZ	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0013471956	AEX 705.3TRSOPENH	EUR	16,3200	16,3200	16,3200			16,3200					
Certificate	NL0013598964	AEX 709.9TRSOPENH	EUR	16,7800	16,7800	16,7800			16,7800					
Certificate	NL0013599012	AEX 710.5TS OPENH	EUR	17,5300	17,5300	17,5300			17,5300					
Certificate	NL0013602634	AEX 714.3TRSOPENH	EUR	17,2200	17,2200	17,2200			17,2200					
Certificate	NL0013632540	AEX 715.2TS OPENH	EUR	18,0000	18,0000	18,0000			18,0000					
Certificate	NL0012606479	AEX 715.6TS OPENH	EUR	18,2200	18,2200	18,2200			18,2200					
Certificate	NL0013602626	AEX 718.3TRSOPENH	EUR	17,6200	17,6200	17,6200			17,6200					
Certificate	NL0012551576	AEX 718.9TS OPENH	EUR	18,5600	18,5600	18,5600			18,5600					
Certificate	NL0012904569	AEX 727.9TS OPENH	EUR	19,4700	19,4700	19,4700			19,4700					
Certificate	DE000CU1ECL4	AEX 728.9TS OPENZ	EUR	18,6860	18,6860	18,6860			18,6860					
Certificate	NL0012851141	AEX 738.6TS OPENH	EUR	20,5500	20,5500	20,5500			20,5500					
Certificate	DE000CU1CUE5	AEX 742.2TS OPENZ	EUR	8,4210	8,4210	8,4210			8,4210					
Certificate	DE000CU1EQ38	AEX 744.9TS OPENZ	EUR	20,2950	20,2950	20,2950			20,2950					
Certificate	FR0013123270	AEX75 SHROPENS	EUR											
Certificate	DE000CN6JHS5	AEXF LEVOPENZ	EUR	13,5350	13,5350	13,5350			13,5350					
Certificate	NL0013111933	AEXF LEVOPENZ	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	DE000CN6JHT3	AEXF LEVOPENZ	EUR	0,4480	0,5040	0,4480	1371,7000	2	0,5040	2900				
Certificate	NL0013111941	AEXF LEVOPENZ	EUR	9,4650	9,4650	9,4650			9,4650					
Certificate	DE000CE6BUC0	AEXF LEVOPENZ	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	DE000CE6BUH9	AEXF SHROPENZ	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	NL0013111958	AEXF SHROPENZ	EUR	9,5950	9,5950	9,5950			9,5950					
Certificate	NL0013110737	AEXF SHROPENZ	EUR	0,6970	0,6970	0,6970			0,6970					
Certificate	NL0013111966	AEXF SHROPENZ	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	NL0000838167	AFRIC PI OPENN	EUR	9,9500	9,9500	9,9100			9,9100					
Certificate	DE000CU1EV56	AFX 102.4TS OPENZ	EUR											
Certificate	DE000CU1EAX3	AFX 60.27TL OPENZ	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CU1EAY1	AFX 70.29TL OPENZ	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CU1EAZ8	AFX 80.31TL OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013613391	AGEAS 43TL OPENH	EUR	0,8400	0,9200	0,8400			0,9200					
Certificate	NL0010254314	AGEAS 9.2TL OPENB	EUR	40,9600	40,9600	40,9600			40,9600					
Certificate	NL0011041538	AGEAS 9.2TL OPENH	EUR	3,9500	4,0000	3,9500			4,0000					
Certificate	NL0011041496	AGEAS 19.8TL OPENH	EUR	2,9700	3,0200	2,9700			3,0200					
Certificate	NL0013468622	AGEAS 25.1TRLOPENH	EUR	2,2300	2,3100	2,2300			2,3100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013638802	AGEAS 25.7TL OPENH	EUR	2,4000	2,4800	2,4000			2,4800					
Certificate	NL0012030233	AGEAS 26.7TL OPENB	EUR	24,2000	24,2000	24,2000			24,2000					
Certificate	NL0013715550	AGEAS 28.5TL OPENH	EUR	2,1500	2,2300	2,1500			2,2300					
Certificate	NL0010131561	AGEAS 3.85TL OPENB	EUR	45,8700	45,8700	45,8700			45,8700					
Certificate	NL0012311708	AGEAS 31.9TL OPENH	EUR	1,8400	1,9200	1,8400			1,9200					
Certificate	NL0012431506	AGEAS 34.9TL OPENH	EUR	1,5700	1,6500	1,5700			1,6500					
Certificate	NL0013638794	AGEAS 36.2TL OPENH	EUR	1,4500	1,5300	1,4500			1,5300					
Certificate	NL0013706773	AGEAS 36.9TRLOPENH	EUR	1,0500	1,1300	1,0500			1,1300					
Certificate	NL0013638786	AGEAS 37.4TL OPENH	EUR	1,3400	1,4200	1,3400			1,4200					
Certificate	NL0013231905	AGEAS 38.6TL OPENH	EUR	1,2300	1,3100	1,2300			1,3100					
Certificate	NL0013296221	AGEAS 38.9TL OPENB	EUR	13,3600	13,3600	13,3600			13,3600					
Certificate	NL0013390487	AGEAS 40.3TL OPENH	EUR	1,0800	1,1600	1,0800			1,1600					
Certificate	NL0013613409	AGEAS 41.8TL OPENH	EUR	0,9400	1,0300	0,9400			1,0300					
Certificate	DE000CU1CRL6	AGEAS 42.1TL OPENZ	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0013376528	AGEAS 42.4BL OPENB	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0013613383	AGEAS 44.2TL OPENH	EUR	0,7300	0,8100	0,7300			0,8100					
Certificate	NL0013574783	AGEAS 44.4BL OPENB	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013613375	AGEAS 45.5TL OPENH	EUR	0,6100	0,6900	0,6100			0,6900					
Certificate	NL0013578750	AGEAS 45.8TL OPENB	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0013751308	AGEAS 46.4BL OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0012555361	AGEAS 49.6TS OPENH	EUR	0,8100	0,8100	0,7800			0,7800					
Certificate	NL0013397276	AGEAS 51.5TS OPENH	EUR	1,0300	1,0300	1,0000			1,0000					
Certificate	NL0013397268	AGEAS 53.5TS OPENH	EUR	1,2500	1,2500	1,2200			1,2200					
Certificate	NL0013613334	AGEAS 56.3TS OPENH	EUR	1,5600	1,5600	1,5300			1,5300					
Certificate	NL0013613326	AGEAS 58.7TS OPENH	EUR	1,8300	1,8300	1,8000			1,8000					
Certificate	NL0013613318	AGEAS 61.2TS OPENH	EUR	2,1000	2,1000	2,0700			2,0700					
Certificate	NL0013613300	AGEAS 63.7TS OPENH	EUR	2,3800	2,3800	2,3500			2,3500					
Certificate	NL0013613292	AGEAS 68.6TS OPENH	EUR	2,9200	2,9200	2,8900			2,8900					
Certificate	NL0013613284	AGEAS 73.5TS OPENH	EUR	3,4700	3,4700	3,4400			3,4400					
Certificate	DE000CK6UYT8	AGEAS 8.02TL OPENZ	EUR	40,2050	40,2050	40,2050			40,2050					
Certificate	NL0010281358	AGEAS10.82TL OPENB	EUR	39,4700	39,4700	39,4700			39,4700					
Certificate	NL0013708274	AGEAS11.95TRLOPENH	EUR	3,5500	3,6300	3,5500			3,6300					
Certificate	NL0010284295	AGEAS12.41TL OPENB	EUR	38,0000	38,0000	38,0000			38,0000					
Certificate	NL0010379285	AGEAS14.25TL OPENB	EUR	36,3100	36,3100	36,3100			36,3100					
Certificate	NL0010895819	AGEAS16.71TL OPENB	EUR	33,0800	33,0800	33,0800			33,0800					
Certificate	NL0011646880	AGEAS17.03BL OPENB	EUR	31,3200	31,3200	31,3200			31,3200					
Certificate	NL0010898904	AGEAS18.32TL OPENB	EUR	31,6500	31,6500	31,6500			31,6500					
Certificate	NL0011899984	AGEAS19.24BL OPENB	EUR	29,0100	29,0100	29,0100			29,0100					
Certificate	NL0010155628	AGEAS19.41TL OPENA	EUR											
Certificate	NL0010913026	AGEAS20.41TL OPENB	EUR	29,7800	29,7800	29,7800			29,7800					
Certificate	NL0011636535	AGEAS23.62BL OPENB	EUR	24,7300	24,7300	24,7300			24,7300					
Certificate	NL0011915970	AGEAS24.64TL OPENB	EUR	26,0300	26,0300	26,0300			26,0300					
Certificate	NL0000075752	AGEAS25.87TS OPENB	EUR	23,9050	23,9050	23,9050			23,9050					
Certificate	DE000CR6X825	AGEAS26.74TL OPENZ	EUR	21,1500	21,1500	21,1500			21,1500					
Certificate	DE000CV508W8	AGEAS28.64TL OPENZ	EUR											
Certificate	NL0012033310	AGEAS28.79TL OPENB	EUR	22,3400	22,3400	22,3400			22,3400					
Certificate	NL0013468614	AGEAS30.12TRLOPENH	EUR	1,7300	1,8100	1,7300			1,8100					
Certificate	NL0012259394	AGEAS30.87TL OPENB	EUR	20,4900	20,4900	20,4900			20,4900					
Certificate	DE000CU1E839	AGEAS31.61TL OPENZ	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	NL0013703002	AGEAS32.58TRLOPENH	EUR	1,4800	1,5600	1,4800			1,5600					
Certificate	NL0012276745	AGEAS34.32BL OPENB	EUR	13,9300	13,9300	13,9300			13,9300					
Certificate	DE000CE6DUW4	AGEAS34.36TL OPENZ	EUR											
Certificate	NL0012499578	AGEAS34.94TL OPENB	EUR	16,8800	16,8800	16,8800			16,8800					
Certificate	NL0013468606	AGEAS35.13TRLOPENH	EUR	1,2300	1,3100	1,2300			1,3100					
Certificate	NL0013280506	AGEAS36.34BL OPENB	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	DE000CJ3RU61	AGEAS37.13TL OPENZ	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0013468598	AGEAS38.15TRLOPENH	EUR	0,9300	1,0100	0,9300			1,0100					
Certificate	NL0013283617	AGEAS38.36BL OPENB	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	DE000CJ3SNV1	AGEAS39.61TL OPENZ	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013468580	AGEAS40.15TRLOPENH	EUR	0,7300	0,8100	0,7300			0,8100					
Certificate	NL0013296593	AGEAS40.39BL OPENB	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0013374838	AGEAS40.84TL OPENB	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	NL0013352701	AGEAS41.84TL OPENB	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	NL0013468572	AGEAS42.16TRLOPENH	EUR	0,5300	0,6100	0,5300			0,6100					
Certificate	NL0013574502	AGEAS42.83TL OPENB	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0013468564	AGEAS42.96TRLOPENH	EUR	0,4500	0,5300	0,4500			0,5300					
Certificate	NL0013468556	AGEAS43.77TRLOPENH	EUR	0,4100	0,4900	0,4100			0,4900					
Certificate	NL0013468549	AGEAS43.77TRLOPENH	EUR	0,3700	0,4500	0,3700			0,4500					
Certificate	NL0013575624	AGEAS43.82TL OPENB	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	NL0013468531	AGEAS44.17TRLOPENH	EUR	0,3300	0,4100	0,3300			0,4100					
Certificate	NL0013468523	AGEAS44.57TRLOPENH	EUR	0,2900	0,3700	0,2900			0,3700					
Certificate	NL0013576960	AGEAS44.81TL OPENB	EUR	8,1000	8,1000	8,1000			8,1000					

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	NL0013468515	AGEAS44.97TRLOPENH	EUR	0,2500	0,3300	0,2500			0,3300					
Certificate	DE000CU1EDN8	AGEAS45.08TL OPENZ	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013468507	AGEAS45.17TRLOPENH	EUR	0,2300	0,3100	0,2300			0,3100					
Certificate	NL0013468499	AGEAS45.77TRLOPENH	EUR	0,1800	0,2600	0,1800			0,2600					
Certificate	NL0013468481	AGEAS46.18TRLOPENH	EUR	0,1400	0,2200	0,1400			0,2200					
Certificate	NL0013751019	AGEAS46.76TL OPENB	EUR											
Certificate	NL0013750334	AGEAS47.99TS OPENB	EUR											
Certificate	DE000CU1BW74	AGEAS48.23TS OPENZ	EUR											
Certificate	NL0013468440	AGEAS49.36TRSOPEH	EUR	0,2500	0,2500	0,2200			0,2200					
Certificate	NL0013468432	AGEAS49.76TRSOPEH	EUR	0,2800	0,2800	0,2500			0,2500					
Certificate	NL0013575830	AGEAS49.89TS OPENB	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0013468424	AGEAS50.16TRSOPEH	EUR	0,3200	0,3200	0,2900			0,2900					
Certificate	NL0013468416	AGEAS50.55TRSOPEH	EUR	0,3600	0,3600	0,3300			0,3300					
Certificate	NL0013374358	AGEAS50.57BS OPENB	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013468408	AGEAS50.95TRSOPEH	EUR	0,4000	0,4000	0,3700			0,3700					
Certificate	NL0013468390	AGEAS51.35TRSOPEH	EUR	0,4400	0,4400	0,4100			0,4100					
Certificate	NL0013468382	AGEAS51.75TRSOPEH	EUR	0,4800	0,4800	0,4500			0,4500					
Certificate	NL0013578800	AGEAS51.91TS OPENB	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0013599426	AGEAS52.24TRSOPEH	EUR	0,5300	0,5300	0,5000			0,5000					
Certificate	NL0013599418	AGEAS52.64TRSOPEH	EUR	0,5700	0,5700	0,5400			0,5400					
Certificate	DE000CU1CEB5	AGEAS53.03TS OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013599400	AGEAS53.04TRSOPEH	EUR	0,6100	0,6100	0,5800			0,5800					
Certificate	NL0013599392	AGEAS53.43TRSOPEH	EUR	0,6500	0,6500	0,6200			0,6200					
Certificate	NL0013574874	AGEAS53.56BS OPENB	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0013468374	AGEAS53.74TRSOPEH	EUR	0,6800	0,6800	0,6500			0,6500					
Certificate	NL0013468366	AGEAS54.73TRSOPEH	EUR	0,7800	0,7800	0,7500			0,7500					
Certificate	NL0013578917	AGEAS56.56BS OPENB	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0013468358	AGEAS57.72TRSOPEH	EUR	1,0800	1,0800	1,0400			1,0400					
Certificate	DE000CU1C2F0	AGEAS58.52TS OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0013468341	AGEAS59.71TRSOPEH	EUR	1,2700	1,2700	1,2400			1,2400					
Certificate	NL0013468333	AGEAS64.69TRSOPEH	EUR	1,7700	1,7700	1,7400			1,7400					
Certificate	NL0013468325	AGEAS69.66TRSOPEH	EUR	2,2700	2,2700	2,2400			2,2400					
Certificate	NL0013708266	AGEAS95.46TRSOPEH	EUR	4,8500	4,8500	4,8200			4,8200					
Certificate	NL0009066687	AGFA 1TL OPENB	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0010001251	AGFA 1.2TL OPENB	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0010280822	AGFA 1.4TL OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000CJ3SAK1	AGFA 1.78TL OPENZ	EUR											
Certificate	NL0010895843	AGFA 2.01TL OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000CJ3QPG1	AGFA 2.01TL OPENZ	EUR											
Certificate	NL0011090774	AGFA 2.29TL OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000CV87Z57	AGFA 2.31TL OPENZ	EUR											
Certificate	DE000CN6G1K8	AGFA 2.53TL OPENZ	EUR											
Certificate	NL0011818141	AGFA 2.56TL OPENB	EUR	1,0200	1,0650	1,0050	2040,0000	1	1,0650	2000				
Certificate	DE000CD61P28	AGFA 2.74TL OPENZ	EUR	0,7100	0,7100	0,7100	710,0000	2	0,7100	1000				
Certificate	NL0012020283	AGFA 2.82TL OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0012776561	AGFA 2.92TL OPENB	EUR	0,5800	0,6350	0,5800	1160,0000	1	0,6350	2000				
Certificate	DE000CD636Q1	AGFA 2.95TL OPENZ	EUR											
Certificate	NL0012792865	AGFA 3.03TL OPENB	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0012794713	AGFA 3.13TL OPENB	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CV89FM4	AGFA 3.16TL OPENZ	EUR											
Certificate	NL0013276488	AGFA 3.23TL OPENB	EUR											
Certificate	NL0013570799	AGFA 3.33TL OPENB	EUR											
Certificate	DE000CU1EGU6	AGFA 3.42TL OPENZ	EUR											
Certificate	NL0013576978	AGFA 3.43TL OPENB	EUR											
Certificate	NL0013752553	AGFA 3.56TS OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013587017	AGFA 3.76TS OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013149644	AGFA 3.96TS OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013363633	AGFA 4.16TS OPENB	EUR	1,4300	1,4300	1,3550	357,5000	1	1,3550	250				
Certificate	NL0013366420	AGFA 4.37TS OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013166507	AGFA 2.779BL OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013165673	AGFA 2.983BL OPENB	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	NL0013275753	AGFA 3.187BL OPENB	EUR	0,1000	0,1850	0,1000	300,0000	1	0,1850	3000				
Certificate	NL0013577695	AGFA 3.388BL OPENB	EUR											
Certificate	NL0013360621	AGFA 3.821BS OPENB	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0013006703	AGFA 4.218BS OPENB	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013375728	AGFA 4.613BS OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000CJ3P9W6	AGNIC 23.5TL OPENZ	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000CV8AZK9	AGNIC27.21TL OPENZ	EUR											
Certificate	DE000CN6KWL7	AGNIC32.99TL OPENZ	EUR	4,9050	4,9050	4,9050			4,9050					
Certificate	DE000CJ3QXT8	AGNIC38.12TL OPENZ	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	DE000CU1DX06	AGNIC43.75TL OPENZ	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	DE000CU1EP39	AGNIC49.82TL OPENZ	EUR	1,9950	1,9950	1,9950			1,9950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6BQU0	AHOLD LEVOPENZ	EUR	23,9700	23,9700	23,9700			23,9700					
Certificate	NL0013111909	AHOLD SHROPENZ	EUR	50,2200	50,2200	50,2200			50,2200					
Certificate	NL0009974658	AHOLD 5TL OPENB	EUR	16,4050	16,4050	16,4050			16,4050					
Certificate	DE000CY51682	AHOLD 12TL OPENC	EUR	10,1200	10,7500	10,1200			10,7500					
Certificate	NL0010921763	AHOLD 13TL OPENB	EUR	8,9950	8,9950	8,9950			8,9950					
Certificate	DE000CY50L38	AHOLD 14TL OPENC	EUR	7,4400	8,0800	7,4400			8,0800					
Certificate	DE000CX59K56	AHOLD 15TL OPENC	EUR	6,8000	7,4300	6,8000			7,4300					
Certificate	DE000CQ5AXN1	AHOLD 15TL OPENC	EUR	7,0600	7,6900	7,0600			7,6900					
Certificate	DE000CQ5ANU7	AHOLD 15TL OPENC	EUR	6,0000	6,6300	6,0000			6,6300					
Certificate	DE000CU1EM08	AHOLD 16SWT1019Z	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CU1FE07	AHOLD 16SWT1119Z	EUR											
Certificate	DE000CU1FEZ7	AHOLD 16SWT1119Z	EUR											
Certificate	DE000CU1FD08	AHOLD 16TL 1219Z	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CY523E2	AHOLD 16TL OPENC	EUR	5,4400	6,0700	5,4400			6,0700					
Certificate	DE000CY523U8	AHOLD 16TL OPENC	EUR	6,2400	6,8700	6,2400			6,8700					
Certificate	DE000CY524H3	AHOLD 16TL OPENC	EUR	6,2400	6,8700	6,2400			6,8700					
Certificate	DE000CU1DKA2	AHOLD 17TL 0919Z	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CY52B20	AHOLD 17TL OPENC	EUR	5,2800	5,9100	5,2800			5,9100					
Certificate	DE000CQ5A0S3	AHOLD 17TL OPENC	EUR	4,4600	5,1000	4,4600			5,1000					
Certificate	DE000CU1DSV1	AHOLD 18SWT0919Z	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	DE000CU1EM16	AHOLD 18SWT1019Z	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	DE000CU1FE15	AHOLD 18SWT1119Z	EUR											
Certificate	DE000CU1DKB0	AHOLD 18TL 0919Z	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CQ5A776	AHOLD 18TL OPENC	EUR	4,7200	5,3500	4,7200			5,3500					
Certificate	DE000CQ5A552	AHOLD 18TL OPENC	EUR	3,4500	4,0800	3,4500			4,0800					
Certificate	DE000CU1DY88	AHOLD 19TL 0919Z	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CQ5AJX9	AHOLD 19TL OPENC	EUR	3,7900	4,4200	3,7900			4,4200					
Certificate	DE000CP23466	AHOLD 19TL OPENC	EUR	3,3700	4,0000	3,3700			4,0000					
Certificate	DE000CQ5AH89	AHOLD 19TL OPENC	EUR	2,4500	3,0800	2,4500			3,0800					
Certificate	DE000CP69EL3	AHOLD 19TL OPENC	EUR	1,5800	2,2100	1,5800			2,2100					
Certificate	DE000KA1S5Y1	AHOLD 19TL OPENC	EUR	2,9700	3,6000	2,9700			3,6000					
Certificate	DE000KA1TH37	AHOLD 20TL OPENC	EUR											
Certificate	NL0013405673	AHOLD 22BOCO620Z	EUR	21,0400	21,0400	21,0400			21,0400					
Certificate	DE000CP69EM1	AHOLD 22TS OPENC	EUR	1,2300	1,2300	0,6000			0,6000					
Certificate	DE000CP69PT2	AHOLD 22TS OPENC	EUR	2,7500	2,7500	2,1300			2,1300					
Certificate	DE000KA1TH45	AHOLD 22TS OPENC	EUR	1,7500	1,7500	1,1300			1,1300					
Certificate	DE000CU1FG13	AHOLD 23TS 1219Z	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013110877	AHOLD 24BON0919Z	EUR	23,8500	23,8500	23,8500			23,8500					
Certificate	DE000CU1DKC8	AHOLD 24TS 0919Z	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CP68LJ4	AHOLD 24TS OPENC	EUR	4,0600	4,0600	3,4300			3,4300					
Certificate	DE000CP68L70	AHOLD 24TS OPENC	EUR	2,4200	2,4200	1,8000			1,8000					
Certificate	LU1876937050	AHOLD 25TPIOPENS	EUR	3,6400	3,6400	2,9400			2,9400					
Certificate	DE000CP06255	AHOLD 25TS OPENC	EUR	4,8300	4,8300	4,2000			4,2000					
Certificate	DE000CQ5BPL9	AHOLD 25TS OPENC	EUR	3,0800	3,0800	2,4500			2,4500					
Certificate	LU1876937134	AHOLD 26TPIOPENS	EUR	4,6200	4,6200	3,9100			3,9100					
Certificate	DE000CP23482	AHOLD 26TS OPENC	EUR	5,9800	5,9800	5,3500			5,3500					
Certificate	DE000CP23128	AHOLD 26TS OPENC	EUR	4,2200	4,2200	3,5900			3,5900					
Certificate	DE000CU1D088	AHOLD 27TS 0919Z	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CP23N80	AHOLD 27TS OPENC	EUR	5,2200	5,2200	4,5900			4,5900					
Certificate	DE000CP23490	AHOLD 27TS OPENC	EUR	7,0300	7,0300	6,4000			6,4000					
Certificate	LU1910403762	AHOLD 28TPIOPENS	EUR	6,7300	6,7300	6,0200			6,0200					
Certificate	DE000CP68420	AHOLD 28TS OPENC	EUR	6,3100	6,3100	5,6800			5,6800					
Certificate	DE000CP684P9	AHOLD 28TS OPENC	EUR	8,2200	8,2200	7,5900			7,5900					
Certificate	NL0010113478	AHOLD 2.2TL OPENB	EUR	90,5700	90,5700	90,5700			90,5700					
Certificate	NL0010126751	AHOLD 2.7TL OPENB	EUR	88,1500	88,1500	88,1500			88,1500					
Certificate	NL0013752868	AHOLD 20.BL OPENB	EUR											
Certificate	NL0010123261	AHOLD 5.6TL OPENB	EUR	15,8550	15,8550	15,8550			15,8550					
Certificate	NL0010280368	AHOLD 6.5TL OPENB	EUR	14,9850	14,9850	14,9850			14,9850					
Certificate	NL0010877007	AHOLD 7.4TL OPENB	EUR	14,1750	14,1750	14,1750			14,1750					
Certificate	NL0010442299	AHOLD 8.6TL OPENB	EUR	13,0450	13,0450	13,0450			13,0450					
Certificate	NL0010899076	AHOLD 9.4TL OPENB	EUR	58,6500	58,6500	58,6500			58,6500					
Certificate	NL0010895884	AHOLD 10.1TL OPENB	EUR	11,6850	11,6850	11,6850			11,6850					
Certificate	NL0010898912	AHOLD 10.7TL OPENB	EUR	11,0950	11,0950	11,0950			11,0950					
Certificate	NL0010912150	AHOLD 11.3TL OPENB	EUR	10,5750	10,5750	10,5750			10,5750					
Certificate	NL0010914404	AHOLD 11.8TL OPENB	EUR	10,0750	10,0750	10,0750			10,0750					
Certificate	DE000CE6F2D1	AHOLD 11.8TL OPENZ	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0010918538	AHOLD 12.3TL OPENB	EUR	9,5750	9,5750	9,5750			9,5750					
Certificate	NL0011260500	AHOLD 13.3TL OPENB	EUR	41,1700	41,1700	41,1700			41,1700					
Certificate	NL0012497713	AHOLD 13.9TL OPENB	EUR	8,1050	8,1050	8,1050			8,1050					
Certificate	NL0012685010	AHOLD 15.7TL OPENB	EUR	6,4750	6,4750	6,4750			6,4750					
Certificate	DE000CU1DJ95	AHOLD 16.5TL 0919Z	EUR	0,8600	0,9300	0,8600	705,2000	1	0,9300	820				
Certificate	NL0012770721	AHOLD 16.6TL OPENB	EUR	5,5600	5,6250	5,5600	2780,0000	1	5,6250	500				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1FD16	AHOLD 17.5TL 1219Z	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0012779839	AHOLD 17.5TL OPENB	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	NL0013433634	AHOLD 17.5TL OPENH	EUR	0,4200	0,4900	0,4200			0,4900					
Certificate	DE000CV87RC4	AHOLD 17.5TL OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0012779466	AHOLD 17.7BL OPENB	EUR	3,1300	3,4950	3,1300	5051,8500	3	3,4950	1511				
Certificate	NL0013386089	AHOLD 18.2TL OPENH	EUR	0,3500	0,4200	0,3500			0,4200					
Certificate	NL0013575160	AHOLD 18.4TL OPENB	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	NL0013575277	AHOLD 18.5BL OPENB	EUR	2,6300	2,7050	2,6300	2630,0000	1	2,7050	1000				
Certificate	DE000CU1FD24	AHOLD 18.5TL 1219Z	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013577174	AHOLD 19.2TL OPENB	EUR	3,0700	3,2150	3,0600	1995,5000	1	3,2150	650				
Certificate	NL0013752454	AHOLD 20.1TL OPENB	EUR											
Certificate	NL0013148778	AHOLD 22.28OC1219B	EUR	21,6400	21,8200	21,6400			21,8200					
Certificate	NL0013352891	AHOLD 22.2TS OPENB	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	NL0012795652	AHOLD 23.5B0C0919Z	EUR	23,4200	23,4200	23,3600	3513,0000	1	23,3600	150				
Certificate	NL0013002983	AHOLD 24.2TS OPENB	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	DE000CU1FD32	AHOLD 25.5TS 1219Z	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013150881	AHOLD 26.1TS OPENB	EUR	7,3750	7,3750	7,3750			7,3750					
Certificate	NL0013707474	AHOLD 39.6TS OPENH	EUR	2,2600	2,2600	2,1800			2,1800					
Certificate	NL0011044201	AHOLD 9.08TL OPENH	EUR	11,8300	12,5600	11,8300			12,5600					
Certificate	NL0013438757	AHOLD10.42TRL0PENH	EUR	0,9800	1,0600	0,9800			1,0600					
Certificate	NL0011044193	AHOLD11.24TL OPENH	EUR	9,8200	10,5500	9,8200			10,5500					
Certificate	DE000CE6EH61	AHOLD11.29TL OPENZ	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013438740	AHOLD11.49TRL0PENH	EUR	0,8800	0,9500	0,8800			0,9500					
Certificate	NL0012273940	AHOLD11.62BL OPENB	EUR	9,5650	9,5650	9,5650			9,5650					
Certificate	NL0011044185	AHOLD12.31TL OPENH	EUR	8,8200	9,5500	8,8200			9,5500					
Certificate	NL0013438732	AHOLD12.56TRL0PENH	EUR	0,7700	0,8400	0,7700			0,8400					
Certificate	NL0011442231	AHOLD12.68BL OPENB	EUR	8,4850	8,4850	8,4850			8,4850					
Certificate	DE000CR4H9M9	AHOLD13.34TL OPENZ	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0011044177	AHOLD13.39TL OPENH	EUR	7,8200	8,5500	7,8200			8,5500					
Certificate	DE000VL2FRN1	AHOLD13.59TL OPENV	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0013438724	AHOLD13.62TRL0PENH	EUR	0,6600	0,7400	0,6600			0,7400					
Certificate	NL0011442249	AHOLD13.79BL OPENB	EUR	7,3000	7,3250	7,3000	730,0000	1	7,3250	100				
Certificate	DE000CR4J5V6	AHOLD14.04TL OPENZ	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CR6XCT1	AHOLD14.11TL OPENZ	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0012501399	AHOLD14.58BL OPENB	EUR	6,6150	6,6150	6,6150			6,6150					
Certificate	NL0013438716	AHOLD14.69TRL0PENH	EUR	0,5600	0,6300	0,5600			0,6300					
Certificate	NL0013440597	AHOLD14.79TL OPENH	EUR	0,6700	0,7400	0,6700			0,7400					
Certificate	LU1574195100	AHOLD14.88TCI0PENS	EUR	6,5400	7,2600	6,5400			7,2600					
Certificate	DE000C8A2Y4	AHOLD14.97TL OPENC	EUR	6,7300	7,3600	6,7300			7,3600					
Certificate	DE000CE6EYU8	AHOLD15.03TL OPENZ	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000VL2FV38	AHOLD15.11TL OPENV	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013706732	AHOLD15.21TRL0PENH	EUR	0,5000	0,5800	0,5000			0,5800					
Certificate	NL0012509020	AHOLD15.36BL OPENB	EUR	5,8350	5,8350	5,8350			5,8350					
Certificate	DE000CE6F4G0	AHOLD15.52TL OPENZ	EUR	1,1100	1,1100	1,1000	224,2200	1	1,1000	202				
Certificate	NL0012538649	AHOLD15.57TL OPENH	EUR	5,7900	6,5700	5,7900			6,5700					
Certificate	NL0013438708	AHOLD15.76TRL0PENH	EUR	0,4500	0,5200	0,4500			0,5200					
Certificate	DE000VL37QV2	AHOLD16.14TL OPENV	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0012685390	AHOLD16.15BL OPENB	EUR	5,1050	5,1050	5,1050			5,1050					
Certificate	NL0013438690	AHOLD16.29TRL0PENH	EUR	0,4000	0,4700	0,4000			0,4700					
Certificate	LU1650853457	AHOLD16.42TCI0PENS	EUR	4,9900	5,7100	4,9900	707,5000	1	5,7100	125				
Certificate	NL0013433659	AHOLD16.42TL OPENH	EUR	0,5200	0,5900	0,5200			0,5900					
Certificate	DE000CV4YVR2	AHOLD16.52TL OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VL5RW48	AHOLD16.66TL OPENV	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013438682	AHOLD16.83TRL0PENH	EUR	0,3400	0,4200	0,3400			0,4200					
Certificate	NL0013433642	AHOLD16.96TL OPENH	EUR	0,4700	0,5400	0,4700			0,5400					
Certificate	DE000VA6TXR5	AHOLD17.05TL OPENV	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000VL76E54	AHOLD17.21TL OPENV	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0013438674	AHOLD17.36TRL0PENH	EUR	0,2900	0,3600	0,2900			0,3600					
Certificate	DE000VA64XA9	AHOLD17.65TL OPENV	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000VL76NP9	AHOLD17.73TL OPENV	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000VF6XLJ4	AHOLD17.85TL OPENV	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013438666	AHOLD17.89TRL0PENH	EUR	0,2400	0,3100	0,2400			0,3100					
Certificate	DE000VA6TXS3	AHOLD18.05TL OPENV	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000VL8XJ51	AHOLD18.24TL OPENV	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	LU1817372987	AHOLD18.32TCI0PENS	EUR	2,8300	3,5500	2,8300			3,5500					
Certificate	DE000VF6XQ54	AHOLD18.37TL OPENV	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CJ3N2Y9	AHOLD18.39TL OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013438658	AHOLD18.43TRL0PENH	EUR	0,1900	0,2600	0,1900			0,2600					
Certificate	LU1840350067	AHOLD18.64TCI0PENS	EUR	2,5100	3,2300	2,5100			3,2300					
Certificate	DE000VA6XTX1	AHOLD18.65TL OPENV	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000VL97TB2	AHOLD18.75TL OPENV	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000VF5H045	AHOLD18.82TL OPENV	EUR	3,3000	3,3000	3,3000			3,3000					

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	DE000VA7TFM1	AHOLD18.877L OPENV	EUR	2,7900	2,8100	2,7900	55,8000	1	2,8100		20			
Certificate	NL0013437486	AHOLD18.887L OPENH	EUR	0,2900	0,3600	0,2900			0,3600					
Certificate	NL0013438641	AHOLD18.967R OPENH	EUR	0,1400	0,2100	0,1400			0,2100					
Certificate	LU1840980756	AHOLD18.977C OPENS	EUR	2,2000	2,9200	2,2000			2,9200					
Certificate	DE000VA71WX8	AHOLD19.077L OPENV	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013577836	AHOLD19.258L OPENB	EUR	1,6700	1,9550	1,6700	501,0000	1	1,9550	300				
Certificate	DE000VA71232	AHOLD19.277L OPENV	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CU1EDQ1	AHOLD19.287L OPENZ	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VF4NQ01	AHOLD19.317L OPENV	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000VA71184	AHOLD19.477L OPENV	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	LU1841153015	AHOLD19.587C OPENS	EUR	1,6000	2,3200	1,6000			2,3200					
Certificate	DE000VA87K80	AHOLD19.687L OPENV	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000VF81SD6	AHOLD20.087L OPENV	EUR											
Certificate	NL0013710023	AHOLD20.127L OPENH	EUR											
Certificate	NL0013708217	AHOLD20.127R OPENH	EUR											
Certificate	DE000VF81SX4	AHOLD20.147L OPENV	EUR											
Certificate	DE000CU1E912	AHOLD20.177L OPENZ	EUR											
Certificate	DE000CU1DQX6	AHOLD20.347L OPENZ	EUR											
Certificate	NL0013428626	AHOLD21.247S OPENH	EUR	0,2900	0,2900	0,2200			0,2200					
Certificate	NL0013438591	AHOLD21.327R OPENH	EUR	0,1200	0,1200	0,0400			0,0400					
Certificate	NL0013438583	AHOLD21.537R OPENH	EUR	0,1300	0,1300	0,0600			0,0600					
Certificate	DE000VF4NR59	AHOLD21.567S OPENV	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000VF4NQX0	AHOLD21.717S OPENV	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013438575	AHOLD21.747R OPENH	EUR	0,1500	0,1500	0,0800			0,0800					
Certificate	NL0013428618	AHOLD21.747S OPENH	EUR	0,3500	0,3500	0,2700			0,2700					
Certificate	DE000VF4NR67	AHOLD21.767S OPENV	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VF4NR83	AHOLD21.967S OPENV	EUR	0,7700	0,7700	0,6800	7,7000	1	0,6800	10				
Certificate	DE000CU1CXL4	AHOLD22.037S OPENZ	EUR	0,2700	0,2700	0,2225	115,5000	2	0,2225	450				
Certificate	DE000VF4NR91	AHOLD22.167S OPENV	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000VF4NQZ5	AHOLD22.217S OPENV	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013426182	AHOLD22.247S OPENH	EUR	0,4000	0,4000	0,3300			0,3300					
Certificate	NL0013573454	AHOLD22.358OCD320B	EUR	21,0000	21,0000	21,0000			21,0000					
Certificate	DE000VF4NSA4	AHOLD22.367S OPENV	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013374374	AHOLD22.578S OPENB	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	DE000VF4NL22	AHOLD22.577S OPENV	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000VF4NP77	AHOLD22.717S OPENV	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013390479	AHOLD22.747S OPENH	EUR	0,4500	0,4500	0,3800			0,3800					
Certificate	NL0013438567	AHOLD22.797R OPENH	EUR	0,2600	0,2600	0,1800	176,0000	1	0,1800	800				
Certificate	DE000VF4HTT4	AHOLD23.697S OPENV	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013246374	AHOLD23.717S OPENH	EUR	0,5600	0,5600	0,4900			0,4900					
Certificate	NL0013438559	AHOLD23.847R OPENH	EUR	0,3600	0,3600	0,2900			0,2900					
Certificate	DE000VF30L17	AHOLD23.897S OPENV	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000VF30NC6	AHOLD23.897S OPENV	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CV8A195	AHOLD24.037S OPENZ	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013386071	AHOLD24.227S OPENH	EUR	0,6100	0,6100	0,5400			0,5400					
Certificate	DE000VA9CVV1	AHOLD24.327S OPENV	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000VF2XDE1	AHOLD24.487S OPENV	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000VA9CVW9	AHOLD24.527S OPENV	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013015027	AHOLD24.548S OPENB	EUR	3,7950	3,7950	3,7950			3,7950					
Certificate	NL0013386063	AHOLD24.717S OPENH	EUR	0,6700	0,6700	0,5900			0,5900					
Certificate	NL0013451834	AHOLD24.887R OPENH	EUR	0,4700	0,4700	0,3900			0,3900					
Certificate	NL0013457344	AHOLD24.887R OPENH	EUR	0,4600	0,4600	0,3900			0,3900					
Certificate	NL0013438542	AHOLD24.897R OPENH	EUR	0,4700	0,4700	0,3900			0,3900					
Certificate	DE000VA4YXB4	AHOLD24.897S OPENV	EUR	2,5200	2,5200	2,4050	372,5000	2	2,4100	150				
Certificate	DE000VA9CXW5	AHOLD24.927S OPENV	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000VF2XDF8	AHOLD24.987S OPENV	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VA9CXV1	AHOLD25.127S OPENV	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VA9CXZ8	AHOLD25.327S OPENV	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000VF2XDH4	AHOLD25.487S OPENV	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000VA9CX19	AHOLD25.527S OPENV	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000VA9CX35	AHOLD25.727S OPENV	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013711914	AHOLD25.857S OPENH	EUR	0,7700	0,7700	0,7000			0,7000					
Certificate	DE000VA9CX50	AHOLD25.927S OPENV	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013438534	AHOLD25.947R OPENH	EUR	0,5700	0,5700	0,5000			0,5000					
Certificate	DE000CJ3P9D6	AHOLD26.017S OPENZ	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000VA9CX76	AHOLD26.127S OPENV	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000VA9CX92	AHOLD26.327S OPENV	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000VF2C142	AHOLD26.417S OPENV	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013152283	AHOLD26.498S OPENB	EUR	5,7450	5,7450	5,7450			5,7450					
Certificate	NL0013711906	AHOLD26.887S OPENH	EUR	0,8800	0,8800	0,8100			0,8100					
Certificate	NL0013438526	AHOLD26.997R OPENH	EUR	0,6800	0,6800	0,6000			0,6000					
Certificate	NL0013371412	AHOLD28.478S OPENB	EUR	7,7150	7,7150	7,7150			7,7150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013438518	AHOLD29.09TRSOPENH	EUR	0,8900	0,8900	0,8100			0,8100					
Certificate	NL0013433626	AHOLD29.54TS OPENH	EUR	1,1900	1,1900	1,1200			1,1200					
Certificate	NL0013438500	AHOLD31.19TRSOPENH	EUR	1,1000	1,1000	1,0200			1,0200					
Certificate	NL0013708225	AHOLD5.159TRLOPENH	EUR	1,5100	1,5800	1,5100			1,5800					
Certificate	NL0010888640	AIRBU 34TL OPENB	EUR	91,4800	91,4800	91,4800			91,4800					
Certificate	DE000CY16KX8	AIRBU 60TL OPENC	EUR	6,0800	6,0800	6,0300			6,0300					
Certificate	DE000CP69BJ3	AIRBU 95TL OPENC	EUR	3,2400	3,2400	3,1900			3,1900					
Certificate	DE000CP68UE6	AIRBU 100TL OPENC	EUR	2,3600	2,3600	2,3100			2,3100					
Certificate	DE000CP68ZE5	AIRBU 100TL OPENC	EUR	2,7500	2,7500	2,7000			2,7000					
Certificate	DE000CP68UF3	AIRBU 105TL OPENC	EUR	1,8600	1,8600	1,8000			1,8000					
Certificate	DE000CP68ZF2	AIRBU 105TL OPENC	EUR	2,2700	2,2700	2,2100			2,2100					
Certificate	DE000CP68UG1	AIRBU 110TL OPENC	EUR	1,3500	1,3500	1,2900			1,2900					
Certificate	DE000CP68ZG0	AIRBU 110TL OPENC	EUR	1,7800	1,7800	1,7200			1,7200					
Certificate	DE000KA1S3K5	AIRBU 115TL OPENC	EUR	0,8200	0,8200	0,7700			0,7700					
Certificate	NL0013579444	AIRBU 120TL OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000KA1TK24	AIRBU 130TS OPENC	EUR	0,6800	0,7300	0,6800			0,7300					
Certificate	DE000CP68UM9	AIRBU 140TS OPENC	EUR	1,3100	1,3600	1,3100			1,3600					
Certificate	DE000CP68ZM8	AIRBU 140TS OPENC	EUR	1,8500	1,9000	1,8500			1,9000					
Certificate	DE000KA1SVM6	AIRBU 140TS OPENC	EUR	2,1700	2,2200	2,1700			2,2200					
Certificate	DE000KA1S3L3	AIRBU 140TS OPENC	EUR	1,6100	1,6600	1,6100			1,6600					
Certificate	DE000KA1SWL6	AIRBU 150TS OPENC	EUR	2,6200	2,6800	2,6200			2,6800					
Certificate	DE000KA1SVN4	AIRBU 150TS OPENC	EUR	3,2000	3,2600	3,2000			3,2600					
Certificate	DE000KA1TBL8	AIRBU 155TS OPENC	EUR	3,1500	3,2000	3,1500			3,2000					
Certificate	DE000KA1T799	AIRBU 155TS OPENC	EUR	3,1400	3,2000	3,1400			3,2000					
Certificate	DE000KA1T971	AIRBU 160TS OPENC	EUR	4,2700	4,3200	4,2700			4,3200					
Certificate	NL0013618705	AIRBU 103.TRLOPENH	EUR	2,0500	2,0500	2,0300			2,0300					
Certificate	NL0013718919	AIRBU 127.TS OPENH	EUR	1,4100	1,4800	1,4100			1,4800					
Certificate	NL0013613433	AIRBU 165.TS OPENH	EUR	5,5000	5,5700	5,5000			5,5700					
Certificate	NL0013613425	AIRBU 198.TS OPENH	EUR	9,0600	9,1300	9,0600			9,1300					
Certificate	NL0010379855	AIRBU 32.3TL OPENB	EUR	92,8200	92,8200	92,8200			92,8200					
Certificate	NL0012103469	AIRBU 59.4TL OPENB	EUR	67,8400	67,8400	67,8400			67,8400					
Certificate	NL0013169964	AIRBU 71.7BL OPENB	EUR	5,1950	5,1950	5,1950			5,1950					
Certificate	NL0012497671	AIRBU 74.9TL OPENB	EUR	53,3900	53,3900	53,3900			53,3900					
Certificate	NL0013289077	AIRBU 93.2TL OPENB	EUR	36,4300	36,4550	36,4300	182,1500	1	36,4500	5				
Certificate	NL0013293459	AIRBU 96.1TL OPENB	EUR	3,3700	3,4000	3,3650	33850,0000	2	3,3650	10000				
Certificate	NL0013293939	AIRBU 99.1TL OPENB	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0013294390	AIRBU102.1BL OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013613540	AIRBU102.4TL OPENH	EUR	2,8000	2,8000	2,7900			2,7900					
Certificate	NL0013295249	AIRBU105.2TL OPENB	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL0013618697	AIRBU106.3TRLOPENH	EUR	1,7300	1,7300	1,7100			1,7100					
Certificate	NL0013295629	AIRBU107.2BL OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0013240963	AIRBU107.3TL OPENH	EUR	2,3500	2,3500	2,3300			2,3300					
Certificate	NL0013368079	AIRBU111.2TL OPENB	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	NL0013592603	AIRBU112.1TRLOPENH	EUR	1,1800	1,1800	1,1700			1,1700					
Certificate	DE000CU1CN41	AIRBU112.2TL OPENZ	EUR	2,3400	2,3400	2,2350	5850,0000	2	2,2350	2500				
Certificate	NL0013366594	AIRBU112.3BL OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013613532	AIRBU112.3TL OPENH	EUR	1,8800	1,8800	1,8700			1,8700					
Certificate	NL0013568645	AIRBU114.1TL OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013613524	AIRBU115.6TL OPENH	EUR	1,5800	1,5800	1,5600			1,5600					
Certificate	NL0013569833	AIRBU117.1TL OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013568959	AIRBU117.3BL OPENB	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0013592595	AIRBU118.3TRLOPENH	EUR	0,6700	0,6700	0,6500			0,6500					
Certificate	NL0013613516	AIRBU118.9TL OPENH	EUR	1,2700	1,2700	1,2600			1,2600					
Certificate	NL0013592587	AIRBU119.5TRLOPENH	EUR	0,5600	0,5600	0,5300			0,5300					
Certificate	NL0013752793	AIRBU122.2BL OPENB	EUR											
Certificate	NL0013711948	AIRBU122.2TL OPENH	EUR											
Certificate	NL0013752348	AIRBU122.9TL OPENB	EUR											
Certificate	NL0013754229	AIRBU126.6TS OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013703010	AIRBU127.2TRSOPENH	EUR											
Certificate	NL0013587033	AIRBU132.4TS OPENB	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013369168	AIRBU135.5BS OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013592538	AIRBU135.8TRSOPENH	EUR	1,2700	1,3400	1,2700			1,3400					
Certificate	NL0013388713	AIRBU136.3TS OPENH	EUR	2,3900	2,4600	2,3900			2,4600					
Certificate	NL0013579568	AIRBU138.3TS OPENB	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0013580657	AIRBU144.3TS OPENB	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	NL0013604192	AIRBU144.9TRSOPENH	EUR	2,1700	2,2400	2,1700			2,2400					
Certificate	NL0013613466	AIRBU145.2TS OPENH	EUR	3,3600	3,4300	3,3600			3,4300					
Certificate	NL0013572563	AIRBU145.5BS OPENB	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	NL0013592520	AIRBU148.2TRSOPENH	EUR	2,5000	2,5700	2,5000			2,5700					
Certificate	NL0013638810	AIRBU151.4TS OPENH	EUR	4,0300	4,1000	4,0300			4,1000					
Certificate	NL0013613458	AIRBU151.8TS OPENH	EUR	4,0700	4,1400	4,0700			4,1400					
Certificate	NL0013613441	AIRBU158.4TS OPENH	EUR	4,7800	4,8500	4,7800			4,8500					

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	NL0013618689	AIRBU158.7TRSOPENH	EUR	3,5500	3,6200	3,5500			3,6200					
Certificate	NL0013618671	AIRBU165.3TRSOPENH	EUR	4,2100	4,2800	4,2100			4,2800					
Certificate	NL0013386147	AIRBU174.9TS OPENH	EUR	6,5700	6,6400	6,5700			6,6400					
Certificate	NL0013604184	AIRBU184.4TRSOPENH	EUR	6,1200	6,1900	6,1200			6,1900					
Certificate	NL0013618663	AIRBU198.4TRSOPENH	EUR	7,5200	7,5900	7,5200			7,5900					
Certificate	NL0013436207	AIRBU30.12TL OPENH	EUR	9,5300	9,5300	9,5200			9,5200					
Certificate	NL0013714231	AIRBU31.01TRLOPENH	EUR	9,2400	9,2400	9,2200			9,2200					
Certificate	DE000CD644P7	AIRBU61.58TL OPENZ	EUR											
Certificate	NL0013592645	AIRBU62.26TRLOPENH	EUR	6,1100	6,1100	6,1000			6,1000					
Certificate	NL0013638844	AIRBU66.59TL OPENH	EUR	6,1400	6,1400	6,1200			6,1200					
Certificate	NL0013613573	AIRBU72.66TL OPENH	EUR	5,5700	5,5700	5,5600			5,5600					
Certificate	NL0013592637	AIRBU74.71TRLOPENH	EUR	4,8700	4,8700	4,8500			4,8500					
Certificate	NL0013155237	AIRBU76.78BL OPENB	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	DE000CE6EXR6	AIRBU77.39TL OPENZ	EUR	9,1650	9,1650	9,1650			9,1650					
Certificate	NL0013613565	AIRBU79.27TL OPENH	EUR	4,9600	4,9600	4,9400			4,9400					
Certificate	NL0013282429	AIRBU86.94BL OPENB	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	NL0013592629	AIRBU87.16TRLOPENH	EUR	3,6200	3,6200	3,6100			3,6100					
Certificate	DE000CI3RXD0	AIRBU87.34TL OPENZ	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	NL0013386154	AIRBU87.98TL OPENH	EUR	4,1500	4,1500	4,1300			4,1300					
Certificate	NL0013638836	AIRBU93.84TL OPENH	EUR	3,6000	3,6000	3,5900			3,5900					
Certificate	NL0013703028	AIRBU94.01TRLOPENH	EUR	2,9400	2,9400	2,9200			2,9200					
Certificate	NL0013289770	AIRBU97.07BL OPENB	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	DE000CJ3SIH8	AIRBU97.29TL OPENZ	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013613557	AIRBU99.09TL OPENH	EUR	3,1100	3,1100	3,1000			3,1000					
Certificate	NL0013592611	AIRBU99.61TRLOPENH	EUR	2,3800	2,3800	2,3700			2,3700					
Certificate	NL0012795967	AIRFR LEVOPENZ	EUR											
Certificate	NL0012796007	AIRFR SHROOPENZ	EUR											
Certificate	DE000CYOAYK6	AIRFR 5TL OPENC	EUR	4,2200	4,4400	4,2200			4,4400					
Certificate	LU1756859010	AIRFR 6TCIOPENS	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000KA1SSK6	AIRFR 6TL OPENC	EUR	4,2200	4,4500	4,2200			4,4500					
Certificate	DE000CQ5AU48	AIRFR 6TL OPENC	EUR	3,5500	3,7700	3,5500			3,7700					
Certificate	DE000CP06287	AIRFR 7TL OPENC	EUR	2,9400	3,1700	2,9400			3,1700					
Certificate	NL0013575020	AIRFR 8TL OPENB	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	DE000KA1SOX4	AIRFR 8TL OPENC	EUR	2,0000	2,2200	2,0000			2,2200					
Certificate	DE000KA1S601	AIRFR 8TL OPENC	EUR	2,2800	2,5100	2,2800			2,5100					
Certificate	NL0013405525	AIRFR 98OC0620Z	EUR											
Certificate	NL0013587264	AIRFR 9TL OPENB	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	DE000KA1TDS9	AIRFR 9TL OPENC	EUR	1,0400	1,2700	1,0400			1,2700					
Certificate	NL0012796817	AIRFR 10B0C0919Z	EUR											
Certificate	DE000KA1TH60	AIRFR 10TL OPENC	EUR											
Certificate	DE000CP687N7	AIRFR 12TS OPENC	EUR	1,7500	1,7500	1,5300			1,5300					
Certificate	DE000KA1S627	AIRFR 12TS OPENC	EUR	2,4500	2,4500	2,2200			2,2200					
Certificate	LU1876933737	AIRFR 13TPIOPENS	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	LU1876933810	AIRFR 14TPIOPENS	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	LU1876933901	AIRFR 15TPIOPENS	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	LU1910401394	AIRFR 16TPIOPENS	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000CV50L53	AIRFR 16TS OPENC	EUR	3,9500	3,9500	3,7300			3,7300					
Certificate	NL0009998012	AIRFR 2.9TL OPENB	EUR	7,5650	7,5650	7,5650			7,5650					
Certificate	NL0010133435	AIRFR 4.5TL OPENB	EUR	6,1350	6,1350	6,1350			6,1350					
Certificate	NL0011240817	AIRFR 4.5TL OPENH	EUR	5,8100	6,0200	5,8100			6,0200					
Certificate	NL0011919006	AIRFR 4.6TL OPENB	EUR	5,9750	5,9750	5,9750			5,9750					
Certificate	NL0013437536	AIRFR 5.2TL OPENH	EUR	5,2200	5,4500	5,2200			5,4500					
Certificate	NL0012111785	AIRFR 5.7TL OPENB	EUR	5,0050	5,0050	5,0050			5,0050					
Certificate	NL0013433758	AIRFR 5.8TL OPENH	EUR	4,6600	4,8800	4,6600			4,8800					
Certificate	NL0012175061	AIRFR 6.4TL OPENH	EUR	4,0800	4,3100	4,0800			4,3100					
Certificate	DE000CQ5AYL3	AIRFR 6.5TL OPENC	EUR	3,0300	3,2500	3,0300			3,2500					
Certificate	NL0012175053	AIRFR 6.6TL OPENH	EUR	3,8900	4,1100	3,8900			4,1100					
Certificate	DE000VA1SR82	AIRFR 6.6TL OPENV	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0012926000	AIRFR 6.9TL OPENH	EUR	3,6400	3,8700	3,6400			3,8700					
Certificate	NL0012978233	AIRFR 7.1TL OPENB	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	NL0012927404	AIRFR 7.2TL OPENH	EUR	3,3600	3,5800	3,3600			3,5800					
Certificate	NL0013574262	AIRFR 7.4TL OPENB	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	NL0012932776	AIRFR 7.4TL OPENH	EUR	3,1700	3,4000	3,1700			3,4000					
Certificate	DE000KA1SOW6	AIRFR 7.5TL OPENC	EUR	2,5000	2,7300	2,5000			2,7300					
Certificate	NL0013574510	AIRFR 7.7TL OPENB	EUR	2,8900	3,1550	2,8900	8670,0000	1	3,1550	3000				
Certificate	NL0013613607	AIRFR 7.9TL OPENH	EUR	2,7200	2,9500	2,7200			2,9500					
Certificate	NL0013613599	AIRFR 8.1TL OPENH	EUR	2,5300	2,7600	2,5300	795,0000	1	2,7600	300				
Certificate	DE000CU1EB50	AIRFR 8.1TL OPENZ	EUR											
Certificate	NL0013575632	AIRFR 8.3TL OPENB	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000KA1T5A0	AIRFR 8.5TL OPENC	EUR	1,5300	1,7500	1,5300			1,7500					
Certificate	NL0013587256	AIRFR 8.7TL OPENB	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	NL0013405517	AIRFR 8.8B0C0320Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013636418	AIRFR 8.9TL OPENH	EUR	1,7900	2,0200	1,7900			2,0200					
Certificate	NL0013636400	AIRFR 9.2TL OPENH	EUR	1,5100	1,7400	1,5100			1,7400					
Certificate	NL0013588163	AIRFR 9.3TL OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0012796429	AIRFR 9.5BOC0919Z	EUR											
Certificate	DE000KA1TH52	AIRFR 9.5TL OPENC	EUR	0,5500	0,7700	0,5500			0,7700					
Certificate	NL0013638869	AIRFR 9.5TL OPENH	EUR	1,1400	1,3700	1,1400			1,3700					
Certificate	NL0013750003	AIRFR 9.6TL OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013705841	AIRFR 9.8TL OPENH	EUR	0,8600	1,0900	0,8600			1,0900					
Certificate	NL0013750011	AIRFR 9.9TL OPENB	EUR											
Certificate	NL0012796437	AIRFR 10.1BOC1219Z	EUR											
Certificate	NL0013707482	AIRFR 10.1TL OPENH	EUR											
Certificate	NL0013752140	AIRFR 10.2TL OPENB	EUR											
Certificate	NL0013752330	AIRFR 10.4TL OPENB	EUR											
Certificate	NL0013710031	AIRFR 10.4TL OPENH	EUR											
Certificate	NL0013718927	AIRFR 10.4TS OPENH	EUR	1,2700	1,2700	1,0800			1,0800					
Certificate	NL0012795512	AIRFR 10.5BOC0919Z	EUR											
Certificate	NL0013753353	AIRFR 10.8TS OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013428642	AIRFR 10.9TS OPENH	EUR	1,8300	1,8300	1,6300			1,6300					
Certificate	DE000CU1C296	AIRFR 10.9TS OPENZ	EUR											
Certificate	NL0013364698	AIRFR 11.3TS OPENB	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0013628134	AIRFR 11.3TS OPENH	EUR	2,3300	2,3300	2,1400			2,1400					
Certificate	DE000CU1EFW4	AIRFR 11.4TS OPENZ	EUR											
Certificate	DE000CP687M9	AIRFR 11.5TS OPENC	EUR	1,2600	1,2600	1,0400			1,0400					
Certificate	NL0013246507	AIRFR 11.7TS OPENH	EUR	2,7600	2,7600	2,5600			2,5600					
Certificate	NL0013363641	AIRFR 11.8TS OPENB	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0013638851	AIRFR 12.2TS OPENH	EUR	3,2100	3,2100	3,0200			3,0200					
Certificate	NL0013362882	AIRFR 12.3TS OPENB	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	NL0013111495	AIRFR 12.5BOC1219Z	EUR											
Certificate	NL0013433709	AIRFR 12.9TS OPENH	EUR	3,9800	3,9800	3,7900			3,7900					
Certificate	NL0013705833	AIRFR 14.1TS OPENH	EUR	5,2600	5,2600	5,0700			5,0700					
Certificate	NL0012274724	AIRFR 14.3TS OPENB	EUR	5,3550	5,3550	5,3550			5,3550					
Certificate	LU1910401121	AIRFR 15.5TPIOPENS	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0006273211	AIRFR 16.3TS OPENB	EUR	7,4950	7,4950	7,4950			7,4950					
Certificate	LU1910401477	AIRFR 16.5TPIOPENS	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0013634744	AIRFR 17.1TS OPENH	EUR	8,6000	8,6000	8,4100			8,4100					
Certificate	NL0013613581	AIRFR 17.8TS OPENH	EUR	9,3500	9,3500	9,1600			9,1600					
Certificate	DE000CD62517	AIRFR 4.24TL OPENZ	EUR											
Certificate	DE000CU1C718	AIRFR 5.44TL OPENZ	EUR											
Certificate	DE000C05AYK5	AIRFR 6.25TL OPENC	EUR	3,3000	3,5200	3,3000			3,5200					
Certificate	NL0012787287	AIRFR 6.33BL OPENB	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	DE000CE6BNL6	AIRFR 6.43TL OPENZ	EUR											
Certificate	LU1790007766	AIRFR 6.44TCIOPENS	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	LU1790007923	AIRFR 6.67TCIOPENS	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CU1C8V4	AIRFR 6.94TL OPENZ	EUR											
Certificate	LU1790494907	AIRFR 7.08TCIOPENS	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000VA4YSZ3	AIRFR 7.14TL OPENV	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000VF6XJG4	AIRFR 7.39TL OPENV	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CU1D831	AIRFR 7.49TL OPENZ	EUR											
Certificate	DE000CU1EC24	AIRFR 8.04TL OPENZ	EUR											
Certificate	DE000CU1EX47	AIRFR 8.84TL OPENZ	EUR											
Certificate	DE000CU1E6D4	AIRFR 9.54TL OPENZ	EUR											
Certificate	DE000VF81P86	AIRFR10.02TL OPENV	EUR											
Certificate	NL0013751720	AIRFR10.11BL OPENB	EUR											
Certificate	DE000VF81RN7	AIRFR10.22TL OPENV	EUR											
Certificate	DE000VF81XL9	AIRFR10.22TL OPENV	EUR											
Certificate	DE000CU1E9A4	AIRFR10.24TL OPENZ	EUR											
Certificate	NL0013752785	AIRFR10.35BL OPENB	EUR											
Certificate	DE000VF81ZX9	AIRFR10.39TS OPENV	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000VF81TJ1	AIRFR10.42TL OPENV	EUR											
Certificate	DE000VF81ZV7	AIRFR10.59TS OPENV	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VF81WF3	AIRFR10.59TS OPENV	EUR											
Certificate	NL0013753171	AIRFR10.69BS OPENB	EUR	0,7500	0,7500	0,6400	74900,0000	9	0,6750	105000				
Certificate	DE000VF81U14	AIRFR10.79TS OPENV	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000VF81TM5	AIRFR10.99TS OPENV	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013354079	AIRFR11.19BS OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000VF8XMN0	AIRFR11.19TS OPENV	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CU1C205	AIRFR11.46TS OPENZ	EUR											
Certificate	NL0013364060	AIRFR11.68BS OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013110653	AIRFR11.75BOC0919Z	EUR											
Certificate	DE000VF3AYY1	AIRFR11.76TS OPENV	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000VF81QB4	AIRFR11.79TS OPENV	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000VF81TK9	AIRFR11.99TS OPENV	EUR	1,8800	1,8800	1,8800			1,8800					

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	NL0013363344	AIRFR12.18BS OPENB	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000VF81TL7	AIRFR12.19TS OPENV	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CU1EY79	AIRFR12.39TS OPENZ	EUR											
Certificate	DE000CJ3STB0	AIRFR12.43TS OPENZ	EUR	2,9500	2,9500	2,9500	442,5000	1	2,9500	150				
Certificate	DE000CJ3SS15	AIRFR12.46TS OPENZ	EUR											
Certificate	NL0013286271	AIRFR12.67BS OPENB	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	NL0013362718	AIRFR13.65BS OPENB	EUR	3,6350	3,6350	3,6350			3,6350					
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	AIRFR4.746TL OPENZ	EUR											
Certificate	DE000CV88GP7	AIRFR5.656TL OPENZ	EUR											
Certificate	NL0012970420	AIRFR6.071BL OPENB	EUR	4,2950	4,2950	4,2950			4,2950					
Certificate	DE000VA1SR33	AIRFR6.432TL OPENV	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CV87XY6	AIRFR6.667TL OPENZ	EUR	3,4900	3,4900	3,4900	244,3000	1	3,4900	70				
Certificate	DE000OVA71RQ2	AIRFR6.735TL OPENV	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0012114334	AIRFR6.847BL OPENB	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	DE000VA3Z344	AIRFR6.975TL OPENV	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CN6G2A7	AIRFR7.033TS OPENZ	EUR											
Certificate	DE000CU1C635	AIRFR7.095TL OPENZ	EUR											
Certificate	NL0012977185	AIRFR7.104BL OPENB	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	NL0013567431	AIRFR7.356BL OPENB	EUR	2,9600	3,0050	2,9550	23680,0000	1	3,0050	8000				
Certificate	DE000CU1D872	AIRFR7.548TL OPENZ	EUR											
Certificate	DE000VF6XL55	AIRFR7.591TL OPENV	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013574791	AIRFR7.607BL OPENB	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	DE000VF6XLW7	AIRFR7.791TL OPENV	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013575228	AIRFR7.857BL OPENB	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	DE000VF6XLV9	AIRFR7.991TL OPENV	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013576374	AIRFR8.107BL OPENB	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	DE000VF7GA62	AIRFR8.193TL OPENV	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013578867	AIRFR8.358BL OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000VF7GER5	AIRFR8.394TL OPENV	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CU1DB36	AIRFR8.563TS OPENZ	EUR											
Certificate	DE000CU1EXB1	AIRFR8.591TL OPENZ	EUR											
Certificate	NL0013587801	AIRFR8.608BL OPENB	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000VF8EQK7	AIRFR8.614TL OPENV	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000VF8EQJ9	AIRFR8.814TL OPENV	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013587819	AIRFR8.858BL OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000VF8EQH3	AIRFR9.014TL OPENV	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013588817	AIRFR9.108BL OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000CU1EY61	AIRFR9.191TL OPENZ	EUR											
Certificate	DE000VF8EWC2	AIRFR9.215TL OPENV	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013588825	AIRFR9.358BL OPENB	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000VF8EWD0	AIRFR9.415TL OPENV	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013751704	AIRFR9.608BL OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000VF8XMP5	AIRFR9.616TL OPENV	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU1E797	AIRFR9.787TL OPENZ	EUR											
Certificate	DE000VF8XMQ3	AIRFR9.816TL OPENV	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013751712	AIRFR9.858BL OPENB	EUR											
Certificate	NL0013391592	AIRLQ 106TL OPENH	EUR	2,3300	2,4800	2,3300			2,4800					
Certificate	NL0013613706	AIRLQ 119.7TL OPENH	EUR	1,1200	1,2800	1,1200			1,2800					
Certificate	NL0013613656	AIRLQ 161.1TS OPENH	EUR	5,2000	5,2000	5,1000			5,1000					
Certificate	NL0010888590	AIRLQ 70.1TL OPENB	EUR	6,5650	6,5650	6,5650			6,5650					
Certificate	NL0012030258	AIRLQ 78.7TL OPENB	EUR	5,5150	5,5150	5,5150			5,5150					
Certificate	DE000CU1B8U7	AIRLQ 80.3TL OPENZ	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0012038681	AIRLQ 84.4TL OPENB	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	DE000CV87HP7	AIRLQ 95.3TL OPENZ	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013613730	AIRLQ102.3TL OPENH	EUR	2,6800	2,8300	2,6800			2,8300					
Certificate	DE000CU1DWC3	AIRLQ110.3TL OPENZ	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013427172	AIRLQ110.7TL OPENH	EUR	1,9000	2,0500	1,9000			2,0500					
Certificate	NL0013613722	AIRLQ114.7TL OPENH	EUR	1,5300	1,6800	1,5300			1,6800					
Certificate	NL0013613714	AIRLQ117.8TL OPENH	EUR	1,2400	1,3900	1,2400			1,3900					
Certificate	NL0013638877	AIRLQ126.6TS OPENH	EUR	1,4900	1,4900	1,4000			1,4000					
Certificate	NL0013398191	AIRLQ134.5TS OPENH	EUR	2,3400	2,3400	2,2400			2,2400					
Certificate	NL0013613680	AIRLQ142.4TS OPENH	EUR	3,1900	3,1900	3,1000			3,1000					
Certificate	NL0013613672	AIRLQ148.6TS OPENH	EUR	3,8600	3,8600	3,7700			3,7700					
Certificate	NL0013613664	AIRLQ154.8TS OPENH	EUR	4,5300	4,5300	4,4300			4,4300					
Certificate	NL0013613649	AIRLQ173.4TS OPENH	EUR	6,5400	6,5400	6,4400			6,4400					
Certificate	NL0013613631	AIRLQ185.7TS OPENH	EUR	7,8800	7,8800	7,7800			7,7800					
Certificate	NL0013710049	AIRLQ30.61TL OPENH	EUR	9,3500	9,5000	9,3500			9,5000					
Certificate	NL0013613771	AIRLQ68.17TL OPENH	EUR	5,8500	6,0100	5,8500			6,0100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013613763	AIRLQ74.37TL OPENH	EUR	5,2800	5,4300	5,2800			5,4300					
Certificate	NL0013613755	AIRLQ80.56TL OPENH	EUR	4,7000	4,8500	4,7000			4,8500					
Certificate	NL0012572465	AIRLQ89.47TL OPENH	EUR	3,8700	4,0200	3,8700			4,0200					
Certificate	NL0012572440	AIRLQ93.55TL OPENH	EUR	3,4900	3,6400	3,4900			3,6400					
Certificate	NL0013613748	AIRLQ99.16TL OPENH	EUR	2,9700	3,1200	2,9700			3,1200					
Certificate	NL0013579451	AIXG 4.33TL OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013168099	AIXG 5.34TL OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013002793	AIXG 6.35TL OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013581192	AIXG 7.35TL OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013584006	AIXG 8.35TL OPENB	EUR											
Certificate	NL0013585136	AIXG 9.35TL OPENB	EUR											
Certificate	NL0013149651	AIXG 11.74TS OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013293657	AIXG 13.73TS OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CU1BUV1	AIXG 4.768TL OPENZ	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CJ3PK57	AIXG 6.283TL OPENZ	EUR	0,6100	0,6250	0,6100	4578,0500	1	0,6250	7505				
Certificate	DE000CV89NY3	AIXG 6.986TL OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CU1EQ95	AIXG 7.689TL OPENZ	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000CU1ETW5	AIXG 8.588TL OPENZ	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	DE000CU1EVE9	AIXG 9.484TL OPENZ	EUR											
Certificate	NL0010253282	AKZO 26TL OPENB	EUR	56,2400	56,2400	56,2400			56,2400					
Certificate	NL0010893459	AKZO 34TL OPENB	EUR	49,0900	49,0900	49,0900			49,0900					
Certificate	DE000CP68446	AKZO 60TL OPENC	EUR	2,2000	2,2100	2,2000			2,2100					
Certificate	DE000CP24TZ6	AKZO 65TL OPENC	EUR	1,9200	1,9300	1,9200			1,9300					
Certificate	DE000CP69ER0	AKZO 65TL OPENC	EUR	1,6000	1,6100	1,6000			1,6100					
Certificate	DE000CP68453	AKZO 70TL OPENC	EUR	1,4300	1,4500	1,4300			1,4500					
Certificate	DE000CP68453	AKZO 70TL OPENC	EUR	1,1900	1,2000	1,1900			1,2000					
Certificate	DE000CP69ZF0	AKZO 75TL OPENC	EUR	0,6200	0,6300	0,6200			0,6300					
Certificate	DE000KA1S635	AKZO 75TL OPENC	EUR	0,9000	0,9100	0,9000			0,9100					
Certificate	DE000KA1SWM4	AKZO 80TL OPENC	EUR											
Certificate	DE000CP69ZG8	AKZO 80TL OPENC	EUR											
Certificate	NL0013718935	AKZO 84TS OPENH	EUR	1,0600	1,0600	1,0300			1,0300					
Certificate	DE000KA1SZK1	AKZO 90TS OPENC	EUR	0,9900	0,9900	0,9800			0,9800					
Certificate	DE000CP684U9	AKZO 90TS OPENC	EUR	1,0500	1,0500	1,0300			1,0300					
Certificate	NL0012583769	AKZO 92TS OPENH	EUR	2,0300	2,0300	2,0100			2,0100					
Certificate	DE000CP69ZH6	AKZO 95TS OPENC	EUR	1,4600	1,4600	1,4400			1,4400					
Certificate	DE000CP24UC3	AKZO 95TS OPENC	EUR	1,5600	1,5600	1,5400			1,5400					
Certificate	DE000CP681W1	AKZO 100TS OPENC	EUR	1,7100	1,7100	1,7000			1,7000					
Certificate	DE000KA1S0Y2	AKZO 100TS OPENC	EUR	1,9800	1,9800	1,9700			1,9700					
Certificate	DE000KA1S643	AKZO 100TS OPENC	EUR	2,3500	2,3500	2,3300			2,3300					
Certificate	DE000CP24UD1	AKZO 100TS OPENC	EUR	2,0700	2,0700	2,0500			2,0500					
Certificate	NL0011044706	AKZO 34.7TL OPENH	EUR	5,3700	5,4200	5,3700			5,4200					
Certificate	NL0011534862	AKZO 37.48L OPENB	EUR	44,0200	44,0200	44,0200			44,0200					
Certificate	NL0011656632	AKZO 38.3TL OPENB	EUR	45,1200	45,1200	45,1200			45,1200					
Certificate	NL0012040661	AKZO 44.7TL OPENB	EUR	39,2700	39,2700	39,2700			39,2700					
Certificate	NL0013638893	AKZO 45.1TL OPENH	EUR	3,8400	3,9000	3,8400			3,9000					
Certificate	NL0013458755	AKZO 45.4TRL OPENH	EUR	3,5000	3,5600	3,5000			3,5600					
Certificate	NL0012050959	AKZO 49.4TL OPENH	EUR	3,8400	3,9200	3,8400			3,9200					
Certificate	DE000CJ3ROK8	AKZO 52.2TL OPENZ	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0012116131	AKZO 55.1TL OPENB	EUR	29,6200	29,6200	29,6200			29,6200					
Certificate	NL0013613896	AKZO 55.9TL OPENH	EUR	2,8400	2,9000	2,8400			2,9000					
Certificate	NL0012116149	AKZO 57.2TL OPENB	EUR	27,6800	27,6800	27,6800			27,6800					
Certificate	NL0012116610	AKZO 59.3TL OPENB	EUR	25,7500	25,7500	25,7500			25,7500					
Certificate	NL0012116396	AKZO 61.28L OPENB	EUR	20,3800	20,3800	20,3800			20,3800					
Certificate	NL0012271381	AKZO 61.4TL OPENB	EUR	23,8300	23,8300	23,8300			23,8300					
Certificate	NL0012201099	AKZO 63.2TL OPENH	EUR	2,4100	2,4900	2,4100			2,4900					
Certificate	NL0013638885	AKZO 65.6TL OPENH	EUR	1,9300	2,0000	1,9300			2,0000					
Certificate	NL0013287204	AKZO 66.4TL OPENB	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013458680	AKZO 68.1TRL OPENH	EUR	1,2300	1,2900	1,2300			1,2900					
Certificate	NL0013436223	AKZO 68.3TL OPENH	EUR	1,6800	1,7500	1,6800			1,7500					
Certificate	NL0013293475	AKZO 68.4TL OPENB	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013296262	AKZO 70.5TL OPENB	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013386220	AKZO 71.2TL OPENH	EUR	1,4100	1,4700	1,4100			1,4700					
Certificate	NL0013296270	AKZO 72.5TL OPENB	EUR	2,6200	2,7300	2,6200	1231,4000	1	2,7300	470				
Certificate	NL0013386212	AKZO 73.2TL OPENH	EUR	1,2200	1,2900	1,2200			1,2900					
Certificate	NL0013568652	AKZO 74.5TL OPENB	EUR	2,2400	2,3600	2,2400	280,0000	1	2,3600	125				
Certificate	NL0013628159	AKZO 75.6TL OPENH	EUR	1,0000	1,0700	1,0000			1,0700					
Certificate	NL0013570641	AKZO 76.5TL OPENB	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013358328	AKZO 77.4BOC1219B	EUR	76,6500	76,6500	76,6500			76,6500					
Certificate	NL0013458011	AKZO 78.2TL OPENH	EUR	0,7600	0,8200	0,7600			0,8200					
Certificate	NL0013572803	AKZO 78.5TL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013711955	AKZO 80.4TL OPENH	EUR											
Certificate	NL0013583115	AKZO 80.5TL 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	DE000VF8EOK6	AKZO 84.4TS OPENV	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013750359	AKZO 84.9TS OPENB	EUR	2,2800	2,2800	2,2600	285,0000	1	2,2600	125				
Certificate	DE000VF8ETU0	AKZO 86.4TS OPENV	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013571342	AKZO 87.8TS OPENB	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013386196	AKZO 89.9TS OPENH	EUR	1,6900	1,6900	1,6600			1,6600					
Certificate	NL0013575889	AKZO 90.9TS OPENB	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013613854	AKZO 98.6TS OPENH	EUR	2,6300	2,6300	2,6000			2,6000					
Certificate	NL0013458573	AKZO 101.7TRSOPENH	EUR	2,1500	2,1500	2,1200			2,1200					
Certificate	NL0013613847	AKZO 102.9TS OPENH	EUR	3,1000	3,1000	3,0600			3,0600					
Certificate	DE000CU1DX22	AKZO 105.2TS OPENZ	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013458565	AKZO 105.8TRSOPENH	EUR	2,5600	2,5600	2,5300			2,5300					
Certificate	NL0013613839	AKZO 107.2TS OPENH	EUR	3,5600	3,5600	3,5300			3,5300					
Certificate	NL0013613821	AKZO 111.5TS OPENH	EUR	4,0200	4,0200	3,9900	9971,0100	1	3,9900	2499				
Certificate	NL0013458557	AKZO 113.9TRSOPENH	EUR	3,3700	3,3700	3,3400			3,3400					
Certificate	NL0013613813	AKZO 120.1TS OPENH	EUR	4,9500	4,9500	4,9200			4,9200					
Certificate	NL0013458540	AKZO 122.1TRSOPENH	EUR	4,1900	4,1900	4,1600			4,1600					
Certificate	NL0013613805	AKZO 128.6TS OPENH	EUR	5,8700	5,8700	5,8400			5,8400					
Certificate	NL0013458532	AKZO 162.8TRSOPENH	EUR	8,2600	8,2600	8,2200			8,2200					
Certificate	NL0013708282	AKZO 20.46TRLOPENH	EUR	5,9900	6,0600	5,9900			6,0600					
Certificate	NL0011643697	AKZO 32.96BL OPENB	EUR	48,4200	48,4200	48,4200			48,4200					
Certificate	NL0013458763	AKZO 41.27TRLOPENH	EUR	3,9100	3,9700	3,9100			3,9700					
Certificate	DE000CJ3ROJ0	AKZO 43.12TL OPENZ	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0011911532	AKZO 46.17BL OPENB	EUR	35,3100	35,3100	35,3100			35,3100					
Certificate	DE000CX59XK0	AKZO 47.55TL OPENC	EUR	3,8100	3,8300	3,8100			3,8300					
Certificate	NL0013458748	AKZO 49.53TRLOPENH	EUR	3,0800	3,1500	3,0800			3,1500					
Certificate	NL0012106405	AKZO 50.47BL OPENB	EUR	30,2600	31,0400	30,2600	605,2000	1	31,0400	20				
Certificate	NL0013458730	AKZO 53.66TRLOPENH	EUR	2,6700	2,7400	2,6700			2,7400					
Certificate	NL0012116362	AKZO 54.76BL OPENB	EUR	26,7800	26,7800	26,7800			26,7800					
Certificate	NL0012116370	AKZO 56.91BL OPENB	EUR	24,6400	24,6400	24,6400			24,6400					
Certificate	NL0013458722	AKZO 57.78TRLOPENH	EUR	2,2600	2,3200	2,2600			2,3200					
Certificate	NL0012116388	AKZO 59.05BL OPENB	EUR	22,5100	22,5100	22,5100			22,5100					
Certificate	DE000CE6DHE9	AKZO 61.21TL OPENZ	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CV16EV5	AKZO 61.24TL OPENC	EUR	2,2700	2,2900	2,2700			2,2900					
Certificate	NL0013458714	AKZO 61.91TRLOPENH	EUR	1,8500	1,9100	1,8500			1,9100					
Certificate	NL0012117170	AKZO 63.34BL OPENB	EUR	18,2000	18,2000	18,2000			18,2000					
Certificate	NL0013458706	AKZO 63.97TRLOPENH	EUR	1,6400	1,7000	1,6400			1,7000					
Certificate	DE000CJ3ROL6	AKZO 65.68TL OPENZ	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013458698	AKZO 66.04TRLOPENH	EUR	1,4300	1,5000	1,4300			1,5000					
Certificate	DE000VF5HYA1	AKZO 67.26TL OPENV	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013287618	AKZO 68.29BL OPENB	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000VF4NUG7	AKZO 68.61TL OPENV	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000VF5HX25	AKZO 69.44TL OPENV	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CJ3SG35	AKZO 70.15TL OPENZ	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013458672	AKZO 70.16TRLOPENH	EUR	1,0200	1,0900	1,0200			1,0900					
Certificate	NL0013293764	AKZO 70.31BL OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000VF4NUM5	AKZO 70.51TL OPENV	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013458664	AKZO 72.23TRLOPENH	EUR	0,8200	0,8900	0,8200			0,8900					
Certificate	NL0013294408	AKZO 72.33BL OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VF3Q9C5	AKZO 72.47TL OPENV	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000VF4NTD6	AKZO 72.51TL OPENV	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000VF5HZ31	AKZO 73.26TL OPENV	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000VF5TZ29	AKZO 73.46TL OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013458656	AKZO 74.29TRLOPENH	EUR	0,6200	0,6800	0,6200			0,6800					
Certificate	NL0013361579	AKZO 74.33BL OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CU1DB44	AKZO 74.63TL OPENZ	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000VF6PYX4	AKZO 75.33TL OPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000VF6PY98	AKZO 75.53TL OPENV	EUR	0,4900	0,5450	0,4900	12,2500	1	0,5450	25				
Certificate	NL0013568967	AKZO 76.33BL OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013458649	AKZO 76.36TRLOPENH	EUR	0,4300	0,4900	0,4300			0,4900					
Certificate	DE000VF6P004	AKZO 77.33TL OPENV	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000VF6P2E4	AKZO 77.53TL OPENV	EUR	0,2900	0,3450	0,2900	7,2500	1	0,3450	25				
Certificate	NL0013570690	AKZO 78.34BL OPENB	EUR	0,5500	0,6800	0,5350	2750,0000	1	0,6800	5000				
Certificate	NL0013458631	AKZO 78.42TRLOPENH	EUR	0,2300	0,3000	0,2300			0,3000					
Certificate	DE000VF6P6V9	AKZO 79.33TL OPENV	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000VF6P6Z0	AKZO 79.54TL OPENV	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	DE000CU1DZN3	AKZO 79.61TL OPENZ	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013573140	AKZO 80.34BL OPENB	EUR											
Certificate	NL0013458623	AKZO 80.48TRLOPENH	EUR											
Certificate	DE000VF81U50	AKZO 81.51TL OPENV	EUR											
Certificate	DE000VF8EY65	AKZO 84.25TS OPENV	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000CJ3ROM4	AKZO 84.66TS OPENZ	EUR											
Certificate	NL0013749039	AKZO 84.95BS OPENB	EUR	1,0600	1,0600	1,0200	106,0000	1	1,0200	100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF8ESW8	AKZO 86.25TS OPENV	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013571441	AKZO 87.93BS OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013573462	AKZO 88.25B0C0320B	EUR	82,4000	82,4000	82,4000			82,4000					
Certificate	DE000VF6P728	AKZO 88.53TS OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000VF7GF34	AKZO 88.56TS OPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013458607	AKZO 89.52TRSOPENH	EUR	0,9400	0,9400	0,9000			0,9000					
Certificate	DE000VF7GF18	AKZO 90.56TS OPENV	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0013576572	AKZO 90.93BS OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000VF8EH03	AKZO 92.27TS OPENV	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000VF8EHX9	AKZO 92.56TS OPENV	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013458599	AKZO 93.59TRSOPENH	EUR	1,3400	1,3400	1,3100			1,3100					
Certificate	DE000VF8EL52	AKZO 94.29TS OPENV	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000CV8ANP4	AKZO 95.19TS OPENZ	EUR	2,9900	2,9900	2,9000	559,1300	1	2,9000	187				
Certificate	NL0013458581	AKZO 97.66TRSOPENH	EUR	1,7500	1,7500	1,7100			1,7100					
Certificate	DE000CU1E7K7	ALGN 123.2TL OPENZ	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000CJ3PS52	ALGN 153.3TL OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013246572	ALLIA 173TL OPENH	EUR	3,5100	3,7300	3,5100			3,7300					
Certificate	NL0013246564	ALLIA 178TL OPENH	EUR	3,0400	3,2600	3,0400			3,2600					
Certificate	NL0013397920	ALLIA 179.TRLOPENH	EUR	1,8600	2,0600	1,8600			2,0600					
Certificate	NL0013397912	ALLIA 184.TRLOPENH	EUR	1,4200	1,6000	1,4200			1,6000					
Certificate	NL0013710072	ALLIA 50.2TL OPENH	EUR	14,9900	15,2100	14,9900			15,2100					
Certificate	NL0010381430	ALLIA 70.3TL OPENB	EUR	13,3300	13,3300	13,3300			13,3300					
Certificate	NL0010657888	ALLIA 81.7TL OPENB	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	NL0010907051	ALLIA 95.5TL OPENB	EUR	10,9950	10,9950	10,9950			10,9950					
Certificate	NL0011054143	ALLIA103.1TL OPENH	EUR	10,0400	10,2200	10,0400			10,2200					
Certificate	NL0013599541	ALLIA108.3TRLOPENH	EUR	8,8600	9,0800	8,8600			9,0800					
Certificate	NL0013614183	ALLIA118.6TL OPENH	EUR	8,6000	8,8200	8,6000			8,8200					
Certificate	NL0012030274	ALLIA121.1TL OPENB	EUR	8,6150	8,6150	8,6150			8,6150					
Certificate	NL0012033328	ALLIA128.4TL OPENB	EUR	7,9350	7,9350	7,9350			7,9350					
Certificate	NL0013614175	ALLIA129.4TL OPENH	EUR	7,5900	7,8100	7,5900			7,8100					
Certificate	NL0013599533	ALLIA129.9TRLOPENH	EUR	6,6900	6,9200	6,6900			6,9200					
Certificate	DE000CD63LE2	ALLIA132.6TL OPENZ	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0013614167	ALLIA140.1TL OPENH	EUR	6,5900	6,8100	6,5900			6,8100					
Certificate	DE000CE6BW57	ALLIA150.5TL OPENZ	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0012214043	ALLIA153.5TL OPENH	EUR	5,3400	5,5600	5,3400			5,5600					
Certificate	NL0012275937	ALLIA160.2TL OPENB	EUR	5,0100	5,0100	4,9750	5010,0000	1	4,9750	1000				
Certificate	NL0013636426	ALLIA161.9TL OPENH	EUR	4,5500	4,7800	4,5500			4,7800					
Certificate	NL0013614159	ALLIA167.1TL OPENH	EUR	4,0600	4,2800	4,0600			4,2800					
Certificate	NL0013287212	ALLIA168.8TL OPENB	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	DE000CJ3SB06	ALLIA170.3TL OPENZ	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013396898	ALLIA170.9TRLOPENH	EUR	2,6200	2,8400	2,6200			2,8400					
Certificate	NL0013297245	ALLIA177.6TL OPENB	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	NL0013246556	ALLIA183.1TL OPENH	EUR	2,5700	2,7900	2,5700			2,7900					
Certificate	NL0013373566	ALLIA186.8TL OPENB	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0013713688	ALLIA192.1TRLOPENH	EUR	0,6800	0,8700	0,6800			0,8700					
Certificate	NL0013396484	ALLIA193.2TL OPENH	EUR	1,6200	1,8800	1,6200	18,8000	1	1,8500	10				
Certificate	NL0013703069	ALLIA194.4TRLOPENH	EUR											
Certificate	DE000CU1DYU1	ALLIA195.2TL OPENZ	EUR											
Certificate	NL0013703051	ALLIA196.4TRLOPENH	EUR											
Certificate	NL0013356280	ALLIA196.5TL OPENB	EUR											
Certificate	NL0013703044	ALLIA197.4TRLOPENH	EUR											
Certificate	NL0013750375	ALLIA204.6TS OPENB	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0013002918	ALLIA224.8TS OPENB	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	NL0013352800	ALLIA248.2TS OPENB	EUR	6,9950	6,9950	6,9950			6,9950					
Certificate	NL0010655791	ALPHA 426TL OPENB	EUR	71,2000	71,2000	71,2000			71,2000					
Certificate	DE000KA1S239	ALPHA 1050TL OPENC	EUR	1,0800	1,1000	1,0800			1,1000					
Certificate	DE000KA1S7D1	ALPHA 1050TL OPENC	EUR	1,4500	1,4700	1,4500			1,4700					
Certificate	DE000KA1SR10	ALPHA 1075TL OPENC	EUR	0,8700	0,8900	0,8700			0,8900					
Certificate	DE000KA1SUD7	ALPHA 1075TL OPENC	EUR	1,2400	1,2600	1,2400			1,2600					
Certificate	DE000KA1SW70	ALPHA 1100TL OPENC	EUR	0,6400	0,6600	0,6400			0,6600					
Certificate	DE000KA1SX85	ALPHA 1100TL OPENC	EUR	1,0200	1,0400	1,0200			1,0400					
Certificate	DE000KA1TES7	ALPHA 1125TL OPENC	EUR	0,4500	0,4700	0,4500			0,4700					
Certificate	DE000KA1TJ76	ALPHA 1150TL OPENC	EUR	0,2400	0,3000	0,2400	30,0000	1	0,2500	100				
Certificate	DE000KA1TEU3	ALPHA 1250TS OPENC	EUR	0,7000	0,7000	0,6700			0,6700					
Certificate	DE000CP68N29	ALPHA 1300TS OPENC	EUR	1,1200	1,1200	1,1000			1,1000					
Certificate	DE000CP68LM8	ALPHA 1300TS OPENC	EUR	1,5700	1,5700	1,5400			1,5400					
Certificate	DE000CY52RS8	ALPHA 1322TS OPENC	EUR	1,3100	1,3100	1,2800			1,2800					
Certificate	DE000CQ58VV6	ALPHA 1336TS OPENC	EUR	1,9000	1,9000	1,8800			1,8800					
Certificate	DE000CP68EG5	ALPHA 1350TS OPENC	EUR	1,5700	1,5700	1,5400			1,5400					
Certificate	DE000CQ58VW4	ALPHA 1385TS OPENC	EUR	2,3700	2,3700	2,3400			2,3400					
Certificate	DE000CQ58U05	ALPHA 1387TS OPENC	EUR	1,8900	1,8900	1,8600			1,8600					
Certificate	DE000CP68B56	ALPHA 1400TS OPENC	EUR	2,0100	2,0100	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	DE000CP688X6	ALPHA 1400TS OPENC	EUR	2,4900	2,4900	2,4700			2,4700					
Certificate	NL0000458222	ALPHA125.9TL OPENB	EUR	192,5100	192,5100	192,5100			192,5100					
Certificate	NL0000451201	ALPHA164.8TL OPENB	EUR	186,4100	186,4100	186,4100			186,4100					
Certificate	NL00009173202	ALPHA250.2TL OPENB	EUR	173,0300	173,0300	173,0300			173,0300					
Certificate	NL0010285276	ALPHA452.3TL OPENB	EUR	141,3600	141,3600	141,3600			141,3600					
Certificate	NL0010655668	ALPHA473.5TL OPENB	EUR	67,3000	67,3000	67,3000			67,3000					
Certificate	NL0010381026	ALPHA497.5TL OPENB	EUR	134,2800	134,2800	134,2800			134,2800					
Certificate	NL0010655296	ALPHA533.1TL OPENB	EUR	62,4100	62,4100	62,4100			62,4100					
Certificate	NL0010520110	ALPHA552.5TL OPENB	EUR	125,6700	125,6700	125,6700			125,6700					
Certificate	DE000CF80798	ALPHA571.7TL OPENC	EUR	10,6500	10,7100	10,6500			10,7100					
Certificate	DE000CC16UJ28	ALPHA590.5TL OPENC	EUR	10,3000	10,3600	10,3000			10,3600					
Certificate	DE000CX59H44	ALPHA825.8TL OPENC	EUR	2,9600	2,9900	2,9600			2,9900					
Certificate	DE000CX59BC3	ALPHA826.5TL OPENC	EUR	3,2200	3,2500	3,2200			3,2500					
Certificate	DE000CY50R81	ALPHA880.1TL OPENC	EUR	2,4700	2,4900	2,4700			2,4900					
Certificate	DE000CP06800	ALPHA926.7TL OPENC	EUR	2,3400	2,3600	2,3400			2,3600					
Certificate	DE000CY50R99	ALPHA935.1TL OPENC	EUR	1,9600	1,9800	1,9600			1,9800					
Certificate	DE000CP23359	ALPHA968.2TL OPENC	EUR	1,6500	1,6800	1,6500	2520,0000	1	1,6700	1500				
Certificate	DE000CY50Z08	ALPHA985.5TL OPENC	EUR	1,8200	1,8400	1,8200			1,8400					
Certificate	NL0011428990	ALPHC 665TL OPENB	EUR	51,6000	51,6000	51,6000			51,6000					
Certificate	NL0011637087	ALPHC 732TL OPENB	EUR	46,1100	46,1100	46,1100			46,1100					
Certificate	DE000CU1C3W3	ALPHC 875TL 0919Z	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000CU1C8S0	ALPHC 955TL 0919Z	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000CJ3RGX3	ALPHC 1016TL OPENZ	EUR											
Certificate	NL0013473333	ALPHC 1024TRLOPENH	EUR	1,4100	1,4100	1,3900			1,3900					
Certificate	DE000CU1CX49	ALPHC 1025TL 0919Z	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013630890	ALPHC 1025TL OPENH	EUR	1,6400	1,6400	1,6300			1,6300					
Certificate	DE000CU1DPR5	ALPHC 1028TL OPENZ	EUR	1,3700	1,3700	1,3650	16440,0000	1	1,3650	12000				
Certificate	DE000VF6P4S0	ALPHC 1049TL OPENV	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013630882	ALPHC 1053TL OPENH	EUR	1,3900	1,3900	1,3800			1,3800					
Certificate	DE000VF6QAF9	ALPHC 1070TL OPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0013473325	ALPHC 1081TRLOPENH	EUR	0,9300	0,9300	0,9100			0,9100					
Certificate	NL0013607070	ALPHC 1090TL OPENH	EUR	1,0600	1,0600	1,0500			1,0500					
Certificate	DE000VF7GCY5	ALPHC 1092TL OPENV	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013473317	ALPHC 1092TRLOPENH	EUR	0,8400	0,8400	0,8200			0,8200					
Certificate	DE000CU1EJU0	ALPHC 1098TL OPENZ	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013473309	ALPHC 1104TRLOPENH	EUR	0,7600	0,7600	0,7300			0,7300					
Certificate	DE000VF7GLY6	ALPHC 1113TL OPENV	EUR	0,5400	0,5900	0,5350	769,0000	2	0,5350	1350				
Certificate	NL0013600687	ALPHC 1116TRLOPENH	EUR	0,6600	0,6600	0,6400			0,6400					
Certificate	NL0013706310	ALPHC 1124TL OPENH	EUR	0,7800	0,7800	0,7700			0,7700					
Certificate	DE000VF8EL60	ALPHC 1136TL OPENV	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000CU1DMX0	ALPHC 1142TS OPENZ	EUR											
Certificate	NL0013708795	ALPHC 1146TRLOPENH	EUR	0,4100	0,4100	0,3900			0,3900					
Certificate	DE000VF81SQ8	ALPHC 1158TL OPENV	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	NL0013716160	ALPHC 1167TL OPENH	EUR											
Certificate	NL0013712342	ALPHC 1175TL OPENH	EUR											
Certificate	NL0013750383	ALPHC 1207TS OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013704075	ALPHC 1210TRSOPENH	EUR	0,3100	0,3200	0,3100			0,3200					
Certificate	NL0013706302	ALPHC 1210TS OPENH	EUR	0,6300	0,6400	0,6300			0,6400					
Certificate	DE000VF8EZC5	ALPHC 1212TS OPENV	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000VF8ETD6	ALPHC 1232TS OPENV	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013747694	ALPHC 1235BS OPENB	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000VF8ETB0	ALPHC 1252TS OPENV	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013356363	ALPHC 1268TS OPENB	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013448731	ALPHC 1272TS OPENH	EUR	1,2000	1,2100	1,2000			1,2100					
Certificate	DE000VF43ZB5	ALPHC 1275TS OPENV	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013635964	ALPHC 1286TRSOPENH	EUR	0,9900	1,0000	0,9900			1,0000					
Certificate	DE000CV89986	ALPHC 1291TS OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0012973697	ALPHC 1297BS OPENB	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	DE000VF3A6B1	ALPHC 1297TS OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000VF3RJD0	ALPHC 1317TS OPENV	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013369333	ALPHC 1332TS OPENB	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	DE000VF3RJE8	ALPHC 1337TS OPENV	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013448723	ALPHC 1347TS OPENH	EUR	1,8900	1,9100	1,8900			1,9100					
Certificate	NL0013473259	ALPHC 1357TRSOPENH	EUR	1,6200	1,6300	1,6200			1,6300					
Certificate	DE000VF3RJF5	ALPHC 1357TS OPENV	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013353378	ALPHC 1362BS OPENB	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000CV89AX2	ALPHC 1393TS OPENZ	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000VF4NRH1	ALPHC 1395TS OPENV	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0013354343	ALPHC 1398TS OPENB	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	NL0013632854	ALPHC 1415TS OPENH	EUR	2,5400	2,5500	2,5400			2,5500					
Certificate	NL0013620289	ALPHC 1422TRSOPENH	EUR	2,2000	2,2100	2,2000			2,2100					
Certificate	NL0013630874	ALPHC 1422TS OPENH	EUR	2,6100	2,6200	2,6100			2,6200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013448707	ALPHC 1437TS OPENH	EUR	2,7300	2,7400	2,7300			2,7400					
Certificate	NL0013712334	ALPHC 1506TS OPENH	EUR	3,3800	3,3900	3,3800			3,3900					
Certificate	NL0013636764	ALPHC 1531TS OPENH	EUR	3,6200	3,6300	3,6200			3,6300					
Certificate	NL0013635154	ALPHC 1549TS OPENH	EUR	3,7800	3,8000	3,7800			3,8000					
Certificate	NL001363886	ALPHC 1562TRSOPENH	EUR	3,4700	3,4800	3,4700			3,4800					
Certificate	NL0013473242	ALPHC 1583TRSOPENH	EUR	3,6500	3,6700	3,6500			3,6700					
Certificate	NL0013630866	ALPHC 1593TS OPENH	EUR	4,1900	4,2000	4,1900			4,2000					
Certificate	DE000CV8A8N4	ALPHC 1599TS OPENZ	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	NL0013620271	ALPHC 1706TRSOPENH	EUR	4,7600	4,7800	4,7600			4,7800					
Certificate	NL0013630858	ALPHC 1707TS OPENH	EUR	5,2500	5,2600	5,2500			5,2600					
Certificate	NL0013620263	ALPHC 2275TRSOPENH	EUR	9,8800	9,9000	9,8800			9,9000					
Certificate	NL0013630841	ALPHC 2276TS OPENH	EUR	10,5300	10,5500	10,5300			10,5500					
Certificate	DE000VN99F62	ALPHC 982.TL OPENV	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013708803	ALPHC293.8TRLOPENH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0011048103	ALPHC463.5TL OPENH	EUR	67,9400	68,1100	67,9400			68,1100					
Certificate	NL0011239355	ALPHC595.9TL OPENH	EUR	57,0900	57,2500	57,0900			57,2500					
Certificate	NL0011239330	ALPHC641.4TL OPENH	EUR	53,3600	53,5100	53,3600			53,5100					
Certificate	NL0013473358	ALPHC682.7TRLOPENH	EUR	4,4700	4,4700	4,4600			4,4600					
Certificate	NL0011438239	ALPHC697.4TL OPENB	EUR	48,9500	48,9500	48,9500			48,9500					
Certificate	NL0013630924	ALPHC740.1TL OPENH	EUR	4,1400	4,1400	4,1300			4,1300					
Certificate	NL0013620321	ALPHC741.8TRLOPENH	EUR	3,9400	3,9400	3,9300			3,9300					
Certificate	DE000CV89WR8	ALPHC762.7TL OPENZ	EUR	37,6000	37,6000	37,6000			37,6000					
Certificate	NL0011906193	ALPHC767.3TL OPENB	EUR	43,2100	43,2100	43,2100			43,2100					
Certificate	NL0013630916	ALPHC797.1TL OPENH	EUR	3,6400	3,6400	3,6300			3,6300					
Certificate	NL0013620313	ALPHC798.9TRLOPENH	EUR	3,4200	3,4200	3,4100			3,4100					
Certificate	NL0011912944	ALPHC804.8TL OPENB	EUR	40,1400	40,1400	40,1400			40,1400					
Certificate	NL0011910112	ALPHC812.2BL OPENB	EUR	34,6900	34,6900	34,6900			34,6900					
Certificate	DE000VA9C4X3	ALPHC856.3TL OPENV	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000CV89WQ0	ALPHC865.8TL OPENZ	EUR	28,2100	28,2100	28,2100			28,2100					
Certificate	DE000VA9C4Y1	ALPHC876.3TL OPENV	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013632862	ALPHC877.8TL OPENH	EUR	2,9300	2,9300	2,9200			2,9200					
Certificate	NL0013448863	ALPHC910.3TL OPENH	EUR	2,6400	2,6400	2,6300			2,6300					
Certificate	NL0013473341	ALPHC910.3TRLOPENH	EUR	2,4200	2,4200	2,4100			2,4100					
Certificate	DE000VA9CU20	ALPHC914.2TL OPENV	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000VA9CSC7	ALPHC934.2TL OPENV	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0013630908	ALPHC939.4TL OPENH	EUR	2,3900	2,3900	2,3800			2,3800					
Certificate	NL0013620305	ALPHC941.5TRLOPENH	EUR	2,1400	2,1400	2,1300			2,1300					
Certificate	DE000VA9CSD5	ALPHC954.2TL OPENV	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CV89WP2	ALPHC968.6TL OPENZ	EUR	19,0600	19,0600	19,0600			19,0600					
Certificate	NL0013620297	ALPHC970.1TRLOPENH	EUR	1,8800	1,8800	1,8700			1,8700					
Certificate	NL0013448855	ALPHC986.2TL OPENH	EUR	1,9800	1,9800	1,9600			1,9600					
Certificate	NL0013710064	ALSTO 9.6TL OPENH	EUR	2,8600	2,9500	2,8600			2,9500					
Certificate	NL0013715568	ALSTO 75.8TS OPENH	EUR	4,4400	4,4400	4,3800			4,3800					
Certificate	NL0012027031	ALSTO18.37TL OPENB	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0013614100	ALSTO20.55TL OPENH	EUR	1,8400	1,9300	1,8400			1,9300					
Certificate	NL0013614092	ALSTO22.41TL OPENH	EUR	1,6700	1,7500	1,6700			1,7500					
Certificate	NL0013715576	ALSTO24.64TL OPENH	EUR	1,4600	1,5500	1,4600			1,5500					
Certificate	DE000CU188V5	ALSTO25.82TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0012520712	ALSTO28.04TL OPENH	EUR	1,3200	1,4100	1,3200			1,4100					
Certificate	NL0013288236	ALSTO28.95TL OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013614084	ALSTO29.89TL OPENH	EUR	0,9700	1,0600	0,9700			1,0600					
Certificate	NL0013614076	ALSTO30.83TL OPENH	EUR	0,8900	0,9700	0,8900			0,9700					
Certificate	NL0013291776	ALSTO30.95TL OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013614068	ALSTO31.76TL OPENH	EUR	0,8000	0,8800	0,8000			0,8800					
Certificate	DE000CU1CHQ6	ALSTO31.79TL OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013614050	ALSTO32.69TL OPENH	EUR	0,7100	0,8000	0,7100			0,8000					
Certificate	NL0013372923	ALSTO32.94TL OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013614043	ALSTO33.63TL OPENH	EUR	0,6300	0,7100	0,6300			0,7100					
Certificate	NL0013614035	ALSTO34.56TL OPENH	EUR	0,5400	0,6200	0,5400			0,6200					
Certificate	NL0013568348	ALSTO34.92TL OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013614027	ALSTO35.49TL OPENH	EUR	0,4500	0,5400	0,4500			0,5400					
Certificate	NL0013614019	ALSTO35.87TL OPENH	EUR	0,4200	0,5000	0,4200			0,5000					
Certificate	NL0013614001	ALSTO36.24TL OPENH	EUR	0,3800	0,4700	0,3800			0,4700					
Certificate	NL0013583156	ALSTO36.91TL OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013628167	ALSTO37.35TL OPENH	EUR											
Certificate	NL0013718943	ALSTO38.97TS OPENH	EUR	0,4600	0,4600	0,4000			0,4000					
Certificate	NL0013368178	ALSTO39.72TS OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013613979	ALSTO41.04TS OPENH	EUR	0,6800	0,6800	0,6200			0,6200					
Certificate	NL0013570104	ALSTO42.79TS OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013613961	ALSTO42.91TS OPENH	EUR	0,8800	0,8800	0,8200			0,8200					
Certificate	NL0013613953	ALSTO44.78TS OPENH	EUR	1,0900	1,0900	1,0200			1,0200					
Certificate	NL0013613946	ALSTO46.65TS OPENH	EUR	1,2900	1,2900	1,2200			1,2200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013613938	ALSTO48.51TS OPENH	EUR	1,4900	1,4900	1,4200			1,4200					
Certificate	NL0013613920	ALSTO52.25TS OPENH	EUR	1,8900	1,8900	1,8300			1,8300					
Certificate	NL0013613912	ALSTO55.97TS OPENH	EUR	2,3000	2,3000	2,2300			2,2300					
Certificate	NL0013710056	ALSTO76.76TS OPENH	EUR	4,5400	4,5400	4,4800			4,4800					
Certificate	DE000CP68NY9	ALTIA 2TL OPENC	EUR	2,2200	2,3500	2,2200			2,3500					
Certificate	DE000KA1T6L5	ALTIA 3TL OPENC	EUR	1,2400	1,3700	1,2400			1,3700					
Certificate	DE000KA1T8E6	ALTIA 3TL OPENC	EUR	1,3000	1,4300	1,3000			1,4300					
Certificate	NL0013614837	ALTIA 3TL OPENH	EUR	1,3200	1,4800	1,3200			1,4800					
Certificate	DE000CU1EKM5	ALTIA 3TL OPENZ	EUR											
Certificate	DE000KA1TEH0	ALTIA 4TL OPENC	EUR											
Certificate	NL0013639156	ALTIA 4TL OPENH	EUR											
Certificate	DE000KA1TEL2	ALTIA 5TS OPENC	EUR	1,2800	1,2800	1,1600			1,1600					
Certificate	DE000CU1EZN1	ALTIA 5TS OPENZ	EUR											
Certificate	NL0012911606	ALTIA 1.3TL OPENH	EUR	2,7900	2,9600	2,7900			2,9600					
Certificate	DE000CP238L3	ALTIA 1.5TL OPENC	EUR	2,7300	2,8600	2,7300			2,8600					
Certificate	NL0013433949	ALTIA 2.3TL OPENH	EUR	1,9300	2,1000	1,9300			2,1000					
Certificate	NL0013433931	ALTIA 2.4TL OPENH	EUR	1,8400	2,0000	1,8400			2,0000					
Certificate	DE000CP69QU8	ALTIA 2.5TL OPENC	EUR	1,7600	1,8900	1,7600			1,8900					
Certificate	DE000CP69FH8	ALTIA 2.5TL OPENC	EUR	1,7400	1,8700	1,7400			1,8700					
Certificate	NL0013433915	ALTIA 2.5TL OPENH	EUR	1,7400	1,9100	1,7400			1,9100					
Certificate	NL0013614860	ALTIA 2.7TL OPENH	EUR	1,5900	1,7600	1,5900			1,7600					
Certificate	NL0013614852	ALTIA 2.8TL OPENH	EUR	1,5000	1,6600	1,5000	239000,0000	3	1,6600	150000				
Certificate	NL0013614845	ALTIA 2.9TL OPENH	EUR	1,4100	1,5700	1,4100			1,5700					
Certificate	NL0013614829	ALTIA 3.1TL OPENH	EUR	1,2300	1,3900	1,2300			1,3900					
Certificate	NL0013614811	ALTIA 3.1TL OPENH	EUR	1,2300	1,3900	1,2300			1,3900					
Certificate	NL0013614803	ALTIA 3.2TL OPENH	EUR	1,1400	1,3000	1,1400			1,3000					
Certificate	NL0013634793	ALTIA 3.3TL OPENH	EUR	1,0500	1,2100	1,0500	150000,0000	8	1,2100	130000				
Certificate	NL0013636442	ALTIA 3.4TL OPENH	EUR	0,9600	1,1200	0,9600			1,1200					
Certificate	DE000KA1TEF4	ALTIA 3.5TL OPENC	EUR	0,7400	0,8700	0,7400			0,8700					
Certificate	NL0013639198	ALTIA 3.6TL OPENH	EUR	0,6900	0,8500	0,6900			0,8500					
Certificate	NL0013639180	ALTIA 3.7TL OPENH	EUR	0,6000	0,7600	0,6000	740,0000	1	0,7600	1000				
Certificate	NL0013639172	ALTIA 3.8TL OPENH	EUR	0,5000	0,6700	0,5000			0,6700					
Certificate	NL0013639164	ALTIA 3.9TL OPENH	EUR											
Certificate	NL0013639149	ALTIA 4.1TL OPENH	EUR											
Certificate	NL0013719008	ALTIA 4.1TS OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013712045	ALTIA 4.2TL OPENH	EUR											
Certificate	NL0013710122	ALTIA 4.3TL OPENH	EUR											
Certificate	NL0013715659	ALTIA 4.3TS OPENH	EUR	0,8200	0,8200	0,7000			0,7000					
Certificate	DE000CU1FC74	ALTIA 4.5TS OPENZ	EUR											
Certificate	NL0013639131	ALTIA 4.6TS OPENH	EUR	1,1500	1,1500	1,0200			1,0200					
Certificate	NL0012692149	ALTIA 4.9TL OPENB	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	NL0013639123	ALTIA 4.9TS OPENH	EUR	1,4800	1,4800	1,3500			1,3500					
Certificate	NL0013718992	ALTIA 4.9TS OPENH	EUR	1,4900	1,4900	1,3600			1,3600					
Certificate	NL0013639115	ALTIA 5.1TS OPENH	EUR	1,7000	1,7000	1,5800			1,5800					
Certificate	NL0013639107	ALTIA 5.3TS OPENH	EUR	1,9300	1,9300	1,8000			1,8000					
Certificate	DE000KA1TJ01	ALTIA 5.5TS OPENC	EUR	1,7900	1,7900	1,6700			1,6700					
Certificate	NL0013440654	ALTIA 5.5TS OPENH	EUR	2,1600	2,1600	2,0400			2,0400					
Certificate	NL0012511117	ALTIA 5.9TL OPENB	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0013639099	ALTIA 6.3TS OPENH	EUR	3,0400	3,0400	2,9100			2,9100					
Certificate	NL0012511125	ALTIA 6.4TL OPENB	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	NL0012780712	ALTIA 6.9TL OPENB	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0012782262	ALTIA 7.4TL OPENB	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0013639081	ALTIA 8.4TS OPENH	EUR	5,3700	5,3700	5,2400			5,2400					
Certificate	DE000CJ3QJ26	ALTIA 1.14TL OPENZ	EUR											
Certificate	NL0013156847	ALTIA 1.28TL OPENB	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CJ3QFW9	ALTIA 1.34TL OPENZ	EUR											
Certificate	NL0013156854	ALTIA 1.43TL OPENB	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CJ3QJ34	ALTIA 1.49TL OPENZ	EUR											
Certificate	DE000CJ3RFY3	ALTIA 1.57TL OPENZ	EUR											
Certificate	DE000CJ3RXR0	ALTIA 1.66TL OPENZ	EUR											
Certificate	DE000CP24PM2	ALTIA 1.75TL OPENC	EUR	2,4800	2,6100	2,4800			2,6100					
Certificate	DE000CP24RM8	ALTIA 1.75TL OPENC	EUR	2,4500	2,5700	2,4500			2,5700					
Certificate	DE000CP68BT4	ALTIA 1.75TL OPENC	EUR	2,4500	2,5800	2,4500			2,5800					
Certificate	DE000CJ3R873	ALTIA 1.77TL OPENZ	EUR											
Certificate	DE000CU1CDE1	ALTIA 1.88TL OPENZ	EUR											
Certificate	DE000CU1CEK6	ALTIA 2.02TL OPENZ	EUR											
Certificate	DE000CU1CEL4	ALTIA 2.17TL OPENZ	EUR											
Certificate	DE000CP68HL8	ALTIA 2.25TL OPENC	EUR	1,9900	2,1100	1,9900			2,1100					
Certificate	DE000CP68K06	ALTIA 2.25TL OPENC	EUR	1,9900	2,1100	1,9900			2,1100					
Certificate	DE000CU1CM59	ALTIA 2.32TL OPENZ	EUR											
Certificate	DE000CU1CZ29	ALTIA 2.47TL OPENZ	EUR	1,7700	1,7700	1,7700	531,0000	1	1,7700	300				
Certificate	DE000CU1DU09	ALTIA 2.64TL 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	DE000KA1S6X1	ALTIA 2.75TL OPENC	EUR	1,5300	1,6600	1,5300			1,6600					
Certificate	DE000KA1S1M5	ALTIA 2.75TL OPENC	EUR	1,4900	1,6200	1,4900			1,6200					
Certificate	NL0013572811	ALTIA 2.78TL OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CU1DY20	ALTIA 2.79TL OPENZ	EUR											
Certificate	NL0013579774	ALTIA 2.93TL OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013581200	ALTIA 3.08TL OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CU1ETK0	ALTIA 3.19TL OPENZ	EUR											
Certificate	DE000CU1EZK7	ALTIA 3.44TL OPENZ	EUR											
Certificate	DE000CU1EZL5	ALTIA 3.69TL OPENZ	EUR											
Certificate	DE000KA1TEG2	ALTIA 3.75TL OPENC	EUR	0,4900	0,6200	0,4900			0,6200					
Certificate	DE000CU1EZM3	ALTIA 3.94TL OPENZ	EUR											
Certificate	DE000CU1ESL9	ALTIA 4.19TL OPENZ	EUR											
Certificate	DE000KA1TEK4	ALTIA 4.75TS OPENC	EUR	1,0300	1,0300	0,9100			0,9100					
Certificate	DE000CU1E6E2	ALTIA 5.55TS OPENZ	EUR											
Certificate	NL0013156656	ALTIA0.9478L OPENB	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013156664	ALTIA1.1518L OPENB	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0012996813	ALTIA1.3558L OPENB	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013275274	ALTIA1.581TL OPENB	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013286750	ALTIA1.732TL OPENB	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013290299	ALTIA1.7638L OPENB	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013371537	ALTIA1.882TL OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013371701	ALTIA1.9658L OPENB	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013371545	ALTIA2.033TL OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013372550	ALTIA2.1678L OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013372006	ALTIA2.184TL OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013374846	ALTIA2.334TL OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013375090	ALTIA2.3688L OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013355415	ALTIA2.483TL OPENB	EUR	1,6500	1,7900	1,6450	66,0000	1	1,7900	40				
Certificate	NL0013568975	ALTIA2.5718L OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013570823	ALTIA2.631TL OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013571037	ALTIA2.7738L OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013579873	ALTIA2.9748L OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013584626	ALTIA3.1748L OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013584014	ALTIA3.229TL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013588833	ALTIA3.3758L OPENB	EUR	0,8000	0,8400	0,7800	1580,0000	2	0,8400	2000				
Certificate	NL0013588189	ALTIA3.528TL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013588841	ALTIA3.5758L OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0012512321	ALTIA3.6298L OPENB	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	NL0013588858	ALTIA3.7768L OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013588197	ALTIA3.829TL OPENB	EUR	0,5200	0,5400	0,5200	520,0000	1	0,5400	1000				
Certificate	NL0013588866	ALTIA3.9768L OPENB	EUR											
Certificate	NL0013588205	ALTIA3.978TL OPENB	EUR											
Certificate	NL0013746506	ALTIA4.125TL OPENB	EUR											
Certificate	NL0013753122	ALTIA4.1768L OPENB	EUR											
Certificate	NL0013754237	ALTIA4.206TS OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013753650	ALTIA4.2688S OPENB	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013752298	ALTIA4.454TS OPENB	EUR	0,7500	0,7500	0,7100	750,0000	1	0,7100	1000				
Certificate	NL0013588965	ALTIA4.5188S OPENB	EUR	0,5800	0,6000	0,5200	429,0000	3	0,5200	750				
Certificate	NL0012511752	ALTIA4.6748L OPENB	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	NL0013746688	ALTIA4.702TS OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013747702	ALTIA4.7698S OPENB	EUR	0,8200	0,8200	0,7800	820,0000	1	0,7800	1000				
Certificate	NL0013751175	ALTIA4.953TS OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012510200	ALTIA5.7218L OPENB	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	NL0010660379	ALUMI 1730TL OPENB	EUR	0,2600	0,2700	0,2600	650,0000	1	0,2700	2500				
Certificate	NL0009993039	ALUMI 2650TS OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0011047923	AMAZO 262TL OPENH	EUR	139,8000	140,5500	139,8000			140,5500					
Certificate	DE000C8AYC2	AMAZO 380TL OPENC	EUR	23,7800	23,7800	23,7800			23,7800					
Certificate	NL0011047881	AMAZO 399TL OPENH	EUR	128,5200	129,2500	128,5200			129,2500					
Certificate	DE000CX00PX3	AMAZO 475TL OPENC	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	DE000CX01LD2	AMAZO 650TL OPENC	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	NL0011728126	AMAZO 661TL OPENH	EUR	107,0500	107,7500	107,0500			107,7500					
Certificate	DE000CX01MT6	AMAZO 680TL OPENC	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000CX59134	AMAZO 700TL OPENC	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0011731658	AMAZO 705TL OPENH	EUR	103,4300	104,1300	103,4300			104,1300					
Certificate	DE000CY50Y09	AMAZO 800TL OPENC	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000CY50V93	AMAZO 800TL OPENC	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0011996442	AMAZO 807TL OPENH	EUR	95,1200	95,8100	95,1200			95,8100					
Certificate	DE000CY50QX4	AMAZO 850TL OPENC	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000CY50Y17	AMAZO 900TL OPENC	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	DE000CY50QY2	AMAZO 900TL OPENC	EUR	6,9500	6,9500	6,9400	1390,0000	1	6,9500	200				
Certificate	DE000CY51VD4	AMAZO 1000TL OPENC	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000CY51VV0	AMAZO 1000TL OPENC	EUR	6,5100	6,5100	6,5100			6,5100					

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	NL0013635691	AMAZO 1047TROPENH	EUR	6,7300	6,7800	6,7300			6,7800					
Certificate	DE000CY524W2	AMAZO 1100TL OPENC	EUR	5,0200	5,0700	5,0200	502,0000	1	5,0700	100				
Certificate	DE000CY525E7	AMAZO 1100TL OPENC	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013628514	AMAZO 1102TL OPENH	EUR	6,5800	6,5500	6,5800			6,5500					
Certificate	DE000CJ3N5L9	AMAZO 1151TL OPENZ	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013468929	AMAZO 1168TROPENH	EUR	5,6400	5,6900	5,6400			5,6900					
Certificate	DE000VA9C4C7	AMAZO 1190TL OPENV	EUR	50,4950	50,4950	50,4950			50,4950					
Certificate	DE000CY52Q98	AMAZO 1200TL OPENC	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CY52MT7	AMAZO 1200TL OPENC	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013628506	AMAZO 1202TL OPENH	EUR	5,7100	5,7700	5,7100			5,7700					
Certificate	DE000CJ3R8Z9	AMAZO 1247TL OPENZ	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000VA9C4G8	AMAZO 1270TL OPENV	EUR	42,9650	42,9650	42,9650			42,9650					
Certificate	NL0013628498	AMAZO 1302TL OPENH	EUR	4,8400	4,9000	4,8400			4,9000					
Certificate	NL0013618895	AMAZO 1305TROPENH	EUR	4,4000	4,4500	4,4000			4,4500					
Certificate	DE000CV89WV0	AMAZO 1309TL OPENZ	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	DE000VN99FE7	AMAZO 1357TL OPENV	EUR	35,4950	35,4950	35,4950			35,4950					
Certificate	NL0013705882	AMAZO 1368TL OPENH	EUR	4,2800	4,3400	4,2800			4,3400					
Certificate	NL0013703218	AMAZO 1370TROPENH	EUR	3,8200	3,8700	3,8200			3,8700					
Certificate	DE000CJ3P5V6	AMAZO 1372TL OPENZ	EUR	3,8200	3,8750	3,8200	15400,0000	4	3,8750	4000				
Certificate	DE000VN99FK4	AMAZO 1397TL OPENV	EUR	31,7450	31,7450	31,7450			31,7450					
Certificate	DE000CP24JX2	AMAZO 1400TL OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CP23ZM3	AMAZO 1400TL OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013638984	AMAZO 1413TL OPENH	EUR	3,8900	3,9500	3,8900			3,9500					
Certificate	NL0013703200	AMAZO 1414TROPENH	EUR	3,4200	3,4700	3,4200			3,4700					
Certificate	DE000VN99FM0	AMAZO 1417TL OPENV	EUR	29,8750	29,8750	29,8750			29,8750					
Certificate	DE000CJ3RDQ4	AMAZO 1443TL OPENZ	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	NL0013638976	AMAZO 1459TL OPENH	EUR	3,4900	3,5500	3,4900			3,5500					
Certificate	DE000VN99WM5	AMAZO 1459TL OPENV	EUR	26,1550	26,1550	26,1550			26,1550					
Certificate	NL0013468911	AMAZO 1460TROPENH	EUR	3,0100	3,0600	3,0100			3,0600					
Certificate	DE000VF3AVU5	AMAZO 1465TL OPENV	EUR	32,9050	32,9050	32,9050			32,9050					
Certificate	DE000VN99WN3	AMAZO 1479TL OPENV	EUR	24,2850	24,2850	24,2850			24,2850					
Certificate	DE000VF3AVW1	AMAZO 1485TL OPENV	EUR	31,1450	31,1450	31,1450			31,1450					
Certificate	DE000KA1SX46	AMAZO 1500TL OPENC	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000KA1S1T0	AMAZO 1500TL OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CP24CW9	AMAZO 1500TL OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000VF3AVY7	AMAZO 1505TL OPENV	EUR	29,3750	29,3750	29,3750			29,3750					
Certificate	NL0013448533	AMAZO 1507TL OPENH	EUR	3,0600	3,1200	3,0600			3,1200					
Certificate	NL0013633381	AMAZO 1510TROPENH	EUR	2,5600	2,6100	2,5600			2,6100					
Certificate	DE000CJ3RGY1	AMAZO 1513TL OPENZ	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000VF3RE93	AMAZO 1517TL OPENV	EUR	22,4450	22,4450	22,4450			22,4450					
Certificate	DE000VF1HUU6	AMAZO 1519TL OPENV	EUR	20,5650	20,5650	20,5650			20,5650					
Certificate	DE000VF3AV00	AMAZO 1525TL OPENV	EUR	27,6050	27,6050	27,6050			27,6050					
Certificate	DE000VF1HUV4	AMAZO 1539TL OPENV	EUR	18,6950	18,6950	18,6950			18,6950					
Certificate	DE000VF3AV18	AMAZO 1545TL OPENV	EUR	25,8350	25,8350	25,8350			25,8350					
Certificate	DE000VF3AV34	AMAZO 1565TL OPENV	EUR	24,0750	24,0750	24,0750			24,0750					
Certificate	DE000VF2XLR6	AMAZO 1568TL OPENV	EUR	15,7600	16,8650	15,7600	94,5600	1	16,8650	6				
Certificate	NL0013468903	AMAZO 1571TROPENH	EUR	2,0400	2,0700	2,0400			2,0700					
Certificate	DE000CJ3RLT1	AMAZO 1584TL OPENZ	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000VF3AV59	AMAZO 1585TL OPENV	EUR	22,3050	22,3050	22,3050			22,3050					
Certificate	DE000VF3Q9L6	AMAZO 1596TL OPENV	EUR	15,0350	15,0350	15,0350			15,0350					
Certificate	DE000CP68B23	AMAZO 1600TL OPENC	EUR	1,3800	1,3800	1,3700	276,0000	1	1,3700	200				
Certificate	DE000CP68BV0	AMAZO 1600TL OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013448525	AMAZO 1602TL OPENH	EUR	2,2400	2,3000	2,2400			2,3000					
Certificate	DE000VF3Q991	AMAZO 1606TL OPENV	EUR	20,8650	20,8650	20,8650			20,8650					
Certificate	DE000VF3Q9M4	AMAZO 1616TL OPENV	EUR	13,1850	13,1850	13,1850			13,1850					
Certificate	DE000VF3RAB3	AMAZO 1626TL OPENV	EUR	19,1050	19,1050	19,1050			19,1050					
Certificate	NL0013468895	AMAZO 1631TROPENH	EUR	1,5400	1,5600	1,5400			1,5600					
Certificate	DE000VF3Q9N2	AMAZO 1636TL OPENV	EUR	11,5200	11,7600	11,0400	11748,8000	7	11,3350	1040				
Certificate	DE000VF3RAC1	AMAZO 1646TL OPENV	EUR	17,3350	17,3350	17,3350			17,3350					
Certificate	NL0013712037	AMAZO 1650TL OPENH	EUR	1,8500	1,9100	1,8500			1,9100					
Certificate	DE000CJ18WP9	AMAZO 1653TL OPENZ	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000VF6PZA9	AMAZO 1678TL OPENV	EUR	9,5350	9,5350	9,5350			9,5350					
Certificate	DE000VF6PZN2	AMAZO 1688TL OPENV	EUR	15,6750	15,6750	15,6750			15,6750					
Certificate	NL0013468887	AMAZO 1691TROPENH	EUR	1,0700	1,0800	1,0700			1,0800					
Certificate	NL0013614282	AMAZO 1698TL OPENH	EUR	1,4100	1,4700	1,4100			1,4700					
Certificate	DE000VF6PZB7	AMAZO 1698TL OPENV	EUR	7,7150	7,7150	7,7150			7,7150					
Certificate	DE000KA1SX53	AMAZO 1700TL OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000KA1S1U8	AMAZO 1700TL OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000VF6P749	AMAZO 1708TL OPENV	EUR	14,1250	14,1250	14,1250			14,1250					
Certificate	DE000VF6P2T2	AMAZO 1718TL OPENV	EUR	5,9950	5,9950	5,9950			5,9950					
Certificate	DE000CJ1DPS3	AMAZO 1722TL OPENZ	EUR	0,7500	0,7700	0,7500	2384,7500	3	0,7550	3175				
Certificate	DE000VF6P2X4	AMAZO 1728TL OPENV	EUR	12,2950	12,2950	12,2950			12,2950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013707508	AMAZO 1743TL OPENH	EUR	1,0300	1,0800	1,0300			1,0800					
Certificate	NL0013468879	AMAZO 1752TRLOPENH	EUR	0,5500	0,5700	0,5500			0,5700					
Certificate	DE000VF8XNW9	AMAZO 1754TL OPENV	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	DE000VF8XN08	AMAZO 1763TL OPENV	EUR											
Certificate	DE000VF81SL9	AMAZO 1774TL OPENV	EUR											
Certificate	DE000VF81XE4	AMAZO 1783TL OPENV	EUR											
Certificate	DE000VF81S2	AMAZO 1783TL OPENV	EUR											
Certificate	DE000VF81YP8	AMAZO 1805TS OPENV	EUR	9,3550	9,3550	9,3550			9,3550					
Certificate	DE000VF81VV2	AMAZO 1817TS OPENV	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	DE000VF81V21	AMAZO 1825TS OPENV	EUR	11,2350	11,2350	11,2350			11,2350					
Certificate	DE000VF8EZE1	AMAZO 1837TS OPENV	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	DE000VF8E0N0	AMAZO 1845TS OPENV	EUR	13,0750	13,0750	13,0750			13,0750					
Certificate	NL0013703192	AMAZO 1853TRSOPENH	EUR	0,6000	0,6000	0,5300			0,5300					
Certificate	DE000VF8EZF8	AMAZO 1857TS OPENV	EUR	5,7650	5,7650	5,7650			5,7650					
Certificate	NL0013750391	AMAZO 1863TS OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000VF8EOL4	AMAZO 1865TS OPENV	EUR	14,9750	14,9750	14,9750			14,9750					
Certificate	DE000CU1FGV1	AMAZO 1872TS OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000VF8ES22	AMAZO 1877TS OPENV	EUR	7,5050	7,5050	7,5050			7,5050					
Certificate	DE000VF8ETX4	AMAZO 1885TS OPENV	EUR	16,8650	16,8650	16,8650			16,8650					
Certificate	DE000VF8ES89	AMAZO 1897TS OPENV	EUR	9,3050	9,3050	9,3050			9,3050					
Certificate	DE000KA1TEN8	AMAZO 1900TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000VF8ETZ9	AMAZO 1905TS OPENV	EUR	18,7650	18,7650	18,7650			18,7650					
Certificate	NL0013588973	AMAZO 1912BS OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013638968	AMAZO 1914TS OPENH	EUR	1,8300	1,8300	1,7700			1,7700					
Certificate	DE000VF8ES71	AMAZO 1917TS OPENV	EUR	11,1150	11,1150	11,1150			11,1150					
Certificate	DE000VF8ETY2	AMAZO 1925TS OPENV	EUR	20,6650	20,6650	20,6650			20,6650					
Certificate	DE000VF8ES55	AMAZO 1937TS OPENV	EUR	12,9150	12,9150	12,9150			12,9150					
Certificate	DE000VF8ENZ2	AMAZO 1945TS OPENV	EUR	22,5350	22,5350	22,5350			22,5350					
Certificate	NL0013587041	AMAZO 1956TS OPENB	EUR	2,9800	2,9800	2,8550	298,0000	1	2,8550	100				
Certificate	DE000VF8ENW9	AMAZO 1957TS OPENV	EUR	14,6950	14,6950	14,6950			14,6950					
Certificate	DE000VF8EN01	AMAZO 1965TS OPENV	EUR	24,4250	24,4250	24,4250			24,4250					
Certificate	DE000VF8ENU3	AMAZO 1977TS OPENV	EUR	16,4950	16,4950	16,4950			16,4950					
Certificate	DE000VF8EME9	AMAZO 1985TS OPENV	EUR	26,4800	26,4800	26,3150	211,8400	1	26,3150	8				
Certificate	DE000VF8EL94	AMAZO 1997TS OPENV	EUR	18,2950	18,2950	18,2950			18,2950					
Certificate	DE000KA1TEP3	AMAZO 2000TS OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VF7GTQ5	AMAZO 2005TS OPENV	EUR	28,1550	28,1550	28,1550			28,1550					
Certificate	NL0013586498	AMAZO 2008BS OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000VF7GTJ0	AMAZO 2018TS OPENV	EUR	20,0850	20,0850	20,0850			20,0850					
Certificate	DE000CU1EWE7	AMAZO 2022TS OPENZ	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	DE000VF7GTR3	AMAZO 2025TS OPENV	EUR	30,0450	30,0450	30,0450			30,0450					
Certificate	NL0013599657	AMAZO 2027TRSOPENH	EUR	2,1500	2,1700	2,0800	434,0000	1	2,0800	200				
Certificate	NL0013448475	AMAZO 2045TS OPENH	EUR	3,0400	3,0400	2,9900			2,9900					
Certificate	DE000VF7GNZ9	AMAZO 2045TS OPENV	EUR	31,9250	31,9250	31,9250			31,9250					
Certificate	NL0013468762	AMAZO 2051TRSOPENH	EUR	2,3600	2,3600	2,3000			2,3000					
Certificate	NL0012997092	AMAZO 2055TS OPENB	EUR	38,1550	38,1550	38,1550			38,1550					
Certificate	DE000VASRK11	AMAZO 2061TS OPENV	EUR	21,8750	21,8750	21,8750			21,8750					
Certificate	NL0013468754	AMAZO 2066TRSOPENH	EUR	2,5000	2,5000	2,4300			2,4300					
Certificate	DE000VF4HYK3	AMAZO 2070TS OPENV	EUR	33,7250	33,7250	33,7250			33,7250					
Certificate	NL0013468747	AMAZO 2081TRSOPENH	EUR	2,6300	2,6300	2,5600			2,5600					
Certificate	DE000VASRK29	AMAZO 2086TS OPENV	EUR	24,1050	24,1050	24,1050			24,1050					
Certificate	DE000VF4NRM1	AMAZO 2090TS OPENV	EUR	35,7050	35,7050	35,7050			35,7050					
Certificate	NL0013468739	AMAZO 2096TRSOPENH	EUR	2,7700	2,7700	2,7000			2,7000					
Certificate	DE000CQ5BPV8	AMAZO 2100TS OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000KA1SX79	AMAZO 2100TS OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013355704	AMAZO 2108BS OPENB	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0013468721	AMAZO 2111TRSOPENH	EUR	2,9000	2,9000	2,8300			2,8300					
Certificate	DE000VF4NTJ3	AMAZO 2111TS OPENV	EUR	37,6950	37,6950	37,6950			37,6950					
Certificate	DE000VASRK37	AMAZO 2111TS OPENV	EUR	26,3350	26,3350	26,3350			26,3350					
Certificate	NL0013468713	AMAZO 2126TRSOPENH	EUR	3,0300	3,0300	2,9700			2,9700					
Certificate	DE000VASRK45	AMAZO 2136TS OPENV	EUR	28,5550	28,5550	28,5550			28,5550					
Certificate	NL0013448467	AMAZO 2138TS OPENH	EUR	3,9200	3,9200	3,8600			3,8600					
Certificate	DE000VF43YN3	AMAZO 2151TS OPENV	EUR	41,5050	41,5050	41,5050			41,5050					
Certificate	NL0013468705	AMAZO 2156TRSOPENH	EUR	3,3000	3,3000	3,2400			3,2400					
Certificate	NL0012993489	AMAZO 2157TS OPENB	EUR	48,2200	48,2350	48,1850	1928,8000	1	48,1850	40				
Certificate	DE000VASRL36	AMAZO 2161TS OPENV	EUR	30,7950	30,7950	30,7950			30,7950					
Certificate	DE000CU1DUM6	AMAZO 2172TS OPENZ	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	DE000VA640K6	AMAZO 2177TS OPENV	EUR	32,5950	32,5950	32,5950			32,5950					
Certificate	DE000CV89E76	AMAZO 2177TS OPENZ	EUR											
Certificate	DE000VF7GLD0	AMAZO 2186TS OPENV	EUR	45,2550	45,2550	45,2550			45,2550					
Certificate	DE000CP06107	AMAZO 2200TS OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CQ58VE2	AMAZO 2200TS OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000VF7GL77	AMAZO 2206TS OPENV	EUR	47,2250	47,2250	47,2250			47,2250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VASRQQ7	AMAZO 2210TS OPENV	EUR	35,2550	35,2550	35,2550			35,2550					
Certificate	NL0013579295	AMAZO 2214BS OPENB	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	NL0013468697	AMAZO 2216TRSOPENH	EUR	3,8400	3,8400	3,7800			3,7800					
Certificate	DE000VF7GL69	AMAZO 2226TS OPENV	EUR	49,1250	49,1250	49,1250			49,1250					
Certificate	DE000VAD9963	AMAZO 2229TS OPENV	EUR	37,0650	37,0650	37,0650			37,0650					
Certificate	NL0013448459	AMAZO 2231TS OPENH	EUR	4,7900	4,7900	4,7300			4,7300					
Certificate	DE000VASRRK8	AMAZO 2260TS OPENV	EUR	39,7050	39,7050	39,7050			39,7050					
Certificate	NL0013468689	AMAZO 2276TRSOPENH	EUR	4,3800	4,3800	4,3200			4,3200					
Certificate	DE000KA1SX87	AMAZO 2300TS OPENC	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CP06115	AMAZO 2300TS OPENC	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013468671	AMAZO 2316TRSOPENH	EUR	4,7400	4,7400	4,6800			4,6800					
Certificate	NL0013448442	AMAZO 2324TS OPENH	EUR	5,6600	5,6600	5,6100			5,6100					
Certificate	DE000CV8A3C8	AMAZO 2379TS OPENZ	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013468663	AMAZO 2395TRSOPENH	EUR	5,4600	5,4600	5,4000			5,4000					
Certificate	DE000KA1SW47	AMAZO 2400TS OPENC	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013632631	AMAZO 2467TS OPENH	EUR	7,0000	7,0000	6,9500			6,9500					
Certificate	NL0013618887	AMAZO 2498TRSOPENH	EUR	6,3900	6,3900	6,3200			6,3200					
Certificate	NL0013628472	AMAZO 2500TS OPENH	EUR	7,3200	7,3200	7,2700			7,2700					
Certificate	NL0013468655	AMAZO 2605TRSOPENH	EUR	7,3500	7,3500	7,2900			7,2900					
Certificate	NL0013448434	AMAZO 2788TS OPENH	EUR	10,0200	10,0200	9,9700			9,9700					
Certificate	NL0013468648	AMAZO 2895TRSOPENH	EUR	9,9500	9,9500	9,9000			9,9000					
Certificate	NL0010117909	AMAZO245.5TL OPENB	EUR	141,5000	141,5000	141,5000			141,5000					
Certificate	NL0010439006	AMAZO299.9TL OPENB	EUR	136,9300	136,9300	136,9300			136,9300					
Certificate	NL0011090840	AMAZO413.6TL OPENB	EUR	127,3900	127,3900	127,3900			127,3900					
Certificate	NL0013708316	AMAZO448.9TRLOPENH	EUR	12,1100	12,1700	12,1100			12,1700					
Certificate	NL0011796503	AMAZO608.9TL OPENB	EUR	111,0100	111,0100	111,0100			111,0100					
Certificate	NL0011797113	AMAZO639.3TL OPENB	EUR	108,4600	108,4600	108,4600			108,4600					
Certificate	NL0011801220	AMAZO671.2TL OPENB	EUR	105,7800	105,7800	105,7800			105,7800					
Certificate	NL0011804729	AMAZO704.1TL OPENB	EUR	103,0200	103,0200	103,0200			103,0200					
Certificate	NL0011903208	AMAZO768.8TL OPENB	EUR	97,5900	97,5900	97,5900			97,5900					
Certificate	NL0011899141	AMAZO781.5BL OPENB	EUR	92,5200	92,5200	92,5200			92,5200					
Certificate	NL0012033609	AMAZO820.5BL OPENB	EUR	88,8400	88,8400	88,8400			88,8400					
Certificate	DE000CJ3RBY2	AMAZO884.8TL OPENZ	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0013448558	AMAZO942.2TL OPENH	EUR	7,9700	8,0300	7,9700			8,0300					
Certificate	DE000CJ3PSU8	AMAZO991.1TL OPENZ	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CD63X59	AMBEV3.725TL OPENZ	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000KA1SQR5	AMD 26TL OPENC	EUR	1,8700	2,2600	1,8700			2,2600					
Certificate	DE000KA1SU31	AMD 26TL OPENC	EUR	3,0200	3,4100	3,0200			3,4100					
Certificate	DE000KA1SU49	AMD 28TL OPENC	EUR	2,2000	2,6000	2,2000			2,6000					
Certificate	DE000KA1SU72	AMD 36TS OPENC	EUR	4,2400	4,2400	3,8500			3,8500					
Certificate	DE000KA1SQV7	AMD 36TS OPENC	EUR	2,6500	2,6500	2,2500			2,2500					
Certificate	DE000KA1SQW5	AMD 38TS OPENC	EUR	3,5500	3,5500	3,1500			3,1500					
Certificate	DE000KA1SU80	AMD 38TS OPENC	EUR	5,2300	5,2300	4,8400			4,8400					
Certificate	DE000KA1SW54	AMD 40TS OPENC	EUR	4,4500	4,4500	4,0500			4,0500					
Certificate	DE000KA1SX95	AMD 40TS OPENC	EUR	6,2200	6,2200	5,8300			5,8300					
Certificate	DE000CN6KZ13	AMD 3.2TL OPENZ	EUR	25,3200	25,3200	25,3200			25,3200					
Certificate	DE000CV8A6C1	AMD 13.1TL OPENZ	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	DE000VF3R8C9	AMD 22.1TL OPENV	EUR	7,6850	7,6850	7,6850			7,6850					
Certificate	NL0013448392	AMD 22.2TL OPENH	EUR	0,9100	0,9800	0,9100			0,9800					
Certificate	DE000VF6XIA7	AMD 26.5TL OPENV	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	NL0013706781	AMD 28.2TRLOPENH	EUR	0,2300	0,2800	0,2300			0,2800					
Certificate	NL0013713019	AMD 29.7TRLOPENH	EUR											
Certificate	NL0013712995	AMD 31.4TRLOPENH	EUR											
Certificate	NL0013638927	AMD 36.8TS OPENH	EUR	0,9600	0,9600	0,8900			0,8900					
Certificate	NL0013614191	AMD 38.5TS OPENH	EUR	1,1200	1,1200	1,0600			1,0600					
Certificate	DE000CD611G5	AMD 4.93TL OPENZ	EUR	23,8600	23,8600	23,8600			23,8600					
Certificate	DE000CD62BU1	AMD 6.49TL OPENZ	EUR											
Certificate	NL0013708308	AMD 7.31TRLOPENH	EUR	2,0700	2,1400	2,0700			2,1400					
Certificate	DE000CD63RW1	AMD 8.75TL OPENZ	EUR	20,6200	20,6200	20,6200			20,6200					
Certificate	DE000CV8A6D9	AMD 15.24TL OPENZ	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0013703184	AMD 15.43TRLOPENH	EUR	1,3400	1,4100	1,3400			1,4100					
Certificate	NL0013638950	AMD 16.19TL OPENH	EUR	1,4000	1,4700	1,4000			1,4700					
Certificate	DE000CJ3PMG0	AMD 16.78TL OPENZ	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0013703176	AMD 16.83TRLOPENH	EUR	1,2100	1,2800	1,2100			1,2800					
Certificate	DE000VN99F05	AMD 16.87TL OPENV	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	DE000CJ3RLS3	AMD 18.31TL OPENZ	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0013628456	AMD 18.78TL OPENH	EUR	1,1900	1,2600	1,1900			1,2600					
Certificate	NL0013472376	AMD 19.09TRLOPENH	EUR	1,0100	1,0800	1,0100			1,0800					
Certificate	DE000CJ3RUV8	AMD 19.84TL OPENZ	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000VF2LS07	AMD 19.96TL OPENV	EUR	9,5350	9,5350	9,5350			9,5350					
Certificate	NL0013448400	AMD 20.82TL OPENH	EUR	1,0200	1,0900	1,0200			1,0900					
Certificate	DE000VF3Q6T5	AMD 21.09TL OPENV	EUR	8,6150	8,6150	8,6150			8,6150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3R592	AMD 21.34TL OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0013618861	AMD 22.29TRLOPENH	EUR	0,7200	0,7900	0,7200			0,7900					
Certificate	DE000CJ18YB5	AMD 22.84TL OPENZ	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013703168	AMD 23.14TRLOPENH	EUR	0,6500	0,7100	0,6500			0,7100					
Certificate	NL0013448384	AMD 23.59TL OPENH	EUR	0,7900	0,8600	0,7900			0,8600					
Certificate	NL0013703150	AMD 23.85TRLOPENH	EUR	0,5900	0,6500	0,5900			0,6500					
Certificate	DE000VF3RHL7	AMD 24.12TL OPENV	EUR	5,8450	5,8450	5,8450			5,8450					
Certificate	NL0013703143	AMD 24.55TRLOPENH	EUR	0,5300	0,5900	0,5300			0,5900					
Certificate	DE000CJ1B3K9	AMD 24.86TL OPENZ	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013448376	AMD 24.98TL OPENH	EUR	0,6800	0,7500	0,6800			0,7500					
Certificate	DE000VF30EN2	AMD 25.16TL OPENV	EUR	4,3800	4,9250	4,3100	6200,4000	4	4,9250	1380				
Certificate	NL0013472368	AMD 25.45TRLOPENH	EUR	0,4500	0,5100	0,4500			0,5100					
Certificate	NL0013448368	AMD 26.37TL OPENH	EUR	0,5700	0,6300	0,5700			0,6300					
Certificate	NL0013618853	AMD 26.58TRLOPENH	EUR	0,3500	0,4100	0,3500			0,4100					
Certificate	DE000CJ1DFT2	AMD 26.87TL OPENZ	EUR	0,6700	0,8300	0,6700	1758,0000	2	0,7850	2600				
Certificate	NL0013628449	AMD 27.31TL OPENH	EUR	0,4900	0,5600	0,4900			0,5600					
Certificate	NL0013618846	AMD 27.43TRLOPENH	EUR	0,2800	0,3400	0,2800			0,3400					
Certificate	DE000VF8XGX1	AMD 27.68TL OPENV	EUR	3,2300	3,3700	3,1150	5713,6000	3	3,1150	1780				
Certificate	NL0013707490	AMD 28.14TL OPENH	EUR	0,4200	0,4900	0,4200			0,4900					
Certificate	DE000VF81Q93	AMD 28.68TL OPENV	EUR	2,5100	2,5150	2,2250	251,0000	1	2,2250	100				
Certificate	DE000CJ1E8Q2	AMD 28.86TL OPENZ	EUR	0,3300	0,4900	0,3300	1690,0000	3	0,4350	4000				
Certificate	NL0013718968	AMD 29.48TL OPENH	EUR	0,3200	0,3800	0,3200			0,3800					
Certificate	NL0013712029	AMD 29.68TL OPENH	EUR											
Certificate	DE000VF81Q85	AMD 29.68TL OPENV	EUR											
Certificate	DE000VF81YB8	AMD 29.71TL OPENV	EUR	1,0150	1,5250	1,0150			1,5250					
Certificate	NL0013712011	AMD 30.53TL OPENH	EUR											
Certificate	NL0013713001	AMD 30.55TRLOPENH	EUR											
Certificate	DE000VF81SN5	AMD 30.68TL OPENV	EUR											
Certificate	DE000CJ1DUN4	AMD 31.06TL OPENZ	EUR											
Certificate	DE000CJ1FAC4	AMD 31.34TL OPENZ	EUR											
Certificate	NL0013712003	AMD 31.38TL OPENH	EUR											
Certificate	DE000VF81SP0	AMD 31.68TL OPENV	EUR											
Certificate	NL0013718950	AMD 31.75TS OPENH	EUR	0,4500	0,4500	0,3800			0,3800					
Certificate	DE000VF81YC6	AMD 32.17TS OPENV	EUR	1,8850	1,8850	1,3850	2022,0000	2	1,3850	1200				
Certificate	NL0013711997	AMD 32.22TL OPENH	EUR											
Certificate	NL0013712987	AMD 32.23TRLOPENH	EUR											
Certificate	DE000VF81SR6	AMD 32.68TL OPENV	EUR											
Certificate	NL0013711989	AMD 33.07TL OPENH	EUR											
Certificate	NL0013712979	AMD 33.08TRLOPENH	EUR											
Certificate	DE000VF81VU4	AMD 33.17TS OPENV	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	DE000VF81UR2	AMD 33.68TL OPENV	EUR											
Certificate	NL0013715618	AMD 33.72TS OPENH	EUR	0,6500	0,6500	0,5800			0,5800					
Certificate	NL0013714249	AMD 34.04TRSOPENH	EUR	0,3500	0,3500	0,2800			0,2800					
Certificate	DE000VF81VX8	AMD 34.17TS OPENV	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	DE000VF81SM7	AMD 34.18TS OPENV	EUR											
Certificate	DE000CJ1CKP2	AMD 34.95TS OPENZ	EUR											
Certificate	DE000CJ1FCR8	AMD 34.96TS OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013705866	AMD 34.99TS OPENH	EUR											
Certificate	NL0013604267	AMD 35.08TRSOPENH	EUR											
Certificate	NL0013614217	AMD 35.15TS OPENH	EUR											
Certificate	DE000VF81VW0	AMD 35.17TS OPENV	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	DE000VF6P254	AMD 35.25TS OPENV	EUR											
Certificate	NL0013713704	AMD 35.88TRSOPENH	EUR	0,5100	0,5100	0,4400			0,4400					
Certificate	DE000VF6P2R6	AMD 36.25TS OPENV	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	NL0013614209	AMD 36.83TS OPENH	EUR	0,9600	0,9600	0,8900			0,8900					
Certificate	DE000VF6P4L5	AMD 37.25TS OPENV	EUR	5,6250	5,6250	5,6250			5,6250					
Certificate	NL0013472277	AMD 37.61TRSOPENH	EUR	0,6600	0,6600	0,5900			0,5900					
Certificate	DE000VF6P4M3	AMD 38.25TS OPENV	EUR	6,5250	6,5250	6,5250			6,5250					
Certificate	DE000CJ1DPP9	AMD 38.96TS OPENZ	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000VF7GRG0	AMD 39.21TS OPENV	EUR	7,4350	7,4350	7,4350			7,4350					
Certificate	NL0013715600	AMD 40.14TS OPENH	EUR	1,2900	1,2900	1,2200			1,2200					
Certificate	NL0013448293	AMD 40.99TS OPENH	EUR	1,3700	1,3700	1,3100			1,3100					
Certificate	NL0013633365	AMD 42.43TRSOPENH	EUR	1,1000	1,1000	1,0300			1,0300					
Certificate	NL0013618838	AMD 42.52TRSOPENH	EUR	1,1000	1,1000	1,0400			1,0400					
Certificate	DE000CJ1DWF6	AMD 43.47TS OPENZ	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0013472269	AMD 43.88TRSOPENH	EUR	1,2300	1,2300	1,1600			1,1600					
Certificate	NL0013618820	AMD 47.62TRSOPENH	EUR	1,5600	1,5600	1,5000			1,5000					
Certificate	NL0013628423	AMD 47.76TS OPENH	EUR	2,0500	2,0500	1,9900			1,9900					
Certificate	NL0013618812	AMD 51.02TRSOPENH	EUR	1,8700	1,8700	1,8000			1,8000					
Certificate	NL0013448285	AMD 54.65TS OPENH	EUR	2,7400	2,7400	2,6700			2,6700					
Certificate	NL0013713696	AMD 68.35TRSOPENH	EUR	3,4300	3,4300	3,3700			3,3700					
Certificate	NL0013710098	AMD 7.298TL OPENH	EUR	2,1300	2,2000	2,1300			2,2000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013472483	AMEX 101.TRLOPENH	EUR	2,0400	2,1200	2,0400			2,1200					
Certificate	NL0013628670	AMEX 112.TL OPENH	EUR	1,3200	1,4000	1,3200			1,4000					
Certificate	NL0013713720	AMEX 123.TRLOPENH	EUR											
Certificate	NL0013628589	AMEX 160.TS OPENH	EUR	3,8200	3,8200	3,7000			3,7000					
Certificate	NL0013628555	AMEX 192.TS OPENH	EUR	6,7900	6,7900	6,6800			6,6800					
Certificate	NL0013703291	AMEX 66.5TRLOPENH	EUR	5,1400	5,2300	5,1400			5,2300					
Certificate	NL0013703283	AMEX 93.7TRLOPENH	EUR	2,7000	2,7800	2,7000			2,7800					
Certificate	NL0013628704	AMEX 102.4TL OPENH	EUR	2,1600	2,2500	2,1600			2,2500					
Certificate	NL0013628696	AMEX 105.6TL OPENH	EUR	1,8800	1,9700	1,8800			1,9700					
Certificate	NL0013619042	AMEX 105.9TRLOPENH	EUR	1,6000	1,6800	1,6000			1,6800					
Certificate	NL0013628688	AMEX 108.8TL OPENH	EUR	1,6000	1,6800	1,6000			1,6800					
Certificate	NL0013619034	AMEX 109.1TRLOPENH	EUR	1,3200	1,3900	1,3200			1,3900					
Certificate	NL0013472475	AMEX 113.6TRLOPENH	EUR	0,9500	1,0100	0,9500			1,0100					
Certificate	NL0013628662	AMEX 115.2TL OPENH	EUR	1,0400	1,1200	1,0400			1,1200					
Certificate	NL0013628654	AMEX 118.4TL OPENH	EUR	0,7600	0,8400	0,7600			0,8400					
Certificate	NL0013472467	AMEX 119.9TRLOPENH	EUR	0,4300	0,4900	0,4300			0,4900					
Certificate	NL0013712052	AMEX 122.2TL OPENH	EUR											
Certificate	NL0013715089	AMEX 123.2TRLOPENH	EUR											
Certificate	NL0013705932	AMEX 126.8TS OPENH	EUR	0,7300	0,7300	0,6100			0,6100					
Certificate	NL0013472426	AMEX 130.2TRSOPEH	EUR	0,7000	0,7000	0,5800			0,5800					
Certificate	NL0013472418	AMEX 131.4TRSOPEH	EUR	0,8100	0,8100	0,6900			0,6900					
Certificate	NL0013599848	AMEX 133.4TRSOPEH	EUR	0,9900	0,9900	0,8700			0,8700					
Certificate	NL0013628621	AMEX 134.4TS OPENH	EUR	1,4400	1,4400	1,3200			1,3200					
Certificate	NL0013472400	AMEX 137.7TRSOPEH	EUR	1,3700	1,3700	1,2500			1,2500					
Certificate	NL0013628613	AMEX 140.8TS OPENH	EUR	2,0400	2,0400	1,9200			1,9200					
Certificate	NL0013628605	AMEX 147.2TS OPENH	EUR	2,6300	2,6300	2,5100	13100,0000	1	2,5100	5000				
Certificate	NL0013472392	AMEX 150.2TRSOPEH	EUR	2,4900	2,4900	2,3700			2,3700					
Certificate	NL0013719024	AMEX 153.3TS OPENH	EUR	3,2000	3,2000	3,0800			3,0800					
Certificate	NL0013628597	AMEX 153.6TS OPENH	EUR	3,2200	3,2200	3,1100			3,1100					
Certificate	NL0013633423	AMEX 158.3TRSOPEH	EUR	3,2300	3,2300	3,1100			3,1100					
Certificate	NL0013619026	AMEX 159.8TRSOPEH	EUR	3,3500	3,3500	3,2400			3,2400					
Certificate	NL0013628571	AMEX 166.4TS OPENH	EUR	4,4100	4,4100	4,3000			4,3000					
Certificate	NL0013472384	AMEX 175.2TRSOPEH	EUR	4,7500	4,7500	4,6300			4,6300					
Certificate	NL0013628563	AMEX 179.2TS OPENH	EUR	5,6000	5,6000	5,4900			5,4900					
Certificate	NL0013619018	AMEX 191.7TRSOPEH	EUR	6,2300	6,2300	6,1200			6,1200					
Certificate	NL0013710155	AMEX 30.89TL OPENH	EUR	8,4300	8,5200	8,4300			8,5200					
Certificate	NL0013708365	AMEX 30.92TRLOPENH	EUR	8,3500	8,4400	8,3500			8,4400					
Certificate	NL0013628779	AMEX 64.02TL OPENH	EUR	5,5300	5,6100	5,5300			5,6100					
Certificate	NL0013628761	AMEX 70.42TL OPENH	EUR	4,9700	5,0500	4,9700			5,0500					
Certificate	NL0013472491	AMEX 75.74TRLOPENH	EUR	4,3100	4,4000	4,3100			4,4000					
Certificate	NL0013628753	AMEX 76.83TL OPENH	EUR	4,4000	4,4900	4,4000			4,4900					
Certificate	NL0013628746	AMEX 83.23TL OPENH	EUR	3,8400	3,9300	3,8400			3,9300					
Certificate	NL0013619067	AMEX 83.47TRLOPENH	EUR	3,6200	3,7000	3,6200			3,7000					
Certificate	NL0013628738	AMEX 89.63TL OPENH	EUR	3,2800	3,3700	3,2800			3,3700					
Certificate	NL0013619059	AMEX 89.89TRLOPENH	EUR	3,0400	3,1200	3,0400			3,1200					
Certificate	NL0013628720	AMEX 96.03TL OPENH	EUR	2,7200	2,8100	2,7200			2,8100					
Certificate	NL0013703275	AMEX 96.72TRLOPENH	EUR	2,4200	2,5100	2,4200			2,5100					
Certificate	NL0013628712	AMEX 99.23TL OPENH	EUR	2,4400	2,5300	2,4400			2,5300					
Certificate	DE0006106701	AMEXB PI OPENN	EUR	399,8800	399,8800	399,8800			399,8800					
Certificate	NL0010045639	AMEXB 1390TL OPENB	EUR	291,1800	291,1800	291,1800			291,1800					
Certificate	NL0012795892	AMG LEVOPENZ	EUR	0,3949	0,3949	0,3949	78,9800	1	0,3949	200				
Certificate	NL0012795934	AMG SHROPEH	EUR											
Certificate	DE000KA1TDT7	AMG 16TL OPENC	EUR	0,2900	0,3300	0,2700	1510,0000	5	0,3200	5000				
Certificate	DE000KA1TDU5	AMG 24TS OPENC	EUR	0,6300	0,6300	0,5900			0,5900					
Certificate	DE000KA1TBS3	AMG 28TS OPENC	EUR	1,0900	1,0900	1,0400			1,0400					
Certificate	DE000KA1TAS5	AMG 28TS OPENC	EUR	1,0100	1,0100	0,9700			0,9700					
Certificate	DE000KA1SWP7	AMG 30TS OPENC	EUR	1,2900	1,2900	1,2500			1,2500					
Certificate	DE000KA1SVR5	AMG 30TS OPENC	EUR	1,2100	1,2100	1,1700			1,1700					
Certificate	DE000KA1SVS3	AMG 32TS OPENC	EUR	1,4100	1,4100	1,3700			1,3700					
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	15,0800	15,0800	15,0800			15,0800					
Certificate	NL0011435904	AMG 5.15TL OPENB	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	NL0011807862	AMG 9.37TL OPENB	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	NL0011906219	AMG 10.93TL OPENB	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0011914601	AMG 11.98TL OPENB	EUR	8,0000	8,3400	8,0000	400,0000	1	8,3400	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	DE000CD62ZP0	AMG 13.36TL OPENZ	EUR	1,1800	1,1800	1,1800	212,4000	1	1,1800	180				
Certificate	NL0012105324	AMG 15.25TL OPENB	EUR	4,9000	5,4900	4,8600	1516,0000	2	5,4900	300				
Certificate	DE000CU1DH55	AMG 15.58TL OPENZ	EUR	0,8100	0,8300	0,8100	1779,5000	2	0,8300	2150				
Certificate	DE000CU1E1N4	AMG 17.22TL OPENZ	EUR											
Certificate	NL0013754013	AMG 17.25TL OPENB	EUR	0,5500	0,6100	0,5500	2750,0000	1	0,6100	5000				
Certificate	DE000CJ3REQ2	AMG 18.05TL OPENZ	EUR											
Certificate	NL0012114029	AMG 18.35TL OPENB	EUR											
Certificate	NL0013754245	AMG 18.91TS OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CU1E1P9	AMG 19.22TL OPENZ	EUR											
Certificate	NL0012115042	AMG 19.41TL OPENB	EUR											
Certificate	DE000CU1FC82	AMG 19.42TS OPENZ	EUR											
Certificate	NL0013746696	AMG 20.79TS OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CU1E9T4	AMG 21.42TS OPENZ	EUR	0,9900	1,0200	0,9900	757,5000	3	1,0200	750				
Certificate	NL0013588411	AMG 22.69TS OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CU1EZP6	AMG 23.92TS OPENZ	EUR											
Certificate	NL0013588429	AMG 24.98TS OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CU1EZQ4	AMG 26.42TS OPENZ	EUR											
Certificate	NL0013405541	AMG 26.95BOC0320Z	EUR											
Certificate	NL0013584295	AMG 27.48TS OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CU1C1N6	AMG 28.92TS OPENZ	EUR											
Certificate	NL0013375843	AMG 30.24TS OPENB	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013363666	AMG 33.27TS OPENB	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CU1BV83	AMG 33.64TS OPENZ	EUR											
Certificate	NL0013297393	AMG 36.63TS OPENB	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000CJ3QV46	AMG 37.78TS OPENZ	EUR											
Certificate	NL0013154784	AMG 40.32TS OPENB	EUR	26,3700	26,3700	26,3700			26,3700					
Certificate	DE000CJ3QBR8	AMG 42.85TS OPENZ	EUR											
Certificate	NL0010133450	AMGEN 67.77L OPENB	EUR	128,7100	128,7100	128,7100			128,7100					
Certificate	DE000CU1FGP3	AML 2.8TL OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000CU1E1K0	AML 3.3TL OPENZ	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0013363682	AML 1210TS OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0013005754	AML 1805TS OPENB	EUR	16,9550	16,9550	16,9550			16,9550					
Certificate	DE000CU1EWJ6	AML 3.85TL OPENZ	EUR											
Certificate	DE000CU1EZG5	AML 4.45TL OPENZ	EUR											
Certificate	NL0013746514	AML 185.6TL OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013586894	AML 285.8TL OPENB	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013585995	AML 385.9TL OPENB	EUR											
Certificate	NL0013752355	AML 485.4TL OPENB	EUR											
Certificate	NL0013586142	AML 610.8TS OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013584337	AML 810.6TS OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000CJ3PF70	AMUN 35.3TL OPENZ	EUR											
Certificate	DE000CJ3SBC6	AMUN 46.8TL OPENZ	EUR											
Certificate	DE000CJ3QDV6	AMUN 30.19TL OPENZ	EUR											
Certificate	DE000CU1DQ87	AMUN 40.74TL OPENZ	EUR											
Certificate	DE000CV89N20	AMUN 40.94TL OPENZ	EUR											
Certificate	DE000CU1CMQ6	AMUN 53.76TL OPENZ	EUR											
Certificate	NL0011036561	AMX 444TL OPENH	EUR	35,8000	36,5600	35,8000			36,5600					
Certificate	NL0011036553	AMX 466TL OPENH	EUR	33,7400	34,5100	33,7400			34,5100					
Certificate	NL0010910345	AMX 495TL OPENB	EUR	31,8300	31,8300	31,8300			31,8300					
Certificate	NL0010151007	AMX 508TL OPENA	EUR											
Certificate	NL0013576127	AMX 774TL OPENB	EUR											
Certificate	NL0013582950	AMX 799TL OPENB	EUR											
Certificate	DE000CU1FFN0	AMX 803TS OPENZ	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013753965	AMX 809TS OPENB	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0013584568	AMX 909TS OPENB	EUR	16,8100	16,8100	16,8100			16,8100					
Certificate	DE000CU1DXT5	AMX 1027TS OPENZ	EUR	23,9700	23,9700	23,9700			23,9700					
Certificate	DE000CU1ES44	AMX 1127TS OPENZ	EUR	33,9400	33,9400	33,9400			33,9400					
Certificate	DE000CR9RW82	AMX 546.TL OPENZ	EUR											
Certificate	DE000CD62JRO	AMX 611.TL OPENZ	EUR	17,7600	17,7600	17,7600			17,7600					
Certificate	DE000CJ3PNJ2	AMX 449.6TL OPENZ	EUR	33,8900	33,8900	33,8900			33,8900					
Certificate	NL0011647367	AMX 520.3TL OPENB	EUR	29,3700	29,3700	29,3700			29,3700					
Certificate	DE000CU1DXL2	AMX 530.3TL OPENZ	EUR	25,8200	25,8200	25,8200			25,8200					
Certificate	NL0011907092	AMX 545.9TL OPENB	EUR	26,9300	26,9300	26,9300			26,9300					
Certificate	NL0011912357	AMX 572.6TL OPENB	EUR	24,4000	24,4000	24,4000			24,4000					
Certificate	NL0013278260	AMX 625.1TL OPENB	EUR	19,3500	19,3500	19,3500			19,3500					
Certificate	NL0013279193	AMX 650.3TL OPENB	EUR	16,2000	16,9400	16,2000	810,0000	1	16,9400	50				
Certificate	DE000CU1DXM0	AMX 650.4TL OPENZ	EUR	13,8200	13,8200	13,8200			13,8200					
Certificate	NL0013285406	AMX 675.4TL OPENB	EUR	14,5600	14,5600	14,5600			14,5600					
Certificate	DE000CU1DXN8	AMX 690.4TL OPENZ	EUR	9,5900	9,8100	9,5900	959,0000	1	9,8100	100				
Certificate	NL0013294333	AMX 700.1TL OPENB	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	NL0013568587	AMX 724.7TL OPENB	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	DE000CU1DXP3	AMX 730.4TL OPENZ	EUR	5,8200	5,8200	5,8200			5,8200					

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	NL0013571219	AMX 749.5TL OPENB	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000CU1ECM2	AMX 770.3TL OPENZ	EUR											
Certificate	NL0013747306	AMX 833.9TS OPENB	EUR	8,9100	8,9100	8,9100				8,9100				
Certificate	DE000CU1DXR9	AMX 847.6TS OPENZ	EUR	5,9600	5,9600	5,9600				5,9600				
Certificate	NL0013373509	AMX 858.4TS OPENB	EUR	11,4900	11,4900	11,4900				11,4900				
Certificate	NL0013580251	AMX 883.5TS OPENB	EUR	14,1300	14,1300	14,1300				14,1300				
Certificate	DE000CU1EHK5	AMX 892.8TS OPENZ	EUR	10,5200	10,5200	10,5200				10,5200				
Certificate	DE000CU1DXS7	AMX 937.4TS OPENZ	EUR	14,9800	14,9800	14,9800				14,9800				
Certificate	DE000CU1FGL2	ANGAM10.92TL OPENZ	EUR	6,7100	6,7100	6,7100				6,7100				
Certificate	DE000CU1B753	ANGAM13.42TL OPENZ	EUR	3,9900	3,9900	3,9900				3,9900				
Certificate	DE000CJ3R3C9	ANGAM16.43TL OPENZ	EUR	0,7600	0,7600	0,7600				0,7600				
Certificate	DE000CU1FC66	AOO 120TS OPENZ	EUR											
Certificate	DE000CU1CW24	AOO 47.1TL OPENZ	EUR											
Certificate	DE000CU1C312	AOO 79.6TL OPENZ	EUR											
Certificate	DE000CD62RM4	AOO 56.55TL OPENZ	EUR											
Certificate	DE000CE6C1U0	AOO 62.34TL OPENZ	EUR											
Certificate	DE000CV87JA5	AOO 67.59TL OPENZ	EUR											
Certificate	DE000CJ3R6L3	AOO 73.47TL OPENZ	EUR											
Certificate	DE000CU1EGL5	AOO 85.74TL OPENZ	EUR	0,9300	0,9300	0,9300	2325,0000	2	0,9300	2500				
Certificate	DE000CU1ETJ2	AOO 92.63TL OPENZ	EUR											
Certificate	DE000CU1EV85	APHA 5.13TL OPENZ	EUR	2,3400	2,3400	2,3400				2,3400				
Certificate	DE000CU1EFH5	APHA 5.93TL OPENZ	EUR	1,8400	1,8400	1,8400				1,8400				
Certificate	DE000CU1EOD7	APHA 6.93TL OPENZ	EUR	1,1900	1,1900	1,1900				1,1900				
Certificate	DE000CU1EOE5	APHA 7.93TL OPENZ	EUR											
Certificate	NL0010520086	APPLE 68TL OPENB	EUR	90,8000	90,8000	90,8000				90,8000				
Certificate	NL0010656427	APPLE 82TL OPENB	EUR	82,7900	82,7900	82,7900				82,7900				
Certificate	DE000CX59159	APPLE 100TL OPENC	EUR	8,3500	8,5200	8,3500				8,5200				
Certificate	NL0013750425	APPLE 205TS OPENB	EUR											
Certificate	DE000KA1TJ35	APPLE 210TS OPENC	EUR											
Certificate	DE000KA1TEM0	APPLE 220TS OPENC	EUR	1,4100	1,4100	1,2400				1,2400				
Certificate	DE000CP06U90	APPLE 230TS OPENC	EUR	1,9100	1,9100	1,7400				1,7400				
Certificate	DE000CP07AT4	APPLE 230TS OPENC	EUR	2,6900	2,6900	2,5300				2,5300				
Certificate	DE000CP060U2	APPLE 235TS OPENC	EUR	2,3100	2,3100	2,1500				2,1500				
Certificate	DE000CP062R4	APPLE 235TS OPENC	EUR	3,1000	3,1000	2,9400				2,9400				
Certificate	DE000CQ58TJ5	APPLE 240TS OPENC	EUR	2,7300	2,7300	2,5700				2,5700				
Certificate	DE000KA1TC32	APPLE 240TS OPENC	EUR	4,0200	4,0200	3,8600				3,8600				
Certificate	DE000CP060V0	APPLE 245TS OPENC	EUR	3,1900	3,1900	3,0300				3,0300				
Certificate	NL0009960962	APPLE 510TL OPENA	EUR											
Certificate	NL0009961036	APPLE 520TL OPENA	EUR											
Certificate	NL0013618572	APPLE 125.TRLPENH	EUR	7,0500	7,2900	7,0500				7,2900				
Certificate	NL0013448269	APPLE 139.TL OPENH	EUR	6,2500	6,4900	6,2500				6,4900				
Certificate	DE000VF1RKM3	APPLE 146.TL OPENV	EUR	5,2250	5,2250	5,2250				5,2250				
Certificate	NL0013618556	APPLE 146.TRLPENH	EUR	5,1700	5,4000	5,1700				5,4000				
Certificate	NL0013628076	APPLE 172.TL OPENH	EUR	3,3900	3,6300	3,3900				3,6300				
Certificate	NL0009621887	APPLE 29.8TL OPENB	EUR	112,7200	112,7200	112,7200				112,7200				
Certificate	NL0009621895	APPLE 35.2TL OPENB	EUR	109,6100	109,6100	109,6100				109,6100				
Certificate	NL0011042759	APPLE 38.7TL OPENH	EUR	15,1300	15,3800	15,1300				15,3800				
Certificate	NL0010442257	APPLE 53.3TL OPENB	EUR	99,2700	99,2700	99,2700				99,2700				
Certificate	NL0010444956	APPLE 57.9TL OPENB	EUR	96,5900	96,5900	96,5900				96,5900				
Certificate	NL0010517934	APPLE 63.3TL OPENB	EUR	93,5100	93,5100	93,5100				93,5100				
Certificate	NL0011052360	APPLE 67.4TL OPENH	EUR	12,7800	13,0300	12,7800				13,0300				
Certificate	NL0011052352	APPLE 70.7TL OPENH	EUR	12,5100	12,7600	12,5100				12,7600				
Certificate	NL0010656096	APPLE 72.7TL OPENB	EUR	88,1200	88,1200	88,1200				88,1200				
Certificate	NL0010656104	APPLE 77.4TL OPENB	EUR	85,4500	85,4500	85,4500				85,4500				
Certificate	NL0011052337	APPLE 80.4TL OPENH	EUR	11,7100	11,9600	11,7100				11,9600				
Certificate	NL0011594403	APPLE 81.6TL OPENH	EUR	11,6200	11,8700	11,6200				11,8700				
Certificate	NL0011052329	APPLE 83.9TL OPENH	EUR	11,4300	11,6800	11,4300				11,6800				
Certificate	NL0010658340	APPLE 86.7TL OPENB	EUR	80,1100	80,1100	80,1100				80,1100				
Certificate	NL0011052311	APPLE 90.1TL OPENH	EUR	10,9200	11,1700	10,9200				11,1700				
Certificate	NL0011808076	APPLE 90.7TL OPENB	EUR	11,1100	11,1100	11,1100				11,1100				
Certificate	NL0011912589	APPLE101.2TL OPENB	EUR	10,2500	10,2500	10,2500				10,2500				
Certificate	DE000CB9Y1K8	APPLE101.6TL OPENZ	EUR	66,0700	66,0700	66,0700				66,0700				
Certificate	NL0013618598	APPLE104.1TRLPENH	EUR	8,9400	9,1700	8,9400				9,1700				
Certificate	NL0012015952	APPLE106.5TL OPENB	EUR	9,8200	9,8200	9,8200				9,8200				
Certificate	DE000CD62FF3	APPLE114.4TL OPENZ	EUR	8,2900	8,2900	8,2900				8,2900				
Certificate	NL0013628092	APPLE114.5TL OPENH	EUR	8,3800	8,6200	8,3800				8,6200				
Certificate	NL0013618580	APPLE114.6TRLPENH	EUR	7,9900	8,2300	7,9900				8,2300				
Certificate	DE000VF1HRO0	APPLE120.9TL OPENV	EUR	7,5450	7,5450	7,5450				7,5450				
Certificate	NL0013628084	APPLE124.9TL OPENH	EUR	7,4700	7,7100	7,4700				7,7100				
Certificate	DE000VNN95S0	APPLE130.8TL OPENV	EUR	6,6150	6,6150	6,6150				6,6150				
Certificate	NL0013618564	APPLE135.5TRLPENH	EUR	6,1100	6,3400	6,1100				6,3400				
Certificate	DE000VNN95T8	APPLE138.3TL OPENV	EUR	5,9250	5,9250	5,9250				5,9250				

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	DE000VN9HG59	APPLE140.5TL OPENV	EUR	5,6850	5,6850	5,6850			5,6850					
Certificate	NL0013448251	APPLE148.3TL OPENH	EUR	5,4400	5,6800	5,4400			5,6800					
Certificate	DE000VF1RQ00	APPLE148.5TL OPENV	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	DE000CM4ASAS	APPLE15.25TL OPENZ	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	DE000VF16KN8	APPLE151.2TL OPENV	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	DE000VF2C555	APPLE153.8TL OPENV	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	NL0013702889	APPLE154.3TRLOPENH	EUR	4,4200	4,6400	4,4200			4,6400					
Certificate	NL0013448244	APPLE157.6TL OPENH	EUR	4,6300	4,8700	4,6300			4,8700					
Certificate	DE000VF2L6K0	APPLE158.8TL OPENV	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	DE000VF2L8U5	APPLE161.3TL OPENV	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	NL0013468267	APPLE163.9TRLOPENH	EUR	3,5700	3,7800	3,5700			3,7800					
Certificate	DE000VF5T339	APPLE164.9TL OPENV	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	DE000VF2MBN9	APPLE166.4TL OPENV	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	NL0013448236	APPLE166.9TL OPENH	EUR	3,8300	4,0700	3,8300			4,0700					
Certificate	DE000VF3AWK4	APPLE168.7TL OPENV	EUR	3,0800	3,1550	3,0750	3696,0000	1	3,1550	1200				
Certificate	NL0013702871	APPLE168.8TRLOPENH	EUR	3,1400	3,3500	3,1400			3,3500					
Certificate	NL0013468259	APPLE174.2TRLOPENH	EUR	2,6800	2,8800	2,6800			2,8800					
Certificate	DE000VF6P289	APPLE175.2TL OPENV	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0013613037	APPLE177.4TL OPENH	EUR	2,9200	3,1600	2,9200			3,1600					
Certificate	DE000VF6POF5	APPLE177.7TL OPENV	EUR	2,2300	2,4850	2,2300	5599,0000	3	2,4850	2500				
Certificate	DE000VF6P277	APPLE180.3TL OPENV	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	NL0013718869	APPLE182.5TL OPENH	EUR	2,5000	2,7300	2,5000			2,7300					
Certificate	NL0013618549	APPLE182.6TRLOPENH	EUR	1,9600	2,1500	1,9600			2,1500					
Certificate	DE000VF6P558	APPLE182.8TL OPENV	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000VF6P574	APPLE185.3TL OPENV	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0013613029	APPLE187.8TL OPENH	EUR	2,0200	2,2500	2,0200			2,2500					
Certificate	DE000VF6P566	APPLE187.8TL OPENV	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	DE000VF6P8D3	APPLE190.3TL OPENV	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0013465768	APPLE190.8TRLOPENH	EUR	1,3300	1,4900	1,3300			1,4900					
Certificate	NL0013709983	APPLE194.1TL OPENH	EUR	1,4800	1,7100	1,4800			1,7100					
Certificate	DE000VF81RP2	APPLE194.1TL OPENV	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000VF81TP8	APPLE196.6TL OPENV	EUR	0,7000	0,9100	0,6950	3930,0000	3	0,8950	4500				
Certificate	NL0013712888	APPLE198.5TRLOPENH	EUR	0,6800	0,8700	0,6800			0,8700					
Certificate	DE000VF81XQ8	APPLE199.1TL OPENV	EUR	0,6000	0,7600	0,6000	544,0000	2	0,6950	800				
Certificate	DE000VF81XS4	APPLE201.6TL OPENV	EUR											
Certificate	NL0013749088	APPLE202.9BS OPENB	EUR											
Certificate	NL0013715501	APPLE203.7TL OPENH	EUR											
Certificate	NL0013715048	APPLE203.8TRLOPENH	EUR											
Certificate	DE000VF8XM17	APPLE205.7TS OPENV	EUR											
Certificate	NL0013749096	APPLE206.9BS OPENB	EUR											
Certificate	DE000VF8XM09	APPLE208.2TS OPENV	EUR											
Certificate	DE000VF81250	APPLE209.9TS OPENV	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CM027P4	APPLE21.18TL OPENZ	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	DE000VF8EWM1	APPLE210.7TS OPENV	EUR											
Certificate	NL0013749104	APPLE210.9BS OPENB	EUR											
Certificate	NL0013702855	APPLE211.9TRSOPEH	EUR											
Certificate	DE000VF8EWJ7	APPLE213.2TS OPENV	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013638703	APPLE213.5TS OPENH	EUR	1,7400	1,7400	1,5000			1,5000					
Certificate	NL0013747728	APPLE214.9BS OPENB	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013588437	APPLE215.3TS OPENB	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	DE000VF8EWK5	APPLE215.7TS OPENV	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	DE000CU1E0K2	APPLE217.1TS OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000VF8EWP4	APPLE218.2TS OPENV	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013588981	APPLE218.9BS OPENB	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000VF8EWN9	APPLE220.7TS OPENV	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013356165	APPLE222.9BS OPENB	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0013468234	APPLE223.9TRSOPEH	EUR	1,9100	1,9100	1,6600			1,6600					
Certificate	DE000VA715B2	APPLE224.8TS OPENV	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013354350	APPLE226.1TS OPENB	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	NL0013588999	APPLE226.9BS OPENB	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000VA71SD8	APPLE227.3TS OPENV	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013448160	APPLE228.4TS OPENH	EUR	3,1400	3,1400	2,9100			2,9100					
Certificate	DE000VA71SG1	APPLE229.8TS OPENV	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000VA7TC90	APPLE232.3TS OPENV	EUR	2,4000	2,4000	2,2250	96,0000	1	2,2250	40				
Certificate	NL0013468226	APPLE234.1TRSOPEH	EUR	2,8200	2,8200	2,5800			2,5800					
Certificate	DE000VASRLH7	APPLE234.8TS OPENV	EUR	2,6300	2,6300	2,4550	394,5000	1	2,4550	150				
Certificate	DE000CV88QQ4	APPLE237.1TS OPENZ	EUR	3,0700	3,0700	2,8750	383,7500	1	2,8750	125				
Certificate	DE000VAGEGB6	APPLE237.3TS OPENV	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0012987176	APPLE237.6TS OPENB	EUR	5,2650	5,2650	5,2650			5,2650					
Certificate	NL0013613003	APPLE239.3TS OPENH	EUR	4,1600	4,1600	3,9300			3,9300					
Certificate	DE000VASRPE5	APPLE239.8TS OPENV	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0013468218	APPLE244.3TRSOPEH	EUR	3,7400	3,7400	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	NL0012990873	APPLE249.5TS OPENB	EUR	6,4550	6,4550	6,4550			6,4550					
Certificate	NL0013612997	APPLE249.7TS OPENH	EUR	5,1400	5,1400	4,9100			4,9100					
Certificate	NL0013468200	APPLE254.5TRSOPENH	EUR	4,6600	4,6600	4,4100			4,4100					
Certificate	DE000CV8ANA6	APPLE257.5TS OPENZ	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	NL0013715493	APPLE261.2TS OPENH	EUR	6,2200	6,2200	5,9900			5,9900					
Certificate	NL0013634660	APPLE261.3TS OPENH	EUR	6,2200	6,2200	5,9900			5,9900					
Certificate	NL0013448152	APPLE274.3TS OPENH	EUR	7,4400	7,4400	7,2100			7,2100					
Certificate	DE000CU1EWQ1	APPLE277.5TS OPENZ	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0013468192	APPLE305.6TRSOPENH	EUR	9,2500	9,2500	9,0200			9,0200					
Certificate	NL0013448145	APPLE365.9TS OPENH	EUR	16,0400	16,0400	15,8200			15,8200					
Certificate	NL0013715030	APPLE417.9TRSOPENH	EUR	19,3700	19,3700	19,1500			19,1500					
Certificate	NL0013708191	APPLE49.81TRLOPENH	EUR	13,8300	14,0700	13,8300			14,0700					
Certificate	DE000CG28U95	APPLE57.44TL OPENC	EUR	87,4400	88,6800	87,4400			88,6800					
Certificate	DE000CK1BV43	APPLE59.57TL OPENZ	EUR	93,6400	93,6400	93,6400			93,6400					
Certificate	DE000CF3ASA6	APPLE67.34TL OPENC	EUR	15,9100	16,1600	15,9100			16,1600					
Certificate	NL0011534938	APPLE73.05BL OPENB	EUR	120,5000	120,5000	120,5000			120,5000					
Certificate	DE000CF50R01	APPLE73.84TL OPENC	EUR	14,8300	15,0700	14,8300			15,0700					
Certificate	DE000CZ7DTQ1	APPLE83.74TL OPENZ	EUR	77,3200	77,3200	77,3200			77,3200					
Certificate	NL0011266994	APPLE90.72BL OPENB	EUR	104,5700	104,5700	104,5700			104,5700					
Certificate	NL0011808399	APPLE95.31BL OPENB	EUR	100,4300	100,4300	100,4300			100,4300					
Certificate	DE000CB9Y9E4	APPLE95.34TL OPENZ	EUR											
Certificate	DE000CR9RUC5	APPLE96.09TL OPENZ	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	NL0013628191	APPLI 73.TS OPENH	EUR	2,6500	2,7500	2,6500			2,7500					
Certificate	NL0013628399	APPLI 28.7TL OPENH	EUR	1,8100	1,8100	1,7100			1,7100					
Certificate	NL0013703093	APPLI 38.7TRLOPENH	EUR	0,8000	0,8000	0,6900			0,6900					
Certificate	NL0013618739	APPLI 72.9TRSOPENH	EUR	2,3000	2,4000	2,3000			2,4000					
Certificate	NL0013618721	APPLI 78.1TRSOPENH	EUR	2,7700	2,8700	2,7700			2,8700					
Certificate	NL0013710080	APPLI11.67TL OPENH	EUR	3,2700	3,2700	3,1800			3,1800					
Certificate	NL0013708290	APPLI11.68TRLOPENH	EUR	3,2200	3,2200	3,1300			3,1300					
Certificate	NL0013628407	APPLI26.09TL OPENH	EUR	2,0300	2,0300	1,9400			1,9400					
Certificate	NL0013472251	APPLI26.58TRLOPENH	EUR	1,8800	1,8800	1,7800			1,7800					
Certificate	NL0013628381	APPLI31.31TL OPENH	EUR	1,5900	1,5900	1,4900			1,4900					
Certificate	NL0013618788	APPLI31.41TRLOPENH	EUR	1,4500	1,4500	1,3500			1,3500					
Certificate	NL0013628373	APPLI33.92TL OPENH	EUR	1,3600	1,3600	1,2600			1,2600					
Certificate	NL0013705858	APPLI35.23TL OPENH	EUR	1,2500	1,2500	1,1500			1,1500					
Certificate	NL0013472244	APPLI35.44TRLOPENH	EUR	1,0900	1,0900	0,9900			0,9900					
Certificate	NL0013628365	APPLI36.53TL OPENH	EUR	1,1400	1,1400	1,0400			1,0400					
Certificate	NL0013703101	APPLI37.57TRLOPENH	EUR	0,9000	0,9000	0,7900			0,7900					
Certificate	NL0013628357	APPLI39.14TL OPENH	EUR	0,9100	0,9100	0,8100			0,8100					
Certificate	NL0013472236	APPLI39.87TRLOPENH	EUR	0,7000	0,7000	0,5900			0,5900					
Certificate	NL0013628340	APPLI40.44TL OPENH	EUR	0,8000	0,8000	0,7000			0,7000					
Certificate	NL0013628332	APPLI41.75TL OPENH	EUR	0,6900	0,6900	0,5900			0,5900					
Certificate	NL0013472228	APPLI42.08TRLOPENH	EUR	0,5100	0,5100	0,4100			0,4100					
Certificate	NL0013472210	APPLI42.52TRLOPENH	EUR	0,4700	0,4700	0,3700			0,3700					
Certificate	NL0013472202	APPLI42.97TRLOPENH	EUR	0,4300	0,4300	0,3400			0,3400					
Certificate	NL0013628324	APPLI43.05TL OPENH	EUR	0,5800	0,5800	0,4800			0,4800					
Certificate	NL0013628316	APPLI44.36TL OPENH	EUR	0,4600	0,4600	0,3600			0,3600					
Certificate	NL0013618770	APPLI44.49TRLOPENH	EUR	0,3200	0,3200	0,2200			0,2200					
Certificate	NL0013715592	APPLI45.66TL OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013711971	APPLI46.66TL OPENH	EUR											
Certificate	NL0013712961	APPLI46.67TRLOPENH	EUR											
Certificate	NL0013715584	APPLI46.86TL OPENH	EUR											
Certificate	NL0013715063	APPLI46.87TRLOPENH	EUR											
Certificate	NL0013638919	APPLI49.93TS OPENH	EUR	0,4600	0,5600	0,4600			0,5600					
Certificate	NL0013703077	APPLI49.98TRSOPENH	EUR	0,2500	0,3400	0,2500			0,3400					
Certificate	NL0013638901	APPLI52.31TS OPENH	EUR	0,6900	0,7900	0,6900			0,7900					
Certificate	NL0013472152	APPLI52.65TRSOPENH	EUR	0,4800	0,5700	0,4800			0,5700					
Certificate	NL0013604234	APPLI53.51TRSOPENH	EUR	0,5500	0,6500	0,5500			0,6500					
Certificate	NL0013628258	APPLI54.75TS OPENH	EUR	0,9200	1,0200	0,9200			1,0200					
Certificate	NL0013604226	APPLI56.05TRSOPENH	EUR	0,7800	0,8800	0,7800			0,8800					
Certificate	NL0013628241	APPLI57.36TS OPENH	EUR	1,1700	1,2700	1,1700			1,2700					
Certificate	NL0013711963	APPLI59.83TS OPENH	EUR	1,4000	1,5000	1,4000			1,5000					
Certificate	NL0013628233	APPLI59.96TS OPENH	EUR	1,4200	1,5200	1,4200			1,5200					
Certificate	NL0013472145	APPLI61.43TRSOPENH	EUR	1,2600	1,3600	1,2600			1,3600					
Certificate	NL0013628225	APPLI62.57TS OPENH	EUR	1,6600	1,7600	1,6600			1,7600					
Certificate	NL0013618754	APPLI65.09TRSOPENH	EUR	1,5900	1,6900	1,5900			1,6900					
Certificate	NL0013628217	APPLI65.18TS OPENH	EUR	1,9100	2,0100	1,9100			2,0100					
Certificate	NL0013618747	APPLI67.69TRSOPENH	EUR	1,8300	1,9300	1,8300			1,9300					
Certificate	NL0013628209	APPLI67.79TS OPENH	EUR	2,1600	2,2600	2,1600			2,2600					
Certificate	NL0013628183	APPLI78.21TS OPENH	EUR	3,1500	3,2500	3,1500			3,2500					
Certificate	DE000CP23TG8	APRAM 15TL OPENC	EUR	0,5600	0,5800	0,5600			0,5800					
Certificate	DE000KA159A3	APRAM 16TL OPENC	EUR	0,4200	0,4400	0,4200			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	DE000KA1S9B1	APRAM 18TL OPENC	EUR	0,2200	0,2400	0,2200			0,2400					
Certificate	DE000KA1TDV3	APRAM 24TS OPENC	EUR	0,4400	0,4400	0,4200			0,4200					
Certificate	NL0013405921	APRAM 25BON1219Z	EUR											
Certificate	NL0013405566	APRAM 26BOC0320Z	EUR											
Certificate	DE000KA1S9E5	APRAM 26TS OPENC	EUR	0,6400	0,6400	0,6200			0,6200					
Certificate	DE000KA1S5S9	APRAM 26TS OPENC	EUR	0,7100	0,7100	0,6900			0,6900					
Certificate	NL0013405939	APRAM 27BON0320Z	EUR											
Certificate	NL0013110828	APRAM 27BON0919Z	EUR											
Certificate	DE000KA1T5C6	APRAM 28TS OPENC	EUR	0,8400	0,8400	0,8200			0,8200					
Certificate	NL0013573470	APRAM 29BOC0320B	EUR	19,7100	19,8600	19,7100	3942,0000	1	19,8600	200				
Certificate	NL0013111644	APRAM 30BOC0919Z	EUR											
Certificate	DE000CP69E16	APRAM 30TS OPENC	EUR	0,9900	0,9900	0,9500	1980,0000	1	0,9500	2000				
Certificate	DE000KA1S6S0	APRAM 30TS OPENC	EUR	1,1200	1,1200	1,1000			1,1000					
Certificate	NL0013110562	APRAM 31BOC0919Z	EUR											
Certificate	NL0012103295	APRAM 48TS OPENB	EUR	33,7300	33,7300	33,7300			33,7300					
Certificate	NL0009998319	APRAM 0.5TL OPENB	EUR	19,3400	19,3400	19,3400			19,3400					
Certificate	NL0009873090	APRAM 2.6TL OPENB	EUR	17,4400	17,4400	17,4400			17,4400					
Certificate	NL0010656088	APRAM 13.5TL OPENB	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0010901567	APRAM 16.9TL OPENB	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013750037	APRAM 19.5TL OPENB	EUR											
Certificate	NL0013705908	APRAM 19.7TL OPENH	EUR											
Certificate	NL0013718984	APRAM 20.2TS OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013746704	APRAM 21.3TS OPENB	EUR	0,8900	0,8900	0,8250	62,3000	1	0,8250	70				
Certificate	NL0013578222	APRAM 24.4TS OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013111040	APRAM 26.4BOC0919Z	EUR											
Certificate	NL0013356694	APRAM 27.4TS OPENB	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0013354749	APRAM 28.2BS OPENB	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0013110679	APRAM 28.8BOC0919Z	EUR											
Certificate	NL0013111230	APRAM 29.4BOC0919Z	EUR											
Certificate	NL0013281843	APRAM 30.3TS OPENB	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013111248	APRAM 30.6BOC1219Z	EUR											
Certificate	NL0013111529	APRAM 30.8BOC0919Z	EUR											
Certificate	NL0013111719	APRAM 30.8BOC1219Z	EUR											
Certificate	NL0013111651	APRAM 31.5BOC1219Z	EUR											
Certificate	NL0013111537	APRAM 32.9BOC1219Z	EUR											
Certificate	NL0013291875	APRAM 33.3TS OPENB	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	NL0012796858	APRAM 36.8BOC0919Z	EUR											
Certificate	NL0012796866	APRAM 39.2BOC1219Z	EUR											
Certificate	NL0013710114	APRAM 4.79TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013148786	APRAM 41.4BOC1219B	EUR	19,3000	19,3000	19,3000			19,3000					
Certificate	NL0013639065	APRAM10.49TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013639057	APRAM11.48TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013614456	APRAM12.77TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CJ3Q6K6	APRAM13.42TL OPENZ	EUR											
Certificate	NL0013614449	APRAM13.96TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CJ3Q8D7	APRAM14.02TL OPENZ	EUR											
Certificate	NL0013639040	APRAM14.95TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0011233879	APRAM15.84TL OPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013567456	APRAM16.16BL OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CJ3QSD2	APRAM16.28TL OPENZ	EUR											
Certificate	NL0013639032	APRAM16.43TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CJ3QA90	APRAM16.47TL OPENZ	EUR											
Certificate	NL0013639024	APRAM16.93TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013565245	APRAM17.16BL OPENB	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0013614431	APRAM17.55TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CJ3Q4G9	APRAM18.14TL OPENZ	EUR	0,3300	0,3500	0,3300	1413,0000	2	0,3500	4100				
Certificate	NL0013614423	APRAM18.15TL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013362361	APRAM18.17BL OPENB	EUR	0,3900	0,4150	0,3900	980,0000	2	0,4150	2500				
Certificate	NL0013614415	APRAM18.75TL OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CJ3P8R8	APRAM19.24TL OPENZ	EUR											
Certificate	NL0013748890	APRAM19.54BL OPENB	EUR											
Certificate	NL0013753676	APRAM20.23BS OPENB	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	NL0013710106	APRAM20.25TL OPENH	EUR											
Certificate	NL0013753189	APRAM20.68BS OPENB	EUR											
Certificate	NL0013639008	APRAM21.37TS OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CJ1E4W9	APRAM21.78TS OPENZ	EUR											
Certificate	NL0013588007	APRAM22.23BS OPENB	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013638992	APRAM22.36TS OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013718976	APRAM24.05TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013578529	APRAM24.23BS OPENB	EUR	1,0400	1,0500	1,0250	520,0000	1	1,0250	500				
Certificate	DE000CJ1EXC9	APRAM24.27TS OPENZ	EUR											
Certificate	NL0013715626	APRAM24.79TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					

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	NL0013705890	APRAM24.85TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013614332	APRAM25.87TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013358146	APRAM26.22BS OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013614324	APRAM27.07TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CU1C395	APRAM27.28TS OPENZ	EUR											
Certificate	NL0013429756	APRAM28.99TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013367212	APRAM29.75B0C0919B	EUR	19,5400	19,6700	19,5400	3908,0000	1	19,6700	200				
Certificate	NL0013353386	APRAM30.17BS OPENB	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	DE000CJ3PUT6	APRAM30.76TS OPENZ	EUR											
Certificate	NL0013018872	APRAM32.14BS OPENB	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	NL0013614316	APRAM33.04TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CJ3PK65	APRAM34.74TS OPENZ	EUR											
Certificate	NL0013614308	APRAM35.43TS OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	LU1859830058	APRAM36.14TPIOPENS	EUR	14,7800	14,7800	14,5400			14,5400					
Certificate	LU1841028977	APRAM39.48TPIOPENS	EUR	18,0100	18,0100	17,7800			17,7800					
Certificate	NL0012109888	APRAM43.68BS OPENB	EUR	24,5000	24,5000	24,5000			24,5000					
Certificate	LU1696586418	APRAM45.36TPIOPENS	EUR	21,8300	21,8300	21,5900			21,5900					
Certificate	LU1696508701	APRAM47.27TPIOPENS	EUR	23,6300	23,6300	23,3900			23,3900					
Certificate	NL0013293483	ARCAD 10.5TL OPENB	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0013352818	ARCAD 21.5TS OPENB	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	DE000CJ3QY23	ARCAD 6.19TL OPENZ	EUR											
Certificate	NL0012108302	ARCAD 8.39TL OPENB	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0012103790	ARCAD 9.42TL OPENB	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	DE000CJ3SGK8	ARCAD10.53TL OPENZ	EUR											
Certificate	DE000CJ3SJK2	ARCAD11.23TL OPENZ	EUR											
Certificate	DE000CJ3SIL0	ARCAD11.93TL OPENZ	EUR											
Certificate	NL0013294838	ARCAD12.52TL OPENB	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CJ3SIM8	ARCAD12.63TL OPENZ	EUR											
Certificate	NL0013294994	ARCAD13.02BL OPENB	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CJ3SKU9	ARCAD13.33TL OPENZ	EUR											
Certificate	NL0013373582	ARCAD13.51TL OPENB	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013374119	ARCAD13.78BL OPENB	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CU1CMR4	ARCAD14.02TL OPENZ	EUR											
Certificate	NL0013376296	ARCAD14.51TL OPENB	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013376114	ARCAD14.53BL OPENB	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CU1CSJ8	ARCAD14.82TL OPENZ	EUR											
Certificate	NL0013353196	ARCAD15.28BL OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013352719	ARCAD15.51TL OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CU1D8M2	ARCAD15.62TL OPENZ	EUR											
Certificate	DE000CU1CW65	ARCAD15.63TL OPENZ	EUR											
Certificate	NL0013575467	ARCAD16.03BL OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CU1EANA4	ARCAD16.34TL OPENZ	EUR											
Certificate	DE000CU1EFX2	ARCAD16.45TL OPENZ	EUR											
Certificate	DE000CU1EPU7	ARCAD16.51TL OPENZ	EUR											
Certificate	NL0013581713	ARCAD16.52TL OPENB	EUR											
Certificate	NL0013751738	ARCAD16.78BL OPENB	EUR											
Certificate	DE000CU1ERB3	ARCAD17.41TL OPENZ	EUR											
Certificate	NL0013752165	ARCAD17.48TL OPENB	EUR											
Certificate	NL0013751423	ARCAD18.28BS OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CU1FHF2	ARCAD18.53TS OPENZ	EUR											
Certificate	NL0013585359	ARCAD19.63TS OPENB	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013353402	ARCAD19.78BS OPENB	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000CU1CW81	ARCAD20.03TS OPENZ	EUR											
Certificate	NL0013584840	ARCAD21.28BS OPENB	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CU1ERC1	ARCAD22.03TS OPENZ	EUR											
Certificate	DE000CJ3PK73	ARCAD7.221TL OPENZ	EUR											
Certificate	DE000CN6J638	ARCAD8.331TL OPENZ	EUR											
Certificate	DE000CJ3PPJ7	ARCAD8.773TL OPENZ	EUR											
Certificate	DE000CN6J3Y2	ARCAD9.441TL OPENZ	EUR											
Certificate	DE000CJ3RGN4	ARCAD9.991TL OPENZ	EUR											
Certificate	DE000CE6BQP0	ARCM I LEVOPENZ	EUR	0,0370	0,0370	0,0330	2954,0000	3	0,0350	84400				
Certificate	NL0013111883	ARCM I SHROPENZ	EUR											
Certificate	XS1568006867	ARCM I STN0220B	EUR	45,8500	45,8500	45,8500			45,8500					
Certificate	XS1777869931	ARCM I STN0221B	EUR	42,3500	42,3500	42,3500			42,3500					
Certificate	DE000CU1FES2	ARCM I 9SWT1119Z	EUR											
Certificate	DE000CU1FET0	ARCM I 9SWT1119Z	EUR											
Certificate	DE000VF81YQ6	ARCM I 10TL 1219V	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	DE000KA1THH3	ARCM I 10TL OPENC	EUR	0,1800	0,2000	0,1800			0,2000					
Certificate	DE000VF81ZZ4	ARCM I 10TL OPENV	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	DE000VF8XG80	ARCM I 11TL 0919V	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000VF8XHA7	ARCM I 11TL 1219V	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000CP69TD8	ARCM I 11TL OPENC	EUR	0,0800	0,1000	0,0800			0,1000					

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	DE000CU1EMV2	ARCFI 12SWT1019Z	EUR											
Certificate	DE000CP69YA4	ARCFI 12TL 0919C	EUR											
Certificate	DE000VF5T3W1	ARCFI 12TL 0919V	EUR											
Certificate	DE000CU1DJX6	ARCFI 12TL 0919Z	EUR											
Certificate	DE000VF8EUF9	ARCFI 12TL 1219V	EUR											
Certificate	DE000CP69KN6	ARCFI 12TL OPENC	EUR											
Certificate	DE000CP69KH8	ARCFI 12TL OPENC	EUR											
Certificate	DE000VF81YR4	ARCFI 12TS 1219V	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000VF8E0U5	ARCFI 13TS 0919V	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000VF8XG64	ARCFI 13TS 1219V	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013750433	ARCFI 13TS OPENB	EUR	2,9800	2,9850	2,8600	14900,0000	1	2,8600	5000				
Certificate	DE000KA1THM3	ARCFI 13TS OPENC	EUR	0,1700	0,1700	0,1400			0,1400					
Certificate	DE000VF8EUG7	ARCFI 14TS 0919V	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000VF8ET88	ARCFI 14TS 1219V	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0013746712	ARCFI 14TS OPENB	EUR	3,9200	3,9600	3,9200	392,0000	1	3,9600	100				
Certificate	DE000KA1TE55	ARCFI 14TS OPENC	EUR	0,2700	0,2700	0,2400			0,2400					
Certificate	DE000VF8EUH5	ARCFI 15TS 0919V	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	DE000VF8ET62	ARCFI 15TS 1219V	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	DE000CU1FDN5	ARCFI 15TS 1219Z	EUR											
Certificate	NL0013587504	ARCFI 15TS OPENB	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000KA1TE71	ARCFI 15TS OPENC	EUR	0,3700	0,3700	0,3400			0,3400					
Certificate	DE000VF8EMG4	ARCFI 16TS 0919V	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	DE000VF8EMF6	ARCFI 16TS 1219V	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	NL0013585367	ARCFI 16TS OPENB	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CP69YF3	ARCFI 17TS 0919C	EUR	0,5800	0,5800	0,5600			0,5600					
Certificate	DE000VF5H169	ARCFI 17TS 0919V	EUR	5,4050	5,4050	5,4050			5,4050					
Certificate	DE000VF6XRA0	ARCFI 17TS 1219V	EUR	5,4250	5,4250	5,4250			5,4250					
Certificate	NL0013358591	ARCFI 17TS OPENB	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000CP69KM8	ARCFI 17TS OPENC	EUR	0,5600	0,5600	0,5400			0,5400					
Certificate	DE000KA1ST42	ARCFI 17TS OPENC	EUR	0,6200	0,6200	0,6000			0,6000					
Certificate	DE000VF5HYJ2	ARCFI 18TS 0919V	EUR	6,4050	6,4050	6,4050			6,4050					
Certificate	DE000CU1DLP8	ARCFI 18TS 0919Z	EUR											
Certificate	DE000VF6XRC6	ARCFI 18TS 1219V	EUR	6,4250	6,4250	6,4250			6,4250					
Certificate	NL0013357973	ARCFI 18TS OPENB	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	DE000KA1S1A0	ARCFI 18TS OPENC	EUR	0,6600	0,6600	0,6400			0,6400					
Certificate	DE000KA1S6K8	ARCFI 18TS OPENC	EUR	0,7300	0,7300	0,7100			0,7100					
Certificate	NL0013356702	ARCFI 19TS OPENB	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	DE000KA1T831	ARCFI 19TS OPENC	EUR	0,8300	0,8300	0,8100			0,8100					
Certificate	DE000CP69F44	ARCFI 19TS OPENC	EUR	0,7400	0,7400	0,7200			0,7200					
Certificate	DE000KA1T690	ARCFI 19TS OPENC	EUR	0,7600	0,7600	0,7400			0,7400					
Certificate	NL0013358336	ARCFI 20BOC1219B	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	DE000CU1D129	ARCFI 20TS 0919Z	EUR											
Certificate	DE000KA1S6L6	ARCFI 20TS OPENC	EUR	0,9300	0,9300	0,9100			0,9100					
Certificate	DE000CP69F51	ARCFI 20TS OPENC	EUR	0,8400	0,8400	0,8200			0,8200					
Certificate	DE000CP69F69	ARCFI 21TS OPENC	EUR	0,9400	0,9400	0,9100			0,9100					
Certificate	NL0013110760	ARCFI 22BOC1219Z	EUR											
Certificate	NL0013152713	ARCFI 22TS OPENB	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	NL0013111545	ARCFI 23BOC0919Z	EUR											
Certificate	NL0013111552	ARCFI 24BOC1219Z	EUR											
Certificate	DE000CP06U25	ARCFI 26TS OPENC	EUR	1,4000	1,4000	1,3800			1,3800					
Certificate	NL0011649975	ARCFI 6.9TL OPENB	EUR	2,2500	2,3750	2,2500	2250,0000	1	2,3750	1000				
Certificate	NL0011656699	ARCFI 9.2TL OPENB	EUR	1,4500	1,4850	1,4500	435,0000	1	1,4850	300				
Certificate	DE000VF81Z01	ARCFI 9.8TL OPENV	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0011659057	ARCFI 9.9TL OPENB	EUR	1,1600	1,2050	1,1000	29678,0000	9	1,2050	25600				
Certificate	DE000CU1EMU4	ARCFI 10.5SWT1019Z	EUR											
Certificate	DE000VF81UV4	ARCFI 10.5TL 1219V	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000KA1THJ9	ARCFI 10.5TL OPENC	EUR	0,1300	0,1500	0,1300			0,1500					
Certificate	NL0011796461	ARCFI 10.9TL OPENB	EUR	0,6300	0,6450	0,5650	65050,0000	23	0,6450	105325				
Certificate	DE000CU1DJW8	ARCFI 11.2TL 0919Z	EUR											
Certificate	NL0013753262	ARCFI 11.4TL OPENB	EUR											
Certificate	DE000VF6FL95	ARCFI 11.5TL 0919V	EUR											
Certificate	DE000VF8EUA0	ARCFI 11.5TL 1219V	EUR											
Certificate	DE000KA1TE22	ARCFI 11.5TL OPENC	EUR											
Certificate	NL0010154944	ARCFI 11.6TL OPENA	EUR											
Certificate	DE000VF81XM7	ARCFI 11.6TL OPENV	EUR											
Certificate	DE000VF81UW2	ARCFI 12.5TS 1219V	EUR											
Certificate	DE000VF81XF1	ARCFI 12.5TS 1219V	EUR	0,9400	0,9400	0,9000	282,0000	1	0,9000	300				
Certificate	NL0013716384	ARCFI 12.5TS OPENH	EUR	0,2300	0,2300	0,2100			0,2100					
Certificate	DE000VF8E0T7	ARCFI 13.5TS 0919V	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000VF8E0S9	ARCFI 13.5TS 1219V	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000CU1FDM7	ARCFI 13.5TS 1219Z	EUR											
Certificate	DE000KA1THN1	ARCFI 13.5TS OPENC	EUR	0,2200	0,2200	0,1900			0,1900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000V8EUI1	ARCM1 14.5TS 0919V	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	DE000V8ET39	ARCM1 14.5TS 1219V	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	DE000KA1TE63	ARCM1 14.5TS OPENC	EUR	0,3200	0,3200	0,2900			0,2900					
Certificate	NL0013405582	ARCM1 14.7B0C0320Z	EUR											
Certificate	DE000V8EM85	ARCM1 15.5TS 0919V	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	DE000V8EM93	ARCM1 15.5TS 1219V	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	DE000KA1TE89	ARCM1 15.5TS OPENC	EUR	0,4200	0,4200	0,3900			0,3900					
Certificate	DE000V7GCG2	ARCM1 16.3TS OPENV	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	DE000V5H144	ARCM1 16.5TS 0919V	EUR	4,9050	4,9050	4,9050			4,9050					
Certificate	DE000V6XQ98	ARCM1 16.5TS 1219V	EUR	4,9250	4,9250	4,9250			4,9250					
Certificate	DE000KA1SP20	ARCM1 16.5TS OPENC	EUR	0,5100	0,5100	0,4900			0,4900					
Certificate	NL0013608342	ARCM1 17.2TS OPENH	EUR	0,7500	0,7500	0,7300			0,7300					
Certificate	DE000V5HYG8	ARCM1 17.5TS 0919V	EUR	5,9050	5,9050	5,9050			5,9050					
Certificate	DE000V6XR88	ARCM1 17.5TS 1219V	EUR	5,9250	5,9250	5,9250			5,9250					
Certificate	DE000KA1SP38	ARCM1 17.5TS OPENC	EUR	0,6100	0,6100	0,5900			0,5900					
Certificate	NL0013573488	ARCM1 17.8B0C0320B	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	NL0013356819	ARCM1 19.2B5 OPENB	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0013355100	ARCM1 19.9TS OPENB	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	NL0011593363	ARCM1 2.38TL OPENH	EUR	4,0800	4,1700	4,0800			4,1700					
Certificate	NL0013111057	ARCM1 20.7B0C0919Z	EUR											
Certificate	NL0013353915	ARCM1 20.9TS OPENB	EUR	11,6200	11,6200	11,6200			11,6200					
Certificate	NL0013015969	ARCM1 22.9TS OPENB	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	NL0012796882	ARCM1 25.3B0C0919Z	EUR											
Certificate	NL0012792279	ARCM1 28.4B5 OPENB	EUR	17,1200	17,1200	17,1200			17,1200					
Certificate	NL0013003213	ARCM1 30.7B0C0919B	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	NL0011586532	ARCM1 4.82TL OPENH	EUR	3,1200	3,2100	3,1200			3,2100					
Certificate	NL0011602198	ARCM1 5.57TL OPENH	EUR	2,8300	2,9200	2,8300			2,9200					
Certificate	NL0011586524	ARCM1 6.06TL OPENH	EUR	2,6400	2,7200	2,6400			2,7200					
Certificate	NL0013697303	ARCM1 6.99TL OPENH	EUR	0,5300	0,5500	0,5300			0,5500					
Certificate	DE000CU1FG54	ARCM1 7.33TL OPENZ	EUR											
Certificate	NL0013697295	ARCM1 7.63TL OPENH	EUR	0,4700	0,4900	0,4700			0,4900					
Certificate	NL0011719851	ARCM1 8.72TL OPENH	EUR	1,2400	1,3200	1,2400	316,5000	2	1,3200	250				
Certificate	DE000CU1E4L2	ARCM1 8.83TL OPENZ	EUR											
Certificate	NL0013716392	ARCM1 9.22TL OPENH	EUR	0,3300	0,3500	0,3300			0,3500					
Certificate	DE000CU1FDK1	ARCM1 9.35TL 1219Z	EUR											
Certificate	DE000CU1FG62	ARCM1 9.53TL OPENZ	EUR											
Certificate	NL0013713894	ARCM1 9.54TRLOPENH	EUR	0,2200	0,2400	0,2200			0,2400					
Certificate	NL0013635378	ARCM1 9.59TL OPENH	EUR	0,2900	0,3100	0,2900			0,3100					
Certificate	NL0013442197	ARCM110.01TRLOPENH	EUR	0,1800	0,1900	0,1800			0,1900					
Certificate	NL0013440951	ARCM110.02TRLOPENH	EUR	0,1800	0,1900	0,1800			0,1900					
Certificate	NL0013429111	ARCM110.04TRLOPENH	EUR	0,1700	0,1900	0,1700			0,1900					
Certificate	NL0013469752	ARCM110.07TRLOPENH	EUR	0,1700	0,1900	0,1700			0,1900					
Certificate	NL0013466717	ARCM110.08TRLOPENH	EUR	0,1700	0,1900	0,1700			0,1900					
Certificate	DE000CU1C650	ARCM110.09TL OPENZ	EUR	0,8100	0,8300	0,7700	5283,7500	6	0,7700	6604				
Certificate	NL0013464613	ARCM110.09TRLOPENH	EUR	0,1700	0,1900	0,1700			0,1900					
Certificate	NL0013457484	ARCM110.11TRLOPENH	EUR	0,1700	0,1800	0,1700			0,1800					
Certificate	DE000CU1FDL9	ARCM110.15TL 1219Z	EUR											
Certificate	NL0013443906	ARCM110.16TRLOPENH	EUR	0,1600	0,1800	0,1600			0,1800					
Certificate	NL0013697287	ARCM110.17TL OPENH	EUR	0,2400	0,2600	0,2400			0,2600					
Certificate	DE000CN6KJ62	ARCM110.33TL OPENZ	EUR	0,6200	0,6300	0,6200	1353,3600	2	0,6300	2172				
Certificate	DE000V81U48	ARCM110.34TL OPENV	EUR	1,3500	1,4550	1,2700	4449,3500	3	1,4550	3297				
Certificate	NL0013704489	ARCM110.53TRLOPENH	EUR	0,1300	0,1400	0,1300			0,1400					
Certificate	NL0011719828	ARCM110.61TL OPENH	EUR	0,6700	0,7400	0,6200	5370,0000	4	0,7400	8200				
Certificate	DE000CU1E4X7	ARCM110.61TL OPENZ	EUR	0,5300	0,5600	0,5000	3690,5300	6	0,5600	7001				
Certificate	DE000CX010G6	ARCM110.65TL OPENC	EUR	0,3300	0,4100	0,3300			0,4100					
Certificate	DE000V81QA6	ARCM110.74TL OPENV	EUR	1,0300	1,0750	0,8800	2408,0000	8	1,0550	2500				
Certificate	DE000V6FTB1	ARCM110.89TL OPENV	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000V6FF10	ARCM110.96TL OPENV	EUR	0,7500	0,8300	0,6100	2442,5000	4	0,7950	3700				
Certificate	NL0013621048	ARCM110.96TRLOPENH	EUR	0,0800	0,1000	0,0800			0,1000					
Certificate	NL0013707920	ARCM110.98TL OPENH	EUR	0,1700	0,1900	0,1700			0,1900					
Certificate	DE000CJ3RCD4	ARCM111.11TL OPENZ	EUR	0,2600	0,3700	0,2400	4183,9100	26	0,3700	14695				
Certificate	DE000CU1FCD8	ARCM111.13TL OPENZ	EUR											
Certificate	DE000KA1THK7	ARCM111.25TL OPENC	EUR											
Certificate	DE000V5FT255	ARCM111.36TL OPENV	EUR											
Certificate	DE000V6FLX2	ARCM111.38TL OPENV	EUR											
Certificate	NL0013635360	ARCM111.44TL OPENH	EUR											
Certificate	NL0013636079	ARCM111.45TRLOPENH	EUR											
Certificate	NL0011796339	ARCM111.55BL OPENB	EUR											
Certificate	DE000CU1DHT8	ARCM111.55TL OPENZ	EUR											
Certificate	DE000V5TOA3	ARCM111.61TL OPENV	EUR											
Certificate	DE000V81ZW1	ARCM111.67TS OPENV	EUR											
Certificate	DE000CU1DDC3	ARCM111.73TL 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	DE000KA1THL5	ARCM11.75TL OPENC	EUR											
Certificate	NL0013719743	ARCM11.79TS OPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000VF57Y53	ARCM11.81TL OPENV	EUR											
Certificate	DE000VF81ZU5	ARCM11.87TS OPENV	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013436652	ARCM11.88TL OPENH	EUR											
Certificate	DE000VF6FLY0	ARCM11.88TL OPENV	EUR											
Certificate	NL0013442189	ARCM12.02TRLOPENH	EUR											
Certificate	DE000VF5H2K2	ARCM12.04TL OPENV	EUR											
Certificate	DE000CU1DBC7	ARCM12.06TL OPENZ	EUR											
Certificate	DE000VF81WG1	ARCM12.07TS OPENV	EUR											
Certificate	DE000VF81ZT7	ARCM12.07TS OPENV	EUR	0,5300	0,5650	0,4550	1744,0000	2	0,4550	3200				
Certificate	NL0013453814	ARCM12.13TRLOPENH	EUR											
Certificate	DE000CU1FHG0	ARCM12.18TS OPENZ	EUR											
Certificate	NL0013753197	ARCM12.24BS OPENB	EUR											
Certificate	NL0013753684	ARCM12.24BS OPENB	EUR	1,0100	1,0100	0,9600	20100,0000	2	0,9600	20000				
Certificate	NL0013707912	ARCM12.24TL OPENH	EUR											
Certificate	DE000VF81U06	ARCM12.27TS OPENV	EUR											
Certificate	DE000VF81ZV3	ARCM12.27TS OPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000VF81UZ5	ARCM12.47TS OPENV	EUR											
Certificate	DE000VF81XK1	ARCM12.47TS OPENV	EUR	1,0600	1,0650	0,8450	5405,5500	6	0,8450	5490				
Certificate	NL0013715287	ARCM12.49TRSOPENH	EUR	0,0900	0,0900	0,0700			0,0700					
Certificate	NL0013713886	ARCM12.51TRSOPENH	EUR											
Certificate	DE000VF81XJ3	ARCM12.67TS OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000VF81U30	ARCM12.67TS OPENV	EUR											
Certificate	NL0013753205	ARCM12.74BS OPENB	EUR	1,4850	1,4900	1,3850	436,6000	3	1,4600	300				
Certificate	DE000VF81U22	ARCM12.87TS OPENV	EUR	1,3200	1,3200	1,2350	51,2000	2	1,2450	40				
Certificate	DE000CU1E9W8	ARCM13.07TS OPENZ	EUR	0,7200	0,8000	0,7150	5823,2000	6	0,7200	7700				
Certificate	DE000CU1DNH1	ARCM13.08TL OPENZ	EUR											
Certificate	DE000VF8XMH2	ARCM13.08TS OPENV	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CU1FA84	ARCM13.19TS OPENZ	EUR											
Certificate	NL0013749112	ARCM13.24BS OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VF8XMG4	ARCM13.28TS OPENV	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0013697279	ARCM13.35TS OPENH	EUR	0,3200	0,3200	0,3000			0,3000					
Certificate	NL0013704471	ARCM13.36TRSOPENH	EUR	0,1800	0,1800	0,1600			0,1600					
Certificate	DE000VF8XMJ8	ARCM13.48TS OPENV	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000VF8XMM2	ARCM13.68TS OPENV	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0013749120	ARCM13.74BS OPENB	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000KA1THP6	ARCM13.75TS OPENC	EUR	0,2400	0,2400	0,2200			0,2200					
Certificate	DE000VF8EV68	ARCM13.88TS OPENV	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013704463	ARCM13.99TRSOPENH	EUR	0,2400	0,2400	0,2200			0,2200					
Certificate	NL0013697261	ARCM13.99TS OPENH	EUR	0,3900	0,3900	0,3700			0,3700					
Certificate	DE000CU1E4Y5	ARCM14.07TS OPENZ	EUR											
Certificate	DE000VF8EV76	ARCM14.08TS OPENV	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0013747736	ARCM14.24BS OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000VF8EV50	ARCM14.28TS OPENV	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0013405574	ARCM14.35BOC1219Z	EUR											
Certificate	DE000VF8EV92	ARCM14.48TS OPENV	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0013697253	ARCM14.62TS OPENH	EUR	0,4600	0,4600	0,4400			0,4400					
Certificate	NL0013704455	ARCM14.63TRSOPENH	EUR	0,3000	0,3000	0,2800			0,2800					
Certificate	DE000VF8EV84	ARCM14.68TS OPENV	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	DE000CU1E1Q7	ARCM14.69TS OPENZ	EUR											
Certificate	NL0013747744	ARCM14.74BS OPENB	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CU1D2U8	ARCM14.86TL OPENZ	EUR											
Certificate	DE000VF8EWA6	ARCM14.88TS OPENV	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	DE000CU1E0V9	ARCM15.06TS OPENZ	EUR											
Certificate	DE000VF8EQJ5	ARCM15.08TS OPENV	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	NL0013586670	ARCM15.23BS OPENB	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000VF8EN76	ARCM15.28TS OPENV	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	NL0013635352	ARCM15.47TS OPENH	EUR	0,5500	0,5500	0,5400			0,5400					
Certificate	DE000VF8ENA5	ARCM15.48TS OPENV	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	DE000VF8EMM2	ARCM15.68TS OPENV	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	NL0013586506	ARCM15.73BS OPENB	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000VF8EML4	ARCM15.88TS OPENV	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	NL0013603640	ARCM16.05TRSOPENH	EUR	0,4400	0,4400	0,4200			0,4200					
Certificate	DE000CU1EVP5	ARCM16.05TS OPENZ	EUR											
Certificate	DE000VF8EIQ9	ARCM16.08TS OPENV	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	NL0013577927	ARCM16.23BS OPENB	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000KA1SP12	ARCM16.25TS OPENC	EUR	0,4900	0,4900	0,4700			0,4700					
Certificate	NL0013465032	ARCM16.35TRSOPENH	EUR	0,4700	0,4700	0,4500			0,4500					
Certificate	NL0013608359	ARCM16.42TS OPENH	EUR	0,6600	0,6600	0,6400			0,6400					
Certificate	NL0013442148	ARCM16.55TRSOPENH	EUR	0,4900	0,4900	0,4700			0,4700					
Certificate	DE000CU1C6T2	ARCM16.69TS 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	NL0013577935	ARCM116.73BS OPENB	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000VF5H2F2	ARCM116.73TS OPENV	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	DE000KA1T674	ARCM116.75TS OPENC	EUR	0,5400	0,5400	0,5200				0,5200				
Certificate	DE000VF5H078	ARCM116.85TS OPENV	EUR	5,7850	5,7850	5,7850				5,7850				
Certificate	DE000VF5H2G0	ARCM116.93TS OPENV	EUR	5,0250	5,0250	5,0250				5,0250				
Certificate	NL0013440357	ARCM116.94TRSOPENH	EUR	0,5300	0,5300	0,5100				0,5100				
Certificate	DE000CU1C668	ARCM117.05TS OPENZ	EUR											
Certificate	DE000VF5H2J4	ARCM117.13TS OPENV	EUR	5,2250	5,2250	5,2250				5,2250				
Certificate	NL0013358831	ARCM117.23BS OPENB	EUR	5,9400	5,9400	5,9400				5,9400				
Certificate	NL0013440910	ARCM117.24TRSOPENH	EUR	0,5600	0,5600	0,5400				0,5400				
Certificate	DE000KA1T682	ARCM117.25TS OPENC	EUR	0,5900	0,5900	0,5700				0,5700				
Certificate	DE000VF5H272	ARCM117.33TS OPENV	EUR	5,4250	5,4250	5,4250				5,4250				
Certificate	DE000VF5H2Z5	ARCM117.35TS OPENV	EUR	6,3050	6,3050	6,3050				6,3050				
Certificate	DE000VF5HY28	ARCM117.53TS OPENV	EUR	5,6150	5,6150	5,6150				5,6150				
Certificate	NL0013358153	ARCM117.72BS OPENB	EUR	6,4300	6,4300	6,4300				6,4300				
Certificate	DE000VF5HY16	ARCM117.73TS OPENV	EUR	5,8150	5,8150	5,8150				5,8150				
Certificate	NL0013441785	ARCM117.84TRSOPENH	EUR	0,6200	0,6200	0,6000				0,6000				
Certificate	DE000VF5HXM8	ARCM117.85TS OPENV	EUR	6,8250	6,8250	6,8250				6,8250				
Certificate	DE000VF5HY24	ARCM117.93TS OPENV	EUR	6,0150	6,0150	6,0150				6,0150				
Certificate	DE000CU1C5J5	ARCM118.06TS OPENZ	EUR											
Certificate	DE000VF5HY40	ARCM118.13TS OPENV	EUR	6,2150	6,2150	6,2150				6,2150				
Certificate	NL0013358161	ARCM118.21BS OPENB	EUR	6,9300	6,9300	6,9300				6,9300				
Certificate	DE000VF5HWY5	ARCM118.33TS OPENV	EUR	6,4150	6,4150	6,4150				6,4150				
Certificate	DE000VF5HV01	ARCM118.35TS OPENV	EUR	7,3450	7,3450	7,3450				7,3450				
Certificate	NL0013636830	ARCM118.41TS OPENH	EUR	0,8800	0,8800	0,8600				0,8600				
Certificate	NL0013635345	ARCM118.42TS OPENH	EUR	0,8800	0,8800	0,8600				0,8600				
Certificate	NL0013439672	ARCM118.52TRSOPENH	EUR	0,6900	0,6900	0,6700				0,6700				
Certificate	NL0013440340	ARCM118.52TRSOPENH	EUR	0,6900	0,6900	0,6700				0,6700				
Certificate	NL0013438005	ARCM118.53TS OPENH	EUR	0,8900	0,8900	0,8700				0,8700				
Certificate	DE000CU1C486	ARCM118.68TS OPENZ	EUR											
Certificate	NL0013433261	ARCM119.01TRSOPENH	EUR	0,7400	0,7400	0,7200				0,7200				
Certificate	NL0013430929	ARCM119.49TRSOPENH	EUR	0,7900	0,7900	0,7700				0,7700				
Certificate	NL0013623671	ARCM119.53TS OPENH	EUR	1,0000	1,0000	0,9900				0,9900				
Certificate	NL0013608334	ARCM119.54TS OPENH	EUR	1,0100	1,0100	0,9900				0,9900				
Certificate	DE000CU1C213	ARCM119.55TS OPENZ	EUR											
Certificate	NL0013355217	ARCM119.69BS OPENB	EUR	8,4100	8,4100	8,4100				8,4100				
Certificate	NL0013429103	ARCM119.81TRSOPENH	EUR	0,8200	0,8200	0,8000				0,8000				
Certificate	NL0011526991	ARCM12.248BL OPENB	EUR	4,2450	4,2450	4,2450				4,2450				
Certificate	NL0013429095	ARCM120.11TRSOPENH	EUR	0,8500	0,8500	0,8300				0,8300				
Certificate	NL0013354756	ARCM120.18BS OPENB	EUR	8,9000	8,9000	8,9000				8,9000				
Certificate	NL0013354517	ARCM120.67BS OPENB	EUR	9,3900	9,3900	9,3900				9,3900				
Certificate	NL0013429681	ARCM120.72TRSOPENH	EUR	0,9100	0,9100	0,8900				0,8900				
Certificate	NL0013428741	ARCM120.88TS OPENH	EUR	1,1600	1,1600	1,1400				1,1400				
Certificate	NL0013400237	ARCM120.97TRSOPENH	EUR	0,9300	0,9300	0,9100				0,9100				
Certificate	DE000CU1COP3	ARCM121.04TS OPENZ	EUR											
Certificate	NL0013292717	ARCM121.17BS OPENB	EUR	9,8800	9,8800	9,8800				9,8800				
Certificate	DE000CJ3SE45	ARCM121.21TS OPENZ	EUR											
Certificate	NL0013400229	ARCM121.27TRSOPENH	EUR	0,9600	0,9600	0,9400				0,9400				
Certificate	NL0013400211	ARCM121.37TRSOPENH	EUR	0,9700	0,9700	0,9500				0,9500				
Certificate	NL0013152234	ARCM121.65BS OPENB	EUR	10,3700	10,3700	10,3700				10,3700				
Certificate	NL0013152242	ARCM122.14BS OPENB	EUR	10,8500	10,8500	10,8500				10,8500				
Certificate	DE000VA90587	ARCM122.15TS OPENV	EUR	9,9650	9,9650	9,9650				9,9650				
Certificate	NL0013400203	ARCM122.35TRSOPENH	EUR	1,0700	1,0700	1,0500				1,0500				
Certificate	DE000CJ3QAF5	ARCM122.53TS OPENZ	EUR											
Certificate	NL0013393655	ARCM122.83TS OPENH	EUR	1,3700	1,3700	1,3500				1,3500				
Certificate	NL0013014897	ARCM123.11BS OPENB	EUR	11,8200	11,8200	11,8200				11,8200				
Certificate	NL0013400195	ARCM123.35TRSOPENH	EUR	1,1700	1,1700	1,1500				1,1500				
Certificate	LU1859830132	ARCM123.64TPIOPENS	EUR	11,7400	11,7400	11,6200				11,6200				
Certificate	DE000CJ3PIK8	ARCM123.76TS OPENZ	EUR											
Certificate	DE000CJ3PHL0	ARCM124.02TS OPENZ	EUR											
Certificate	LU1841153874	ARCM124.67TPIOPENS	EUR	12,7400	12,7400	12,6200				12,6200				
Certificate	LU1840979071	ARCM125.28TPIOPENS	EUR	13,3200	13,3200	13,1900				13,1900				
Certificate	NL0012796890	ARCM125.85BOCI2192	EUR											
Certificate	DE000CJ3N427	ARCM126.02TS OPENZ	EUR											
Certificate	LU1840911355	ARCM126.39TPIOPENS	EUR	14,4000	14,4000	14,2700				14,2700				
Certificate	DE000CJ3N1H6	ARCM126.64TS OPENZ	EUR											
Certificate	LU1840911439	ARCM127.37TPIOPENS	EUR	15,3500	15,3500	15,2300				15,2300				
Certificate	LU1790568957	ARCM128.66TPIOPENS	EUR	16,4500	16,4500	16,3200				16,3200				
Certificate	NL0012792287	ARCM128.88BS OPENB	EUR	17,6000	17,6000	17,6000				17,6000				
Certificate	NL0012700629	ARCM129.36BS OPENB	EUR	18,0700	18,0700	18,0700				18,0700				
Certificate	LU1790010802	ARCM129.55TPIOPENS	EUR	17,2100	17,2100	17,0800				17,0800				
Certificate	NL0013709074	ARCM13.183TRLOPENH	EUR	0,8500	0,8700	0,8500				0,8700				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6HKA1	ARCMi3.231TL OPENZ	EUR											
Certificate	NL0011525878	ARCMi3.5278L OPENB	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	DE000CV428W0	ARCMi30.12TS OPENZ	EUR											
Certificate	DE000VA1GLG1	ARCMi31.03TS OPENV	EUR	19,7050	19,7050	19,7050			19,7050					
Certificate	DE000VLSRY53	ARCMi32.83TS OPENV	EUR	19,6550	19,6550	19,6550			19,6550					
Certificate	NL0011523022	ARCMi4.8078L OPENB	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	NL0011435698	ARCMi6.0868L OPENB	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0013704505	ARCMi7.019TRL OPENH	EUR	0,4600	0,4800	0,4600			0,4800					
Certificate	DE000CU1FC56	ARCMi7.061TL OPENZ	EUR	2,3200	2,3200	2,3200	10440,0000	1	2,3200	4500				
Certificate	NL0013704497	ARCMi7.656TRL OPENH	EUR	0,4000	0,4200	0,4000			0,4200					
Certificate	DE000CN6K8W2	ARCMi7.963TL OPENZ	EUR	1,2500	1,2600	1,2500	884,0200	2	1,2600	702				
Certificate	NL0013621055	ARCMi8.617TRL OPENH	EUR	0,3100	0,3300	0,3100			0,3300					
Certificate	DE000CU1C8M3	ARCMi9.241TL OPENZ	EUR	1,2000	1,2800	1,2000	1651,8800	8	1,2800	1306				
Certificate	NL0013713902	ARCMi9.242TRL OPENH	EUR	0,2500	0,2700	0,2500			0,2700					
Certificate	DE000CU1FCT4	ARCMi9.641TL OPENZ	EUR											
Certificate	NL0011657093	ARCMi9.9158L OPENB	EUR	0,8700	0,9500	0,8400	15758,7500	6	0,9300	17045				
Certificate	NL0013013212	ARGX 648L OPENB	EUR	6,0950	6,0950	6,0950			6,0950					
Certificate	NL0013750045	ARGX 111.TL OPENB	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013585607	ARGX 116.TL OPENB	EUR	1,5200	1,5650	1,5200	380,0000	1	1,5650	250				
Certificate	NL0013751035	ARGX 121.TL OPENB	EUR											
Certificate	DE000CJ3PB25	ARGX 63.2TL OPENZ	EUR											
Certificate	DE000CJ3RHM4	ARGX 81.3TL OPENZ	EUR											
Certificate	NL0013287659	ARGX 89.48L OPENB	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	DE000CJ3SGU7	ARGX 91.3TL OPENZ	EUR											
Certificate	NL0013360985	ARGX 104.68L OPENB	EUR	2,0500	2,0500	2,0200	3060,0000	2	2,0350	1500				
Certificate	DE000CU1D1Q8	ARGX 108.4TL OPENZ	EUR	1,0600	1,0600	1,0600	2332,0000	1	1,0600	2200				
Certificate	NL0013572365	ARGX 109.68L OPENB	EUR	1,5200	1,5350	1,4850	91,2000	1	1,5350	60				
Certificate	NL0013573157	ARGX 114.68L OPENB	EUR	1,0100	1,0350	1,0100	404,0000	1	1,0350	400				
Certificate	DE000CU1D526	ARGX 117.4TL OPENZ	EUR											
Certificate	NL0013748908	ARGX 119.68L OPENB	EUR											
Certificate	NL0013752801	ARGX 124.58L OPENB	EUR											
Certificate	NL0013752579	ARGX 130.5TS OPENB	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0013747751	ARGX 133.68S OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013574379	ARGX 143.68S OPENB	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0013581614	ARGX 153.68S OPENB	EUR	3,2000	3,2250	3,1550	480,0000	1	3,1550	150				
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 48.678L OPENB	EUR	7,6250	7,6250	7,6250			7,6250					
Certificate	DE000CJ3NTB1	ARGX 50.27TL OPENZ	EUR											
Certificate	DE000CV88DK5	ARGX 52.86TL OPENZ	EUR											
Certificate	NL0013001688	ARGX 53.798L OPENB	EUR	7,1150	7,1150	7,1150			7,1150					
Certificate	DE000CJ3N8U4	ARGX 58.07TL OPENZ	EUR											
Certificate	NL0013010531	ARGX 58.898L OPENB	EUR	6,5500	6,6050	6,5250	6550,0000	2	6,6050	1000				
Certificate	NL0013147077	ARGX 69.098L OPENB	EUR	5,5850	5,5850	5,5850			5,5850					
Certificate	DE000CJ3PV62	ARGX 69.48TL OPENZ	EUR											
Certificate	NL0013155955	ARGX 74.198L OPENB	EUR	5,0750	5,0750	5,0750			5,0750					
Certificate	DE000CJ3QHB9	ARGX 75.53TL OPENZ	EUR											
Certificate	NL0013157993	ARGX 79.288L OPENB	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	NL0013277130	ARGX 84.358L OPENB	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	DE000CJ3R258	ARGX 88.14TL OPENZ	EUR											
Certificate	NL0013293780	ARGX 94.478L OPENB	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	DE000CJ3SK21	ARGX 99.21TL OPENZ	EUR	1,5100	1,5100	1,5100	264,2500	1	1,5100	175				
Certificate	NL0013295645	ARGX 99.538L OPENB	EUR	2,5000	2,5450	2,5000	750,0000	1	2,5450	300				
Certificate	NL0010011102	ASCX 211TL OPENB	EUR	73,9150	73,9150	73,9150			73,9150					
Certificate	NL0013288632	ASCX 605.3TL OPENB	EUR	3,4600	3,4950	3,4450	17300,0000	1	3,4950	5000				
Certificate	NL0013287899	ASCX 857.6TL OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013110836	ASMI 388ON0919Z	EUR	72,9200	72,9200	72,9200			72,9200					
Certificate	NL0013110844	ASMI 408ON1219Z	EUR	73,0600	73,0600	73,0600			73,0600					
Certificate	DE000CP681X9	ASMI 40TL OPENC	EUR	3,4300	3,4700	3,4300			3,4700					
Certificate	DE000CP24R28	ASMI 40TL OPENC	EUR	3,6400	3,6800	3,6400			3,6800					
Certificate	DE000CP686M1	ASMI 42TL OPENC	EUR	3,4500	3,4900	3,4500			3,4900					
Certificate	DE000CP685U6	ASMI 42TL OPENC	EUR	3,2300	3,2700	3,2300			3,2700					
Certificate	NL0013110547	ASMI 438OC0919Z	EUR	42,9300	42,9300	42,9300			42,9300					
Certificate	DE000CP685V4	ASMI 44TL OPENC	EUR	3,0300	3,0700	3,0300			3,0700					
Certificate	DE000CP686N9	ASMI 44TL OPENC	EUR	3,2600	3,3000	3,2600			3,3000					
Certificate	NL0013111255	ASMI 458OC1219Z	EUR	44,7300	44,7300	44,7300			44,7300					
Certificate	NL0013111560	ASMI 468OC0919Z	EUR	45,7300	45,7300	45,7300			45,7300					
Certificate	DE000CP69BT2	ASMI 48TL OPENC	EUR	2,6400	2,6800	2,6400			2,6800					
Certificate	DE000CP68NK8	ASMI 50TL OPENC	EUR	2,7000	2,7400	2,7000			2,7400					
Certificate	DE000CP68MM6	ASMI 50TL OPENC	EUR	2,4400	2,4700	2,4400			2,4700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1S029	ASMI 55TL OPENC	EUR	1,8600	1,9000	1,8600			1,9000					
Certificate	DE000KA1S668	ASMI 55TL OPENC	EUR	2,1600	2,2000	2,1600			2,2000					
Certificate	NL0013405608	ASMI 57BOC0620Z	EUR	56,7100	56,7100	56,7100			56,7100					
Certificate	DE000KA1T5D4	ASMI 60TL OPENC	EUR	1,3700	1,4000	1,3700			1,4000					
Certificate	DE000KA1T7E8	ASMI 60TL OPENC	EUR	1,6900	1,7300	1,6900			1,7300					
Certificate	DE000KA1TA59	ASMI 65TL OPENC	EUR	1,2200	1,2600	1,2200			1,2600					
Certificate	DE000KA1T9Q8	ASMI 65TL OPENC	EUR	0,8700	0,9000	0,8700			0,9000					
Certificate	DE000KA1TDW1	ASMI 70TL OPENC	EUR	0,3700	0,4800	0,3700	14,4000	1	0,4100	30				
Certificate	DE000KA1TSF9	ASMI 80TS OPENC	EUR	0,8600	0,8600	0,8200			0,8200					
Certificate	DE000KA1T7G3	ASMI 80TS OPENC	EUR	1,3000	1,3000	1,2700			1,2700					
Certificate	DE000KA1T9R6	ASMI 85TS OPENC	EUR	1,3600	1,3600	1,3200			1,3200					
Certificate	DE000KA1TA67	ASMI 85TS OPENC	EUR	1,8300	1,8300	1,8000			1,8000					
Certificate	NL0009261726	ASMI 1.5TL OPENB	EUR	71,5700	71,5700	71,5700			71,5700					
Certificate	NL0010012670	ASMI 10.9TL OPENB	EUR	63,0500	63,0500	63,0500			63,0500					
Certificate	NL0010606000	ASMI 15.7TL OPENB	EUR	58,7000	58,7000	58,7000			58,7000					
Certificate	NL0010651907	ASMI 18.2TL OPENB	EUR	56,4500	56,4500	56,4500			56,4500					
Certificate	NL0013708332	ASMI 18.3TROPENH	EUR	5,4600	5,4800	5,4600			5,4800					
Certificate	NL0011410824	ASMI 20.4TL OPENH	EUR	53,9400	54,0000	53,9400			54,0000					
Certificate	NL0010896023	ASMI 20.5TL OPENB	EUR	54,3200	54,3800	54,2900	5432,0000	1	54,3800	100				
Certificate	NL0011410816	ASMI 20.9TL OPENH	EUR	53,4500	53,5000	53,4500			53,5000					
Certificate	NL0011441332	ASMI 23.8TL OPENB	EUR	51,3800	51,3800	51,3800			51,3800					
Certificate	NL0011443866	ASMI 25.4TL OPENB	EUR	49,9400	49,9400	49,9400			49,9400					
Certificate	NL0011720602	ASMI 27.2TL OPENH	EUR	47,6300	47,9100	47,6300			47,9100					
Certificate	NL0012026793	ASMI 30.3TL OPENB	EUR	45,5500	45,5500	45,5500			45,5500					
Certificate	NL0011990874	ASMI 31.4TL OPENH	EUR	43,6800	43,9700	43,6800			43,9700					
Certificate	NL0012028435	ASMI 31.8TL OPENB	EUR	44,1500	44,1500	44,1500			44,1500					
Certificate	NL0013278492	ASMI 34.1TL OPENB	EUR	42,1000	42,1000	42,1000			42,1000					
Certificate	NL0013232317	ASMI 35.9TL OPENH	EUR	39,4800	39,7600	39,4800			39,7600					
Certificate	NL0013284102	ASMI 36.2TL OPENB	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0013433824	ASMI 39.3TL OPENH	EUR	3,6300	3,6600	3,6300			3,6600					
Certificate	NL0013289507	ASMI 40.2TL OPENB	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0013111065	ASMI 40.5BOC0919Z	EUR	40,2400	40,2400	40,2400			40,2400					
Certificate	NL0013293491	ASMI 41.1TL OPENB	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0013296015	ASMI 42.2TL OPENB	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0013111073	ASMI 42.3BOC1219Z	EUR	42,0400	42,0400	42,0400			42,0400					
Certificate	NL0013246606	ASMI 42.6TL OPENH	EUR	3,3300	3,3500	3,3300			3,3500					
Certificate	NL0013246598	ASMI 43.6TL OPENH	EUR	3,2300	3,2600	3,2300			3,2600					
Certificate	NL0013110687	ASMI 44.1BOC0919Z	EUR	43,8400	43,8400	43,8400			43,8400					
Certificate	NL0013382930	ASMI 45.6TL OPENH	EUR	3,0500	3,0700	3,0500			3,0700					
Certificate	NL0012796502	ASMI 46.5BOC1219Z	EUR	46,4200	46,4200	46,4200			46,4200					
Certificate	NL0013391600	ASMI 47.6TL OPENH	EUR	2,8600	2,8900	2,8600			2,8900					
Certificate	NL0012795686	ASMI 49.5BOC0919Z	EUR	49,2300	49,2300	49,2300			49,2300					
Certificate	NL0013464308	ASMI 49.7TROPENH	EUR	2,3200	2,3400	2,3200			2,3400					
Certificate	NL0013374861	ASMI 50.3TL OPENB	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013571821	ASMI 52.4TL OPENB	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013614670	ASMI 52.4TL OPENH	EUR	2,4200	2,4400	2,4200			2,4400					
Certificate	NL0013614662	ASMI 54.1TL OPENH	EUR	2,2600	2,2800	2,2600	2405,0000	1	2,2800	500				
Certificate	NL0013575061	ASMI 54.4TL OPENB	EUR	4,8100	4,8200	4,7200			4,7200					
Certificate	NL0013405590	ASMI 55.5BOC0320Z	EUR	55,2200	55,2200	55,2200			55,2200					
Certificate	NL0013614654	ASMI 55.9TL OPENH	EUR	2,0900	2,1200	2,0900			2,1200					
Certificate	NL0013575673	ASMI 56.4TL OPENB	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013614647	ASMI 57.6TL OPENH	EUR	1,9300	1,9600	1,9300			1,9600					
Certificate	NL0013580293	ASMI 58.4TL OPENB	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013614639	ASMI 59.4TL OPENH	EUR	1,7600	1,7900	1,7600			1,7900					
Certificate	NL0013581226	ASMI 60.4TL OPENB	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013614621	ASMI 61.1TL OPENH	EUR	1,6100	1,6300	1,6100			1,6300					
Certificate	NL0013581994	ASMI 62.4TL OPENB	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013614613	ASMI 62.9TL OPENH	EUR	1,4400	1,4600	1,4400			1,4600					
Certificate	NL0013583172	ASMI 64.4TL OPENB	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013614605	ASMI 64.6TL OPENH	EUR	1,2800	1,3000	1,2800			1,3000					
Certificate	NL0013583180	ASMI 66.4TL OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013614597	ASMI 66.4TL OPENH	EUR	1,1100	1,1400	1,1100			1,1400					
Certificate	NL0013614589	ASMI 67.1TL OPENH	EUR	1,0500	1,0700	1,0500			1,0700					
Certificate	NL0013614571	ASMI 67.7TL OPENH	EUR	0,9900	1,0200	0,9900			1,0200					
Certificate	NL0013583198	ASMI 68.4TL OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013628522	ASMI 69.8TL OPENH	EUR	0,8000	0,8300	0,7900	810,0000	2	0,8200	1000				
Certificate	NL0013584030	ASMI 70.4TL OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013707516	ASMI 71.7TL OPENH	EUR											
Certificate	NL0013746738	ASMI 74.9TS OPENB	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013614548	ASMI 76.6TS OPENH	EUR	1,0100	1,0200	1,0100			1,0200					
Certificate	NL0013583644	ASMI 78.8TS OPENB	EUR	2,8400	2,9900	2,8400	2290,0000	2	2,9900	800				
Certificate	NL0013614530	ASMI 80.1TS OPENH	EUR	1,3800	1,3900	1,3800			1,3900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013584311	ASMI 82.8TS OPENB	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013614522	ASMI 83.6TS OPENH	EUR	1,7600	1,7700	1,7600			1,7700					
Certificate	NL0013586134	ASMI 86.9TS OPENB	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013614514	ASMI 87.1TS OPENH	EUR	2,1400	2,1500	2,1400			2,1500					
Certificate	NL0013614506	ASMI 90.6TS OPENH	EUR	2,5200	2,5300	2,5200			2,5300					
Certificate	NL0013614498	ASMI 97.5TS OPENH	EUR	3,2600	3,2700	3,2500	6496,7500	1	3,2700	1999				
Certificate	NL0013614480	ASMI 104.5TS OPENH	EUR	4,0200	4,0300	4,0200			4,0300					
Certificate	NL0013464217	ASMI 108.7TRSOPENH	EUR	3,6000	3,6100	3,6000			3,6100					
Certificate	NL0013614472	ASMI 139.4TS OPENH	EUR	7,7800	7,7900	7,7800			7,7900					
Certificate	NL0013708324	ASMI 146.1TRSOPENH	EUR	7,3300	7,3400	7,3300			7,3400					
Certificate	DE000CR9RUK1	ASMI 24.19TL OPENZ	EUR	48,8600	48,8600	48,8600			48,8600					
Certificate	NL0013017544	ASMI 29.04BL OPENB	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	DE000CN6F9B1	ASMI 29.07TL OPENZ	EUR	43,9800	43,9800	43,9800			43,9800					
Certificate	LU1859831700	ASMI 30.27TCIOPENS	EUR	43,2800	43,3600	43,2800			43,3600					
Certificate	DE000CN6FDQ6	ASMI 30.65TL OPENZ	EUR	42,3800	42,3800	42,3800			42,3800					
Certificate	NL0013014764	ASMI 31.08BL OPENB	EUR	4,2300	4,2350	4,2250	634,5000	1	4,2350	150				
Certificate	DE000CD63294	ASMI 32.64TL OPENZ	EUR	40,4100	40,4100	40,4100			40,4100					
Certificate	LU1859845247	ASMI 33.45TCIOPENS	EUR	40,0500	40,1300	40,0500			40,1300					
Certificate	DE000CJ3RL39	ASMI 34.65TL OPENZ	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	NL0013282445	ASMI 35.16BL OPENB	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000CJ3RWC4	ASMI 36.65TL OPENZ	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000CJ3R2H0	ASMI 38.64TL OPENZ	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000CJ3R4P9	ASMI 40.65TL OPENZ	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0013291396	ASMI 41.26BL OPENB	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0013464332	ASMI 41.41TRLOPENH	EUR	3,1400	3,1700	3,1400			3,1700					
Certificate	DE000CJ3SKW5	ASMI 42.64TL OPENZ	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013464324	ASMI 44.18TRLOPENH	EUR	2,8700	2,8900	2,8700			2,8900					
Certificate	DE000CU1BZK3	ASMI 45.11TL OPENZ	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0013464316	ASMI 46.94TRLOPENH	EUR	2,5900	2,6200	2,5900			2,6200					
Certificate	NL0013372576	ASMI 47.33BL OPENB	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CU1CFR8	ASMI 47.58TL OPENZ	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013374143	ASMI 49.35BL OPENB	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CU1CMS2	ASMI 50.09TL OPENZ	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013567936	ASMI 51.36BL OPENB	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CU1DTF2	ASMI 52.25TL OPENZ	EUR											
Certificate	NL0013464290	ASMI 52.46TRLOPENH	EUR	2,0400	2,0700	2,0400			2,0700					
Certificate	DE000CU1D2V6	ASMI 52.57TL OPENZ	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013573165	ASMI 53.37BL OPENB	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013604408	ASMI 54.22TRLOPENH	EUR	1,8700	1,8900	1,8700			1,8900					
Certificate	NL0013575475	ASMI 55.37BL OPENB	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CU1EAP9	ASMI 55.53TL OPENZ	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013576382	ASMI 57.37BL OPENB	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013466568	ASMI 57.58TRLOPENH	EUR	1,5300	1,5500	1,5300			1,5500					
Certificate	DE000CU1EC00	ASMI 58.31TL OPENZ	EUR											
Certificate	DE000CU1EMC2	ASMI 58.52TL OPENZ	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013604390	ASMI 59.46TRLOPENH	EUR	1,3500	1,3700	1,3500			1,3700					
Certificate	NL0013604382	ASMI 61.21TRLOPENH	EUR	1,1800	1,2100	1,1800			1,2100					
Certificate	DE000CU1EPW3	ASMI 61.52TL OPENZ	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013604374	ASMI 62.96TRLOPENH	EUR	1,0100	1,0400	1,0100			1,0400					
Certificate	NL0013582521	ASMI 63.37BL OPENB	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013604366	ASMI 64.71TRLOPENH	EUR	0,8400	0,8700	0,8400			0,8700					
Certificate	DE000CU1EST3	ASMI 65.01TL OPENZ	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013582539	ASMI 65.39BL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013604358	ASMI 66.46TRLOPENH	EUR	0,6900	0,7100	0,6900			0,7100					
Certificate	NL0013604341	ASMI 67.16TRLOPENH	EUR	0,6300	0,6600	0,6300			0,6600					
Certificate	NL0013582547	ASMI 67.39BL OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013604333	ASMI 67.86TRLOPENH	EUR	0,5800	0,6000	0,5800			0,6000					
Certificate	DE000CU1ET01	ASMI 68.51TL OPENZ	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013584683	ASMI 69.39BL OPENB	EUR	0,7800	0,8100	0,7800	780,0000	1	0,8100	1000				
Certificate	NL0013618903	ASMI 69.94TRLOPENH	EUR	0,4000	0,4300	0,4000			0,4300					
Certificate	NL0013751340	ASMI 71.37BL OPENB	EUR											
Certificate	NL0013753510	ASMI 71.38BL OPENB	EUR											
Certificate	NL0013706799	ASMI 71.75TRLOPENH	EUR											
Certificate	NL0013747769	ASMI 75.98BS OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013604325	ASMI 76.43TRSOPENH	EUR	0,4200	0,4300	0,4200			0,4300					
Certificate	DE000CU1EPX1	ASMI 78.22TS OPENZ	EUR	1,1800	1,1800	1,1400	926,3000	1	1,1400	785				
Certificate	NL0013582778	ASMI 79.97BS OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013464225	ASMI 81.52TRSOPENH	EUR	0,8900	0,9000	0,8900			0,9000					
Certificate	NL0013585813	ASMI 83.99BS OPENB	EUR	2,1900	2,3400	2,1850	547,5000	1	2,3400	250				
Certificate	DE000CU1ET19	ASMI 85.22TS OPENZ	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013604317	ASMI 86.86TRSOPENH	EUR	1,4100	1,4200	1,4100			1,4200					
Certificate	NL0013604309	ASMI 90.33TRSOPENH	EUR	1,7600	1,7700	1,7600			1,7700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1EVR1	ASML 93.23TS OPENZ	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013604291	ASML 97.28TRSOPENH	EUR	2,4600	2,4700	2,4600			2,4700					
Certificate	DE000CE6BQQ8	ASMLH LEVOPENZ	EUR	115,6800	118,1500	115,6800	14460,0000		118,1500					
Certificate	DE000CE6BQF1	ASMLH SHROPENZ	EUR	0,2470	0,2480	0,2470	56,0700	3	0,2480	125				
Certificate	DE000CW42P86	ASMLH 70TL OPENC	EUR	12,6600	12,7000	12,6600		1	12,7000					
Certificate	DE000CW42KK5	ASMLH 70TL OPENC	EUR	12,3000	12,3300	12,3000			12,3300					
Certificate	DE000CX01ZB6	ASMLH 80TL OPENC	EUR	11,2300	11,2600	11,2300			11,2600					
Certificate	DE000CX599D5	ASMLH 90TL OPENC	EUR	10,6800	10,7100	10,6800			10,7100					
Certificate	NL0012099741	ASMLH 96TL OPENB	EUR	102,3800	102,3800	102,3800			102,3800					
Certificate	DE000CY502D8	ASMLH 100TL OPENC	EUR	9,6600	9,6900	9,6600			9,6900					
Certificate	DE000CY16X86	ASMLH 100TL OPENC	EUR	9,1400	9,1700	9,1400			9,1700					
Certificate	DE000CY0ARY1	ASMLH 110TL OPENC	EUR	8,1700	8,2000	8,1700			8,2000					
Certificate	DE000CY0AU62	ASMLH 110TL OPENC	EUR	8,7400	8,7800	8,7400			8,7800					
Certificate	DE000CY50N28	ASMLH 120TL OPENC	EUR	7,1000	7,1200	7,1000			7,1200					
Certificate	NL0012277610	ASMLH 121TL OPENB	EUR	79,1900	79,1900	79,1300	39595,0000	1	79,1300	500				
Certificate	DE000CY50UG1	ASMLH 125TL OPENC	EUR	6,5900	6,6200	6,5900			6,6200					
Certificate	DE000CY50WV6	ASMLH 125TL OPENC	EUR	7,2300	7,2600	7,2300			7,2600					
Certificate	DE000CP24CJ6	ASMLH 130TL OPENC	EUR	6,1700	6,2000	6,1700			6,2000					
Certificate	DE000CY51BS4	ASMLH 130TL OPENC	EUR	6,7500	6,7900	6,7500			6,7900					
Certificate	DE000CP687R8	ASMLH 135TL OPENC	EUR	5,6900	5,7200	5,6900			5,7200					
Certificate	DE000CU1EMW0	ASMLH 140SWT1019Z	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000CU1FEV6	ASMLH 140SWT1119Z	EUR											
Certificate	DE000CU1FEU8	ASMLH 140SWT1119Z	EUR											
Certificate	DE000CP24P12	ASMLH 140TL OPENC	EUR	5,1700	5,2000	5,1700			5,2000					
Certificate	DE000CP24R44	ASMLH 140TL OPENC	EUR	5,7300	5,7700	5,7300			5,7700					
Certificate	DE000CP69XU4	ASMLH 145TL 0919C	EUR	4,7200	4,7600	4,7200			4,7600					
Certificate	DE000VF30G22	ASMLH 145TL 0919V	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000CP68124	ASMLH 145TL OPENC	EUR	4,6700	4,6900	4,6700			4,6900					
Certificate	DE000CU1D3Z5	ASMLH 150SWT0919Z	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	DE000CP69XV2	ASMLH 150TL 0919C	EUR	4,2200	4,2600	4,2200			4,2600					
Certificate	DE000VF30G30	ASMLH 150TL 0919V	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CP24P20	ASMLH 150TL OPENC	EUR	4,1600	4,1800	4,1600			4,1800					
Certificate	DE000CP24R51	ASMLH 150TL OPENC	EUR	4,7600	4,7900	4,7600			4,7900					
Certificate	DE000CP69XW0	ASMLH 155TL 0919C	EUR	3,7200	3,7600	3,7200			3,7600					
Certificate	DE000VF30G48	ASMLH 155TL 0919V	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CP68206	ASMLH 155TL OPENC	EUR	3,6600	3,6800	3,6600			3,6800					
Certificate	DE000CU1EMX8	ASMLH 160SWT1019Z	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000CP69XX8	ASMLH 160TL 0919C	EUR	3,2200	3,2600	3,2200			3,2600					
Certificate	DE000VF30G55	ASMLH 160TL 0919V	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CP68H92	ASMLH 160TL OPENC	EUR	3,1700	3,2000	3,1700			3,2000					
Certificate	DE000CP68JG4	ASMLH 160TL OPENC	EUR	3,8100	3,8400	3,8100	1268,7300	1	3,8400	333				
Certificate	DE000CP69XY6	ASMLH 165TL 0919C	EUR	2,7200	2,7600	2,7200			2,7600					
Certificate	DE000VF30G71	ASMLH 165TL 0919V	EUR	2,7500	2,7500	2,6900	178,7500	1	2,6900	65				
Certificate	DE000VF7GRW7	ASMLH 165TL 1219V	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000KA1SS17	ASMLH 165TL OPENC	EUR	3,2700	3,3100	3,2700			3,3100					
Certificate	DE000CP68HA1	ASMLH 165TL OPENC	EUR	2,6600	2,6900	2,6600			2,6900					
Certificate	NL0013169295	ASMLH 168BOC1219B	EUR	166,1000	166,1000	166,1000			166,1000					
Certificate	NL0012796924	ASMLH 168BOC1219Z	EUR	167,0300	167,0300	167,0300			167,0300					
Certificate	DE000KA1SYE7	ASMLH 170TL 0919C	EUR	2,2200	2,2600	2,2200			2,2600					
Certificate	DE000VF6XDQ6	ASMLH 170TL 0919V	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000VF7GG41	ASMLH 170TL 1219V	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000KA1S106	ASMLH 170TL OPENC	EUR	2,1000	2,1200	2,1000			2,1200					
Certificate	DE000KA1S684	ASMLH 170TL OPENC	EUR	2,7800	2,8100	2,7800			2,8100					
Certificate	DE000VF6XLN6	ASMLH 175TL 0919V	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VF6XQ80	ASMLH 175TL 1219V	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000KA1S114	ASMLH 175TL OPENC	EUR	1,6000	1,6200	1,6000			1,6200					
Certificate	DE000KA1SSU5	ASMLH 175TL OPENC	EUR	2,3100	2,3400	2,3100			2,3400					
Certificate	DE000CP69ZK0	ASMLH 175TS OPENC	EUR											
Certificate	NL0012796338	ASMLH 178BOC0919Z	EUR	177,7000	177,7000	177,7000			177,7000					
Certificate	DE000CU1FEW4	ASMLH 180SWT1119Z	EUR											
Certificate	DE000VF6XQ23	ASMLH 180TL 0919V	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000VF6XQ07	ASMLH 180TL 1219V	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000KA1S122	ASMLH 180TL OPENC	EUR	1,1000	1,1200	1,0700	64,2000	1	1,1200	60				
Certificate	NL0013148794	ASMLH 183BOC1219B	EUR	178,7500	179,6500	178,7500			179,6500					
Certificate	NL0013003221	ASMLH 185BOC0919B	EUR	183,9500	184,3500	183,9500			184,3500					
Certificate	DE000VF7GSG8	ASMLH 185TL 0919V	EUR											
Certificate	DE000VF7G5F0	ASMLH 185TL 1219V	EUR											
Certificate	DE000KA1T5G7	ASMLH 185TL OPENC	EUR											
Certificate	DE000KA1T7H1	ASMLH 185TL OPENC	EUR	1,3700	1,4000	1,3700			1,4000					
Certificate	NL0012796346	ASMLH 187BOC1219Z	EUR	182,8000	182,8000	182,8000			182,8000					
Certificate	NL0013405616	ASMLH 188BOC0320Z	EUR	180,8800	180,8800	180,8800			180,8800					
Certificate	DE000VF81S29	ASMLH 190TL 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	DE000VF81XG9	ASMLH 190TL 1219V	EUR											
Certificate	DE000VF81S18	ASMLH 190TL 1219V	EUR											
Certificate	NL0013358344	ASMLH 191BOC1219B	EUR	184,6500	184,6500	184,6500			184,6500					
Certificate	NL0013573496	ASMLH 194BOC0320B	EUR	183,4500	183,4500	183,4500			183,4500					
Certificate	DE000VF81YS2	ASMLH 195TS 1219V	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013405624	ASMLH 196BOC0620Z	EUR	184,3900	184,3900	184,3900			184,3900					
Certificate	NL0012795561	ASMLH 196BOC0919Z	EUR											
Certificate	NL0013111925	ASMLH 200BOC0320Z	EUR	187,4600	187,4600	187,4600			187,4600					
Certificate	DE000VF8XHH2	ASMLH 200TS 0919V	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000VF8XG72	ASMLH 200TS 1219V	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000KA1TH78	ASMLH 200TS OPENC	EUR	0,9400	0,9400	0,9300			0,9300					
Certificate	DE000VF8EUD4	ASMLH 205TS 0919V	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000VF8EUB8	ASMLH 205TS 1219V	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000KA1TH86	ASMLH 205TS OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VF8ET47	ASMLH 210TS 0919V	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000VF8EUC6	ASMLH 210TS 1219V	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CJ1DJ12	ASMLH 214TS 0919Z	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000VF7GTU7	ASMLH 215TS 0919V	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VF8EE28	ASMLH 215TS 1219V	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000KA1T5L7	ASMLH 215TS OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000KA1T7M1	ASMLH 215TS OPENC	EUR	3,2300	3,2400	3,2300			3,2400					
Certificate	DE000VF4NPA0	ASMLH 217TS OPENV	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VF4NPB8	ASMLH 219TS OPENV	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000VF8EE36	ASMLH 220TS 0919V	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000VF81XH7	ASMLH 220TS 1219V	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CQ5B048	ASMLH 220TS OPENC	EUR	2,0800	2,0800	2,0000	200,0000	1	2,0700	100				
Certificate	DE000CP69LK0	ASMLH 220TS OPENC	EUR	3,6000	3,7200	3,6000	744,0000	1	3,6000	200				
Certificate	DE000CQ5B2D0	ASMLH 220TS OPENC	EUR	2,9200	2,9300	2,9200			2,9300					
Certificate	DE000VF4NPC6	ASMLH 221TS OPENV	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000KA1T7N9	ASMLH 225TS OPENC	EUR	4,2700	4,2800	4,2700			4,2800					
Certificate	DE000KA1T5M5	ASMLH 225TS OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000VF8EGB7	ASMLH 230TS 0919V	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000KA1T7P4	ASMLH 230TS OPENC	EUR	4,7900	4,8000	4,7900			4,8000					
Certificate	DE000CQ5BE05	ASMLH 230TS OPENC	EUR	3,0600	3,1100	3,0500	1555,0000	1	3,0500	500				
Certificate	DE000KA1S9F2	ASMLH 230TS OPENC	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000KA1TAT3	ASMLH 235TS OPENC	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000KA1TBT1	ASMLH 235TS OPENC	EUR	5,3100	5,3200	5,3100			5,3200					
Certificate	DE000CJ1EBF8	ASMLH 239TS 0919Z	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	DE000KA1T7Q2	ASMLH 240TS OPENC	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000KA1T5N3	ASMLH 240TS OPENC	EUR	4,8800	4,8800	4,8700			4,8700					
Certificate	DE000KA1T5P8	ASMLH 250TS OPENC	EUR	5,8800	5,8800	5,8700			5,8700					
Certificate	DE000KA1TBU9	ASMLH 250TS OPENC	EUR	6,8700	6,8800	6,8700			6,8800					
Certificate	DE000KA1TAU1	ASMLH 260TS OPENC	EUR	6,8800	6,8800	6,8700			6,8700					
Certificate	DE000KA1TBV7	ASMLH 260TS OPENC	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	DE000VL2FR59	ASMLH 111.TL OPENV	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0012105852	ASMLH 112.BL OPENB	EUR	81,3800	81,3800	81,3800			81,3800					
Certificate	LU1573600514	ASMLH 115.TCIOPENB	EUR	7,3700	7,4800	7,3700			7,4800					
Certificate	NL0012278253	ASMLH 122.BL OPENB	EUR	71,3600	71,3600	71,3600			71,3600					
Certificate	DE000VL2FSP4	ASMLH 127.TL OPENV	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CJ3RCE2	ASMLH 131.TL OPENZ	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0009261080	ASMLH 14.TL OPENB	EUR	177,8000	177,8000	177,8000			177,8000					
Certificate	DE000CJ1B066	ASMLH 154.TL OPENZ	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	DE000VF3Q8W5	ASMLH 157.TL OPENV	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000VF3RBW7	ASMLH 159.TL OPENV	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0009560325	ASMLH 16.3TL OPENB	EUR	176,5600	176,5600	176,5600			176,5600					
Certificate	NL0013573181	ASMLH 173.BL OPENB	EUR	1,9000	2,0600	1,8950	950,0000	1	2,0600	500				
Certificate	DE000VF6XLQ9	ASMLH 176.TL OPENV	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000VF6XMG8	ASMLH 178.TL OPENV	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VF7GA05	ASMLH 180.TL OPENV	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000VF7GA13	ASMLH 182.TL OPENV	EUR	0,8100	1,0200	0,7600	18377,3000	11	0,9250	21390				
Certificate	NL0010013769	ASMLH 30.7TL OPENB	EUR	163,1800	163,1800	163,1800			163,1800					
Certificate	NL0010249538	ASMLH 40.8TL OPENB	EUR	153,7200	153,7200	153,7200			153,7200					
Certificate	NL0010283610	ASMLH 45.1TL OPENB	EUR	149,7600	149,7600	149,7600			149,7600					
Certificate	NL0010376752	ASMLH 47.7TL OPENB	EUR	147,2900	147,2900	147,2900			147,2900					
Certificate	NL0013708340	ASMLH 48.6TRLOPENH	EUR	14,1800	14,3300	14,1800			14,3300					
Certificate	NL0010378121	ASMLH 50.7TL OPENB	EUR	144,5000	144,5000	144,5000			144,5000					
Certificate	NL0010379350	ASMLH 53.2TL OPENB	EUR	142,1600	142,1600	142,1600			142,1600					
Certificate	NL0010657052	ASMLH 56.3TL OPENB	EUR	139,3000	139,3000	139,3000			139,3000					
Certificate	NL0010658597	ASMLH 59.2TL OPENB	EUR	136,6100	136,6100	136,6100			136,6100					
Certificate	NL0011039326	ASMLH 61.3TL OPENH	EUR	13,3300	13,4400	13,3300			13,4400					
Certificate	NL0010764122	ASMLH 65.1TL OPENB	EUR	131,1500	131,1500	131,1500			131,1500					
Certificate	NL0011040084	ASMLH 66.7TL OPENH	EUR	12,8300	12,9400	12,8300			12,9400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010893483	ASMLH 67.7TL OPENB	EUR	128,7400	128,7400	128,7400			128,7400					
Certificate	NL0011649447	ASMLH 70.9TL OPENB	EUR	125,7200	125,7200	125,7200			125,7200					
Certificate	NL0011712815	ASMLH 71.8TL OPENH	EUR	12,3600	12,5200	12,3600			12,5200					
Certificate	NL0011891015	ASMLH 82.3TL OPENH	EUR	11,3800	11,5400	11,3800			11,5400					
Certificate	NL0011926720	ASMLH 86.5TL OPENH	EUR	10,9800	11,1400	10,9800			11,1400					
Certificate	NL0011906318	ASMLH 87.7TL OPENB	EUR	109,3100	110,1200	109,2450	5465,5000	1		110,1200	50			
Certificate	NL0012030340	ASMLH 89.7TL OPENB	EUR	108,2600	108,2600	108,2600			108,2600					
Certificate	NL0011993555	ASMLH 90.6TL OPENH	EUR	10,6000	10,7600	10,6000			10,7600					
Certificate	NL0012040687	ASMLH 93.8TL OPENB	EUR	104,4000	104,4000	104,4000			104,4000					
Certificate	NL0012052708	ASMLH 97.8TL OPENH	EUR	9,9300	10,0900	9,9300			10,0900					
Certificate	NL0012100457	ASMLH 98.1TL OPENB	EUR	100,4400	100,4400	100,4400			100,4400					
Certificate	NL0012100465	ASMLH100.2TL OPENB	EUR	98,5000	98,5000	98,5000			98,5000					
Certificate	NL0012100325	ASMLH101.3BL OPENB	EUR	92,0700	92,0700	92,0700			92,0700					
Certificate	LU1477223546	ASMLH101.3TCIOPENS	EUR	87,7700	88,9000	87,7700			88,9000					
Certificate	DE000CD644R3	ASMLH101.5TL OPENZ	EUR											
Certificate	NL0012101174	ASMLH102.3TL OPENB	EUR	96,5600	96,5600	96,5600			96,5600					
Certificate	NL0012100333	ASMLH103.4BL OPENB	EUR	89,9300	89,9300	89,9300			89,9300					
Certificate	NL0013703226	ASMLH106.3TRLOPENH	EUR	8,4000	8,5600	8,4000			8,5600					
Certificate	NL0012105688	ASMLH106.5TL OPENB	EUR	92,6000	92,6000	92,6000			92,6000					
Certificate	DE000VN6Y0A9	ASMLH107.9TL OPENV	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0012105845	ASMLH109.8BL OPENB	EUR	83,5200	83,5200	83,5200			83,5200					
Certificate	DE000CD64EA3	ASMLH109.8TL OPENZ	EUR	8,7050	8,7050	8,7050			8,7050					
Certificate	NL0012056022	ASMLH110.3TL OPENH	EUR	8,7700	8,9300	8,7700			8,9300					
Certificate	NL0012106181	ASMLH110.7TL OPENB	EUR	88,7400	88,7400	88,7400			88,7400					
Certificate	NL0012117758	ASMLH112.8TL OPENB	EUR	86,7700	86,7700	86,7700			86,7700					
Certificate	DE000VN658L1	ASMLH113.3TL OPENV	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000CD64E85	ASMLH113.7TL OPENZ	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0012106116	ASMLH114.1BL OPENB	EUR	79,2700	79,2700	79,2700			79,2700					
Certificate	DE000VL2FPS4	ASMLH114.9TL OPENV	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0012366793	ASMLH115.3TL OPENH	EUR	8,3000	8,4600	8,3000			8,4600					
Certificate	NL0012277099	ASMLH116.8TL OPENB	EUR	83,0300	83,0300	83,0300			83,0300					
Certificate	DE000VN66XH2	ASMLH117.8TL OPENV	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000CE6C2G7	ASMLH118.1TL OPENZ	EUR											
Certificate	DE000CE6BHH6	ASMLH119.7TL OPENZ	EUR	7,2050	7,2050	7,2050			7,2050					
Certificate	NL0012371041	ASMLH120.2TL OPENH	EUR	7,8500	8,0100	7,8500			8,0100					
Certificate	DE000VL2FPT2	ASMLH120.9TL OPENV	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0013430903	ASMLH121.5TRLOPENH	EUR	6,8900	7,0500	6,8900			7,0500					
Certificate	DE000VL5RX21	ASMLH124.4TL OPENV	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000VL2FPU0	ASMLH124.9TL OPENV	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0012277628	ASMLH125.1TL OPENB	EUR	75,2800	75,2800	75,2800			75,2800					
Certificate	NL0012372270	ASMLH125.3TL OPENH	EUR	7,3700	7,5300	7,3700			7,5300					
Certificate	DE000CE6DYT2	ASMLH125.6TL OPENZ	EUR	6,6150	6,6150	6,6150			6,6150					
Certificate	NL0012278279	ASMLH127.3BL OPENB	EUR	66,0800	66,0800	66,0800			66,0800					
Certificate	NL0012492227	ASMLH128.2TL OPENB	EUR	72,4500	72,4500	72,4500			72,4500					
Certificate	DE000VL37EY2	ASMLH128.2TL OPENV	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0013275795	ASMLH130.1BL OPENB	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000VF1RJ90	ASMLH130.7TL OPENV	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013279276	ASMLH131.4TL OPENB	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0013278898	ASMLH132.6BL OPENB	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000CJ3R1G4	ASMLH134.1TL OPENZ	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0013604432	ASMLH134.3TRLOPENH	EUR	5,6100	5,7600	5,6100			5,7600					
Certificate	DE000CJ3ROQ5	ASMLH136.5TL OPENZ	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000VF2C2M6	ASMLH136.8TL OPENV	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013286776	ASMLH137.5TL OPENB	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0013286545	ASMLH137.7BL OPENB	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000CU1DJZ1	ASMLH138.5TL 0919Z	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000VF2C2P9	ASMLH138.8TL OPENV	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0013246622	ASMLH139.2TL OPENH	EUR	6,0800	6,2400	6,0800			6,2400					
Certificate	DE000VF2C274	ASMLH139.5TL OPENV	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0013286552	ASMLH140.2BL OPENB	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000VF2C2Q7	ASMLH140.8TL OPENV	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000CJ3RO63	ASMLH142.5TL OPENZ	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	NL0013286560	ASMLH142.8BL OPENB	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000VF2C2R5	ASMLH142.8TL OPENV	EUR	4,8700	4,9400	4,8650	7816,0000	2	4,9400	1600				
Certificate	NL0013286792	ASMLH143.5TL OPENB	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000VF3NHR3	ASMLH143.7TL OPENV	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0013232903	ASMLH144.6TL OPENH	EUR	5,5800	5,7300	5,5800			5,7300					
Certificate	DE000VF2C4H2	ASMLH144.8TL OPENV	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013287923	ASMLH145.3BL OPENB	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000VF3NHT9	ASMLH145.7TL OPENV	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013288285	ASMLH146.5TL OPENB	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000VF2C4J8	ASMLH146.8TL OPENV	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	DE000VF3NHU7	ASMLH147.7TL OPENV	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013287931	ASMLH147.8BL OPENB	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CJ3R2J6	ASMLH148.4TL OPENZ	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	DE000CU1DJ04	ASMLH148.5TL 0919Z	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	DE000VF2C5M9	ASMLH148.8TL OPENV	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000VF2C571	ASMLH149.5TL OPENV	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013288293	ASMLH149.6TL OPENB	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013440647	ASMLH149.6TL OPENH	EUR	5,1100	5,2700	5,1100			5,2700					
Certificate	DE000VF2C5P2	ASMLH150.8TL OPENV	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013443237	ASMLH151.6TRLOPENH	EUR	3,8900	4,0300	3,8900			4,0300					
Certificate	DE000VF3NHW3	ASMLH151.7TL OPENV	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013290521	ASMLH152.5TL OPENB	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000VF2MAN1	ASMLH152.8TL OPENV	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013291404	ASMLH152.9BL OPENB	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CU1FDP0	ASMLH153.5TL 1219Z	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	DE000VF3NHX1	ASMLH153.7TL OPENV	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013246614	ASMLH154.3TL OPENH	EUR	4,6800	4,8400	4,6800			4,8400					
Certificate	DE000CJ35BE2	ASMLH154.4TL OPENZ	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	DE000VF2XCX3	ASMLH154.8TL OPENV	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013365802	ASMLH155.4BL OPENB	EUR	3,7000	3,8100	3,7000	1257,1400	4	3,8100	334				
Certificate	NL0013365703	ASMLH155.4TL OPENB	EUR	4,6100	4,7100	4,6050	4610,0000	1	4,7100	1000				
Certificate	DE000VF3Q629	ASMLH155.7TL OPENV	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000VF3RAP3	ASMLH157.7TL OPENV	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013366974	ASMLH157.9BL OPENB	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CU1DR87	ASMLH158.5TL 0919Z	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	NL0013366800	ASMLH158.5TL OPENB	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013705916	ASMLH159.3TL OPENH	EUR	4,2100	4,3700	4,2100			4,3700					
Certificate	DE000VF3RCA1	ASMLH159.7TL OPENV	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013369036	ASMLH160.4BL OPENB	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000VF3RFZ1	ASMLH161.1TL OPENV	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CU1BZL1	ASMLH161.3TL OPENZ	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	NL0013368566	ASMLH161.5TL OPENB	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000VF3RGM7	ASMLH161.7TL OPENV	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000VF6PXN7	ASMLH161.8TL OPENV	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013433154	ASMLH161.9TRLOPENH	EUR	2,9000	3,0300	2,9000			3,0300					
Certificate	NL0013372584	ASMLH162.9BL OPENB	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CU1FDQ8	ASMLH163.5TL 1219Z	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	DE000VF30JN1	ASMLH163.8TL OPENV	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013391618	ASMLH164.2TL OPENH	EUR	3,7500	3,9100	3,7500			3,9100					
Certificate	NL0013372048	ASMLH164.4TL OPENB	EUR	3,7600	3,8700	3,7600	752,0000	1	3,8700	200				
Certificate	NL0012796916	ASMLH164.5BOC0919Z	EUR	163,9900	163,9900	163,9900			163,9900					
Certificate	NL0013400112	ASMLH164.5TRLOPENH	EUR	2,6500	2,7800	2,6500			2,7800					
Certificate	DE000VF30G63	ASMLH165.1TL OPENV	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013373178	ASMLH165.4BL OPENB	EUR	2,7000	2,8100	2,7000	270,0000	1	2,8100	100				
Certificate	DE000VF30JP6	ASMLH165.8TL OPENV	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000VF6P178	ASMLH165.9TL OPENV	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000VF6XEM3	ASMLH166.4TL OPENV	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013454564	ASMLH167.3TRLOPENH	EUR	2,3800	2,5000	2,3800			2,5000					
Certificate	NL0013572373	ASMLH167.9BL OPENB	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000VF6XD10	ASMLH167.9TL OPENV	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CU1D2W4	ASMLH168.3TL OPENZ	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	DE000VF6XEN1	ASMLH168.4TL OPENV	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CU1EAC7	ASMLH168.5TL 0919Z	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000VF6XD02	ASMLH169.9TL OPENV	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013614779	ASMLH170.1TL OPENH	EUR	3,2000	3,3600	3,2000			3,3600					
Certificate	NL0013573173	ASMLH170.4BL OPENB	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VF6XEP6	ASMLH170.4TL OPENV	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013571839	ASMLH170.5TL OPENB	EUR	3,3200	3,3200	3,3050	19910,0000	2	3,3100	6000				
Certificate	NL0013461965	ASMLH171.1TRLOPENH	EUR	2,0200	2,1400	2,0200			2,1400					
Certificate	DE000VF6XGLO	ASMLH171.9TL OPENV	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000VF6XGW7	ASMLH172.4TL OPENV	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013462674	ASMLH173.1TRLOPENH	EUR	1,8400	1,9600	1,8400			1,9600					
Certificate	DE000CU1FDR6	ASMLH173.5TL 1219Z	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0013572837	ASMLH173.5TL OPENB	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000VF6XGM8	ASMLH173.9TL OPENV	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CU1ED82	ASMLH174.3TL OPENZ	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000VF6XGV9	ASMLH174.4TL OPENV	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CU1DSF2	ASMLH174.4TL OPENZ	EUR											
Certificate	NL0013462666	ASMLH175.1TRLOPENH	EUR	1,6800	1,7800	1,6800			1,7800					
Certificate	NL0013614761	ASMLH175.3TL OPENH	EUR	2,7200	2,8800	2,7200	840,0000	1	2,8800	300				
Certificate	DE000CU1D8N0	ASMLH175.3TL OPENZ	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013575244	ASMLH175.5BL OPENB	EUR	1,7100	1,8000	1,7100	17420,0000	5	1,8000	10000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013575079	ASMLH176.4TL OPENB	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VF6XL69	ASMLH176.4TL OPENV	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013462658	ASMLH177.1TRLOPENH	EUR	1,5200	1,6200	1,5200			1,6200					
Certificate	NL0013575483	ASMLH177.98L OPENB	EUR	1,5800	1,5800	1,5500	474,0000	1	1,5500	300				
Certificate	DE000VF6XMJ2	ASMLH178.4TL OPENV	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CU1EMN9	ASMLH178.5TL 0919Z	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0013575400	ASMLH179.4TL OPENB	EUR	2,5200	2,5200	2,4800	6300,0000	1	2,4800	2500				
Certificate	NL0013576390	ASMLH180.48L OPENB	EUR	1,2200	1,3000	1,0800	54650,5000	15	1,2900	44800				
Certificate	NL0013614753	ASMLH180.4TL OPENH	EUR	2,2400	2,4000	2,2400			2,4000					
Certificate	DE000VF7GBK6	ASMLH180.4TL OPENV	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013466626	ASMLH180.9TRLOPENH	EUR	1,2500	1,3200	1,2500			1,3200					
Certificate	NL0013577026	ASMLH182.3TL OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000VF7GSQ7	ASMLH182.4TL OPENV	EUR	1,6800	1,8400	1,5300	8,5500	5	1,7600	5				
Certificate	DE000CU1EC18	ASMLH182.6TL OPENZ	EUR											
Certificate	DE000CU1EMD0	ASMLH183.2TL OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000VF7GSJ2	ASMLH184.1TL OPENV	EUR	0,7000	0,8000	0,5700	2493,7500	10	0,7600	3420				
Certificate	DE000VF7GSR5	ASMLH184.4TL OPENV	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013599798	ASMLH184.5TRLOPENH	EUR	0,9700	1,0300	0,9700			1,0300					
Certificate	NL0013580939	ASMLH185.48L OPENB	EUR											
Certificate	NL0013614746	ASMLH185.6TL OPENH	EUR											
Certificate	DE000VF7GT79	ASMLH186.1TL OPENV	EUR											
Certificate	DE000VF7GSU9	ASMLH186.4TL OPENV	EUR											
Certificate	NL0013599780	ASMLH186.5TRLOPENH	EUR											
Certificate	NL0013751357	ASMLH187.98L OPENB	EUR											
Certificate	DE000VF7GT53	ASMLH188.1TL OPENV	EUR											
Certificate	NL0013580301	ASMLH188.4TL OPENB	EUR											
Certificate	DE000VF7GUL4	ASMLH188.4TL OPENV	EUR											
Certificate	DE000VF81XT2	ASMLH188.5TL OPENV	EUR											
Certificate	NL0013599772	ASMLH188.5TRLOPENH	EUR											
Certificate	NL0013752819	ASMLH190.38L OPENB	EUR											
Certificate	DE000VF81TF9	ASMLH190.3TL OPENV	EUR											
Certificate	DE000VF81XU0	ASMLH190.5TL OPENV	EUR											
Certificate	DE000VF81QE8	ASMLH190.5TL OPENV	EUR											
Certificate	NL0013753270	ASMLH191.1TL OPENB	EUR											
Certificate	DE000VF81ZR1	ASMLH193.3TS OPENV	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000VF81292	ASMLH193.5TS OPENV	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000VF81ZQ3	ASMLH195.3TS OPENV	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000VF81WB2	ASMLH195.3TS OPENV	EUR											
Certificate	DE000VF81Z84	ASMLH195.5TS OPENV	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000VF81WP2	ASMLH195.5TS OPENV	EUR											
Certificate	DE000VF81Z59	ASMLH197.3TS OPENV	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000VF8XMC3	ASMLH197.4TS OPENV	EUR											
Certificate	DE000VF8XND9	ASMLH197.5TS OPENV	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013749138	ASMLH197.98S OPENB	EUR	0,9500	0,9500	0,8500	36,0000	2	0,9000	40				
Certificate	NL0013750458	ASMLH198.4TS OPENB	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000VF8XMB5	ASMLH199.4TS OPENV	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000VF8XNB3	ASMLH199.5TS OPENV	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VF8XMD1	ASMLH201.4TS OPENV	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000VF8XNC1	ASMLH201.5TS OPENV	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013713712	ASMLH201.6TRSOPEH	EUR	1,2000	1,2000	1,1100			1,1100					
Certificate	NL0013715642	ASMLH201.8TS OPENH	EUR	2,8000	2,8000	2,7400			2,7400					
Certificate	DE000CU1F800	ASMLH202.5TS OPENZ	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013747777	ASMLH202.88S OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013746746	ASMLH203.4TS OPENB	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000VF8XMA7	ASMLH203.4TS OPENV	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000VF8EWZ3	ASMLH203.5TS OPENV	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000VF8EV01	ASMLH205.4TS OPENV	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000VF8EWY6	ASMLH205.5TS OPENV	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000VF8EV19	ASMLH207.4TS OPENV	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VF8EWX8	ASMLH207.5TS OPENV	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013747785	ASMLH207.88S OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013588445	ASMLH208.4TS OPENB	EUR	3,5300	3,5800	3,4500	353,0000	1	3,4500	100				
Certificate	DE000VF8EVZ5	ASMLH209.4TS OPENV	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VF8EPG7	ASMLH209.5TS OPENV	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013599715	ASMLH211.3TRSOPEH	EUR	2,1300	2,1300	2,0600			2,0600					
Certificate	NL0012521967	ASMLH211.5TS OPENH	EUR	3,8300	3,8300	3,7700			3,7700					
Certificate	DE000VF8EN50	ASMLH211.5TS OPENV	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000VF8ENN8	ASMLH211.5TS OPENV	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013580996	ASMLH212.88S OPENB	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013575897	ASMLH213.1TS OPENB	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013399967	ASMLH214.2TRSOPEH	EUR	2,4200	2,4200	2,3600			2,3600					
Certificate	DE000VF43YV6	ASMLH216.5TS OPENV	EUR	3,5300	3,5300	3,5300			3,5300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013599707	ASMLH217.2TRSOPENH	EUR	2,7200	2,7200	2,6600			2,6600					
Certificate	DE000CU1CHU8	ASMLH217.5TS OPENZ	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	NL0013581002	ASMLH217.8BS OPENB	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013582125	ASMLH218.2TS OPENB	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013429772	ASMLH218.5TS OPENH	EUR	4,5900	4,5900	4,5300			4,5300					
Certificate	DE000VF7GUF6	ASMLH219.6TS OPENV	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000VF7GVK4	ASMLH219.8TS OPENV	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000VA4YRQ4	ASMLH220.4TS OPENV	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000VF7GJUH8	ASMLH221.6TS OPENV	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VF7GVF4	ASMLH221.8TS OPENV	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013581622	ASMLH222.8BS OPENB	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013584329	ASMLH223.2TS OPENB	EUR	5,1300	5,1800	5,0500	5706,1800	2	5,0500	1124				
Certificate	DE000VF7GUH2	ASMLH223.6TS OPENV	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000VF7GVG2	ASMLH223.8TS OPENV	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013425960	ASMLH224.1TRSOPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000VF7GUG4	ASMLH225.6TS OPENV	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0012529135	ASMLH226.3TS OPENH	EUR	5,4300	5,4300	5,3700			5,3700					
Certificate	DE000CU1FDS4	ASMLH226.5TS 1219Z	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	DE000VF8EHD1	ASMLH227.7TS OPENV	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013584857	ASMLH227.8BS OPENB	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000VF8EEC0	ASMLH229.4TS OPENV	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000VF8EHE9	ASMLH229.7TS OPENV	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000VF8EED8	ASMLH231.4TS OPENV	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000CU1EME8	ASMLH232.5TS OPENZ	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	DE000VF8EK20	ASMLH233.5TS OPENV	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013399959	ASMLH233.9TRSOPENH	EUR	4,3800	4,3800	4,3100			4,3100					
Certificate	DE000VF8EHL4	ASMLH235.3TS OPENV	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000VF8ELZ6	ASMLH237.5TS OPENV	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000VF8EL03	ASMLH239.5TS OPENV	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013715634	ASMLH240.2TS OPENH	EUR	6,9500	6,9500	6,8900			6,8900					
Certificate	NL0013639073	ASMLH240.8TS OPENH	EUR	7,0000	7,0000	6,9400			6,9400					
Certificate	DE000VF8EL11	ASMLH241.5TS OPENV	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0012555486	ASMLH242.6TS OPENH	EUR	7,1900	7,1900	7,1300			7,1300					
Certificate	NL0012583447	ASMLH242.7TS OPENH	EUR	7,2000	7,2000	7,1300			7,1300					
Certificate	DE000CU1ERF4	ASMLH247.5TS OPENZ	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013596699	ASMLH249.1TRSOPENH	EUR	5,9000	5,9000	5,8400			5,8400					
Certificate	NL0013634785	ASMLH256.3TS OPENH	EUR	8,6700	8,6700	8,6100			8,6100					
Certificate	NL0013614704	ASMLH257.4TS OPENH	EUR	8,7900	8,7900	8,7300			8,7300					
Certificate	NL0012593859	ASMLH257.5TS OPENH	EUR	8,8000	8,8000	8,7300			8,7300					
Certificate	NL0013618911	ASMLH261.7TRSOPENH	EUR	7,1600	7,1600	7,0900			7,0900					
Certificate	NL0012919997	ASMLH275.4TS OPENH	EUR	10,7300	10,7300	10,6700			10,6700					
Certificate	NL0013466576	ASMLH278.3TRSOPENH	EUR	8,8200	8,8200	8,7500			8,7500					
Certificate	NL0013604424	ASMLH308.2TRSOPENH	EUR	11,8100	11,8100	11,7500			11,7500					
Certificate	NL0013614696	ASMLH308.9TS OPENH	EUR	14,3500	14,3500	14,2900			14,2900					
Certificate	NL0013614688	ASMLH411.9TS OPENH	EUR	25,4800	25,4800	25,4200			25,4200					
Certificate	NL0011539242	ASMLH62.18BL OPENB	EUR	131,1700	131,1700	131,1700			131,1700					
Certificate	DE000CC165B4	ASMLH68.31TL OPENC	EUR	124,4900	124,7800	124,4900			124,7800					
Certificate	NL0011433305	ASMLH68.83BL OPENB	EUR	124,5300	124,5300	124,5300			124,5300					
Certificate	DE000CJ3Q3N7	ASMLH87.15TL OPENZ	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0011907357	ASMLH88.44BL OPENB	EUR	104,9300	104,9300	104,9300			104,9300					
Certificate	DE000CJ3QFY5	ASMLH94.79TL OPENZ	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	DE000CD62721	ASMLH97.54TL OPENZ	EUR	92,8000	94,1950	92,8000	1484,8000	1	94,1950	16				
Certificate	NL0012100028	ASMLH99.15BL OPENB	EUR	94,2100	94,2100	94,2100			94,2100					
Certificate	DE000KA1S9G0	ASRNL 25TL OPENC	EUR	0,6700	0,7000	0,6700			0,7000					
Certificate	DE000KA1SWR3	ASRNL 25TL OPENC	EUR	0,7400	0,7700	0,7400			0,7700					
Certificate	DE000CQ5AUM9	ASRNL 30TL OPENC	EUR	0,4200	0,4500	0,4200			0,4500					
Certificate	DE000CQ5AUN7	ASRNL 32TL OPENC	EUR	0,2200	0,2500	0,2200			0,2500					
Certificate	DE000CQ5ASJ9	ASRNL 32TL OPENC	EUR	0,3000	0,3300	0,3000			0,3300					
Certificate	DE000CQ5AUP2	ASRNL 34TL OPENC	EUR											
Certificate	DE000CQ5ASK7	ASRNL 34TL OPENC	EUR											
Certificate	DE000KA1TDX9	ASRNL 35TS OPENC	EUR	0,4000	0,4000	0,3600			0,3600					
Certificate	DE000CP69RF7	ASRNL 40TS OPENC	EUR	1,1100	1,1100	1,0800			1,0800					
Certificate	DE000CP68UR8	ASRNL 42TS OPENC	EUR	0,9600	0,9600	0,9300			0,9300					
Certificate	DE000KA1SSD1	ASRNL 44TS OPENC	EUR	1,2900	1,2900	1,2600			1,2600					
Certificate	DE000KA1S9H8	ASRNL 45TS OPENC	EUR	1,3900	1,3900	1,3600			1,3600					
Certificate	DE000CP68ZQ9	ASRNL 45TS OPENC	EUR	1,5200	1,5200	1,4800			1,4800					
Certificate	DE000CQ5AWM5	ASRNL 46TS OPENC	EUR	1,0600	1,0600	1,0300			1,0300					
Certificate	NL0012115935	ASRNL 21.1TL OPENB	EUR	12,0750	12,0750	12,0750			12,0750					
Certificate	NL0011900410	ASRNL 8.62TL OPENB	EUR	23,6950	23,6950	23,6950			23,6950					
Certificate	NL0011910211	ASRNL12.82TL OPENB	EUR	19,7850	19,7850	19,7850			19,7850					
Certificate	NL0012104954	ASRNL17.99TL OPENB	EUR	14,9750	14,9750	14,9750			14,9750					
Certificate	NL0012105332	ASRNL19.04TL OPENB	EUR	13,9950	13,9950	13,9950			13,9950					

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	DE000CD649D2	ASRNL19.08TL OPENZ	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	NL0012261762	ASRNL22.13TL OPENB	EUR	11,1250	11,1250	11,1250			11,1250					
Certificate	DE000CE6BDK9	ASRNL22.24TL OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0012271084	ASRNL25.21TL OPENB	EUR	8,2550	8,2550	8,2550			8,2550					
Certificate	DE000CE6DJ78	ASRNL25.92TL OPENZ	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0012275945	ASRNL26.22TL OPENB	EUR	7,3150	7,3150	7,3150			7,3150					
Certificate	NL0012275952	ASRNL27.26TL OPENB	EUR	6,3550	6,3550	6,3550			6,3550					
Certificate	NL0012279988	ASRNL28.27TL OPENB	EUR	5,4150	5,4150	5,4150			5,4150					
Certificate	DE000CE6DV23	ASRNL28.55TL OPENZ	EUR	0,9100	0,9750	0,9100	159,2500	1	0,9750	175				
Certificate	NL0013754021	ASRNL29.23TL OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013754039	ASRNL30.23TL OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CE6EMU3	ASRNL31.17TL OPENZ	EUR											
Certificate	NL0012779771	ASRNL31.26TL OPENB	EUR											
Certificate	NL0013750466	ASRNL33.81TS OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013585375	ASRNL35.78TS OPENB	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000CU1EWC1	ASRNL36.95TS OPENZ	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013357312	ASRNL37.61TS OPENB	EUR	1,8400	1,8400	1,8050	257,6000	1	1,8050	140				
Certificate	NL0013284284	ASRNL39.54TS OPENB	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	DE000CV8AS80	ASRNL40.87TS OPENZ	EUR											
Certificate	DE000CU1DFC8	ASRNL41.45TS OPENZ	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	NL0013368749	ASRNL41.54TS OPENB	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000CJ3NVF8	ASRNL46.52TS OPENZ	EUR											
Certificate	DE000CU1CD84	ASTRA 40.2TL OPENZ	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CU1CCL8	ASTRA47.32TL OPENZ	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CJ35H91	ASTRA54.34TL OPENZ	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CU1EEB1	ASTRA61.31TL OPENZ	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0006518383	ASX 1700TL OPENB	EUR	29,4400	29,4400	29,4400			29,4400					
Certificate	NL0009173632	ASX 3110TL OPENB	EUR	21,2600	21,2600	21,2600			21,2600					
Certificate	NL0013598066	AT1 7.49TRSOPENH	EUR	0,4600	0,4600	0,4300			0,4300					
Certificate	NL0013597677	AT1 7.85TRSOPENH	EUR	0,8100	0,8100	0,7800			0,7800					
Certificate	NL0013597768	AT1 3.878TRLOPENH	EUR	3,2900	3,3700	3,2900			3,3700					
Certificate	NL0013597750	AT1 4.647TRLOPENH	EUR	2,5200	2,6000	2,5200			2,6000					
Certificate	NL0013597743	AT1 5.417TRLOPENH	EUR	1,7500	1,8300	1,7500			1,8300					
Certificate	NL0013597735	AT1 6.186TRLOPENH	EUR	0,9900	1,0700	0,9900			1,0700					
Certificate	NL0013597727	AT1 6.961TRLOPENH	EUR	0,2400	0,3300	0,2400			0,3300					
Certificate	NL0013713027	AT1 7.014TRLOPENH	EUR	0,1900	0,2700	0,1900			0,2700					
Certificate	NL0013598830	AT1 7.063TRLOPENH	EUR											
Certificate	NL0013598822	AT1 7.135TRLOPENH	EUR											
Certificate	NL0013598814	AT1 7.172TRLOPENH	EUR											
Certificate	NL0013715071	AT1 7.372TRSOPENH	EUR	0,3400	0,3400	0,3100			0,3100					
Certificate	NL0013597669	AT1 8.034TRSOPENH	EUR	0,9900	0,9900	0,9600			0,9600					
Certificate	NL0013597651	AT1 8.402TRSOPENH	EUR	1,3600	1,3600	1,3300			1,3300					
Certificate	NL0013597644	AT1 9.171TRSOPENH	EUR	2,1300	2,1300	2,1000			2,1000					
Certificate	DE000CJ3PNZ8	ATCO 127.5TL OPENZ	EUR											
Certificate	DE000CV501K8	ATCO 168.2TL OPENZ	EUR											
Certificate	DE000CU1BXT9	ATCO 198.3TL OPENZ	EUR											
Certificate	DE000CJ3R124	ATCO 218.5TL OPENZ	EUR											
Certificate	DE000CU1CGU0	ATCO 243.3TL OPENZ	EUR											
Certificate	DE000CJ3NVG6	ATLMI12.02TL OPENZ	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CV8AY74	ATLMI16.04TL OPENZ	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CJ3R4T1	ATLMI18.47TL OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CU1C1Q9	ATLMI21.64TL OPENZ	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CJ3PHP1	ATOS 27.75TL OPENZ	EUR											
Certificate	DE000CJ3PHQ9	ATOS 38.19TL OPENZ	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	DE000CJ3R7K3	ATOS 48.15TL OPENZ	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	DE000CU1C5K3	ATOS 58.09TL OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CV8ARH2	AUROR 4.6TL OPENZ	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	DE000CV8AXX7	AUROR 5.14TL OPENZ	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000CJ3QTZ3	AUROR 5.65TL OPENZ	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000CV8AZZ4	AUROR 6.22TL OPENZ	EUR	1,5000	1,5000	1,4550	750,0000	1	1,4550	500				
Certificate	DE000CJ3RS40	AUROR 6.82TL OPENZ	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CJ3RT49	AUROR 7.61TL OPENZ	EUR											
Certificate	DE000CJ3RUP0	AUROR 7.61TL OPENZ	EUR											
Certificate	DE000CU1E7V4	AUROR 8.41TL OPENZ	EUR											
Certificate	XS1971370371	AXA STN04248	EUR	105,0000	105,0000	105,0000			105,0000					
Certificate	DE000CX002G3	AXA 16TL OPENC	EUR	8,4000	8,6300	8,4000			8,6300					
Certificate	DE000CX598Q9	AXA 18TL OPENC	EUR	4,7800	5,0100	4,7800			5,0100					
Certificate	DE000CV502H9	AXA 30TS OPENC	EUR	4,8700	4,8700	4,6400			4,6400					
Certificate	DE000CY500D2	AXA 30TS OPENC	EUR	3,5800	3,5800	3,3500			3,3500					
Certificate	NL0013719016	AXA 11.6TL OPENH	EUR	1,0700	1,1000	1,0700			1,1000					
Certificate	DE000CF80MW1	AXA 16.3TL OPENC	EUR	7,2400	7,4700	7,2400			7,4700					
Certificate	NL0013592751	AXA 16.7TRLOPENH	EUR	0,4500	0,4800	0,4500			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	NL0013592678	AXA 24.9TRSOPENH	EUR	0,3700	0,3700	0,3400			0,3400					
Certificate	NL0013703234	AXA 27.2TRSOPENH	EUR	0,6000	0,6000	0,5700			0,5700					
Certificate	NL0013710148	AXA 5.42TL OPENH	EUR	1,6300	1,6600	1,6300				1,6600				
Certificate	NL0010382347	AXA 7.37TL OPENB	EUR	14,7600	14,7600	14,7600				14,7600				
Certificate	NL0013592777	AXA 11.93TRLOPENH	EUR	0,9300	0,9600	0,9300				0,9600				
Certificate	DE000CD61PT5	AXA 12.42TL OPENZ	EUR											
Certificate	NL0013614969	AXA 12.95TL OPENH	EUR	0,9500	0,9800	0,9500				0,9800				
Certificate	NL0013703267	AXA 13.08TRLOPENH	EUR	0,8200	0,8500	0,8200				0,8500				
Certificate	NL0013614951	AXA 14.13TL OPENH	EUR	0,8400	0,8700	0,8400				0,8700				
Certificate	NL0013592769	AXA 14.32TRLOPENH	EUR	0,6900	0,7200	0,6900				0,7200				
Certificate	NL0011916010	AXA 14.34TL OPENB	EUR	8,5100	8,5100	8,5100				8,5100				
Certificate	DE000CR4H047	AXA 15.11TL OPENZ	EUR	1,2900	1,2900	1,2900				1,2900				
Certificate	NL0013614944	AXA 15.31TL OPENH	EUR	0,7300	0,7600	0,7300				0,7600				
Certificate	NL0013614936	AXA 16.48TL OPENH	EUR	0,6300	0,6500	0,6300				0,6500				
Certificate	DE000CD62TK4	AXA 16.59TL OPENZ	EUR	1,0000	1,0000	1,0000				1,0000				
Certificate	NL0013710130	AXA 17.34TL OPENH	EUR	0,5500	0,5800	0,5500				0,5800				
Certificate	NL0013703259	AXA 17.44TRLOPENH	EUR	0,3800	0,4100	0,3800				0,4100				
Certificate	NL0013634801	AXA 17.92TL OPENH	EUR	0,5000	0,5200	0,5000				0,5200				
Certificate	NL0013618986	AXA 18.28TRLOPENH	EUR	0,3000	0,3300	0,3000				0,3300				
Certificate	NL0013295272	AXA 18.47TL OPENB	EUR	4,7500	4,7500	4,7500				4,7500				
Certificate	NL0013236557	AXA 18.62TL OPENH	EUR	0,4300	0,4600	0,4300				0,4600				
Certificate	DE000CJ3SQD2	AXA 19.08TL OPENZ	EUR	0,5000	0,5000	0,5000				0,5000				
Certificate	NL0013592744	AXA 19.09TRLOPENH	EUR	0,2200	0,2500	0,2200				0,2500				
Certificate	NL0013614928	AXA 19.43TL OPENH	EUR	0,3600	0,3900	0,3600				0,3900				
Certificate	NL0013297286	AXA 19.47TL OPENB	EUR	3,8400	3,8400	3,8400				3,8400				
Certificate	NL0013618978	AXA 20.05TRLOPENH	EUR	0,1400	0,1600	0,1400				0,1600				
Certificate	NL0013241599	AXA 20.11TL OPENH	EUR	0,3000	0,3200	0,3000				0,3200				
Certificate	NL0013368574	AXA 20.49TL OPENB	EUR	2,9200	2,9200	2,9200				2,9200				
Certificate	NL0013618960	AXA 20.64TRLOPENH	EUR	0,0800	0,1100	0,0800				0,1100				
Certificate	NL0013391626	AXA 20.93TL OPENH	EUR	0,2200	0,2500	0,2200				0,2500				
Certificate	NL0013713035	AXA 21.22TRLOPENH	EUR											
Certificate	DE000CU1C239	AXA 21.42TL OPENZ	EUR											
Certificate	NL0013753288	AXA 21.44TL OPENB	EUR											
Certificate	NL0013750474	AXA 22.51TS OPENB	EUR	3,5200	3,5200	3,5200				3,5200				
Certificate	NL0013703242	AXA 22.85TRSOPENH	EUR	0,1600	0,1600	0,1400				0,1400				
Certificate	NL0013639206	AXA 22.94TS OPENH	EUR	0,4200	0,4200	0,4000				0,4000				
Certificate	NL0013592686	AXA 24.31TRSOPENH	EUR	0,3100	0,3100	0,2800				0,2800				
Certificate	NL0013363195	AXA 24.48TS OPENB	EUR	5,7000	5,7000	5,7000				5,7000				
Certificate	NL0012615512	AXA 25.05TS OPENH	EUR	0,6600	0,6600	0,6300				0,6300				
Certificate	NL0012366801	AXA 25.38TS OPENH	EUR	0,7000	0,7000	0,6700				0,6700				
Certificate	NL0013592660	AXA 26.09TRSOPENH	EUR	0,4900	0,4900	0,4600				0,4600				
Certificate	NL0012244917	AXA 26.18TS OPENH	EUR	0,7800	0,7800	0,7500				0,7500				
Certificate	NL0013352842	AXA 26.47TS OPENB	EUR	7,9200	7,9200	7,9200				7,9200				
Certificate	NL0012054423	AXA 26.66TS OPENH	EUR	0,8400	0,8400	0,8100				0,8100				
Certificate	NL0013592652	AXA 28.46TRSOPENH	EUR	0,7200	0,7200	0,6900				0,6900				
Certificate	NL0012586374	AXA 28.48TS OPENH	EUR	1,0400	1,0400	1,0100				1,0100				
Certificate	NL0012555536	AXA 30.54TS OPENH	EUR	1,2700	1,2700	1,2400				1,2400				
Certificate	NL0013618952	AXA 32.91TRSOPENH	EUR	1,1700	1,1700	1,1400				1,1400				
Certificate	NL0013618945	AXA 35.26TRSOPENH	EUR	1,4000	1,4000	1,3700				1,3700				
Certificate	NL0013614886	AXA 35.28TS OPENH	EUR	1,7900	1,7900	1,7600				1,7600				
Certificate	NL0013708357	AXA 5.406TRLOPENH	EUR	1,5800	1,6100	1,5800				1,6100				
Certificate	DE000CJ3Q2L3	AXELS33.03TL OPENZ	EUR	2,9800	2,9800	2,9800				2,9800				
Certificate	DE000CU1CCY1	AXELS40.04TL OPENZ	EUR	2,2800	2,2800	2,2800				2,2800				
Certificate	DE000UBS1MP2	BO05U STN1022U	EUR											
Certificate	DE000KA1T740	B4B 12TL OPENC	EUR	0,2200	0,2200	0,2200				0,2200				
Certificate	DE000KA1T914	B4B 12TL OPENC	EUR	0,2500	0,2500	0,2500				0,2500				
Certificate	DE000KA1SY29	B4B 17TS OPENC	EUR	0,3000	0,3000	0,3000				0,3000				
Certificate	DE000KA1S323	B4B 17TS OPENC	EUR	0,2500	0,2500	0,2500				0,2500				
Certificate	DE000KA1SY37	B4B 18TS OPENC	EUR	0,4000	0,4000	0,4000				0,4000				
Certificate	DE000KA1S403	B4B 18TS OPENC	EUR	0,3500	0,3500	0,3500				0,3500				
Certificate	NL0013574411	B4B 11.53TL OPENB	EUR	3,3100	3,3600	3,3100	2555,3200	1	3,3600	772				
Certificate	XS1815281685	BA99B STN0623B	EUR	66,4000	66,4000	66,4000				66,4000				
Certificate	DE000CW3AHA8	BABAK 50TL OPENC	EUR	9,6100	10,1000	9,6100				10,1000				
Certificate	DE000CW42A24	BABAK 55TL OPENC	EUR	9,0700	9,5600	9,0700				9,5600				
Certificate	DE000CX59LN9	BABAK 80TL OPENC	EUR	6,7200	7,2000	6,7200				7,2000				
Certificate	NL0012118905	BABAK 111TL OPENB	EUR	65,8900	65,8900	65,8900				65,8900				
Certificate	DE000CP06V24	BABAK 120TL OPENC	EUR	3,7700	4,2500	3,7700				4,2500				
Certificate	DE000CV52ZC5	BABAK 125TL OPENC	EUR	3,3300	3,8100	3,3300				3,8100				
Certificate	DE000CP24AD3	BABAK 130TL OPENC	EUR	3,0100	3,4800	3,0100				3,4800				
Certificate	DE000CP24KJ9	BABAK 130TL OPENC	EUR	3,6300	4,1100	3,6300				4,1100				
Certificate	DE000CP24D81	BABAK 135TL OPENC	EUR	2,5500	3,0300	2,5500				3,0300				
Certificate	DE000CP24KK7	BABAK 140TL OPENC	EUR	2,7400	3,2200	2,7400				3,2200				

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	DE000VF1RPS9	BABAK 140TL OPENV	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	DE000KA1TJB2	BABAK 145TL OPENC	EUR	2,1600	2,6400	2,1600			2,6400					
Certificate	DE000CP24KL5	BABAK 145TL OPENC	EUR	2,2900	2,7700	2,2900			2,7700					
Certificate	DE000VF1RQY5	BABAK 145TL OPENV	EUR	2,1700	2,3350	2,1700	1345,0000	3	2,3350	590				
Certificate	DE000KA1S2M3	BABAK 150TL OPENC	EUR	1,6100	2,0800	1,6100	1700,0000	2	2,0800	1000				
Certificate	DE000VF81YN3	BABAK 166TS OPENV	EUR											
Certificate	DE000VF8EOP5	BABAK 166TS OPENV	EUR											
Certificate	DE000KA1TJCO	BABAK 170TS OPENC	EUR											
Certificate	DE000VF8ET21	BABAK 171TS OPENV	EUR											
Certificate	DE000VF8ET13	BABAK 176TS OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000KA1TJD8	BABAK 180TS OPENC	EUR	1,0600	1,0600	0,5800			0,5800					
Certificate	DE000KA1SV14	BABAK 180TS OPENC	EUR	1,8200	1,8200	1,3400			1,3400					
Certificate	DE000KA1SRF8	BABAK 185TS OPENC	EUR	1,4900	1,4900	1,0000			1,0000					
Certificate	DE000KA1S2Q4	BABAK 190TS OPENC	EUR	1,9300	1,9300	1,4500			1,4500					
Certificate	DE000KA1S7W1	BABAK 190TS OPENC	EUR	2,7600	2,7600	2,2800			2,2800					
Certificate	DE000CQ5BW78	BABAK 200TS OPENC	EUR	3,4300	3,4300	2,9500			2,9500					
Certificate	DE000CP68EX0	BABAK 200TS OPENC	EUR	2,7500	2,7500	2,2700			2,2700					
Certificate	DE000CP68LP1	BABAK 200TS OPENC	EUR	3,6300	3,6300	3,1500			3,1500					
Certificate	DE000CQ58LU9	BABAK 200TS OPENC	EUR	2,5300	2,5300	2,0400			2,0400					
Certificate	DE000CP68BA4	BABAK 205TS OPENC	EUR	3,1900	3,1900	2,7100			2,7100					
Certificate	DE000CP68C22	BABAK 205TS OPENC	EUR	4,0800	4,0800	3,6000			3,6000					
Certificate	DE000CP68N78	BABAK 210TS OPENC	EUR	3,6600	3,6600	3,1800			3,1800					
Certificate	DE000CQ58QA0	BABAK 210TS OPENC	EUR	3,4300	3,4300	2,9500			2,9500					
Certificate	DE000KA1T8Z1	BABAK 210TS OPENC	EUR	4,6600	4,6600	4,1800			4,1800					
Certificate	DE000CP68Y18	BABAK 220TS OPENC	EUR	4,5600	4,5600	4,0800			4,0800					
Certificate	DE000CY51W00	BABAK 220TS OPENC	EUR	3,9900	3,9900	3,5100			3,5100					
Certificate	NL0012267306	BABAK 129.BL OPENB	EUR	39,0100	41,8800	39,0100	36004,5000	8	41,8800	900				
Certificate	DE000VF1HQ69	BABAK 130.TL OPENV	EUR	3,3600	3,7150	3,3600	1115,5200	1	3,7150	332				
Certificate	DE000VF1RKf7	BABAK 135.TL OPENV	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	DE000VF8XMT7	BABAK 166.TS OPENV	EUR											
Certificate	DE000VF81Z19	BABAK 166.TS OPENV	EUR											
Certificate	DE000VF8EWU4	BABAK 171.TS OPENV	EUR											
Certificate	DE000VF8EWV2	BABAK 176.TS OPENV	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0011428529	BABAK 41.2TL OPENB	EUR	123,1500	123,1500	123,1500			123,1500					
Certificate	NL0011426457	BABAK 52.6TL OPENB	EUR	113,8000	113,8000	113,8000			113,8000					
Certificate	NL0010872875	BABAK 63.7TL OPENB	EUR	104,6600	104,6600	104,6600			104,6600					
Certificate	NL0011656715	BABAK 75.2TL OPENB	EUR	95,2700	95,2700	95,2700			95,2700					
Certificate	NL0011795463	BABAK 80.8TL OPENB	EUR	90,6400	90,6400	90,6400			90,6400					
Certificate	NL0012104244	BABAK 97.3TL OPENB	EUR	77,1600	77,1600	77,1600			77,1600					
Certificate	DE000CD62MG7	BABAK 99.5TL OPENZ	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0012106504	BABAK102.8TL OPENB	EUR	72,6400	72,6400	72,6400			72,6400					
Certificate	NL0012106660	BABAK106.78L OPENB	EUR	59,2400	62,0400	59,1400	15896,3200	3	62,0400	265				
Certificate	NL0013629066	BABAK107.3TL OPENH	EUR	6,0300	6,5000	6,0300			6,5000					
Certificate	DE000VN92P20	BABAK109.7TL OPENV	EUR	5,5650	5,5650	5,5650			5,5650					
Certificate	NL0012107643	BABAK112.38L OPENB	EUR	56,9700	56,9700	56,9700			56,9700					
Certificate	DE000CD64F76	BABAK112.3TL OPENZ	EUR	5,3900	5,5900	5,3900	539,0000	1	5,5900	100				
Certificate	NL0012120521	BABAK113.7TL OPENB	EUR	63,7200	63,7200	63,7200			63,7200					
Certificate	NL0012257778	BABAK116.4TL OPENB	EUR	61,4900	61,4900	61,4900			61,4900					
Certificate	NL0012121032	BABAK117.98L OPENB	EUR	51,9400	51,9400	51,9400			51,9400					
Certificate	DE000VA7TFN9	BABAK118.7TL OPENV	EUR	4,4400	4,6450	4,4400	111,0000	1	4,6450	25				
Certificate	DE000VA7TEX1	BABAK120.9TL OPENV	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	NL0013440670	BABAK121.5TL OPENH	EUR	4,8000	5,2800	4,8000	7486,5000	1	5,2800	1550				
Certificate	NL0012260533	BABAK123.58L OPENB	EUR	42,5000	46,9000	42,5000	850,0000	2	46,9000	20				
Certificate	NL0012268205	BABAK124.5TL OPENB	EUR	54,8200	54,8200	54,8200			54,8200					
Certificate	NL0013707540	BABAK125.9TL OPENH	EUR	4,4400	4,9100	4,4400			4,9100					
Certificate	DE000VA7TC58	BABAK126.2TL OPENV	EUR	3,6000	3,9450	3,6000	216,0000	1	3,9450	60				
Certificate	NL0012261879	BABAK126.38L OPENB	EUR	44,3900	44,3900	44,3900			44,3900					
Certificate	DE000VN99FG2	BABAK126.7TL OPENV	EUR	4,5250	4,5250	4,5250			4,5250					
Certificate	DE000CE6DLY9	BABAK129.1TL OPENZ	EUR	3,7500	4,0950	3,7000	1675,0000	2	4,0950	450				
Certificate	NL0012270466	BABAK129.8TL OPENB	EUR	50,4900	50,4900	50,4900			50,4900					
Certificate	NL0013636467	BABAK130.6TL OPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000VF1HVD0	BABAK131.7TL OPENV	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	NL0013274657	BABAK134.28L OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013278419	BABAK134.7TL OPENB	EUR	2,1700	2,3300	2,1400	3255,0000	1	2,3300	1500				
Certificate	NL0013636459	BABAK134.9TL OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000VF1HVE8	BABAK136.7TL OPENV	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	DE000VF1RKH3	BABAK137.5TL OPENV	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	NL0013277791	BABAK139.38L OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013450232	BABAK141.4TL OPENH	EUR	3,1000	3,5700	3,1000			3,5700					
Certificate	DE000VF1RNE4	BABAK141.7TL OPENV	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	DE000VF1RPT7	BABAK142.5TL OPENV	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000CJ3RRC4	BABAK144.2TL OPENZ	EUR	1,0700	1,3550	1,0700	50175,4000	8	1,3550	41120				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013567449	BABAK144.48L OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013280829	BABAK144.87L OPENB	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013446529	BABAK146.67L OPENH	EUR	2,6600	3,1200	2,6600	8250,0000	1	3,1200	3000				
Certificate	DE000VF6PZQ5	BABAK149.27L OPENV	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	NL0013568207	BABAK149.48L OPENB	EUR	1,0400	1,2000	1,0100	312,0000	1	1,2000	300				
Certificate	NL0013750029	BABAK149.57L OPENB	EUR	1,6600	1,7200	1,6600	3320,0000	1	1,7200	2000				
Certificate	DE000VF8XMMW1	BABAK151.27L OPENV	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013707532	BABAK153.57L OPENH	EUR	2,0700	2,5400	2,0700			2,5400					
Certificate	DE000VF81QC2	BABAK153.77L OPENV	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	NL0013751316	BABAK154.48L OPENB	EUR	0,8900	0,9700	0,8900	5340,0000	1	0,9700	6000				
Certificate	NL0013752157	BABAK154.57L OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF8XN22	BABAK155.37L OPENV	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000VF81RQ0	BABAK156.27L OPENV	EUR											
Certificate	DE000VF81XN5	BABAK156.37L OPENV	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013712086	BABAK158.27L OPENH	EUR											
Certificate	DE000VF81XP0	BABAK158.87L OPENV	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013754005	BABAK159.37L OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013715667	BABAK159.97L OPENH	EUR	1,5300	2,0000	1,5300	955,0000	1	2,0000	500				
Certificate	DE000VF81XD6	BABAK160.37L OPENV	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0013751811	BABAK163.58S OPENB	EUR											
Certificate	DE000VF8XMX9	BABAK163.57S OPENV	EUR											
Certificate	NL0013750367	BABAK166.27S OPENB	EUR											
Certificate	NL0013751829	BABAK168.58S OPENB	EUR											
Certificate	DE000VF8EWT6	BABAK168.57S OPENV	EUR											
Certificate	NL0013580459	BABAK169.18L OPENB	EUR											
Certificate	NL0013639222	BABAK169.17S OPENH	EUR											
Certificate	NL0013747686	BABAK173.58S OPENB	EUR											
Certificate	DE000VF8EWS8	BABAK173.57S OPENV	EUR											
Certificate	NL0013746670	BABAK176.27S OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013639214	BABAK177.17S OPENH	EUR	1,6600	1,6600	1,1700			1,1700					
Certificate	NL0013587991	BABAK178.58S OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VF8EQ78	BABAK178.57S OPENV	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000VF5HYC7	BABAK180.97S OPENV	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000VF5HYW5	BABAK180.97S OPENV	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000VF5HYY1	BABAK183.47S OPENV	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013361660	BABAK183.58S OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013634827	BABAK185.97S OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000VF5HYE3	BABAK185.97S OPENV	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000VF5HY08	BABAK185.97S OPENV	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013359151	BABAK186.27S OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000VF5HWS7	BABAK188.47S OPENV	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0013361108	BABAK188.58S OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013240971	BABAK189.97S OPENH	EUR											
Certificate	DE000VF5BT01	BABAK190.97S OPENV	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	DE000VF5BTN7	BABAK190.97S OPENV	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000VF5BT35	BABAK193.47S OPENV	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013361116	BABAK193.58S OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013440662	BABAK194.77S OPENH	EUR	3,3200	3,3200	2,8300			2,8300					
Certificate	DE000VA4YXK5	BABAK195.57S OPENV	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	DE000VA4YXL3	BABAK195.57S OPENV	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0013161169	BABAK196.37S OPENB	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013363088	BABAK198.58S OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000VA3TJ06	BABAK200.57S OPENV	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	DE000VA3TJW1	BABAK200.57S OPENV	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0013377070	BABAK203.58S OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013398217	BABAK204.67S OPENH	EUR	4,2600	4,2600	3,7700			3,7700					
Certificate	DE000VA3TJX9	BABAK205.57S OPENV	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	DE000VA3TJ14	BABAK205.57S OPENV	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	NL0013297385	BABAK206.27S OPENB	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013356926	BABAK208.58S OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013242761	BABAK209.57S OPENH	EUR	4,7200	4,7200	4,2300			4,2300					
Certificate	DE000VA3PWH3	BABAK210.57S OPENV	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	DE000VF3A2V8	BABAK210.77S OPENV	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	NL0013363658	BABAK216.27S OPENB	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013242753	BABAK219.47S OPENH	EUR	5,6700	5,6700	5,1800			5,1800					
Certificate	NL0013242746	BABAK229.47S OPENH	EUR	6,6100	6,6100	6,1300			6,1300					
Certificate	NL0013242738	BABAK239.47S OPENH	EUR	7,5600	7,5600	7,0700			7,0700					
Certificate	NL0013242720	BABAK269.37S OPENH	EUR	10,3900	10,3900	9,9100			9,9100					
Certificate	NL0013710171	BABAK39.797L OPENH	EUR	11,8300	12,3200	11,8300			12,3200					
Certificate	DE000CR9RM19	BABAK70.297L OPENZ	EUR	9,3950	9,3950	9,3950			9,3950					
Certificate	NL0011650213	BABAK72.268L OPENB	EUR	93,0700	93,0700	93,0700			93,0700					
Certificate	DE000CN6K3P7	BABAK81.537L OPENZ	EUR	8,3750	8,3750	8,3750			8,3750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013639248	BABAK88.55TL OPENH	EUR	7,6500	8,1200	7,6500			8,1200					
Certificate	NL0011910880	BABAK92.51BL OPENB	EUR	74,8100	74,8100	74,8100			74,8100					
Certificate	NL0011916812	BABAK95.38BL OPENB	EUR	72,2200	72,2200	72,2200			72,2200					
Certificate	NL0013629074	BABAK98.37TL OPENH	EUR	6,8000	7,2700	6,8000			7,2700					
Certificate	XS1354969286	BABFK STN0424K	EUR											
Certificate	DE000CU1DCL6	BABI 2.792TL OPENZ	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	DE000CJ3Q541	BABI 3.497TL OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CU1DUF0	BABI 4.195TL OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000CJ3QJ24	BAES 3.308TL OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CR9QHP6	BAES 3.855TL OPENZ	EUR											
Certificate	DE000CU1CD92	BAES 4.352TL OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CU1EQ77	BAES 4.954TL OPENZ	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000KA1TJ43	BAIDU 80TL OPENC	EUR	1,4500	1,6000	1,4500			1,6000					
Certificate	DE000KA1T6S0	BAIDU 90TL OPENC	EUR	0,5600	0,6900	0,5600			0,6900					
Certificate	DE000KA1TJ50	BAIDU 110TS OPENC	EUR	1,3800	1,3800	1,2200			1,2200					
Certificate	DE000KA1SQY1	BAIDU 120TS OPENC	EUR	2,2700	2,2700	2,1100			2,1100					
Certificate	DE000KA1SU98	BAIDU 120TS OPENC	EUR	3,1000	3,1000	2,9400			2,9400					
Certificate	DE000KA1SQZ8	BAIDU 130TS OPENC	EUR	3,1700	3,1700	3,0100			3,0100					
Certificate	DE000CP69N77	BAIDU 140TS OPENC	EUR	4,0400	4,0400	3,8800			3,8800					
Certificate	DE000KA1S759	BAIDU 140TS OPENC	EUR	5,0400	5,0400	4,8800			4,8800					
Certificate	NL0013747793	BAIDU 112.BS OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013362023	BAIDU 143.BS OPENB	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	NL0013754047	BAIDU 69.3TL OPENB	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	NL0013750052	BAIDU 79.4TL OPENB	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013566383	BAIDU 89.6TL OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013565070	BAIDU 94.4TL OPENB	EUR											
Certificate	NL0013750482	BAIDU102.1TS OPENB	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0013578552	BAIDU117.6BS OPENB	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013565492	BAIDU122.1TS OPENB	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	NL0013564826	BAIDU123.5BS OPENB	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0013362445	BAIDU129.7BS OPENB	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	NL0013361868	BAIDU142.2TS OPENB	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	NL0013359953	BAIDU162.2TS OPENB	EUR	7,5050	7,5050	7,5050			7,5050					
Certificate	NL0013358856	BAIDU165.6BS OPENB	EUR	6,3750	6,3750	6,3750			6,3750					
Certificate	NL0013352651	BAIDU173.9BS OPENB	EUR	7,1250	7,1250	7,1250			7,1250					
Certificate	NL0013376395	BAIDU182.3TS OPENB	EUR	9,5150	9,5150	9,5150			9,5150					
Certificate	NL0013376155	BAIDU182.6BS OPENB	EUR	7,9050	7,9050	7,9050			7,9050					
Certificate	NL0013163223	BAIDU191.7BS OPENB	EUR	8,7350	8,7350	8,7350			8,7350					
Certificate	NL0013149685	BAIDU202.4TS OPENB	EUR	11,5250	11,5250	11,5250			11,5250					
Certificate	NL0013375330	BAIDU222.3TS OPENB	EUR	13,5250	13,5250	13,5250			13,5250					
Certificate	NL0013567944	BAIDU93.98BL OPENB	EUR											
Certificate	NL0012795884	BAM LEVOPENZ	EUR											
Certificate	NL0012795926	BAM SHROOPENZ	EUR											
Certificate	NL0010009213	BAM 0.8TL OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0010009205	BAM 1.3TL OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013285505	BAM 2.7TL OPENB	EUR	0,5700	0,6000	0,5300	7415,0000	3	0,5950	13700				
Certificate	NL0013232325	BAM 2.7TL OPENH	EUR	0,5600	0,6700	0,5600			0,6700					
Certificate	NL0013111289	BAM 3.5B0C0919Z	EUR											
Certificate	NL0013111578	BAM 3.6B0C0919Z	EUR											
Certificate	NL0013358351	BAM 4.2B0C1219B	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013405996	BAM 4.2B0N0320Z	EUR											
Certificate	NL0013406002	BAM 4.8B0N0620Z	EUR											
Certificate	NL0013710213	BAM 0.76TL OPENH	EUR	2,2400	2,3600	2,2400			2,3600					
Certificate	DE000CJ3QTK5	BAM 1.56TL OPENZ	EUR											
Certificate	NL0013615149	BAM 1.66TL OPENH	EUR	1,4700	1,5800	1,4700			1,5800					
Certificate	NL0013017072	BAM 1.67TL OPENB	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000CJ3QF22	BAM 1.78TL OPENZ	EUR											
Certificate	NL0013615131	BAM 1.81TL OPENH	EUR	1,3300	1,4500	1,3300			1,4500					
Certificate	NL0010899019	BAM 1.88TL OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0011041744	BAM 2.08TL OPENH	EUR	1,0900	1,2000	1,0900			1,2000					
Certificate	DE000CV4YY88	BAM 2.12TL OPENZ	EUR											
Certificate	NL0010923975	BAM 2.16TL OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013615123	BAM 2.26TL OPENH	EUR	0,9400	1,0600	0,9400			1,0600					
Certificate	DE000CJ3RFLO	BAM 2.31TL OPENZ	EUR											
Certificate	NL0013615115	BAM 2.34TL OPENH	EUR	0,8700	0,9900	0,8700			0,9900					
Certificate	NL0013434061	BAM 2.41TL OPENH	EUR	0,8100	0,9200	0,8100			0,9200					
Certificate	NL0013279417	BAM 2.45TL OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CJ3RTT4	BAM 2.47TL OPENZ	EUR											
Certificate	DE000CJ3RPE4	BAM 2.51TL OPENZ	EUR											
Certificate	NL0013615107	BAM 2.56TL OPENH	EUR	0,6800	0,8000	0,6800	365,0000	1	0,8000	500				
Certificate	NL0013615099	BAM 2.64TL OPENH	EUR	0,6100	0,7300	0,6100			0,7300					
Certificate	NL0013615081	BAM 2.79TL OPENH	EUR	0,4800	0,6000	0,4800			0,6000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013615073	BAM 2.86TL OPENH	EUR											
Certificate	DE000CJ3SNE7	BAM 2.87TL OPENZ	EUR											
Certificate	NL0013752223	BAM 2.95TL OPENB	EUR											
Certificate	NL0013710205	BAM 2.97TL OPENH	EUR											
Certificate	NL0013719057	BAM 2.97TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013754328	BAM 3.08TS OPENB	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013615057	BAM 3.14TS OPENH	EUR	0,8200	0,8200	0,7200			0,7200					
Certificate	NL0013110794	BAM 3.18OC0919Z	EUR											
Certificate	NL0013615040	BAM 3.29TS OPENH	EUR	0,9900	0,9900	0,8900			0,8900					
Certificate	NL0013577430	BAM 3.33TS OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013111107	BAM 3.36OC0919Z	EUR											
Certificate	NL0013110265	BAM 3.43OC0919Z	EUR											
Certificate	NL0013615032	BAM 3.44TS OPENH	EUR	1,1700	1,1700	1,0700			1,0700					
Certificate	NL0013111115	BAM 3.54OC1219Z	EUR											
Certificate	NL0013110273	BAM 3.57OC1219Z	EUR											
Certificate	NL0013615024	BAM 3.59TS OPENH	EUR	1,3500	1,3500	1,2500			1,2500					
Certificate	NL0013111297	BAM 3.71OC1219Z	EUR											
Certificate	NL0013615016	BAM 3.74TS OPENH	EUR	1,5200	1,5200	1,4200			1,4200					
Certificate	NL0013111586	BAM 3.76OC1219Z	EUR											
Certificate	DE000CU1D211	BAM 3.84TL OPENZ	EUR											
Certificate	NL0013615008	BAM 3.89TS OPENH	EUR	1,7000	1,7000	1,6000			1,6000					
Certificate	DE000CU1C5M9	BAM 4.05TS OPENZ	EUR											
Certificate	NL0013358013	BAM 4.07TS OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013614993	BAM 4.19TS OPENH	EUR	2,0500	2,0500	1,9500			1,9500					
Certificate	NL0013358872	BAM 4.24BS OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013357395	BAM 4.33TS OPENB	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	NL0013405681	BAM 4.41OC0320Z	EUR											
Certificate	NL0013377450	BAM 4.57TS OPENB	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0012438204	BAM 4.68TS OPENH	EUR	2,6200	2,6200	2,5200			2,5200					
Certificate	NL0013405699	BAM 4.77OC0620Z	EUR											
Certificate	NL0013355860	BAM 4.83TS OPENB	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	NL0012438196	BAM 5.06TS OPENH	EUR	3,0700	3,0700	2,9700			2,9700					
Certificate	NL0012240501	BAM 5.33TS OPENH	EUR	3,3900	3,3900	3,2900			3,2900					
Certificate	DE000CR1HSL8	BAM 1.827TL OPENZ	EUR											
Certificate	NL0013164015	BAM 1.961BL OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CJ3QY76	BAM 1.963TL OPENZ	EUR											
Certificate	NL0013163066	BAM 2.064BL OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CJ3PAF7	BAM 2.065TL OPENZ	EUR											
Certificate	NL0011900022	BAM 2.144BL OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CJ3QRY0	BAM 2.212TL OPENZ	EUR											
Certificate	DE000CJ3RGT1	BAM 2.409TL OPENZ	EUR											
Certificate	NL0013278989	BAM 2.472BL OPENB	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CJ3RST6	BAM 2.613TL OPENZ	EUR											
Certificate	DE000CJ3RXJ7	BAM 2.764TL OPENZ	EUR	0,2000	0,2200	0,2000	237,6000	2	0,2200	1088				
Certificate	NL0013289374	BAM 2.878BL OPENB	EUR											
Certificate	DE000CJ3SGL6	BAM 2.917TL OPENZ	EUR											
Certificate	NL0013752876	BAM 2.978BL OPENB	EUR											
Certificate	NL0013577968	BAM 3.244BS OPENB	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000CU1EHA6	BAM 3.314TS OPENZ	EUR											
Certificate	NL0013577976	BAM 3.493BS OPENB	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CU1EH84	BAM 3.563TS OPENZ	EUR											
Certificate	DE000CU1EHC2	BAM 3.812TS OPENZ	EUR											
Certificate	DE000CU1DU74	BAM 3.832TL OPENZ	EUR											
Certificate	DE000CU1BTK6	BAM 4.394TS OPENZ	EUR											
Certificate	NL0013367089	BAM 4.487BS OPENB	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0013377112	BAM 4.734BS OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000CU1CK77	BAM 4.752TS OPENZ	EUR											
Certificate	NL0013355753	BAM 4.982BS OPENB	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	DE000CU1COW9	BAM 5.152TS OPENZ	EUR											
Certificate	DE000CU1DU25	BAR 163.TL OPENZ	EUR											
Certificate	DE000CV4Z4N8	BAR 88.9TL OPENZ	EUR											
Certificate	DE000CJ3R6M1	BAR 103.3TL OPENZ	EUR											
Certificate	NL0013291420	BAR 103.7BL OPENB	EUR	7,4750	7,4750	7,4750			7,4750					
Certificate	DE000CJ3SD46	BAR 112.4TL OPENZ	EUR											
Certificate	NL0013292659	BAR 113.8BL OPENB	EUR	6,4650	6,4650	6,4650			6,4650					
Certificate	NL0013292667	BAR 118.9BL OPENB	EUR	5,9550	5,9550	5,9550			5,9550					
Certificate	DE000CJ3SGE1	BAR 122.4TL OPENZ	EUR											
Certificate	DE000CU1CHJ1	BAR 132.6TL OPENZ	EUR											
Certificate	NL0013373186	BAR 134.1BL OPENB	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	NL0013375686	BAR 139.1BL OPENB	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	DE000CU1CV17	BAR 142.5TL OPENZ	EUR											
Certificate	NL0013353246	BAR 144.1BL OPENB	EUR	3,4350	3,4350	3,4350			3,4350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013361009	BAR 149.18L OPENB	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	DE000CU1DAP1	BAR 152.87L OPENZ	EUR											
Certificate	NL0013564354	BAR 154.18L OPENB	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0013565575	BAR 159.28L OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013570427	BAR 164.28L OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013572399	BAR 169.28L OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013749146	BAR 178.58S OPENB	EUR	0,6700	0,6950	0,6650	3350,0000	1	0,6950	5000				
Certificate	NL0013749153	BAR 188.58S OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013573363	BAR 198.48S OPENB	EUR	2,8500	2,8500	2,6750	570,0000	1	2,6750	200				
Certificate	DE000CU1EU57	BAR 199.6TS OPENZ	EUR											
Certificate	NL0013576606	BAR 208.48S OPENB	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	DE000CJ3QJA7	BAR 58.59TL OPENZ	EUR											
Certificate	DE000CE6CQG7	BAR 65.82TL OPENZ	EUR											
Certificate	DE000CE6EMB3	BAR 81.13TL OPENZ	EUR											
Certificate	NL0013008642	BAR 88.478L OPENB	EUR	8,9950	8,9950	8,9950			8,9950					
Certificate	DE000CJ3RCX2	BAR 95.18TL OPENZ	EUR											
Certificate	DE000CU1D7Q5	BARIK 14.6TL OPENZ	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000CU1E748	BARIK 16.6TL OPENZ	EUR	2,1000	2,2050	2,1000	105,0000	1	2,2050	50				
Certificate	DE000CN6EWL0	BARIK 7.17TL OPENZ	EUR	10,3450	10,3450	10,3450			10,3450					
Certificate	DE000CN6GT09	BARIK 8.49TL OPENZ	EUR	9,2050	9,2050	9,2050			9,2050					
Certificate	DE000CV8BE77	BARIK 9.57TL OPENZ	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000CJ3NTZ0	BARIK11.08TL OPENZ	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	DE000CU1DQ21	BARIK12.64TL OPENZ	EUR	5,6000	5,6500	5,6000	1120,0000	1	5,6500	200				
Certificate	DE000CR9S837	BARN 1092TL OPENZ	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000CD61W52	BARN 1210TL OPENZ	EUR											
Certificate	DE000CE6F8D8	BARN 1449TL OPENZ	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000CU1CRB7	BARN 1747TL OPENZ	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CR6YPL8	BARN 986.8TL OPENZ	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0013615263	BASF 35TL OPENH	EUR	2,3900	2,4200	2,3900			2,4200					
Certificate	NL0012919609	BASF 81TS OPENH	EUR	3,0600	3,0600	3,0400			3,0400					
Certificate	NL0009169655	BASF 5.7TL OPENB	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	NL0013703341	BASF 60.TRSOPENH	EUR	0,3700	0,3700	0,3400			0,3400					
Certificate	NL0009179464	BASF 13.8TL OPENB	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	NL0013710221	BASF 14.4TL OPENH	EUR	4,3000	4,3400	4,3000			4,3400					
Certificate	NL0009262054	BASF 18.6TL OPENB	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013639271	BASF 31.2TL OPENH	EUR	2,7300	2,7700	2,7300			2,7700					
Certificate	NL0013615255	BASF 38.2TL OPENH	EUR	2,0900	2,1200	2,0900			2,1200					
Certificate	NL0013615248	BASF 41.4TL OPENH	EUR	1,7900	1,8200	1,7900			1,8200					
Certificate	NL0010130555	BASF 41.7TL OPENB	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0013719065	BASF 43.2TL OPENH	EUR	1,6100	1,6500	1,6100			1,6500					
Certificate	NL0011052535	BASF 45.3TL OPENH	EUR	1,4200	1,4400	1,4200			1,4400					
Certificate	NL0010133468	BASF 45.4TL OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013437601	BASF 48.2TL OPENH	EUR	1,1500	1,1800	1,1500			1,1800					
Certificate	NL0013011695	BASF 50.6TL OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013615230	BASF 50.9TL OPENH	EUR	0,9000	0,9400	0,9000			0,9400					
Certificate	NL0011720685	BASF 52.6TL OPENH	EUR	0,7400	0,7700	0,7400			0,7700					
Certificate	NL0013707557	BASF 54.2TL OPENH	EUR	0,5800	0,6200	0,5800			0,6200					
Certificate	NL0013278518	BASF 55.7TL OPENB	EUR											
Certificate	NL0013615222	BASF 55.7TL OPENH	EUR											
Certificate	NL0013746753	BASF 59.6TS OPENB	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013639263	BASF 59.6TS OPENH	EUR	0,7600	0,7600	0,7400			0,7400					
Certificate	NL0013639255	BASF 62.4TS OPENH	EUR	1,0600	1,0600	1,0400	3170,0000	2	1,0400	3000				
Certificate	NL0013578255	BASF 64.6TS OPENB	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0013629355	BASF 65.8TS OPENH	EUR	1,4300	1,4300	1,4100			1,4100					
Certificate	NL0013619265	BASF 69.1TRSOPENH	EUR	1,2600	1,2600	1,2400			1,2400					
Certificate	NL0013357981	BASF 69.5TS OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0013437593	BASF 69.5TS OPENH	EUR	1,8300	1,8300	1,8100			1,8100					
Certificate	NL0013356959	BASF 70.38S OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013246663	BASF 72.2TS OPENH	EUR	2,1100	2,1100	2,0900			2,0900					
Certificate	NL0012906978	BASF 74.2TS OPENH	EUR	2,3300	2,3300	2,3100			2,3100					
Certificate	NL0013005549	BASF 74.5TS OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013629348	BASF 78.3TS OPENH	EUR	2,7700	2,7700	2,7500			2,7500					
Certificate	NL0013615172	BASF 79.3TS OPENH	EUR	2,8800	2,8800	2,8600			2,8600					
Certificate	NL0013377419	BASF 79.4TS OPENB	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	NL0012862312	BASF 86.8TS OPENH	EUR	3,6800	3,6800	3,6600			3,6600					
Certificate	NL0012846984	BASF 94.4TS OPENH	EUR	4,5000	4,5000	4,4800			4,4800					
Certificate	NL0013592900	BASF 29.95TRLOPENH	EUR	2,6600	2,6900	2,6600			2,6900					
Certificate	NL0013592892	BASF 35.95TRLOPENH	EUR	2,0600	2,0900	2,0600			2,0900					
Certificate	DE000CJ3QY27	BASF 37.39TL OPENZ	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013592884	BASF 41.92TRLOPENH	EUR	1,4600	1,5000	1,4600			1,5000					
Certificate	NL0013164809	BASF 43.42BL OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CN6H848	BASF 47.44TL OPENZ	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	NL0013592876	BASF 47.92TRLOPENH	EUR	0,8700	0,9000	0,8700			0,9000					
Certificate	NL0013566052	BASF 51.61BL OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000CR1K455	BASF 52.88TL OPENZ	EUR	0,4000	0,4200	0,4000	40,0000	1	0,4200	100				
Certificate	NL0013592868	BASF 53.89TRLOPENH	EUR	0,3500	0,3700	0,3500			0,3700					
Certificate	NL0013703382	BASF 54.96TRLOPENH	EUR	0,2600	0,2800	0,2600			0,2800					
Certificate	NL0013703374	BASF 55.53TRLOPENH	EUR	0,2000	0,2200	0,2000			0,2200					
Certificate	NL0013167091	BASF 55.63BL OPENB	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	NL0013703366	BASF 55.81TRLOPENH	EUR											
Certificate	NL0013714256	BASF 56.17TRLOPENH	EUR											
Certificate	NL0013713050	BASF 56.68TRLOPENH	EUR											
Certificate	NL0013713043	BASF 56.98TRLOPENH	EUR											
Certificate	NL0013585821	BASF 62.87BS OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013633480	BASF 63.14TRSOPEH	EUR	0,6700	0,6700	0,6500			0,6500					
Certificate	NL0013619273	BASF 64.38TRSOPEH	EUR	0,7900	0,7900	0,7700			0,7700					
Certificate	NL0013592793	BASF 65.36TRSOPEH	EUR	0,8900	0,8900	0,8700			0,8700					
Certificate	NL0013604531	BASF 69.69TRSOPEH	EUR	1,3200	1,3200	1,3000			1,3000					
Certificate	NL0013592785	BASF 71.32TRSOPEH	EUR	1,4900	1,4900	1,4700			1,4700					
Certificate	NL0012998504	BASF 78.22BS OPENB	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0013353436	BASF 86.17BS OPENB	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	NL0013633472	BASF 86.24TRSOPEH	EUR	2,9800	2,9800	2,9600			2,9600					
Certificate	NL0013619257	BASF 87.95TRSOPEH	EUR	3,1500	3,1500	3,1300			3,1300					
Certificate	NL0013604523	BASF 88.69TRSOPEH	EUR	3,2200	3,2200	3,2000			3,2000					
Certificate	NL0009706761	BASKE2.632STN0524V	EUR	102,5500	102,5500	102,5500			102,5500					
Certificate	NL0000290328	BASKT PI OPENN	EUR	15,3500	15,3500	15,3400			15,3400					
Certificate	XS1193698435	BASKT STN0825K	EUR											
Certificate	XS1396707280	BASKT STN0923K	SEK											
Certificate	XS1396707447	BASKT STN0925K	SEK											
Certificate	XS0868034884	BASKT STN1232R	EUR											
Certificate	DE000CJ3Q438	BATS 16.3TL OPENZ	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000CJ3P9A2	BATS 19.35TL OPENZ	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CJ3NNE8	BATS 22.91TL OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CJ3SJA3	BATS 25.91TL OPENZ	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000KA1SRN2	BAYER 50TL OPENC	EUR	1,3500	1,4700	1,3500			1,4700					
Certificate	DE000KA1SXX6	BAYER 50TL OPENC	EUR	1,4300	1,5500	1,4300			1,5500					
Certificate	DE000KA1SXL4	BAYER 55TL OPENC	EUR	0,9400	1,0600	0,9400			1,0600					
Certificate	DE000KA1SRP7	BAYER 55TL OPENC	EUR	0,8500	0,9700	0,8500			0,9700					
Certificate	NL0013752173	BAYER 58TL OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000KA1TJK3	BAYER 60TL OPENC	EUR	0,3700	0,4900	0,3700			0,4900					
Certificate	DE000KA1SRQ5	BAYER 65TS OPENC	EUR											
Certificate	DE000KA1SXM2	BAYER 65TS OPENC	EUR											
Certificate	NL0013753361	BAYER 67TS OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000KA1SRR3	BAYER 70TS OPENC	EUR											
Certificate	DE000KA1SXN0	BAYER 70TS OPENC	EUR											
Certificate	DE000KA1TJL1	BAYER 80TS OPENC	EUR	1,6900	1,6900	1,5700			1,5700					
Certificate	NL0013710247	BAYER 14.9TL OPENH	EUR	5,0200	5,0800	5,0200			5,0800					
Certificate	NL0013639297	BAYER 31.1TL OPENH	EUR	3,5000	3,5600	3,5000			3,5600					
Certificate	NL0012911796	BAYER 34.2TL OPENH	EUR	3,2200	3,2800	3,2200			3,2800					
Certificate	NL0013634850	BAYER 37.1TL OPENH	EUR	2,9500	3,0100	2,9500			3,0100					
Certificate	NL0012911788	BAYER 40.3TL OPENH	EUR	2,6500	2,7100	2,6500			2,7100					
Certificate	NL0013634843	BAYER 44.2TL OPENH	EUR	2,2900	2,3400	2,2900			2,3400					
Certificate	NL0013371552	BAYER 45.2TL OPENB	EUR	2,2400	2,2700	2,2050	7508,0200	9	2,2700	3367				
Certificate	NL0013634835	BAYER 45.7TL OPENH	EUR	2,1500	2,2000	2,1500			2,2000					
Certificate	NL0013370752	BAYER 47.5TL OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0011713052	BAYER 47.6TL OPENH	EUR	2,0000	2,0600	2,0000			2,0600					
Certificate	NL0013274095	BAYER 49.9TL OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013389844	BAYER 50.2TL OPENH	EUR	1,7200	1,7800	1,7200			1,7800					
Certificate	NL0013388788	BAYER 51.2TL OPENH	EUR	1,6300	1,6900	1,6300			1,6900					
Certificate	NL0013572845	BAYER 52.5TL OPENB	EUR	1,5800	1,5900	1,5750	632,0000	1	1,5900	400				
Certificate	NL0013615339	BAYER 52.9TL OPENH	EUR	1,4700	1,5300	1,4700			1,5300					
Certificate	NL0013615321	BAYER 54.5TL OPENH	EUR	1,3200	1,3800	1,3200			1,3800					
Certificate	NL0013575095	BAYER 55.2TL OPENB	EUR	1,3100	1,3400	1,3050	1007,3900	1	1,3400	769				
Certificate	NL0013707565	BAYER 57.4TL OPENH	EUR	1,0400	1,1000	1,0400			1,1000					
Certificate	NL0013708415	BAYER 58.2TRLOPENH	EUR	0,6300	0,6700	0,6300			0,6700					
Certificate	NL0013708407	BAYER 58.5TRLOPENH	EUR	0,6100	0,6400	0,6100			0,6400					
Certificate	NL0013712169	BAYER 60.1TL OPENH	EUR	0,7900	0,8500	0,7900			0,8500					
Certificate	NL0013752363	BAYER 60.9TL OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013712151	BAYER 61.7TL OPENH	EUR	0,6400	0,7000	0,6400			0,7000					
Certificate	NL0013713738	BAYER 62.9TRLOPENH	EUR											
Certificate	NL0013712144	BAYER 63.4TL OPENH	EUR											
Certificate	NL0013713100	BAYER 63.4TRLOPENH	EUR											
Certificate	NL0013754054	BAYER 63.9TL OPENB	EUR											
Certificate	NL0013752371	BAYER 63.9TL 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	NL0013384258	BAYER 64.1TS OPENH	EUR											
Certificate	NL0013712136	BAYER 65.1TL OPENH	EUR											
Certificate	NL0013384241	BAYER 65.1TS OPENH	EUR											
Certificate	NL0013434079	BAYER 66.5TS OPENH	EUR											
Certificate	NL0013243777	BAYER 67.2TS OPENH	EUR											
Certificate	NL0013715683	BAYER 68.1TS OPENH	EUR	0,9200	0,9200	0,8800			0,8800					
Certificate	NL0013246689	BAYER 69.2TS OPENH	EUR											
Certificate	NL0013015993	BAYER 70.3TS OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013218704	BAYER 71.4TS OPENH	EUR	1,2700	1,2700	1,2300			1,2300					
Certificate	NL0013752587	BAYER 73.9TS OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013710239	BAYER 74.7TS OPENH	EUR	1,6200	1,6200	1,5800			1,5800					
Certificate	NL0013632656	BAYER 74.8TS OPENH	EUR	1,6400	1,6400	1,6000			1,6000					
Certificate	NL0013615289	BAYER 75.4TS OPENH	EUR	1,7000	1,7000	1,6600			1,6600					
Certificate	NL0012901417	BAYER 75.8TS OPENH	EUR	1,7500	1,7500	1,7000			1,7000					
Certificate	NL0013715675	BAYER 81.1TS OPENH	EUR	2,3100	2,3100	2,2700			2,2700					
Certificate	NL0013712128	BAYER 83.4TS OPENH	EUR	2,5600	2,5600	2,5200			2,5200					
Certificate	NL0013712110	BAYER100.1TS OPENH	EUR	4,3500	4,3500	4,3100			4,3100					
Certificate	NL0013712102	BAYER133.5TS OPENH	EUR	7,9400	7,9400	7,9000			7,9000					
Certificate	NL0013593031	BAYER29.72TRLOPENH	EUR	3,4400	3,5000	3,4400			3,5000					
Certificate	DE000CU1DGR4	BAYER32.31TL OPENZ	EUR											
Certificate	NL0013593023	BAYER35.67TRLOPENH	EUR	2,8400	2,9000	2,8400			2,9000					
Certificate	DE000CU1BWU9	BAYER39.42TL OPENZ	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013593015	BAYER41.62TRLOPENH	EUR	2,2500	2,3100	2,2500			2,3100					
Certificate	DE000CU1B8Y9	BAYER44.42TL OPENZ	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013593007	BAYER47.54TRLOPENH	EUR	1,6600	1,7200	1,6600			1,7200					
Certificate	DE000CU1BSJO	BAYER48.42TL OPENZ	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CU1CEC3	BAYER52.37TL OPENZ	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013592991	BAYER53.49TRLOPENH	EUR	1,0600	1,1200	1,0600			1,1200					
Certificate	NL0013703424	BAYER54.29TRLOPENH	EUR	0,9900	1,0400	0,9900			1,0400					
Certificate	NL0013703416	BAYER54.86TRLOPENH	EUR	0,9300	0,9900	0,9300			0,9900					
Certificate	NL0013703408	BAYER55.14TRLOPENH	EUR	0,9100	0,9600	0,9100			0,9600					
Certificate	DE000CU1E8A6	BAYER56.37TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013706831	BAYER56.56TRLOPENH	EUR	0,7700	0,8200	0,7700			0,8200					
Certificate	NL0013706823	BAYER57.15TRLOPENH	EUR	0,7200	0,7600	0,7200			0,7600					
Certificate	NL0013706815	BAYER57.44TRLOPENH	EUR	0,6900	0,7400	0,6900			0,7400					
Certificate	NL0013714272	BAYER60.84TRLOPENH	EUR	0,3900	0,4200	0,3900			0,4200					
Certificate	DE000CU1E9X6	BAYER60.85TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013713753	BAYER61.95TRLOPENH	EUR	0,2800	0,3100	0,2800			0,3100					
Certificate	DE000CU1C676	BAYER62.51TS OPENZ	EUR											
Certificate	NL0013713746	BAYER62.59TRLOPENH	EUR											
Certificate	NL0013715105	BAYER63.28TRLOPENH	EUR											
Certificate	NL0013713092	BAYER64.06TRLOPENH	EUR											
Certificate	NL0013713084	BAYER64.73TRLOPENH	EUR											
Certificate	NL0013592926	BAYER64.77TRSOPENH	EUR											
Certificate	NL0013714264	BAYER64.94TRSOPENH	EUR											
Certificate	NL0013713076	BAYER65.06TRLOPENH	EUR											
Certificate	NL0013715097	BAYER66.51TRSOPENH	EUR	0,3700	0,3700	0,3100			0,3100					
Certificate	NL0013713068	BAYER68.35TRSOPENH	EUR	0,5000	0,5000	0,4600			0,4600					
Certificate	DE000CU1FHH8	BAYER69.15TS OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CU1B3J1	BAYER69.21TS OPENZ	EUR											
Certificate	NL0013592918	BAYER70.57TRSOPENH	EUR	0,7300	0,7300	0,6400			0,6400					
Certificate	DE000CU1BSM4	BAYER77.14TS OPENZ	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013633506	BAYER83.39TRSOPENH	EUR	1,9300	1,9300	1,8900			1,8900					
Certificate	NL0013619281	BAYER83.92TRSOPENH	EUR	1,9800	1,9800	1,9500			1,9500					
Certificate	NL0013604572	BAYER84.26TRSOPENH	EUR	2,0200	2,0200	1,9800			1,9800					
Certificate	DE000CU1BSN2	BAYER86.11TS OPENZ	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CJ3QY35	BBVA. 3.01TL OPENZ	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000CU1BW82	BBVA. 3.97TL OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000CU1DHY4	BBVA. 3.467TL OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CJ3Q8E5	BCART 5.54TL OPENZ	EUR											
Certificate	DE000CJ3N1J2	BCART 6.42TL OPENZ	EUR											
Certificate	DE000CJ3NVH4	BCART 7.36TL OPENZ	EUR											
Certificate	DE000CV4ZMD8	BCART 8.31TL OPENZ	EUR											
Certificate	DE000CV4ZMC0	BCART 9.48TL 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	NL0013710262	BEIER 27.2TL OPENH	EUR	8,4800	8,5100	8,4800			8,5100					
Certificate	NL0012052120	BEIER 78.7TL OPENH	EUR	3,6600	3,6900	3,6600			3,6900					
Certificate	NL0013705973	BEIER102.1TL OPENH	EUR	1,4700	1,5000	1,4700			1,5000					

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	NL0013705965	BEIER104.8TL OPENH	EUR	1,2200	1,2500	1,2200			1,2500					
Certificate	NL0012847966	BEIER111.9TS OPENH	EUR	1,0300	1,0900	1,0300			1,0900					
Certificate	NL0012864540	BEIER123.7TS OPENH	EUR	2,3000	2,3500	2,3000				2,3500				
Certificate	NL0013636475	BEIER130.6TS OPENH	EUR	3,0400	3,0900	3,0400				3,0900				
Certificate	NL0013629363	BEIER132.2TS OPENH	EUR	3,2200	3,2700	3,2200				3,2700				
Certificate	NL0013615396	BEIER133.7TS OPENH	EUR	3,3800	3,4300	3,3800				3,4300				
Certificate	NL0013615388	BEIER139.1TS OPENH	EUR	3,9500	4,0100	3,9500				4,0100				
Certificate	NL0013615370	BEIER149.8TS OPENH	EUR	5,1000	5,1600	5,1000				5,1600				
Certificate	NL0013615362	BEIER160.5TS OPENH	EUR	6,2500	6,3100	6,2500				6,3100				
Certificate	NL0013712177	BEIER217.4TS OPENH	EUR	12,3800	12,4400	12,3800				12,4400				
Certificate	NL0013710254	BEIER217.6TS OPENH	EUR	12,4000	12,4500	12,4000				12,4500				
Certificate	DE000CJ3R089	BEIER57.54TL OPENZ	EUR	5,2600	5,2600	5,2600				5,2600				
Certificate	NL0011054937	BEIER62.27TL OPENH	EUR	5,2000	5,2000	5,1800				5,1800				
Certificate	DE000CR9Q039	BEIER67.61TL OPENZ	EUR	4,2650	4,2650	4,2650				4,2650				
Certificate	NL0013615438	BEIER69.61TL OPENH	EUR	4,5100	4,5400	4,5100				4,5400				
Certificate	DE000CR6XYD9	BEIER75.52TL OPENZ	EUR											
Certificate	NL0013246739	BEIER82.89TL OPENH	EUR	3,2700	3,3000	3,2700				3,3000				
Certificate	NL0013245228	BEIER84.91TL OPENH	EUR	3,0800	3,1100	3,0800				3,1100				
Certificate	DE000CU1B801	BEIER85.58TL OPENZ	EUR	2,4650	2,4650	2,4650				2,4650				
Certificate	NL0013386345	BEIER86.87TL OPENH	EUR	2,8900	2,9300	2,8900				2,9300				
Certificate	NL0013388796	BEIER88.88TL OPENH	EUR	2,7100	2,7400	2,7100				2,7400				
Certificate	NL0013430341	BEIER92.37TL OPENH	EUR	2,3800	2,4100	2,3800				2,4100				
Certificate	NL0013432503	BEIER94.37TL OPENH	EUR	2,1900	2,2300	2,1900				2,2300				
Certificate	DE000CU1DAGO	BEIER95.53TL OPENZ	EUR	1,4750	1,4750	1,4750				1,4750				
Certificate	NL0013615420	BEIER99.06TL OPENH	EUR	1,7600	1,7900	1,7600				1,7900				
Certificate	NL0011049853	BEKB 17TL OPENH	EUR	0,9000	0,9200	0,9000				0,9200				
Certificate	NL0013246838	BEKB 19TL OPENH	EUR	0,7200	0,7600	0,7200				0,7600				
Certificate	NL0013246812	BEKB 20TL OPENH	EUR	0,6300	0,6700	0,6300				0,6700				
Certificate	NL0013710270	BEKB 6.1TL OPENH	EUR	1,8400	1,8800	1,8400				1,8800				
Certificate	DE000CJ3N8W0	BEKB 13.1TL OPENZ	EUR											
Certificate	NL0013615545	BEKB 13.9TL OPENH	EUR	1,1700	1,2100	1,1700				1,2100				
Certificate	NL0013006901	BEKB 14.88TL OPENB	EUR	1,9200	1,9200	1,9200				1,9200				
Certificate	NL0013456049	BEKB 16.1TL OPENH	EUR	0,9700	1,0100	0,9700				1,0100				
Certificate	NL0013440720	BEKB 16.1TL OPENH	EUR	0,9700	1,0100	0,9700				1,0100				
Certificate	NL0013434129	BEKB 17.4TL OPENH	EUR	0,8600	0,8900	0,8600				0,8900				
Certificate	NL0013220700	BEKB 18.2TL OPENH	EUR	0,7900	0,8200	0,7900				0,8200				
Certificate	NL0013246820	BEKB 19.5TL OPENH	EUR	0,6800	0,7200	0,6800				0,7200				
Certificate	NL0013449747	BEKB 21.1TL OPENH	EUR	0,5400	0,5700	0,5400				0,5700				
Certificate	NL0013615537	BEKB 22.1TL OPENH	EUR	0,4500	0,4900	0,4500				0,4900				
Certificate	NL0013615529	BEKB 22.7TL OPENH	EUR	0,4000	0,4400	0,4000				0,4400				
Certificate	NL0013634884	BEKB 23.8TL OPENH	EUR											
Certificate	NL0013715691	BEKB 25.3TS OPENH	EUR	0,6100	0,6100	0,5900				0,5900				
Certificate	NL0012928345	BEKB 26.6TS OPENH	EUR	0,7700	0,7700	0,7500				0,7500				
Certificate	NL0012923007	BEKB 27.7TS OPENH	EUR	0,8900	0,8900	0,8700				0,8700				
Certificate	NL0012914758	BEKB 28.6TS OPENH	EUR	1,0100	1,0100	0,9900				0,9900				
Certificate	NL0012915433	BEKB 29.6TS OPENH	EUR	1,1200	1,1200	1,1000				1,1000				
Certificate	NL0013160179	BEKB 29.88S OPENB	EUR	1,2600	1,2600	1,2600				1,2600				
Certificate	NL0013705981	BEKB 30.9TS OPENH	EUR	1,2700	1,2700	1,2500				1,2500				
Certificate	NL0013629371	BEKB 31.1TS OPENH	EUR	1,3000	1,3000	1,2800				1,2800				
Certificate	NL0013615479	BEKB 31.4TS OPENH	EUR	1,3400	1,3400	1,3200				1,3200				
Certificate	NL0012909360	BEKB 33.1TS OPENH	EUR	1,5300	1,5300	1,5100				1,5100				
Certificate	NL0013588015	BEKB 33.88S OPENB	EUR	2,0600	2,0600	2,0600				2,0600				
Certificate	NL0013615461	BEKB 37.6TS OPENH	EUR	2,0700	2,0700	2,0500				2,0500				
Certificate	NL0013011331	BEKB 12.75BL OPENB	EUR	2,3300	2,3300	2,3300				2,3300				
Certificate	DE000CV8AY82	BEKB 15.13TL OPENZ	EUR											
Certificate	DE000CJ3PM20	BEKB 16.68TL OPENZ	EUR											
Certificate	NL0012992820	BEKB 16.84BL OPENB	EUR	1,5100	1,5100	1,5100				1,5100				
Certificate	DE000CJ3RCY0	BEKB 18.75TL OPENZ	EUR											
Certificate	NL0013275811	BEKB 18.87BL OPENB	EUR	1,1100	1,1100	1,1100				1,1100				
Certificate	DE000CU1DEM0	BEKB 20.81TL OPENZ	EUR											
Certificate	NL0013565583	BEKB 20.88BL OPENB	EUR	0,7100	0,7100	0,7100				0,7100				
Certificate	DE000CU1D6T1	BEKB 22.83TL OPENZ	EUR											
Certificate	NL0013576424	BEKB 22.89BL OPENB	EUR	0,3000	0,3000	0,3000				0,3000				
Certificate	NL0013747801	BEKB 25.81BS OPENB	EUR	0,4600	0,4600	0,4600				0,4600				
Certificate	NL0006467441	BEL 690TL OPENB	EUR	28,3800	28,3800	28,3800				28,3800				
Certificate	NL0009998731	BEL 1280TL OPENB	EUR	22,6800	22,6800	22,6800				22,6800				
Certificate	NL0010898466	BEL 2400TL OPENB	EUR	11,7800	11,7800	11,7800				11,7800				
Certificate	NL0010898482	BEL 2630TL OPENB	EUR	9,6100	9,6100	9,6100				9,6100				
Certificate	NL0010912051	BEL 2740TL OPENB	EUR	8,5600	8,5600	8,5600				8,5600				
Certificate	NL0011648431	BEL 2850TL OPENB	EUR	7,4400	7,4400	7,4400				7,4400				
Certificate	NL0011901962	BEL 2960TL OPENB	EUR	6,3600	6,3600	6,3600				6,3600				
Certificate	NL0011909189	BEL 3070TL OPENB	EUR	5,2600	5,2600	5,2600				5,2600				

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	NL0012499214	BEL 3890TS OPENB	EUR	5,4600	5,4600	5,0700	13269,0000	2	5,0700	2450				
Certificate	NL0012499909	BEL 3990TS OPENB	EUR	6,2100	6,2100	6,0700	1117,8000	1	6,0700	180				
Certificate	NL0009064757	BEL20 60TL OPENB	EUR	34,5200	34,5200	34,5200			34,5200					
Certificate	NL0009070978	BEL20 1040TL OPENB	EUR	25,0300	25,0300	25,0300			25,0300					
Certificate	NL0009172469	BEL20 1160TL OPENB	EUR	23,8300	23,8300	23,8300			23,8300					
Certificate	NL0010254058	BEL20 1850TL OPENB	EUR	17,1400	17,1400	17,1400			17,1400					
Certificate	NL0010281499	BEL20 1950TL OPENB	EUR	16,1300	16,1300	16,1300			16,1300					
Certificate	NL0010514667	BEL20 2170TL OPENB	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	NL0011036686	BEL20 2280TL OPENH	EUR	12,6500	12,9600	12,6500			12,9600					
Certificate	DE000CJ3RY18	BEL20 2310TL OPENZ	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0010148698	BEL20 2320TL OPENA	EUR											
Certificate	NL0010606828	BEL20 2410TL OPENB	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	NL0011036678	BEL20 2490TL OPENH	EUR	10,5500	10,8600	10,5500			10,8600					
Certificate	DE000CU1B3Y0	BEL20 2512TL OPENZ	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0011036660	BEL20 2710TL OPENH	EUR	8,4200	8,7500	8,4200			8,7500					
Certificate	DE000CJ3RY26	BEL20 2713TL OPENZ	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0011036652	BEL20 2820TL OPENH	EUR	7,4000	7,7100	7,4000			7,7100					
Certificate	DE000CE6DJP1	BEL20 2914TL OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CU1DF65	BEL20 3012TL OPENZ	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CE6DJK2	BEL20 3113TL OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013279177	BEL20 3180TL OPENB	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CJ3RY34	BEL20 3212TL OPENZ	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013283286	BEL20 3280TL OPENB	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CJ3R1R1	BEL20 3311TL OPENZ	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013291271	BEL20 3380TL OPENB	EUR	1,3600	1,6700	1,2900	5735,0000	4	1,6700	4000				
Certificate	DE000CU1ECN0	BEL20 3410TL OPENZ	EUR											
Certificate	NL0013576713	BEL20 3480TL OPENB	EUR											
Certificate	DE000CU1FFP5	BEL20 3566TS OPENZ	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013749799	BEL20 3600TS OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CU1FAR2	BEL20 3665TS OPENZ	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CU1C4W1	BEL20 3674TS OPENZ	EUR											
Certificate	NL0013747256	BEL20 3700TS OPENB	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CU1E383	BEL20 3764TS OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013353725	BEL20 3790TS OPENB	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CE6EVV2	BEL20 3864TS OPENZ	EUR	0,7500	0,7500	0,7400	750,0000	1	0,7400	1000				
Certificate	NL0011591417	BEL20 3890TS OPENH	EUR	5,5900	5,5900	5,2400			5,2400					
Certificate	DE000CE6DJR7	BEL20 4032TS OPENZ	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CE6EVW0	BEL20 4151TS OPENZ	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0012679740	BEL20 4170TS OPENB	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0013376718	BEL20 4270TS OPENB	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000CE6DJS5	BEL20 4319TS OPENZ	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CV4ZC00	BEL20 4633TS OPENZ	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CU1B1W8	BEL20 4833TS OPENZ	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CU1CR05	BEL20 5033TS OPENZ	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0009991884	BERKS#####TL OPENB	EUR	15,6200	15,6200	15,6200			15,6200					
Certificate	NL0010281622	BERKS#####TL OPENB	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	NL0010653267	BERKS#####TL OPENB	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	NL0010286423	BERKS#####TL OPENB	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	NL0010377180	BERKS#####TL OPENB	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	NL0009332956	BERKS#####TL OPENB	EUR	16,4400	16,6600	16,4400	16440,0000	1	16,6600	1000				
Certificate	NL0010126488	BERKS#####TL OPENB	EUR	14,4700	14,4700	14,4700			14,4700					
Certificate	NL0009070663	BERKS#####TL OPENB	EUR	17,9300	17,9300	17,9300			17,9300					
Certificate	DE000CV89WW8	BERKS#####TL OPENZ	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000CV89NQ9	BERKS#####TL OPENZ	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	DE000CR1K5T0	BERKS#####TL OPENZ	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	DE000CV89NR7	BERKS#####TL OPENZ	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	DE000CN6JUK5	BERKS#####TL OPENZ	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000CR9Q0E9	BERKS#####TL OPENZ	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000CV89NS5	BERKS#####TL OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CU1CD50	BERKS#####TS OPENZ	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000CU1B6C9	BERKS#####TS OPENZ	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000CU1DGF9	BERKS#####TS OPENZ	EUR											
Certificate	DE000CU1FA68	BERKS#####TS OPENZ	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0011806781	BERKS109.9TL OPENB	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	NL0011652953	BERKS137.5TL OPENB	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0012023634	BERKS140.7BL OPENB	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0011652961	BERKS144.3TL OPENB	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0011658216	BERKS151.4TL OPENB	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000CU1CX64	BERKS172.5TL 0919Z	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000CU1CX72	BERKS187.5TL 0919Z	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0006476996	BERKS71331TL OPENB	EUR	21,0000	21,0000	21,0000			21,0000					
Certificate	NL0000375046	BERKS89215TL OPENB	EUR	19,4600	19,4600	19,4600			19,4600					

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	LU1859845593	BESI 16TCIOPENS	EUR	10,8000	10,9800	10,8000	1944,0000	1	10,9800	180				
Certificate	DE000KA1SSX9	BESI 20TL OPENC	EUR	0,5900	0,6700	0,5900			0,6700					
Certificate	DE000KA1S9J4	BESI 20TL OPENC	EUR	0,5600	0,6400	0,5600			0,6400					
Certificate	DE000KA1SSY7	BESI 22TL OPENC	EUR	0,4000	0,4800	0,4000			0,4800					
Certificate	DE000KA1S9K2	BESI 22TL OPENC	EUR	0,3600	0,4400	0,3600			0,4400					
Certificate	DE000KA1T5Q6	BESI 24TL OPENC	EUR											
Certificate	DE000KA1T7R0	BESI 24TL OPENC	EUR											
Certificate	DE000KA1T5R4	BESI 30TS OPENC	EUR	0,5900	0,5900	0,5100			0,5100					
Certificate	DE000KA1T7S8	BESI 30TS OPENC	EUR	0,6600	0,6600	0,5800			0,5800					
Certificate	DE000KA1T5S2	BESI 32TS OPENC	EUR	0,7900	0,7900	0,7100			0,7100					
Certificate	DE000KA1T7T6	BESI 32TS OPENC	EUR	0,8600	0,8600	0,7900			0,7900					
Certificate	DE000KA1TBX3	BESI 34TS OPENC	EUR	1,0700	1,0700	0,9900			0,9900					
Certificate	DE000KA1TAW7	BESI 34TS OPENC	EUR	0,9800	0,9800	0,9100			0,9100					
Certificate	DE000CR9SHV0	BESI 1.2TL OPENZ	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	NL0012034086	BESI 10.5TL OPENB	EUR											
Certificate	DE000CU1D3H3	BESI 19.6TL OPENZ	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0011441613	BESI 2.12TL OPENB	EUR	47,0900	47,0900	47,0300	141,2700	1	47,0300	3				
Certificate	NL0012796585	BESI 22.58OC0919Z	EUR	22,4600	22,4600	22,4600			22,4600					
Certificate	NL0012796593	BESI 23.58OC1219Z	EUR	23,3900	23,3900	23,3900			23,3900					
Certificate	DE000CU1CQE3	BESI 32.7TS OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CU1ET43	BESI 36.2TS OPENZ	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0011910245	BESI 7.91TL OPENB	EUR											
Certificate	NL0011915137	BESI 8.42TL OPENB	EUR											
Certificate	DE000CR9RQ23	BESI 1.832TL OPENZ	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	DE000CJ3NGY0	BESI 10.64TL OPENZ	EUR	1,5200	1,5700	1,5200	3070,0000	2	1,5700	2000				
Certificate	DE000CV8ADT7	BESI 11.35TL OPENZ	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012104541	BESI 11.52TL OPENB	EUR	29,7400	29,7400	29,7000	5948,0000	1	29,7000	200				
Certificate	LU1859834126	BESI 12.92TCIOPENS	EUR	13,7100	14,1100	13,7100			14,1100					
Certificate	NL0013285125	BESI 13.12TL OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CV89P16	BESI 13.39TL OPENZ	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013017049	BESI 14.31TL OPENB	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	DE000CJ3PL23	BESI 14.39TL OPENZ	EUR	1,1300	1,1400	1,1300	2270,0000	2	1,1300	2000				
Certificate	DE000CJ3PRU0	BESI 14.59TL OPENZ	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	LU1859845320	BESI 14.82TCIOPENS	EUR	11,7800	12,1800	11,7800			12,1800					
Certificate	DE000CJ3PQT4	BESI 15.39TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013285133	BESI 15.51TL OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CJ3RL47	BESI 16.37TL OPENZ	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013281579	BESI 16.83TL OPENB	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CJ3RZP9	BESI 17.08TL OPENZ	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CJ3RXF5	BESI 17.37TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CJ3R071	BESI 18.36TL OPENZ	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013288319	BESI 19.33TL OPENB	EUR	1,5400	1,5500	1,5300	1540,0000	2	1,5500	1000				
Certificate	DE000CU1DNK5	BESI 19.36TL OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CJ3RGN9	BESI 19.43TL OPENZ	EUR											
Certificate	DE000CU1D9R9	BESI 20.85TL OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013575723	BESI 21.83TL OPENB	EUR	1,0500	1,0800	1,0400	5250,0000	1	1,0800	5000				
Certificate	DE000CU1EC34	BESI 22.34TL OPENZ	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CU1EGC4	BESI 22.65TL OPENZ	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CU1ELQ4	BESI 23.84TL OPENZ	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013581242	BESI 24.34TL OPENB	EUR											
Certificate	DE000CU1FHJ4	BESI 26.71TS OPENZ	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013588452	BESI 27.21TS OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013372238	BESI 29.68TS OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CU1CHV6	BESI 29.71TS OPENZ	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013375546	BESI 32.18TS OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013584352	BESI 34.68TS OPENB	EUR	2,3900	2,3900	2,3800	4777,6100	1	2,3800	1999				
Certificate	NL0012699045	BESI 41.94TS OPENB	EUR											
Certificate	DE000CN6KUL1	BESI 8.283TL OPENZ	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	NL0013585177	BFIT 27.7TL OPENB	EUR											
Certificate	NL0011904636	BFIT 12.63TL OPENB	EUR	16,3700	16,3700	16,3700			16,3700					
Certificate	NL0011911359	BFIT 14.74TL OPENB	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	DE000CE6ESU9	BFIT 16.95TL OPENZ	EUR											
Certificate	NL0012500334	BFIT 18.83TL OPENB	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	DE000CE6EXL9	BFIT 19.16TL OPENZ	EUR											
Certificate	NL0012511364	BFIT 19.86TL OPENB	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	NL0012684906	BFIT 20.87TL OPENB	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	DE000CV502Y7	BFIT 21.82TL OPENZ	EUR											
Certificate	NL0012774269	BFIT 21.87TL OPENB	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0013284128	BFIT 22.99TL OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CV886X6	BFIT 23.94TL OPENZ	EUR											
Certificate	NL0013286040	BFIT 24.91TL OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013289119	BFIT 25.91TL OPENB	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	NL0013290968	BFIT 26.91TL OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013584345	BFIT 29.43TS OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013582133	BFIT 31.41TS OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0012976963	BFIT 33.41TS OPENB	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0013352859	BFIT 35.41TS OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CJ3NND0	BHPBP 13.8TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CE6DTS4	BHPBP10.26TL OPENZ	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CJ3R3D7	BHPBP15.31TL OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CU1BXU7	BHPBP16.81TL OPENZ	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000CU1B4U6	BIC 55.9TL OPENZ	EUR											
Certificate	DE000CU1EMQ2	BIC 71.8TS OPENZ	EUR											
Certificate	DE000CU1EZE0	BIC 39.78TL OPENZ	EUR											
Certificate	DE000CJ3N5F1	BIC 46.81TL OPENZ	EUR											
Certificate	NL0013615560	BIDU 118.TS OPENH	EUR	2,6100	2,6100	2,4500			2,4500					
Certificate	NL0013710288	BIDU 24.8TL OPENH	EUR	6,4600	6,6300	6,4600			6,6300					
Certificate	NL0013629421	BIDU 69.9TL OPENH	EUR	2,5900	2,7400	2,5900			2,7400					
Certificate	NL0013632698	BIDU 85.9TL OPENH	EUR	1,2100	1,3600	1,2100			1,3600					
Certificate	DE000CU1E8P4	BIDU 93.2TL OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013706005	BIDU 105.2TS OPENH	EUR	1,4000	1,4000	1,2300			1,2300					
Certificate	NL0013705999	BIDU 110.2TS OPENH	EUR	1,8700	1,8700	1,7100			1,7100					
Certificate	DE000CU1D5C9	BIDU 112.4TL OPENZ	EUR											
Certificate	DE000CU1EBB7	BIDU 112.6TL OPENZ	EUR											
Certificate	NL0013446941	BIDU 123.8TS OPENH	EUR	3,1700	3,1700	3,0000			3,0000					
Certificate	NL0013446156	BIDU 133.8TS OPENH	EUR	4,1100	4,1100	3,9500			3,9500					
Certificate	NL0013636483	BIDU 140.9TS OPENH	EUR	4,7900	4,7900	4,6200			4,6200					
Certificate	NL0013634892	BIDU 141.8TS OPENH	EUR	4,8700	4,8700	4,7100			4,7100					
Certificate	NL0013632672	BIDU 143.1TS OPENH	EUR	4,9900	4,9900	4,8300			4,8300					
Certificate	NL0013629389	BIDU 145.5TS OPENH	EUR	5,2200	5,2200	5,0500			5,0500					
Certificate	NL0013443633	BIDU 157.8TS OPENH	EUR	6,3800	6,3800	6,2200			6,2200					
Certificate	NL0013441298	BIDU 161.8TS OPENH	EUR	6,7600	6,7600	6,6000			6,6000					
Certificate	NL0013430366	BIDU 169.7TS OPENH	EUR	7,5200	7,5200	7,3600			7,3600					
Certificate	NL0013434137	BIDU 174.7TS OPENH	EUR	7,9900	7,9900	7,8300			7,8300					
Certificate	NL0013424740	BIDU 183.6TS OPENH	EUR	8,8400	8,8400	8,6800			8,6800					
Certificate	NL0013706039	BIDU 55.08TL OPENH	EUR	3,8600	4,0200	3,8600			4,0200					
Certificate	DE000CU1FA50	BIDU 62.98TL OPENZ	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	NL0013629439	BIDU 64.08TL OPENH	EUR	3,0900	3,2400	3,0900			3,2400					
Certificate	DE000CU1DGE2	BIDU 73.01TL OPENZ	EUR	2,0000	2,2050	2,0000	260,0000	1	2,2050	130				
Certificate	NL0013719073	BIDU 73.51TL OPENH	EUR	2,2900	2,4400	2,2900			2,4400					
Certificate	NL0013434178	BIDU 76.02TL OPENH	EUR	2,0600	2,2200	2,0600			2,2200					
Certificate	NL0013706021	BIDU 80.12TL OPENH	EUR	1,7100	1,8700	1,7100			1,8700					
Certificate	NL0013706013	BIDU 82.62TL OPENH	EUR	1,5000	1,6500	1,5000			1,6500					
Certificate	DE000CU1DBN4	BIDU 83.23TL OPENZ	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013632680	BIDU 88.77TL OPENH	EUR	0,9600	1,1200	0,9600			1,1200					
Certificate	NL0013615578	BIDU 92.22TL OPENH	EUR	0,6700	0,8200	0,6700			0,8200					
Certificate	NL0013715709	BIDU 94.95TL OPENH	EUR											
Certificate	NL0013629413	BIDU 96.11TL OPENH	EUR											
Certificate	DE000CU1FF71	BIIBO 245TS OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CU1E6F9	BIIBO 270TS OPENZ	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000CU1E6G7	BIIBO 300TS OPENZ	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CU1B694	BIIBO157.7TL OPENZ	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000CU1B7A1	BIIBO183.2TL OPENZ	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CJ3Q6H2	BIIBO208.6TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013287279	BINCK 6TL OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0010175568	BINCK 3.2TL OPENB	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0012492250	BINCK 3.4TL OPENB	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0011900436	BINCK 3.6TL OPENB	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0012511885	BINCK 3.8TL OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013167315	BINCK 4.6TL OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013287246	BINCK 5.2TL OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013287253	BINCK 5.7TL OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013287261	BINCK 5.9TL OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013583230	BINCK 6.2TL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013583248	BINCK 6.3TL OPENB	EUR											
Certificate	NL0013287451	BINCK 6.5TS OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013287469	BINCK 6.7TS OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013573819	BINCK 6.8TS OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0011900048	BINCK2.867BL OPENB	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CNGIR40	BINCK4.023TL OPENZ	EUR											
Certificate	NL0013166549	BINCK4.454BL OPENB	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013287667	BINCK5.468BL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013287675	BINCK5.721BL OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013287683	BINCK5.975BL OPENB	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	NL0013585763	BINCK6.147BL OPENB	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0012986574	BINCK6.673BS OPENB	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013287824	BINCK7.164BS OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013287832	BINCK7.655BS OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CD61YA7	BION 39.04TL OPENZ	EUR											
Certificate	DE000CD63PM6	BION 45.29TL OPENZ	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0013619232	BKAMC 20.TRLOPENH	EUR	0,5800	0,6300	0,5800			0,6300					
Certificate	NL0009991660	BKAMC 3.45TL OPENB	EUR	21,6200	21,6200	21,6200			21,6200					
Certificate	NL0013629173	BKAMC 32.2TS OPENH	EUR	0,6500	0,6600	0,5900	1320,0000	1	0,5900	2000				
Certificate	NL0013629140	BKAMC 36.8TS OPENH	EUR	1,0800	1,0800	1,0300			1,0300					
Certificate	NL0013710197	BKAMC 6.97TL OPENH	EUR	1,7700	1,8300	1,7700			1,8300					
Certificate	NL0013708399	BKAMC 6.98TRLOPENH	EUR	1,7500	1,8000	1,7500			1,8000					
Certificate	NL0010254165	BKAMC 9.02TL OPENB	EUR	17,2500	17,2500	17,2500			17,2500					
Certificate	NL0013629322	BKAMC15.36TL OPENH	EUR	1,0500	1,1000	1,0500			1,1000					
Certificate	NL0013703333	BKAMC15.46TRLOPENH	EUR	0,9900	1,0400	0,9900			1,0400					
Certificate	NL0013629314	BKAMC16.89TL OPENH	EUR	0,9100	0,9700	0,9100			0,9700					
Certificate	NL0013472731	BKAMC17.66TRLOPENH	EUR	0,7900	0,8400	0,7900			0,8400					
Certificate	NL0013629306	BKAMC18.42TL OPENH	EUR	0,7800	0,8300	0,7800			0,8300					
Certificate	NL0013629298	BKAMC19.96TL OPENH	EUR	0,6500	0,7000	0,6500			0,7000					
Certificate	NL0013629280	BKAMC21.49TL OPENH	EUR	0,5200	0,5700	0,5200			0,5700					
Certificate	NL0013619224	BKAMC21.53TRLOPENH	EUR	0,4400	0,4900	0,4400			0,4900					
Certificate	NL0013710189	BKAMC22.31TL OPENH	EUR	0,4500	0,5000	0,4500			0,5000					
Certificate	NL0013703325	BKAMC22.49TRLOPENH	EUR	0,3600	0,4100	0,3600			0,4100					
Certificate	NL0013629272	BKAMC23.02TL OPENH	EUR	0,3800	0,4400	0,3800			0,4400					
Certificate	NL0013472723	BKAMC23.55TRLOPENH	EUR	0,2700	0,3200	0,2700			0,3200					
Certificate	NL0013629264	BKAMC23.79TL OPENH	EUR	0,3200	0,3700	0,3200			0,3700					
Certificate	NL0013629256	BKAMC24.56TL OPENH	EUR	0,2500	0,3000	0,2500			0,3000					
Certificate	NL0013619216	BKAMC24.61TRLOPENH	EUR	0,1900	0,2300	0,1900			0,2300					
Certificate	NL0013629249	BKAMC25.32TL OPENH	EUR	0,1800	0,2300	0,1800			0,2300					
Certificate	NL0013619208	BKAMC25.38TRLOPENH	EUR	0,1300	0,1700	0,1300			0,1700					
Certificate	NL0013629231	BKAMC26.09TL OPENH	EUR	0,1200	0,1700	0,1200			0,1700					
Certificate	NL0013472715	BKAMC26.48TRLOPENH	EUR											
Certificate	NL0013629223	BKAMC26.87TL OPENH	EUR											
Certificate	NL0013708381	BKAMC27.22TRLOPENH	EUR											
Certificate	NL0013712094	BKAMC27.67TL OPENH	EUR											
Certificate	NL0013719040	BKAMC27.74TS OPENH	EUR	0,2300	0,2300	0,1700			0,1700					
Certificate	NL0013703309	BKAMC29.48TRSOPEH	EUR	0,2800	0,2800	0,2300			0,2300					
Certificate	NL0013705940	BKAMC29.48TS OPENH	EUR	0,3900	0,4000	0,3400	9375,0000	4	0,3400	25000				
Certificate	NL0013604499	BKAMC31.14TRSOPEH	EUR	0,4300	0,4300	0,3800			0,3800					
Certificate	NL0013604481	BKAMC31.44TRSOPEH	EUR	0,4600	0,4600	0,4000			0,4000					
Certificate	NL0013472640	BKAMC32.16TRSOPEH	EUR	0,5200	0,5200	0,4700			0,4700					
Certificate	NL0013629165	BKAMC33.74TS OPENH	EUR	0,7900	0,7900	0,7400			0,7400					
Certificate	NL0013472632	BKAMC35.08TRSOPEH	EUR	0,7800	0,7800	0,7300			0,7300					
Certificate	NL0013629157	BKAMC35.27TS OPENH	EUR	0,9300	0,9300	0,8800			0,8800					
Certificate	NL0013619190	BKAMC36.79TRSOPEH	EUR	0,9400	0,9400	0,8900			0,8900					
Certificate	NL0013619182	BKAMC38.32TRSOPEH	EUR	1,0800	1,0800	1,0200			1,0200					
Certificate	NL0013629132	BKAMC38.34TS OPENH	EUR	1,2200	1,2200	1,1700			1,1700					
Certificate	NL0013629124	BKAMC39.87TS OPENH	EUR	1,3700	1,3700	1,3100			1,3100					
Certificate	NL0013472624	BKAMC40.93TRSOPEH	EUR	1,3100	1,3100	1,2600			1,2600					
Certificate	NL0013629116	BKAMC42.94TS OPENH	EUR	1,6500	1,6500	1,6000			1,6000					
Certificate	NL0013619174	BKAMC45.99TRSOPEH	EUR	1,7700	1,7700	1,7200			1,7200					
Certificate	NL0013629108	BKAMC46.01TS OPENH	EUR	1,9400	1,9400	1,8900			1,8900					
Certificate	NL0010047213	BKNG 617TL OPENB	EUR	121,1100	121,1100	121,1100			121,1100					
Certificate	NL0010250387	BKNG 679TL OPENB	EUR	115,9400	115,9400	115,9400			115,9400					
Certificate	DE000CJ3N5M7	BKNG 1150TL OPENZ	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CJ3RB07	BKNG 1356TL OPENZ	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0011905328	BKNG 1394TL OPENB	EUR	56,0900	56,0900	56,0900			56,0900					
Certificate	DE000CV8AXW9	BKNG 1490TL OPENZ	EUR											
Certificate	DE000CU1DPT1	BKNG 1509TL OPENZ	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CJ3RG02	BKNG 1661TL OPENZ	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CJ3QC07	BKSC1.236TL OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CU1C015	BKSC1.1.447TL OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000CU1CCQ7	BKSC1.1.696TL OPENZ	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000CU1E3C3	BLNDL3.194TL OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000CJ3NL66	BLNDL3.898TL OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000KA1SXP5	BMW 50TL OPENC	EUR	1,0700	1,1000	1,0700			1,1000					
Certificate	DE000KA1S320	BMW 50TL OPENC	EUR	0,9200	0,9600	0,9200			0,9600					
Certificate	NL0010444493	BMW 55TL OPENB	EUR	8,6650	8,6650	8,6650			8,6650					
Certificate	NL0013710296	BMW 56TL OPENH	EUR	0,6700	0,7400	0,6700			0,7400					
Certificate	DE000CX0KMB0	BMW 60TL OPENC	EUR	0,5000	0,5300	0,5000			0,5300					
Certificate	DE000CX0K421	BMW 60TL OPENC	EUR	0,2800	0,3200	0,2800			0,3200					
Certificate	NL0013715717	BMW 63TS OPENH	EUR	0,8700	0,8700	0,8200			0,8200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013382997	BMW 78TS OPENH	EUR	2,4800	2,4800	2,4200			2,4200					
Certificate	DE000KA1SXQ3	BMW 80TS OPENC	EUR	2,2800	2,2800	2,2400			2,2400					
Certificate	DE000CP68TG3	BMW 80TS OPENC	EUR	1,6200	1,6200	1,5800			1,5800					
Certificate	NL0013710312	BMW 15.6TL OPENH	EUR	4,4500	4,5200	4,4500			4,5200					
Certificate	NL0009490937	BMW 19.8TL OPENB	EUR	41,3350	41,3350	41,3350			41,3350					
Certificate	NL0009434612	BMW 29.2TL OPENB	EUR	32,6550	32,6550	32,6550			32,6550					
Certificate	NL0013447766	BMW 31.9TRLOPENH	EUR	2,7200	2,7900	2,7200			2,7900					
Certificate	NL0013712193	BMW 33.9TL OPENH	EUR	2,7400	2,8100	2,7400			2,8100					
Certificate	NL0010044434	BMW 36.3TL OPENB	EUR	26,0150	26,0150	26,0150			26,0150					
Certificate	NL0013634926	BMW 37.1TL OPENH	EUR	2,4500	2,5200	2,4500			2,5200					
Certificate	DE000CU1B4A8	BMW 40.7TL OPENZ	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	NL0011410238	BMW 40.9TL OPENH	EUR	2,0800	2,1400	2,0800			2,1400					
Certificate	NL0010224580	BMW 41.1TL OPENB	EUR	21,5050	21,5050	21,5050			21,5050					
Certificate	NL0013615644	BMW 45.4TL OPENH	EUR	1,6700	1,7400	1,6700			1,7400					
Certificate	NL0010254694	BMW 46.6TL OPENB	EUR	16,4750	16,4750	16,4750			16,4750					
Certificate	NL0013712185	BMW 47.8TL OPENH	EUR	1,4400	1,5100	1,4400			1,5100					
Certificate	NL0013715725	BMW 49.5TL OPENH	EUR	1,2800	1,3500	1,2800			1,3500					
Certificate	NL0013710304	BMW 51.3TL OPENH	EUR	1,1100	1,1800	1,1100			1,1800					
Certificate	NL0013434186	BMW 53.1TL OPENH	EUR	0,9500	1,0200	0,9500			1,0200					
Certificate	NL0011742606	BMW 54.3TL OPENH	EUR	0,8300	0,9000	0,8300			0,9000					
Certificate	NL0013615636	BMW 57.6TL OPENH	EUR	0,5300	0,6000	0,5300			0,6000					
Certificate	NL0011906367	BMW 58.3TL OPENB	EUR											
Certificate	NL0011896493	BMW 59.6TL OPENH	EUR											
Certificate	NL0013706047	BMW 61.5TL OPENH	EUR											
Certificate	NL0013754260	BMW 61.5TS OPENB	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0013713118	BMW 63.2TRSOPENH	EUR	0,4300	0,4300	0,3700			0,3700					
Certificate	NL0013750508	BMW 64.5TS OPENB	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013639305	BMW 66.6TS OPENH	EUR	1,2500	1,2500	1,2000			1,2000					
Certificate	NL0013746761	BMW 67.8TS OPENB	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0013358617	BMW 71.2TS OPENB	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	NL0013437627	BMW 72.3TS OPENH	EUR	1,8600	1,8600	1,8100			1,8100					
Certificate	NL0013397938	BMW 74.3TRSOPENH	EUR	1,5300	1,5300	1,4800			1,4800					
Certificate	NL0013127251	BMW 74.7TS OPENH	EUR	2,1300	2,1300	2,0800			2,0800					
Certificate	NL0013281942	BMW 74.8TS OPENB	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	NL0012906234	BMW 78.5TS OPENH	EUR	2,5300	2,5300	2,4800			2,4800					
Certificate	NL0013286966	BMW 78.9TS OPENB	EUR	5,1250	5,1250	5,1250			5,1250					
Certificate	NL0013636509	BMW 83.7TS OPENH	EUR	3,1000	3,1000	3,0500			3,0500					
Certificate	NL0013634918	BMW 83.9TS OPENH	EUR	3,1200	3,1200	3,0700			3,0700					
Certificate	NL0012864557	BMW 84.9TS OPENH	EUR	3,2200	3,2200	3,1700			3,1700					
Certificate	NL0011041991	BMW 98.1TS OPENH	EUR	4,6500	4,6500	4,5800			4,5800					
Certificate	NL0013447592	BMW 125.2TRSOPENH	EUR	6,6200	6,6200	6,5700			6,5700					
Certificate	NL0013447758	BMW 35.09TRLOPENH	EUR	2,4000	2,4700	2,4000			2,4700					
Certificate	NL0013447741	BMW 38.28TRLOPENH	EUR	2,0800	2,1500	2,0800			2,1500					
Certificate	NL0013447733	BMW 41.47TRLOPENH	EUR	1,7600	1,8300	1,7600			1,8300					
Certificate	NL0013447725	BMW 44.66TRLOPENH	EUR	1,4400	1,5100	1,4400			1,5100					
Certificate	NL0013447717	BMW 47.85TRLOPENH	EUR	1,1300	1,1900	1,1300			1,1900					
Certificate	NL0013447709	BMW 49.45TRLOPENH	EUR	0,9700	1,0400	0,9700			1,0400					
Certificate	DE000CU1CAE7	BMW 49.72TL OPENZ	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013753130	BMW 50.08BL OPENB	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013447691	BMW 51.04TRLOPENH	EUR	0,8200	0,8800	0,8200			0,8800					
Certificate	NL0013360183	BMW 52.58BL OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013447683	BMW 52.64TRLOPENH	EUR	0,6700	0,7300	0,6700			0,7300					
Certificate	NL0013447675	BMW 54.23TRLOPENH	EUR	0,5200	0,5800	0,5200			0,5800					
Certificate	NL0013359474	BMW 55.36BL OPENB	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CN6HSG1	BMW 55.72TL OPENZ	EUR	4,2250	4,2250	4,2250			4,2250					
Certificate	NL0013447667	BMW 55.83TRLOPENH	EUR	0,4000	0,4500	0,4000			0,4500					
Certificate	NL0013714280	BMW 57.57TRLOPENH	EUR	0,2600	0,3100	0,2600			0,3100					
Certificate	NL0013281009	BMW 58.27BL OPENB	EUR											
Certificate	NL0013396906	BMW 58.77TRLOPENH	EUR											
Certificate	NL0013713761	BMW 59.33TRLOPENH	EUR											
Certificate	NL0013708423	BMW 59.67TRLOPENH	EUR											
Certificate	NL0013713126	BMW 60.15TRLOPENH	EUR											
Certificate	NL0013447659	BMW 60.59TRLOPENH	EUR											
Certificate	NL0013706849	BMW 60.95TRLOPENH	EUR											
Certificate	DE000CR9RQ56	BMW 60.97TL OPENZ	EUR											
Certificate	NL0013703440	BMW 61.49TRLOPENH	EUR											
Certificate	NL0013715113	BMW 61.51TRSOPENH	EUR	0,2700	0,2700	0,2100			0,2100					
Certificate	NL0013703432	BMW 64.55TRSOPENH	EUR	0,5600	0,5600	0,5100			0,5100					
Certificate	NL0013747819	BMW 67.29BS OPENB	EUR	1,7400	1,7900	1,6750	7060,0000	2	1,6750	4000				
Certificate	NL0013633514	BMW 69.57TRSOPENH	EUR	1,0600	1,0600	1,0000			1,0000					
Certificate	NL0013619299	BMW 70.64TRSOPENH	EUR	1,1600	1,1600	1,1100			1,1100					
Certificate	NL0013286628	BMW 74.01BS OPENB	EUR	3,0150	3,0150	3,0150			3,0150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013396914	BMW 75.27TRSOPENH	EUR	1,6200	1,6200	1,5700			1,5700					
Certificate	NL0013281249	BMW 78.18BS OPENB	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	NL0013449937	BMW 78.52TRSOPENH	EUR	1,9500	1,9500	1,9000			1,9000					
Certificate	NL0013449481	BMW 78.98TRSOPENH	EUR	2,0000	2,0000	1,9400			1,9400					
Certificate	NL0013468960	BMW 82.96TRSOPENH	EUR	2,3900	2,3900	2,3400			2,3400					
Certificate	NL0012025381	BMW 86.36BS OPENB	EUR	27,3450	27,3450	27,3450			27,3450					
Certificate	NL0013604598	BMW 86.89TRSOPENH	EUR	2,7900	2,7900	2,7300			2,7300					
Certificate	NL0013447618	BMW 87.67TRSOPENH	EUR	2,8700	2,8700	2,8100			2,8100					
Certificate	NL0013447600	BMW 93.94TRSOPENH	EUR	3,4900	3,4900	3,4400			3,4400					
Certificate	DE000C058YW8	BNP 35TL OPENC	EUR	0,6600	0,7300	0,6600			0,7300					
Certificate	DE000CP234L2	BNP 35TL OPENC	EUR	0,8000	0,8600	0,8000			0,8600					
Certificate	NL0013297294	BNP 38TL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CP68222	BNP 40TL OPENC	EUR	0,2000	0,2600	0,2000			0,2600					
Certificate	DE000CP24UJ8	BNP 40TL OPENC	EUR	0,3400	0,4100	0,3400			0,4100					
Certificate	DE000CP69EY6	BNP 50TS OPENC	EUR	0,6700	0,6700	0,6000			0,6000					
Certificate	DE000CP69Q25	BNP 50TS OPENC	EUR	0,8600	0,8600	0,7900			0,7900					
Certificate	DE000CP06NV5	BNP 55TS OPENC	EUR	1,0200	1,0200	0,9600			0,9600					
Certificate	DE000CP06ZL0	BNP 55TS OPENC	EUR	1,2200	1,2200	1,1600			1,1600					
Certificate	DE000CQSA594	BNP 65TS OPENC	EUR	1,5400	1,5400	1,4700			1,4700					
Certificate	NL0009897198	BNP 8.8TL OPENB	EUR	32,6100	32,7300	32,6100	97,8300	1	32,7300	3				
Certificate	NL0010379582	BNP 27.5TL OPENB	EUR	15,6700	15,6700	15,6700			15,6700					
Certificate	NL0013703481	BNP 31.6TRLOPENH	EUR	0,8200	0,9200	0,8200			0,9200					
Certificate	NL0013166101	BNP 32.9TL OPENB	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0013593130	BNP 34.1TRLOPENH	EUR	0,5800	0,6800	0,5800			0,6800					
Certificate	NL0013166119	BNP 35.4TL OPENB	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0013372592	BNP 39.38L OPENB	EUR											
Certificate	NL0013713134	BNP 39.4TRLOPENH	EUR											
Certificate	NL0013359219	BNP 45.1TS OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013363203	BNP 50.1TS OPENB	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013434194	BNP 74.8TS OPENH	EUR	4,3400	4,3400	4,2700			4,2700					
Certificate	NL0013708431	BNP 10.04TRLOPENH	EUR	2,9700	3,0800	2,9700			3,0800					
Certificate	NL0013710320	BNP 10.07TL OPENH	EUR	3,0600	3,1700	3,0600			3,1700					
Certificate	NL0013593163	BNP 21.31TRLOPENH	EUR	1,8400	1,9500	1,8400			1,9500					
Certificate	NL0013719099	BNP 21.43TL OPENH	EUR	2,0200	2,1300	2,0200			2,1300					
Certificate	NL0011412960	BNP 23.45TL OPENH	EUR	18,3800	19,3100	18,3800			19,3100					
Certificate	DE000CJ3QY43	BNP 25.21TL OPENZ	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	NL0013593155	BNP 25.57TRLOPENH	EUR	1,4100	1,5300	1,4100			1,5300					
Certificate	NL0013218225	BNP 26.95TL OPENH	EUR	15,2100	16,3800	15,2100			16,3800					
Certificate	NL0013714298	BNP 27.67TRLOPENH	EUR	1,2000	1,3200	1,2000			1,3200					
Certificate	NL0013386469	BNP 29.35TL OPENH	EUR	1,3000	1,4100	1,3000			1,4100					
Certificate	DE000CJ3PH55	BNP 29.74TL OPENZ	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013593148	BNP 29.84TRLOPENH	EUR	0,9900	1,1000	0,9900			1,1000					
Certificate	NL0013715733	BNP 30.77TL OPENH	EUR	1,1700	1,2900	1,1700			1,2900					
Certificate	NL0013634942	BNP 32.18TL OPENH	EUR	1,0400	1,1600	1,0400			1,1600					
Certificate	NL0013703473	BNP 32.62TRLOPENH	EUR	0,7200	0,8200	0,7200			0,8200					
Certificate	NL0013163033	BNP 33.22BL OPENB	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	NL0012056618	BNP 33.28TL OPENH	EUR	9,4600	10,6200	9,4600			10,6200					
Certificate	DE000CV89B78	BNP 34.75TL OPENZ	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013615719	BNP 35.18TL OPENH	EUR	0,7700	0,8800	0,7700			0,8800					
Certificate	NL0013281033	BNP 35.25BL OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013619372	BNP 35.53TRLOPENH	EUR	0,4400	0,5400	0,4400			0,5400					
Certificate	NL0013619364	BNP 36.61TRLOPENH	EUR	0,3400	0,4400	0,3400			0,4400					
Certificate	NL0013241979	BNP 36.99TL OPENH	EUR	0,6100	0,7200	0,6100			0,7200					
Certificate	NL0013277825	BNP 37.28BL OPENB	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013639321	BNP 38.29TL OPENH	EUR	0,4900	0,6000	0,4900			0,6000					
Certificate	NL0013593122	BNP 38.36TRLOPENH	EUR	0,2000	0,2900	0,2000			0,2900					
Certificate	NL0013391659	BNP 39.39TL OPENH	EUR											
Certificate	NL0013753692	BNP 40.67BS OPENB	EUR											
Certificate	NL0013639313	BNP 42.33TS OPENH	EUR	0,7400	0,7400	0,6600			0,6600					
Certificate	NL0013703457	BNP 42.73TRSOPENH	EUR	0,3200	0,3200	0,2400			0,2400					
Certificate	NL0013586522	BNP 43.67BS OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013615669	BNP 44.72TS OPENH	EUR	1,0100	1,0100	0,9300			0,9300					
Certificate	NL0013593056	BNP 46.55TRSOPENH	EUR	0,7000	0,7000	0,6200			0,6200					
Certificate	NL0013011414	BNP 46.66BS OPENB	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0013719081	BNP 48.69TS OPENH	EUR	1,4500	1,4500	1,3700			1,3700					
Certificate	NL0013246952	BNP 48.85TS OPENH	EUR	1,4600	1,4600	1,3900			1,3900					
Certificate	NL0013286636	BNP 49.62BS OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013593049	BNP 50.78TRSOPENH	EUR	1,1200	1,1200	1,0400			1,0400					
Certificate	NL0013706054	BNP 50.93TS OPENH	EUR	1,7000	1,7000	1,6200			1,6200					
Certificate	NL0013634934	BNP 51.88TS OPENH	EUR	1,8000	1,8000	1,7200			1,7200					
Certificate	NL0013424799	BNP 52.88TS OPENH	EUR	1,9100	1,9100	1,8300			1,8300					
Certificate	NL0013633522	BNP 53.15TRSOPENH	EUR	1,3600	1,3600	1,2800			1,2800					

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	NL0013619356	BNP 53.62TRSOPENH	EUR	1,4000	1,4000	1,3300			1,3300					
Certificate	NL0013426265	BNP 54.87TS OPENH	EUR	2,1300	2,1300	2,0500			2,0500					
Certificate	NL0012786974	BNP 55.34BS OPENB	EUR	15,2000	15,2000	15,2000			15,2000					
Certificate	NL0013386451	BNP 56.76TS OPENH	EUR	2,3400	2,3400	2,2600			2,2600					
Certificate	NL0013604614	BNP 59.52TRSOPENH	EUR	1,9900	1,9900	1,9200			1,9200					
Certificate	NL0013388812	BNP 62.71TS OPENH	EUR	3,0000	3,0000	2,9300			2,9300					
Certificate	NL0013619349	BNP 64.34TRSOPENH	EUR	2,4800	2,4800	2,4000			2,4000					
Certificate	NL0013424781	BNP 68.76TS OPENH	EUR	3,6700	3,6700	3,6000			3,6000					
Certificate	DE000CJ3QE39	BNRGn 27.TL OPENZ	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CU1B4C4	BNRGn32.97TL OPENZ	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CU1EAQ7	BNRGn38.94TL OPENZ	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000CU1CAW9	BOBL 150.TS OPENZ	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	DE000CU1CAU3	BOBL 118.9TL OPENZ	EUR	17,1900	17,1900	17,1900			17,1900					
Certificate	DE000CD62R09	BOBL 125.3TL OPENZ	EUR											
Certificate	DE000CU1DNT6	BOBL 125.9TL OPENZ	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	DE000CU1CAV1	BOBL 143.1TS OPENZ	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000CU1BUD9	BOBL 156.9TS OPENZ	EUR	20,9000	20,9000	20,9000			20,9000					
Certificate	NL0013628951	BOEIN 288.TL OPENH	EUR	0,4800	0,4800	0,4700			0,4700					
Certificate	NL0013628944	BOEIN 297.TL OPENH	EUR	0,4100	0,4100	0,3900			0,3900					
Certificate	NL0010049383	BOEIN 44.7TL OPENB	EUR	259,2300	259,2300	259,2300			259,2300					
Certificate	NL0013628837	BOEIN 450.TS OPENH	EUR	1,2500	1,2600	1,2500			1,2600					
Certificate	DE000CN6HTK1	BOEIN 99.1TL OPENZ	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0013629025	BOEIN179.4TL OPENH	EUR	1,4200	1,4200	1,4100			1,4100					
Certificate	NL0013633464	BOEIN188.9TRLOPENH	EUR	1,2800	1,2800	1,2700			1,2700					
Certificate	NL0013629017	BOEIN197.5TL OPENH	EUR	1,2700	1,2700	1,2600			1,2600					
Certificate	NL0013472616	BOEIN213.5TRLOPENH	EUR	1,0600	1,0600	1,0400			1,0400					
Certificate	NL0013629009	BOEIN215.6TL OPENH	EUR	1,1100	1,1100	1,1000			1,1000					
Certificate	NL0013628993	BOEIN233.7TL OPENH	EUR	0,9500	0,9500	0,9400			0,9400					
Certificate	NL0013619141	BOEIN234.3TRLOPENH	EUR	0,8700	0,8700	0,8600			0,8600					
Certificate	NL0013628985	BOEIN251.8TL OPENH	EUR	0,8000	0,8000	0,7800			0,7800					
Certificate	NL0013619133	BOEIN252.5TRLOPENH	EUR	0,7100	0,7100	0,6900			0,6900					
Certificate	NL0013712078	BOEIN260.7TL OPENH	EUR	0,7200	0,7200	0,7100			0,7100					
Certificate	NL0013633456	BOEIN266.7TRLOPENH	EUR	0,5800	0,5800	0,5700			0,5700					
Certificate	NL0013628977	BOEIN269.9TL OPENH	EUR	0,6400	0,6400	0,6300			0,6300					
Certificate	NL0013633449	BOEIN275.4TRLOPENH	EUR	0,5000	0,5000	0,4900			0,4900					
Certificate	NL0013628969	BOEIN278.9TL OPENH	EUR	0,5600	0,5600	0,5500			0,5500					
Certificate	NL0013472608	BOEIN285.1TRLOPENH	EUR	0,4200	0,4200	0,4000			0,4000					
Certificate	NL0013619125	BOEIN297.8TRLOPENH	EUR	0,3100	0,3100	0,2900			0,2900					
Certificate	NL0013628936	BOEIN306.1TL OPENH	EUR	0,3300	0,3300	0,3100			0,3100					
Certificate	NL0013619117	BOEIN306.9TRLOPENH	EUR	0,2400	0,2400	0,2200			0,2200					
Certificate	NL0013628928	BOEIN315.1TL OPENH	EUR	0,2500	0,2500	0,2400			0,2400					
Certificate	NL0013472590	BOEIN320.9TRLOPENH	EUR											
Certificate	NL0013712060	BOEIN327.9TL OPENH	EUR											
Certificate	NL0013719032	BOEIN336.4TS OPENH	EUR	0,1800	0,1900	0,1800			0,1900					
Certificate	NL0013634819	BOEIN355.3TS OPENH	EUR	0,3600	0,3700	0,3600			0,3700					
Certificate	NL0013633431	BOEIN359.9TRSOPENH	EUR	0,2700	0,2800	0,2700			0,2800					
Certificate	NL0013628878	BOEIN377.7TS OPENH	EUR	0,5700	0,5800	0,5700			0,5800					
Certificate	NL0013604457	BOEIN381.8TRSOPENH	EUR	0,4600	0,4800	0,4600			0,4800					
Certificate	NL0013472525	BOEIN388.7TRSOPENH	EUR	0,5300	0,5400	0,5300			0,5400					
Certificate	NL0013628860	BOEIN395.8TS OPENH	EUR	0,7400	0,7500	0,7400			0,7500					
Certificate	NL0013628852	BOEIN413.9TS OPENH	EUR	0,9100	0,9200	0,9100			0,9200					
Certificate	NL0013707524	BOEIN415.6TS OPENH	EUR	0,9200	0,9400	0,9200			0,9400					
Certificate	NL0013472517	BOEIN424.2TRSOPENH	EUR	0,8500	0,8600	0,8500			0,8600					
Certificate	NL0013628845	BOEIN431.9TS OPENH	EUR	1,0800	1,0900	1,0800			1,0900					
Certificate	NL0013619109	BOEIN449.3TRSOPENH	EUR	1,0700	1,0900	1,0700			1,0900					
Certificate	NL0013628829	BOEIN468.1TS OPENH	EUR	1,4200	1,4300	1,4200			1,4300					
Certificate	NL0013365208	BOEIN477.1TS OPENB	EUR	16,8250	16,8250	16,8250			16,8250					
Certificate	NL0013472509	BOEIN495.2TRSOPENH	EUR	1,4900	1,5000	1,4900			1,5000					
Certificate	NL0013628811	BOEIN504.3TS OPENH	EUR	1,7600	1,7700	1,7600			1,7700					
Certificate	NL0013619091	BOEIN539.5TRSOPENH	EUR	1,8800	1,9000	1,8800			1,9000					
Certificate	NL0013628803	BOEIN540.4TS OPENH	EUR	2,1000	2,1100	2,1000			2,1100					
Certificate	NL0013710163	BOEIN82.85TL OPENH	EUR	2,2600	2,2600	2,2500			2,2500					
Certificate	NL0013708373	BOEIN82.94TRLOPENH	EUR	2,2300	2,2300	2,2200			2,2200					
Certificate	DE000CJ3PEN3	BOFCH 2.2TL OPENZ	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CU1C727	BOFCH 2.62TL OPENZ	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013571284	BOLLO3.184TL OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013571292	BOLLO3.594TL OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013572050	BOLLO4.227TS OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013110489	BOSKA LEVOPENZ	EUR	4,6610	4,6610	4,6610			4,6610					
Certificate	DE000CQ5AFM0	BOSKA 15TL OPENC	EUR	3,8300	3,8800	3,8300			3,8800					
Certificate	DE000CP23QA7	BOSKA 15TL OPENC	EUR	3,3400	3,4000	3,3400			3,4000					
Certificate	NL0012600365	BOSKA 15TL OPENH	EUR	3,2800	3,5800	3,2800			3,5800					

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	DE000CP68DM5	BOSKA 16TL OPENC	EUR	2,1300	2,1900	2,1300			2,1900					
Certificate	DE000KA1S692	BOSKA 16TL OPENC	EUR	2,0400	2,1000	2,0400			2,1000					
Certificate	DE000CP23V49	BOSKA 18TL OPENC	EUR											
Certificate	DE000CP23TH6	BOSKA 18TL OPENC	EUR											
Certificate	NL0013719115	BOSKA 18TS OPENH	EUR	0,2300	0,2300	0,2200			0,2200					
Certificate	DE000KA1TH94	BOSKA 20TS OPENC	EUR	3,2000	3,2000	3,1500			3,1500					
Certificate	NL0013405707	BOSKA 22BOC0320Z	EUR	18,4200	18,4200	18,4200			18,4200					
Certificate	NL0013110885	BOSKA 22BON0919Z	EUR	20,5700	20,5700	20,5700			20,5700					
Certificate	NL0013110893	BOSKA 22BON1219Z	EUR	19,2600	19,2600	19,2600			19,2600					
Certificate	DE000CP69Q09	BOSKA 22TS OPENC	EUR	5,5800	5,5800	5,5200			5,5200					
Certificate	DE000CP69M60	BOSKA 22TS OPENC	EUR	5,1100	5,1100	5,0500			5,0500					
Certificate	NL0013405715	BOSKA 23BOC0620Z	EUR	18,4500	18,4500	18,4500			18,4500					
Certificate	NL0013110802	BOSKA 24BOC0919Z	EUR	22,1400	22,1400	22,1400			22,1400					
Certificate	DE000CP69Q17	BOSKA 24TS OPENC	EUR	7,6300	7,6300	7,5700			7,5700					
Certificate	DE000CP69M78	BOSKA 24TS OPENC	EUR	7,1000	7,1000	7,0400			7,0400					
Certificate	DE000CP24UH2	BOSKA 26TS OPENC	EUR	9,0500	9,0500	8,9900			8,9900					
Certificate	DE000CP24P46	BOSKA 26TS OPENC	EUR	8,4600	8,4600	8,4000			8,4000					
Certificate	DE000CQ5AHF0	BOSKA 30TS OPENC	EUR	10,9700	10,9700	10,9100			10,9100					
Certificate	DE000CQ5AK81	BOSKA 30TS OPENC	EUR	11,6600	11,6600	11,6000			11,6000					
Certificate	DE000CQ5A7D0	BOSKA 32TS OPENC	EUR	13,6100	13,6100	13,5500			13,5500					
Certificate	DE000CY52VD2	BOSKA 32TS OPENC	EUR	12,8200	12,8200	12,7600			12,7600					
Certificate	NL0013710353	BOSKA 4.6TL OPENH	EUR	1,2900	1,3200	1,2900			1,3200					
Certificate	NL0013719123	BOSKA 9.4TL OPENH	EUR	0,8400	0,8700	0,8400			0,8700					
Certificate	NL0013706070	BOSKA 10.4TL OPENH	EUR	0,7500	0,7800	0,7500			0,7800					
Certificate	NL0013615800	BOSKA 11.4TL OPENH	EUR	0,6700	0,7000	0,6700			0,7000					
Certificate	NL0013615792	BOSKA 12.4TL OPENH	EUR	0,5700	0,6000	0,5700			0,6000					
Certificate	NL0013615784	BOSKA 13.4TL OPENH	EUR	0,4800	0,5100	0,4800			0,5100					
Certificate	NL0013707581	BOSKA 14.4TL OPENH	EUR	0,3800	0,4100	0,3800			0,4100					
Certificate	NL0013754062	BOSKA 14.8TL OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013639347	BOSKA 15.5TL OPENH	EUR	0,2800	0,3100	0,2800			0,3100					
Certificate	NL0013446552	BOSKA 16.1TL OPENH	EUR	0,2200	0,2600	0,2200			0,2600					
Certificate	NL0013706062	BOSKA 16.6TL OPENH	EUR	0,1700	0,2000	0,1700			0,2000					
Certificate	NL0012593412	BOSKA 17.1TL OPENH	EUR											
Certificate	NL0013434228	BOSKA 17.7TL OPENH	EUR											
Certificate	NL0013710346	BOSKA 19.2TS OPENH	EUR	0,3600	0,3600	0,3500			0,3500					
Certificate	NL0013639339	BOSKA 20.4TS OPENH	EUR	0,4900	0,4900	0,4800			0,4800					
Certificate	NL0013719107	BOSKA 21.4TS OPENH	EUR	0,6000	0,6000	0,5900			0,5900					
Certificate	NL0013573504	BOSKA 21.6BOC0320B	EUR	18,0500	18,0500	18,0500			18,0500					
Certificate	NL0013564578	BOSKA 21.7TS OPENB	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0013446545	BOSKA 21.8TS OPENH	EUR	0,6500	0,6500	0,6400			0,6400					
Certificate	NL0013710338	BOSKA 22.9TS OPENH	EUR	0,7600	0,7600	0,7500			0,7500					
Certificate	NL0013707573	BOSKA 23.2TS OPENH	EUR	0,7900	0,7900	0,7800			0,7800					
Certificate	NL0013437635	BOSKA 23.3TS OPENH	EUR	0,8100	0,8100	0,8000			0,8000					
Certificate	NL0013436306	BOSKA 23.8TS OPENH	EUR	0,8700	0,8700	0,8500			0,8500					
Certificate	NL0013111123	BOSKA 24.5BOC1219Z	EUR	20,6000	20,6000	20,6000			20,6000					
Certificate	NL0013246986	BOSKA 24.5TS OPENH	EUR	0,9400	0,9400	0,9300			0,9300					
Certificate	NL0013111768	BOSKA 24.6BOC0919Z	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	NL0013111776	BOSKA 25.2BOC1219Z	EUR	17,1800	17,1800	17,1800			17,1800					
Certificate	NL0013246978	BOSKA 25.5TS OPENH	EUR	1,0500	1,0500	1,0400			1,0400					
Certificate	DE000CJ3N1A1	BOSKA 26.7TS OPENZ	EUR											
Certificate	NL0013426273	BOSKA 28.3TS OPENH	EUR	1,3500	1,3500	1,3300			1,3300					
Certificate	DE000CU1BXD3	BOSKA 29.7TS OPENZ	EUR											
Certificate	NL0011599584	BOSKA 31.2TS OPENH	EUR	16,6400	16,6400	16,5000			16,5000					
Certificate	DE000CU1EHP4	BOSKA11.89TL OPENZ	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013751365	BOSKA13.45BL OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CV8AYQ9	BOSKA14.41TL OPENZ	EUR	0,5800	0,6050	0,5800	580,0000	1	0,6050	1000				
Certificate	NL0013578487	BOSKA14.95BL OPENB	EUR	0,6100	0,6350	0,6050	1525,0000	1	0,6350	2500				
Certificate	DE000CU1E8D0	BOSKA15.43TL OPENZ	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013750102	BOSKA15.81TL OPENB	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000CV87YZ1	BOSKA16.44TL OPENZ	EUR	0,1900	0,2050	0,1700	550,0000	2	0,2050	3000				
Certificate	NL0012775969	BOSKA16.45BL OPENB	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	NL0013567175	BOSKA16.82TL OPENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0010174264	BOSKA17.81TL OPENB	EUR											
Certificate	DE000CJ3QXC4	BOSKA17.91TL OPENZ	EUR											
Certificate	NL0012774475	BOSKA18.01BL OPENB	EUR											
Certificate	NL0013750516	BOSKA19.73TS OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CU1E862	BOSKA19.73TS OPENZ	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013749161	BOSKA20.04BS OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CU1DGV6	BOSKA21.72TS OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013360324	BOSKA22.54BS OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013358625	BOSKA23.68TS OPENB	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	DE000CU1C528	BOSKA24.21TS OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013358369	BOSKA24.25BOC1219B	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	NL0013281272	BOSKA25.01BS OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013007339	BOSKA25.67TS OPENB	EUR	11,1950	11,1950	11,1950			11,1950					
Certificate	LU1840911603	BOSKA27.01TPIOPENS	EUR	9,3600	9,3600	9,1800			9,1800					
Certificate	NL0012773030	BOSKA27.46BS OPENB	EUR	10,7650	10,7650	10,7650			10,7650					
Certificate	NL0013364318	BOSKA27.68TS OPENB	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	LU1790583758	BOSKA28.99TPIOPENS	EUR	11,1300	11,1300	10,9600			10,9600					
Certificate	LU1840348756	BOSKA29.66TPIOPENS	EUR	11,9000	11,9000	11,7200			11,7200					
Certificate	NL0013287840	BOSKA29.92BS OPENB	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	DE000CJ3NP05	BOSKA33.17TS OPENZ	EUR											
Certificate	DE000CJ3PFN0	BOUYG21.01TL OPENZ	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CV89L51	BOUYG24.52TL OPENZ	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CJ3RCG7	BOUYG28.01TL OPENZ	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013247034	BP 6TS OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0009484427	BP 50TL OPENB	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0009506153	BP 160TL OPENB	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0011728415	BP 2.7TL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0009434620	BP 200TL OPENB	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0011889712	BP 3.1TL OPENH	EUR											
Certificate	NL0011977996	BP 3.8TL OPENH	EUR											
Certificate	NL0013434244	BP 3.9TL OPENH	EUR											
Certificate	NL0012598767	BP 4.4TL OPENH	EUR											
Certificate	NL0013434236	BP 4.9TL OPENH	EUR											
Certificate	NL0013429848	BP 5.6TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0012611461	BP 5.8TS OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012861181	BP 6.3TS OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0012847008	BP 6.5TS OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CR4HR03	BP 3.12TL OPENZ	EUR											
Certificate	DE000CD61TQ3	BP 3.384TL OPENZ	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CD634Y0	BP 3.796TL OPENZ	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CU1C5F3	BP 4.202TL OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CJ3RJK4	BP 4.654TL OPENZ	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CJ3Q5M4	BPOST 7.1TL OPENZ	EUR											
Certificate	DE000CU1BYL4	BPOST 7.6TL OPENZ	EUR											
Certificate	NL0012795819	BPOST 15.28OC0919Z	EUR											
Certificate	DE000CV424B3	BPOST 28.4TS OPENZ	EUR											
Certificate	DE000CJ3QV79	BPOST 4.78TL OPENZ	EUR											
Certificate	DE000CJ3QT57	BPOST 5.58TL OPENZ	EUR											
Certificate	DE000CJ3QSE0	BPOST 5.62TL OPENZ	EUR											
Certificate	NL0013162142	BPOST 5.87TL OPENB	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000CJ3Q4A2	BPOST 6.21TL OPENZ	EUR											
Certificate	NL0013161110	BPOST 6.37TL OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CJ3QSF7	BPOST 6.61TL OPENZ	EUR											
Certificate	NL0013154693	BPOST 6.89TL OPENB	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013276512	BPOST 7.39TL OPENB	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013569916	BPOST 7.88TL OPENB	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000CU1EPM4	BPOST 8.11TL OPENZ	EUR											
Certificate	NL0013752181	BPOST 8.39TL OPENB	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000CU1E9B2	BPOST 8.66TL OPENZ	EUR											
Certificate	NL0013753296	BPOST 8.89TL OPENB	EUR											
Certificate	DE000CU1DT28	BPOST 9.31TS OPENZ	EUR											
Certificate	NL0013564164	BPOST 9.56TS OPENB	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000CU1DB93	BPOST10.23TS OPENZ	EUR											
Certificate	DE000CJ3P7K5	BPOST10.56TS OPENZ	EUR											
Certificate	NL0013357676	BPOST10.57TS OPENB	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000CU1CAB3	BPOST11.25TS OPENZ	EUR											
Certificate	NL0013150865	BPOST11.55TS OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CJ3P7L3	BPOST11.55TS OPENZ	EUR											
Certificate	DE000CU1CHL7	BPOST12.24TS OPENZ	EUR											
Certificate	DE000CJ3N070	BPOST12.54TS OPENZ	EUR											
Certificate	DE000CV89Q49	BPOST13.52TS OPENZ	EUR											
Certificate	DE000CV894L5	BPOST14.51TS OPENZ	EUR											
Certificate	DE000CV87ZM6	BPOST24.43TS OPENZ	EUR											
Certificate	DE000CJ3QDW4	BPOST5.183TL OPENZ	EUR											
Certificate	DE000CJ3P7H1	BPOST6.108TL OPENZ	EUR											
Certificate	DE000CV89S29	BPOST7.129TL OPENZ	EUR											
Certificate	DE000CU1B6F2	BRBY 12.86TL OPENZ	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	DE000CU1CCM6	BRBY 14.87TL OPENZ	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000CU1D971	BRBY 16.85TL OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CU1ELK7	BRBY 19.36TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000CJ3Q9Y1	BRCLS 0.97TL OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CU1DCM4	BRCLS1.214TL OPENZ	EUR	0,2050	0,2050	0,2050			0,2050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3RVL7	BRCLS1 417TL OPENZ	EUR											
Certificate	DE000VNG10M0	BRENT LEVOPENV	EUR	3,1350	3,1350	3,0650			3,0650					
Certificate	DE000VNG10N8	BRENT LEVOPENV	EUR	0,0650	0,0700	0,0550	3730,0000	3	0,0650	62000				
Certificate	DE000VA234T9	BRENT LEVOPENV	EUR	1,5650	1,5650	1,5350			1,5350					
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR	0,0120	0,0120	0,0120			0,0120					
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR	4,1630	4,1630	4,1630			4,1630					
Certificate	NL0000458750	BRENT PI OPENB	EUR	23,3000	23,3000	23,3000			23,3000					
Certificate	DE000VA1ZHR6	BRENT SHROPENV	EUR	0,2350	0,2550	0,2350			0,2550					
Certificate	DE000VNG10Q1	BRENT SHROPENV	EUR	0,6850	0,7050	0,6850			0,7050					
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR	0,2570	0,2570	0,2570			0,2570					
Certificate	NL0012796809	BRENT SHROPENZ	EUR	0,8770	0,8770	0,8770			0,8770					
Certificate	NL0011539549	BRENT 23TL OPENB	EUR	32,9550	32,9550	32,9550			32,9550					
Certificate	NL0011531280	BRENT 30TL OPENB	EUR	26,9350	26,9350	26,9350			26,9350					
Certificate	NL0011637855	BRENT 33TL OPENB	EUR	24,2850	24,2850	24,2850			24,2850					
Certificate	DE000KA1TJX6	BRENT 48TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000KA1TJY4	BRENT 50TL OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013710809	BRENT 58TL OPENH	EUR											
Certificate	NL0013716293	BRENT 58TL OPENH	EUR											
Certificate	NL0013719644	BRENT 58TL OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013712425	BRENT 58TL OPENH	EUR											
Certificate	NL0013716277	BRENT 59TL OPENH	EUR											
Certificate	NL0013719628	BRENT 59TL OPENH	EUR											
Certificate	NL0013712409	BRENT 59TL OPENH	EUR											
Certificate	DE000VF81R50	BRENT 59TS OPENV	EUR											
Certificate	DE000VF81QR0	BRENT 60TS OPENV	EUR											
Certificate	DE000VF8XF81	BRENT 61TS OPENV	EUR											
Certificate	DE000VF810F0	BRENT 61TS OPENV	EUR	4,0750	4,4450	4,0750			4,4450					
Certificate	DE000KA1TJZ1	BRENT 62TS OPENC	EUR	0,1800	0,1800	0,1700	5350,0000	3	0,1700	30000				
Certificate	NL0013697089	BRENT 62TS OPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000VF8EXN7	BRENT 62TS OPENV	EUR	4,9750	5,3450	4,9750			5,3450					
Certificate	NL0013697071	BRENT 63TS OPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000VF8EQ81	BRENT 63TS OPENV	EUR	5,9250	6,2950	5,9250			6,2950					
Certificate	DE000KA1TK08	BRENT 64TS OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VF8ERA6	BRENT 64TS OPENV	EUR	6,8650	7,2250	6,8650	426,0000	1	7,2250	60				
Certificate	DE000VF8EQ99	BRENT 65TS OPENV	EUR	7,7950	8,1650	7,7950			8,1650					
Certificate	DE000KA1T955	BRENT 66TS OPENC	EUR											
Certificate	DE000KA1T773	BRENT 66TS OPENC	EUR											
Certificate	DE000KA1TF96	BRENT 66TS OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000KA1T963	BRENT 68TS OPENC	EUR											
Certificate	DE000KA1T781	BRENT 68TS OPENC	EUR											
Certificate	DE000KA1TFA2	BRENT 68TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000KA1SVJ2	BRENT 70TS OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000KA1SVK0	BRENT 74TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000VF43X91	BRENT 74TS OPENV	EUR	14,3850	14,7650	14,3850			14,7650					
Certificate	LU1859833151	BRENT 110TPIOPENS	EUR	40,5000	40,7900	40,5000			40,7900					
Certificate	NL0011636949	BRENT 20.8TL OPENB	EUR	34,8350	34,8350	34,8350			34,8350					
Certificate	NL0011532387	BRENT 25.2TL OPENB	EUR	31,0950	31,0950	31,0950			31,0950					
Certificate	NL0011422399	BRENT 26.9TL OPENH	EUR	29,5500	29,5500	29,5500			29,5500					
Certificate	NL0011535513	BRENT 28.7TL OPENB	EUR	28,0350	28,0350	28,0350			28,0350					
Certificate	NL0011648340	BRENT 35.2TL OPENB	EUR	22,4050	22,4050	22,4050			22,4050					
Certificate	NL0011655741	BRENT 39.5TL OPENB	EUR	18,6850	18,6850	18,6850			18,6850					
Certificate	DE000CP69F55	BRENT 42.5TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0012277453	BRENT 42.7TL OPENB	EUR	16,2100	16,2100	15,9050	486,3000	1	15,9050	30				
Certificate	DE000CP69572	BRENT 43.6TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CU1DRJ8	BRENT 45.5TL OPENZ	EUR	12,7800	12,7800	12,7800			12,7800					
Certificate	NL0013274798	BRENT 45.8TL OPENB	EUR	13,2050	13,2050	13,2050			13,2050					
Certificate	DE000VN99EJ9	BRENT 46.2TL OPENV	EUR	13,1650	13,1650	12,8250			12,8250					
Certificate	DE000CP69FT3	BRENT 46.6TL OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000VN99EK7	BRENT 47.2TL OPENV	EUR	12,2550	12,2550	11,9150			11,9150					
Certificate	NL0013274806	BRENT 47.8TL OPENB	EUR	11,4450	11,4450	11,4450			11,4450					
Certificate	DE000VF81R43	BRENT 48.8TL OPENV	EUR	10,9150	10,9150	10,5650			10,5650					
Certificate	DE000VN99EL5	BRENT 49.2TL OPENV	EUR	10,4350	10,4350	10,0850			10,0850					
Certificate	NL0013276819	BRENT 49.8TL OPENB	EUR	9,7150	9,7150	9,7150			9,7150					
Certificate	DE000VF81R68	BRENT 49.8TL OPENV	EUR	10,0450	10,0450	9,7050			9,7050					
Certificate	DE000VN99EM3	BRENT 50.2TL OPENV	EUR	9,5250	9,5250	9,1750			9,1750					
Certificate	DE000CP69FU1	BRENT 50.6TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013276827	BRENT 50.8TL OPENB	EUR	8,8450	8,8450	8,8450			8,8450					
Certificate	DE000VN99EN1	BRENT 51.2TL OPENV	EUR	8,6150	8,6150	8,2650			8,2650					
Certificate	DE000VF6FTF2	BRENT 51.4TL OPENV	EUR	9,0950	9,0950	8,7450			8,7450					
Certificate	DE000CP69S80	BRENT 51.7TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013277270	BRENT 51.9TL OPENB	EUR	8,2300	8,2300	7,9550	3260,0000	2	7,9550	400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000V6FTG0	BRENT 52.4TL OPENV	EUR	8,2250	8,2250	7,8750			7,8750					
Certificate	DE000CP68ZU1	BRENT 53.3TL OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000V6F6TH8	BRENT 53.4TL OPENV	EUR	7,3450	7,3450	6,9950			6,9950					
Certificate	DE000CJ3RJ25	BRENT 53.4TL OPENZ	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013278062	BRENT 53.9TL OPENB	EUR	6,4600	6,4600	5,9000	3910,0000	3	6,2050	650				
Certificate	DE000V6FTJ4	BRENT 54.4TL OPENV	EUR	6,4850	6,4850	6,1250			6,1250					
Certificate	DE000CP69VY0	BRENT 55.6TL OPENC	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013281488	BRENT 55.9TL OPENB	EUR	4,7500	5,0000	4,4750	666,2500	2	4,4750	135				
Certificate	DE000V6FP59	BRENT 56.3TL OPENV	EUR	4,8350	4,8350	4,4750			4,4750					
Certificate	DE000V81UG5	BRENT 56.8TL OPENV	EUR	3,9850	3,9850	3,6350			3,6350					
Certificate	NL0013752926	BRENT 56.9TL OPENB	EUR	4,3200	4,3250	3,6150	29002,0000	5	3,6150	7300				
Certificate	NL0013753809	BRENT 57.8TL OPENB	EUR											
Certificate	DE000V81X29	BRENT 57.8TL OPENV	EUR											
Certificate	DE000CP68ZV9	BRENT 58.4TL OPENC	EUR											
Certificate	NL0013712417	BRENT 58.5TL OPENH	EUR											
Certificate	NL0013710791	BRENT 58.5TL OPENH	EUR											
Certificate	NL0013716285	BRENT 58.5TL OPENH	EUR											
Certificate	NL0013719636	BRENT 58.5TL OPENH	EUR											
Certificate	NL0013753817	BRENT 58.8TL OPENB	EUR											
Certificate	DE000V81X37	BRENT 58.8TL OPENV	EUR											
Certificate	NL0013751860	BRENT 59.6TS OPENB	EUR											
Certificate	DE000V81X11	BRENT 59.8TL OPENV	EUR											
Certificate	NL0013749369	BRENT 61.5TS OPENB	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	NL0013747462	BRENT 63.5TS OPENB	EUR	6,8250	6,8250	6,8250			6,8250					
Certificate	NL0013580590	BRENT 65.5TS OPENB	EUR	8,7050	8,7050	8,7050			8,7050					
Certificate	DE000V7G5Y1	BRENT 66.1TS OPENV	EUR	8,7550	9,2000	8,7550	45626,7500	11	9,1250	5025				
Certificate	DE000V7G5Z8	BRENT 67.1TS OPENV	EUR	9,6950	10,0750	9,6950			10,0750					
Certificate	NL0013566185	BRENT 67.5TS OPENB	EUR	10,4000	10,5850	10,4000	1300,0000	1	10,5850	125				
Certificate	DE000V6FP34	BRENT 68.9TS OPENV	EUR	10,6250	10,9950	10,6250			10,9950					
Certificate	NL0013564941	BRENT 69.5TS OPENB	EUR	12,4950	12,4950	12,4950			12,4950					
Certificate	DE000V6FG27	BRENT 69.9TS OPENV	EUR	11,5450	11,9150	11,5450			11,9150					
Certificate	DE000V6FG43	BRENT 70.9TS OPENV	EUR	12,4750	12,8450	12,4750			12,8450					
Certificate	DE000CP69S98	BRENT 71.2TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013355316	BRENT 71.5TS OPENB	EUR	14,3650	14,3650	14,3650			14,3650					
Certificate	DE000CP69LG8	BRENT 71.9TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000V6FE86	BRENT 71.9TS OPENV	EUR	13,3950	13,7750	13,3950			13,7750					
Certificate	NL0013146665	BRENT 72.38S OPENB	EUR	11,9500	12,4650	11,6900	50610,0000	11	12,4650	4200				
Certificate	DE000CP69FX5	BRENT 72.8TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013355308	BRENT 73.5TS OPENB	EUR	16,2250	16,2250	16,2250			16,2250					
Certificate	DE000CP69006	BRENT 75.2TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013016751	BRENT 75.6TS OPENB	EUR	18,1550	18,1550	18,1550			18,1550					
Certificate	DE000V30KH1	BRENT 75.8TS OPENV	EUR	15,3650	15,7450	15,3650			15,7450					
Certificate	DE000VA87DM7	BRENT 76.1TS OPENV	EUR	12,7750	13,1550	12,7750			13,1550					
Certificate	DE000V30KJ7	BRENT 76.8TS OPENV	EUR	16,2850	16,6750	16,2850			16,6750					
Certificate	DE000VA87DN5	BRENT 77.1TS OPENV	EUR	13,6550	14,0350	13,6550			14,0350					
Certificate	NL0013375777	BRENT 77.6TS OPENB	EUR	20,0250	20,0250	20,0250			20,0250					
Certificate	DE000V30L41	BRENT 77.8TS OPENV	EUR	17,2250	17,6050	17,2250			17,6050					
Certificate	DE000CP69014	BRENT 78.2TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	LU1859832856	BRENT 78.5TPIOPENS	EUR	12,8400	13,1000	12,8400			13,1000					
Certificate	DE000V4HXP4	BRENT 78.8TS OPENV	EUR	18,1850	18,5650	18,1850			18,5650					
Certificate	NL0013353659	BRENT 79.5TS OPENB	EUR	21,9600	21,9750	21,8550	6588,0000	1	21,8550	300				
Certificate	DE000V4HX91	BRENT 79.8TS OPENV	EUR	19,1150	19,5050	19,1150			19,5050					
Certificate	DE000V4NQ19	BRENT 80.8TS OPENV	EUR	20,1050	20,4950	20,1050			20,4950					
Certificate	DE000CP69022	BRENT 81.2TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	LU1859832930	BRENT 81.5TPIOPENS	EUR	15,4700	15,7400	15,4700			15,7400					
Certificate	DE000V4NQ27	BRENT 81.8TS OPENV	EUR	21,0350	21,4250	21,0350			21,4250					
Certificate	DE000VA71TB0	BRENT 82.6TS OPENV	EUR	18,0850	18,4750	18,0850			18,4750					
Certificate	DE000CP69SA6	BRENT 83.1TS OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000VA77F48	BRENT 83.6TS OPENV	EUR	18,9550	19,3450	18,9550			19,3450					
Certificate	LU1859833078	BRENT 84.5TPIOPENS	EUR	18,1100	18,3700	18,1100			18,3700					
Certificate	DE000VA77F55	BRENT 84.6TS OPENV	EUR	19,8450	20,2350	19,8450			20,2350					
Certificate	NL0012791073	BRENT 85.4TS OPENB	EUR	27,3650	27,3650	27,3650			27,3650					
Certificate	DE000VA77F63	BRENT 85.6TS OPENV	EUR	20,7350	21,1250	20,7350			21,1250					
Certificate	DE000CP69030	BRENT 87.2TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	LU1757002693	BRENT 87.5TPIOPENS	EUR	20,8800	21,1500	20,8800			21,1500					
Certificate	DE000CJ3NWK6	BRENT 88.2TS OPENZ	EUR	26,8600	26,8600	26,8600			26,8600					
Certificate	DE000CP69FY3	BRENT 89.8TS OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CP69048	BRENT 92.1TS OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CU1CRT9	BRENT 92.7TS OPENZ	EUR	30,9200	30,9200	30,9200			30,9200					
Certificate	LU1757002859	BRENT 95.5TPIOPENS	EUR	27,8200	28,0900	27,8200			28,0900					
Certificate	LU1757003071	BRENT100.5TPIOPENS	EUR	32,1500	32,4300	32,1500			32,4300					
Certificate	NL0011636733	BRENT14.44BL OPENB	EUR	40,0350	40,0350	40,0350			40,0350					

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	NL0011422415	BRENT20.44TL OPENH	EUR	35,1600	35,1600	35,1600			35,1600					
Certificate	NL0011422407	BRENT23.68TL OPENH	EUR	32,3500	32,3500	32,3500			32,3500					
Certificate	NL0011538111	BRENT26.48BL OPENB	EUR	29,1850	29,1850	29,1850			29,1850					
Certificate	NL0011727839	BRENT31.58TL OPENH	EUR	25,5000	25,5000	25,5000			25,5000					
Certificate	DE000CN6HEY4	BRENT32.76TL OPENZ	EUR	23,5550	23,5550	23,5550			23,5550					
Certificate	NL0011598305	BRENT33.15TL OPENH	EUR	24,1300	24,1300	24,1300			24,1300					
Certificate	NL0011727805	BRENT34.79TL OPENH	EUR	22,7100	22,7100	22,7100			22,7100					
Certificate	DE000CJ3Q4T2	BRENT36.23TL OPENZ	EUR	20,4200	20,4200	20,4200			20,4200					
Certificate	NL0011727789	BRENT36.93TL OPENH	EUR	20,8500	20,8500	20,8500			20,8500					
Certificate	NL0011933270	BRENT37.13TL OPENH	EUR	20,6700	20,6700	20,6700			20,6700					
Certificate	NL0011648779	BRENT37.63BL OPENB	EUR	19,1250	19,1250	19,1250			19,1250					
Certificate	NL0011727771	BRENT37.98TL OPENH	EUR	19,9300	19,9300	19,9300			19,9300					
Certificate	NL0011727763	BRENT39.06TL OPENH	EUR	19,0000	19,0000	19,0000			19,0000					
Certificate	NL0011933254	BRENT39.26TL OPENH	EUR	18,8300	18,8300	18,8300			18,8300					
Certificate	NL0011655410	BRENT39.83BL OPENB	EUR	17,1450	17,1450	17,1450			17,1450					
Certificate	DE000CN6J1R0	BRENT40.08TL OPENZ	EUR											
Certificate	NL0012372650	BRENT41.62TL OPENH	EUR	16,4100	16,4100	16,4100			16,4100					
Certificate	NL0012274963	BRENT41.96BL OPENB	EUR	15,3800	15,3800	15,1750	461,4000	1	15,1750	30				
Certificate	DE000CN6K859	BRENT42.38TL OPENZ	EUR	15,1600	15,1600	14,8700	530,6000	1	14,8700	35				
Certificate	DE000VN66W86	BRENT42.52TL OPENV	EUR	17,7300	17,7300	17,4000			17,4000					
Certificate	NL0012372643	BRENT42.69TL OPENH	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	NL0012372635	BRENT43.75TL OPENH	EUR	14,5400	14,5400	14,5400			14,5400					
Certificate	NL0012372627	BRENT44.82TL OPENH	EUR	13,6100	13,6100	13,6100			13,6100					
Certificate	DE000CJ3RFP1	BRENT45.17TL OPENZ	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	DE000VN99V39	BRENT45.22TL OPENV	EUR	14,0850	14,0850	13,7450			13,7450					
Certificate	DE000CE6E4J5	BRENT45.39TL OPENZ	EUR											
Certificate	NL0012372619	BRENT45.88TL OPENH	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	NL0013274442	BRENT46.03BL OPENB	EUR	11,5150	11,5150	11,5150			11,5150					
Certificate	DE000CE6E4A4	BRENT46.74TL OPENZ	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	NL0012437693	BRENT46.85TL OPENH	EUR	11,8300	11,8300	11,8300			11,8300					
Certificate	DE000CE6EP12	BRENT47.93TL OPENZ	EUR											
Certificate	NL0012439657	BRENT47.97TL OPENH	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	DE000VN92K21	BRENT48.18TL OPENV	EUR	10,9150	10,9150	10,5750			10,5750					
Certificate	DE000CJ3RD70	BRENT48.94TL OPENZ	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	DE000CJ3RD62	BRENT49.16TL OPENZ	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0013276652	BRENT50.11BL OPENB	EUR	8,0800	8,0950	7,8350	1010,0000	1	7,8350	125				
Certificate	DE000CJ3RF45	BRENT50.41TL OPENZ	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	DE000CJ3RF11	BRENT50.63TL OPENZ	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013226475	BRENT50.93TL OPENH	EUR	8,6700	8,6700	8,2400	8863,5000	2	8,2400	1050				
Certificate	NL0013277007	BRENT51.12BL OPENB	EUR	6,9000	6,9250	6,9000	690,0000	1	6,9250	100				
Certificate	DE000CP69V51	BRENT51.77TL OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CJ3RJ17	BRENT51.89TL OPENZ	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000CJ3RJY5	BRENT52.12TL OPENZ	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013277015	BRENT52.13BL OPENB	EUR	6,2500	6,2500	5,9000	30650,0000	9	6,0150	5000				
Certificate	DE000VN99V47	BRENT52.22TL OPENV	EUR	7,7150	7,7150	7,3650			7,3650					
Certificate	NL0013277577	BRENT53.15BL OPENB	EUR	5,0950	5,0950	5,0950			5,0950					
Certificate	DE000VF1HUD2	BRENT53.23TL OPENV	EUR	6,7950	6,7950	6,4450			6,4450					
Certificate	DE000CJ3RK97	BRENT54.12TL OPENZ	EUR	4,2850	4,2850	4,2850			4,2850					
Certificate	NL0013277585	BRENT54.17BL OPENB	EUR	4,4500	4,4500	4,1400	1806,0000	3	4,1750	420				
Certificate	DE000VF1HUE0	BRENT54.23TL OPENV	EUR	5,8750	5,8750	5,5250			5,5250					
Certificate	DE000CP68GC9	BRENT54.68TL OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013751589	BRENT55.17BL OPENB	EUR	3,4800	3,4800	3,0700	4875,0000	3	3,2650	1500				
Certificate	NL0013229099	BRENT55.18TL OPENH	EUR	5,1700	5,1700	4,5300	1491,0000	3	4,5300	300				
Certificate	DE000VF1HUF7	BRENT55.23TL OPENV	EUR	4,9650	4,9650	4,6150			4,6150					
Certificate	DE000CJ3RQZ7	BRENT55.39TL OPENZ	EUR	4,2700	4,6500	3,7600	18502,8200	12	4,0350	4548				
Certificate	DE000CU1FCJ5	BRENT56.12TL OPENZ	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0013751597	BRENT56.17BL OPENB	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000VF1HUG5	BRENT56.23TL OPENV	EUR	4,0550	4,0550	3,7050			3,7050					
Certificate	DE000VF1UMJ3	BRENT56.56TL OPENV	EUR	2,2550	2,2550	1,8950			1,8950					
Certificate	NL0013753403	BRENT57.17BL OPENB	EUR	1,7100	2,0600	1,4050	2292,8100	13	1,4650	1365				
Certificate	DE000VF1RM20	BRENT57.23TL OPENV	EUR	3,1450	3,1450	2,7950			2,7950					
Certificate	DE000CU1FCL1	BRENT57.39TL OPENZ	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000VF81W38	BRENT57.56TL OPENV	EUR	1,3650	1,3650	1,0050			1,0050					
Certificate	NL0013753411	BRENT58.17BL OPENB	EUR											
Certificate	DE000VF81W53	BRENT58.56TL OPENV	EUR											
Certificate	NL0013753429	BRENT59.16BL OPENB	EUR											
Certificate	DE000VF81Q10	BRENT59.27TS OPENV	EUR											
Certificate	DE000CU1E8H1	BRENT59.38TS OPENZ	EUR											
Certificate	DE000VF81W20	BRENT59.56TL OPENV	EUR											
Certificate	DE000VF8XNR9	BRENT60.27TS OPENV	EUR											
Certificate	NL0013751605	BRENT60.38BS OPENB	EUR											
Certificate	DE000CU1E8G3	BRENT60.39TS 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	DE000CU1FFC3	BRENT60.88TS OPENZ	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	DE000CU1E672	BRENT60.88TS OPENZ	EUR											
Certificate	DE000VF81X86	BRENT61.24TS OPENV	EUR	2,0250	2,3850	2,0250			2,3850					
Certificate	DE000VF8XNP3	BRENT61.27TS OPENV	EUR											
Certificate	DE000CU1D807	BRENT61.86TL OPENZ	EUR											
Certificate	DE000CU1E656	BRENT61.86TS OPENZ	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	DE000VF8EY16	BRENT62.27TS OPENV	EUR	2,9250	3,2850	2,9250			3,2850					
Certificate	NL0013748320	BRENT62.37BS OPENB	EUR	3,1800	3,5950	2,8200	1677,5000	11	3,5150	524				
Certificate	DE000CU1E490	BRENT62.88TS OPENZ	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	DE000VF8ESQ0	BRENT63.27TS OPENV	EUR	3,8150	4,1750	3,8150			4,1750					
Certificate	DE000CU1E2X1	BRENT63.86TS OPENZ	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	DE000VF8ESR8	BRENT64.27TS OPENV	EUR	4,7150	5,0850	4,7150			5,0850					
Certificate	NL0013748288	BRENT64.37BS OPENB	EUR	5,3150	5,3150	5,3150			5,3150					
Certificate	DE000CU1E286	BRENT64.88TS OPENZ	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	DE000CU1DM17	BRENT64.93TS OPENZ	EUR											
Certificate	DE000VF8ES56	BRENT65.27TS OPENV	EUR	5,6150	5,9850	5,6150			5,9850					
Certificate	DE000CU1EM73	BRENT65.85TS OPENZ	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0013599129	BRENT65.92TS OPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000CU1DFX4	BRENT66.22TS OPENZ	EUR											
Certificate	DE000VF7GSB9	BRENT66.34TS OPENV	EUR	6,5050	6,8750	6,5050			6,8750					
Certificate	NL0013580855	BRENT66.35BS OPENB	EUR	7,1050	7,1050	7,1050			7,1050					
Certificate	DE000CU1EL90	BRENT66.88TS OPENZ	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	NL0013607740	BRENT66.95TS OPENH	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	DE000VF7GSA1	BRENT67.34TS OPENV	EUR	7,4050	7,7750	7,4050			7,7750					
Certificate	DE000CU1DFY2	BRENT67.82TS OPENZ	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0013636798	BRENT67.99TS OPENH	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	NL0013449812	BRENT68.18TS OPENH	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0013565187	BRENT68.34BS OPENB	EUR	8,8500	8,9200	8,8450	1960,1000	4	8,8950	220				
Certificate	DE000CU1DEP3	BRENT68.93TS OPENZ	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	DE000CP69RV4	BRENT69.14TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VF6FPJ2	BRENT69.15TS OPENV	EUR	8,2950	8,6750	8,2950			8,6750					
Certificate	DE000CU1DFM7	BRENT69.79TS OPENZ	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	DE000VF6FG92	BRENT70.17TS OPENV	EUR	9,1850	9,5650	9,1850			9,5650					
Certificate	NL0013565195	BRENT70.33BS OPENB	EUR	10,3500	10,6850	10,3500	51,7500	1	10,6850	5				
Certificate	NL0013467160	BRENT70.37TS OPENH	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	DE000CU1DEQ1	BRENT70.93TS OPENZ	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	DE000CP69RW2	BRENT71.13TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VF6FHA8	BRENT71.17TS OPENV	EUR	10,0850	10,4650	10,0850			10,4650					
Certificate	DE000CU1C056	BRENT71.79TS OPENZ	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	NL0013130974	BRENT71.94TS OPENH	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	NL0013132954	BRENT72.03TS OPENH	EUR											
Certificate	DE000VF6FFA2	BRENT72.17TS OPENV	EUR	10,9650	11,3350	10,9650			11,3350					
Certificate	DE000CP68GK2	BRENT73.15TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000VFST6G7	BRENT73.17TS OPENV	EUR	10,9850	11,3550	10,9850			11,3550					
Certificate	NL0013380595	BRENT73.63TS OPENH	EUR	15,5100	15,5100	15,5100			15,5100					
Certificate	NL0013380603	BRENT73.66TS OPENH	EUR											
Certificate	DE000CJ3PWP0	BRENT73.78TS OPENZ	EUR	13,8600	13,8600	13,8600			13,8600					
Certificate	DE000CU1C022	BRENT74.08TS OPENZ	EUR											
Certificate	DE000VF43YD4	BRENT74.26TS OPENV	EUR	11,8750	12,2550	11,8750			12,2550					
Certificate	NL0013376494	BRENT74.29BS OPENB	EUR	14,2650	14,2650	14,2650			14,2650					
Certificate	DE000CJ3PWQ8	BRENT74.29TS OPENZ	EUR	15,5900	15,5900	15,5900			15,5900					
Certificate	NL0013124530	BRENT74.55TS OPENH	EUR	16,3700	16,3700	16,3700			16,3700					
Certificate	DE000CP68GLO	BRENT75.14TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013127459	BRENT75.56TS OPENH	EUR	17,3100	17,3100	17,3100			17,3100					
Certificate	DE000CJ3PS34	BRENT75.75TS OPENZ	EUR	15,6300	15,6300	15,6300			15,6300					
Certificate	NL0013376502	BRENT76.27BS OPENB	EUR	16,0450	16,0450	16,0450			16,0450					
Certificate	DE000CJ3PS42	BRENT76.41TS OPENZ	EUR	17,5400	17,5400	17,5400			17,5400					
Certificate	DE000CP68GM8	BRENT77.13TS OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013086200	BRENT77.46TS OPENH	EUR	19,0700	19,0700	19,0700			19,0700					
Certificate	NL0013397755	BRENT77.64TS OPENH	EUR	19,2400	19,2400	19,2400			19,2400					
Certificate	DE000VA8FXL3	BRENT78.14TS OPENV	EUR	14,5350	14,9250	14,5350			14,9250					
Certificate	DE000CJ3PER4	BRENT78.24TS OPENZ	EUR	17,8800	17,8800	17,8800			17,8800					
Certificate	DE000CJ3PAX0	BRENT78.84TS OPENZ	EUR	19,7900	19,7900	19,7900			19,7900					
Certificate	DE000VA8FXM1	BRENT79.14TS OPENV	EUR	15,4250	15,8150	15,4250			15,8150					
Certificate	DE000CP68TR0	BRENT79.16TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013081730	BRENT79.74TS OPENH	EUR	21,1900	21,1900	21,1900			21,1900					
Certificate	DE000VA8FXN9	BRENT80.14TS OPENV	EUR	16,3150	16,6950	16,3150			16,6950					
Certificate	DE000CJ3N302	BRENT80.73TS OPENZ	EUR	20,1200	20,1200	20,1200			20,1200					
Certificate	DE000CP68TS8	BRENT81.15TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CJ3N310	BRENT81.31TS OPENZ	EUR	22,0600	22,0600	22,0600			22,0600					
Certificate	DE000VA710F7	BRENT81.59TS OPENV	EUR	17,2050	17,5850	17,2050			17,5850					
Certificate	NL0012789259	BRENT82.03BS OPENB	EUR	21,2350	21,2350	21,2350			21,2350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3N021	BRENT83.21TS OPENZ	EUR	22,3600	22,3600	22,3600			22,3600					
Certificate	NL0012899991	BRENT83.29TS OPENH	EUR	24,4900	24,4900	24,4900			24,4900					
Certificate	DE000CJ1CRV5	BRENT85.74TS OPENZ	EUR	26,1400	26,1400	26,1400			26,1400					
Certificate	DE000VA7TAT7	BRENT86.61TS OPENV	EUR	21,5950	21,9950	21,5950			21,9950					
Certificate	NL0012904601	BRENT87.25TS OPENH	EUR	28,1700	28,1700	28,1700			28,1700					
Certificate	DE000VA7PVS9	BRENT87.61TS OPENV	EUR	22,4850	22,8850	22,4850			22,8850					
Certificate	LU1756857584	BRENT90.25TPIOPENS	EUR	23,2100	23,4800	23,2100			23,4800					
Certificate	NL0012557870	BRENT90.95TS OPENH	EUR	31,6000	31,6000	31,6000			31,6000					
Certificate	DE000CJ3PIL6	BRUNL 7.1TL OPENZ	EUR											
Certificate	NL0013015845	BRUNL 7.9TL OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CJ3NM24	BRUNL 7.92TL OPENZ	EUR											
Certificate	DE000CE6D4L2	BRUNL 8.85TL OPENZ	EUR	0,1800	0,1800	0,1800	135,0000	1	0,1800		750			
Certificate	NL0013007180	BRUNL 8.91TL OPENB	EUR	0,4700	0,4700	0,4600	4841,0000	2	0,4600	10300				
Certificate	DE000CV8AY90	BRUNL 8.99TL OPENZ	EUR	0,2200	0,2200	0,2200	97,6800	1	0,2200		444			
Certificate	NL0013169675	BRUNL 9.92TL OPENB	EUR	0,2700	0,2700	0,2700								
Certificate	DE000CE6EAA0	BRUNL10.06TL OPENZ	EUR											
Certificate	NL0013750110	BRUNL10.42TL OPENB	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013751050	BRUNL10.91TL OPENB	EUR											
Certificate	NL0013754070	BRUNL10.91TL OPENB	EUR											
Certificate	NL0013746779	BRUNL11.48TS OPENB	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013746787	BRUNL12.48TS OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CJ1FB18	BRUNL13.04TS OPENZ	EUR											
Certificate	NL0013572985	BRUNL13.46TS OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013357338	BRUNL14.46TS OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CJ1DC27	BRUNL14.53TS OPENZ	EUR											
Certificate	NL0013373889	BRUNL15.44TS OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013356710	BRUNL16.45TS OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CJ1B4E0	BRUNL16.53TS OPENZ	EUR											
Certificate	DE000CJ1C254	BRUNL18.53TS OPENZ	EUR											
Certificate	DE000CE6EF97	BRUNL5.564TL OPENZ	EUR											
Certificate	DE000CJ1B4D2	BRUNL6.879TL OPENZ	EUR											
Certificate	DE000CE6D657	BRUNL7.799TL OPENZ	EUR	0,2800	0,2900	0,2800	1557,0000	4	0,2900	5400				
Certificate	DE000CE6D4K4	BRUNL9.861TL OPENZ	EUR	0,0890	0,0890	0,0880	562,2900	5	0,0880	6374				
Certificate	NL0011989397	BSANT 3.4TL OPENH	EUR	0,4000	0,5100	0,4000			0,5100					
Certificate	NL0010114740	BSANT 1.61TL OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013750060	BSANT 2.13TL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013750078	BSANT 2.63TL OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013750086	BSANT 3.13TL OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013432693	BSANT 4.56TS OPENH	EUR	1,5900	1,5900	1,5000			1,5000					
Certificate	NL0012793442	BSANT 4.78TS OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0012862577	BSANT 4.95TS OPENH	EUR	2,0200	2,0200	1,9300			1,9300					
Certificate	NL0012596258	BSANT 5.28TS OPENH	EUR	2,3900	2,3900	2,3000	2350,0000	1	2,3000	1000				
Certificate	NL0012683221	BSANT 5.53TS OPENB	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	NL0012369268	BSANT 5.72TS OPENH	EUR	2,8700	2,8700	2,7800			2,7800					
Certificate	DE000CJ1EOW7	BSANT2.512TL OPENZ	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000CJ1B397	BSANT2.917TL OPENZ	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CJ1B8X1	BSANT3.366TL OPENZ	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	XS1934927978	BSKT STN0524H	NOK	101,3500	101,3500	101,3500			101,3500					
Certificate	DE000CJ1D253	BSLN 23.17TL OPENZ	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CJ3Q7V1	BSLN 27.15TL OPENZ	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CJ3PRN5	BSLN 32.07TL OPENZ	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CJ1C6H7	BT 1.241TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CV87ZB9	BT 1.498TL OPENZ	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	DE000CV4ZUX9	BT 1.792TL OPENZ	EUR											
Certificate	DE000CJ1D1W6	BTP 133TL OPENZ	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	DE000CJ3Q7B3	BTP 119.7TL OPENZ	EUR	24,6000	24,6000	24,6000			24,6000					
Certificate	DE000CJ1BTV3	BTP 125.8TL OPENZ	EUR	18,5700	18,5700	18,5700			18,5700					
Certificate	DE000CJ1D0E6	BTP 144.5TS OPENZ	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000CJ1EFR4	BTP 151.4TS OPENZ	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	NL0012796726	BUND LEVOPENZ	EUR	133,7100	133,7100	133,7100			133,7100					
Certificate	NL0012796718	BUND SHROPENZ	EUR	15,9900	15,9900	15,9900			15,9900					
Certificate	NL0012372569	BUND 139TL OPENH	EUR	42,5000	42,5000	42,5000			42,5000					
Certificate	NL0012312771	BUND 150TL OPENH	EUR	31,6500	31,6500	31,6500			31,6500					
Certificate	NL0013233349	BUND 163TL OPENH	EUR	18,9400	18,9400	18,9400			18,9400					
Certificate	NL0013696826	BUND 165TL OPENH	EUR	16,9600	16,9600	16,9600			16,9600					
Certificate	NL0013707771	BUND 173TL OPENH	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	NL0013716145	BUND 174TL OPENH	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0013719404	BUND 175TL OPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0012905129	BUND 179TS OPENH	EUR											
Certificate	NL0013393440	BUND 183TS OPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0013389380	BUND 192TS OPENH	EUR	17,1100	17,1100	17,1100			17,1100					
Certificate	NL0013618275	BUND 90.1TL OPENH	EUR	90,4700	90,4700	90,4700			90,4700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013618267	BUND 100.1TL OPENH	EUR	80,6500	80,6500	80,6500			80,6500					
Certificate	NL0013618259	BUND 110.1TL OPENH	EUR	70,8400	70,8400	70,8400			70,8400					
Certificate	NL0012312870	BUND 122.4TL OPENH	EUR	58,7600	58,7600	58,7600			58,7600					
Certificate	NL0010126934	BUND 131.3TL OPENB	EUR	50,0400	50,0400	50,0400			50,0400					
Certificate	DE000CU1B1P2	BUND 135.1TL OPENZ	EUR	43,7100	43,7100	43,7100			43,7100					
Certificate	NL0012312847	BUND 135.8TL OPENH	EUR	45,6200	45,6200	45,6200			45,6200					
Certificate	NL0010659975	BUND 141.2TL OPENB	EUR	40,2500	40,2500	40,2500			40,2500					
Certificate	DE000CU1CAQ1	BUND 142.3TL OPENZ	EUR	36,5700	36,5700	36,5700			36,5700					
Certificate	NL0012536577	BUND 143.1TL OPENH	EUR	38,4400	38,4400	38,4400			38,4400					
Certificate	NL0012312805	BUND 146.4TL OPENH	EUR	35,1900	35,1900	35,1900			35,1900					
Certificate	DE000CU1CAR9	BUND 150.3TL OPENZ	EUR	28,4700	28,4700	28,4700			28,4700					
Certificate	NL0012372528	BUND 153.6TL OPENH	EUR	28,1200	28,1200	28,1200			28,1200					
Certificate	NL0013564263	BUND 157.2TL OPENB	EUR	23,0950	23,0950	23,0950			23,0950					
Certificate	NL0012310346	BUND 157.2TL OPENH	EUR	24,6300	24,6300	24,6300			24,6300					
Certificate	DE000CU1B7P9	BUND 158.4TL OPENZ	EUR	20,3800	20,3800	20,3800			20,3800					
Certificate	NL0012600399	BUND 158.5TL OPENH	EUR	23,3200	23,3200	23,3200			23,3200					
Certificate	NL0013564271	BUND 159.7TL OPENB	EUR	20,6150	20,6150	20,6150			20,6150					
Certificate	NL0012920888	BUND 160.4TL OPENH	EUR	21,4500	21,4500	21,4500			21,4500					
Certificate	NL0013247471	BUND 161.9TL OPENH	EUR	20,0500	20,0500	20,0500			20,0500					
Certificate	NL0013564289	BUND 162.3TL OPENB	EUR	18,1250	18,1250	18,1250			18,1250					
Certificate	DE000CJ3P802	BUND 162.5TL OPENZ	EUR	16,3100	16,3100	16,3100			16,3100					
Certificate	NL0013362098	BUND 164.8TL OPENB	EUR	15,6350	15,6350	15,6350			15,6350					
Certificate	NL0013247463	BUND 164.9TL OPENH	EUR	17,1000	17,1000	17,1000			17,1000					
Certificate	DE000CJ3SDT6	BUND 166.4TL OPENZ	EUR	12,4300	12,4300	12,3900	745,8000	1	12,3900	60				
Certificate	NL0013450281	BUND 167.1TL OPENH	EUR	14,8700	14,8700	14,8700			14,8700					
Certificate	NL0013362106	BUND 167.3TL OPENB	EUR	13,1350	13,1350	13,1350			13,1350					
Certificate	NL0013618242	BUND 168.1TL OPENH	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	NL0013618234	BUND 169.1TL OPENH	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	NL0013571573	BUND 169.8TL OPENB	EUR	10,6750	10,6750	10,6750			10,6750					
Certificate	NL0013618226	BUND 170.1TL OPENH	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	DE000CU1DOH9	BUND 170.9TL OPENZ	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013635063	BUND 171.1TL OPENH	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	NL0013582885	BUND 172.2TL OPENB	EUR	8,2850	8,2850	8,2850			8,2850					
Certificate	NL0013751522	BUND 174.6TL OPENB	EUR	5,8000	5,9350	5,8000	116,0000	1	5,9350	20				
Certificate	DE000CU1FBT6	BUND 175.4TL OPENZ	EUR	4,0000	4,0000	3,0000	1000,0000	2	3,4550	300				
Certificate	NL0012894240	BUND 179.8TS OPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0013569569	BUND 180.9TS OPENB	EUR	3,5600	4,3500	3,3950	10129,0000	5	3,9750	2575				
Certificate	DE000CU1DEN8	BUND 181.6TS OPENZ	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0013241029	BUND 181.9TS OPENH	EUR	6,5700	6,7300	6,5700	906,6600	1	6,7300	138				
Certificate	NL0012372460	BUND 184.4TS OPENH	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	NL0013247455	BUND 185.9TS OPENH	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	NL0013751548	BUND 186.2TS OPENB	EUR	9,2650	9,2650	9,2650			9,2650					
Certificate	NL0013247448	BUND 187.9TS OPENH	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	NL0012372452	BUND 189.2TS OPENH	EUR	14,0500	14,1900	14,0500	2810,0000	2	14,1900	200				
Certificate	DE000CJ3QF61	BUND 189.3TS OPENZ	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	NL0013436439	BUND 190.3TS OPENH	EUR	15,2500	15,3900	15,2500	884,5000	1	15,3900	58				
Certificate	NL0012372445	BUND 193.9TS OPENH	EUR	19,0700	19,0700	19,0700			19,0700					
Certificate	DE000CU1BUE7	BUND 197.4TS OPENZ	EUR	18,7000	18,7000	18,7000			18,7000					
Certificate	NL0012372437	BUND 198.8TS OPENH	EUR	24,0100	24,0100	24,0100			24,0100					
Certificate	NL0012372429	BUND 203.6TS OPENH	EUR	28,9200	28,9200	28,9200			28,9200					
Certificate	DE000CU1D799	BUND 206.3TS OPENZ	EUR	27,6900	27,6900	27,6900			27,6900					
Certificate	NL0012372411	BUND 213.1TS OPENH	EUR	38,6200	38,6200	38,6200			38,6200					
Certificate	NL0012372403	BUND 222.8TS OPENH	EUR	48,4600	48,4600	48,4600			48,4600					
Certificate	NL0012920144	BUND 232.3TS OPENH	EUR	58,1900	58,1900	58,1900			58,1900					
Certificate	NL0013461353	BUND 249.3TS OPENH	EUR	75,5100	75,5100	75,5100			75,5100					
Certificate	NL0013445661	BUND 251.2TS OPENH	EUR	77,4600	77,4600	77,4600			77,4600					
Certificate	NL0010766762	BUXL 137.9TL OPENB	EUR	89,9800	89,9800	89,9800			89,9800					
Certificate	NL0010733796	BVLAR STN0920V	EUR	103,3500	103,3500	103,3500			103,3500					
Certificate	NL0010872032	BVLAQ STN0121V	USD											
Certificate	NL0010872040	BVLAR STN0121V	USD											
Certificate	DE000CJ3N1M6	BYDC 37.2TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CU1FGQ1	BYDC 26.82TL OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CJ3RV1	BYDC 31.82TL OPENZ	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CU1DT93	BYND 101.5TL OPENZ	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	DE000CU1DUJ1	BYND 111.6TL OPENZ	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000CU1DUD5	BYND 126.7TL OPENZ	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	DE000CU1D8W1	BYND 141.4TL OPENZ	EUR											
Certificate	DE000CU1EJL9	BYND 156.9TL OPENZ	EUR											
Certificate	DE000CU1DT85	BYND 91.45TL OPENZ	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	FR0013123478	CA155 SHROPENS	EUR											
Certificate	DE000CU1FCU2	CABK 1.37TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CU1D787	CABK 1.621TL OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					

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	DE000CJ3SDY6	CABK 1.869TL OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000CU1B4F7	CABK 2.456TL OPENZ	EUR											
Certificate	NL0009066752	CAC40 180TL OPENB	EUR	51,2500	51,2500	51,2500				51,2500				
Certificate	NL0006471948	CAC40 1140TL OPENB	EUR	41,8600	41,8600	41,8600				41,8600				
Certificate	NL0009070994	CAC40 1720TL OPENB	EUR	36,1800	36,1800	36,1800				36,1800				
Certificate	NL0010129862	CAC40 2440TL OPENB	EUR	29,1400	29,1400	29,1400				29,1400				
Certificate	DE000CT9E629	CAC40 2625TL OPENC	EUR	32,2800	32,2800	32,2800				32,2800				
Certificate	NL0011416797	CAC40 2716TRLOPENH	EUR	25,8800	25,8800	25,8800				25,8800				
Certificate	NL0010251922	CAC40 2730TL OPENB	EUR	26,3200	26,3200	26,3200				26,3200				
Certificate	NL0012849038	CAC40 2730TL OPENH	EUR	26,3000	26,3000	26,3000				26,3000				
Certificate	NL0010252144	CAC40 2780TL OPENB	EUR	25,7600	25,7600	25,7600				25,7600				
Certificate	NL0010891594	CAC40 3310TL OPENB	EUR	20,6200	20,6200	20,6200				20,6200				
Certificate	DE000C22EVN3	CAC40 3373TL OPENZ	EUR	19,3300	19,3300	19,3300				19,3300				
Certificate	NL0011035589	CAC40 3410TL OPENH	EUR	19,6300	19,6300	19,6300				19,6300				
Certificate	NL0012861108	CAC40 3460TL OPENH	EUR	19,1000	19,1000	19,1000				19,1000				
Certificate	NL0011648423	CAC40 3480TL OPENB	EUR	18,9700	18,9700	18,9700				18,9700				
Certificate	NL0011891742	CAC40 3888TRLOPENH	EUR	14,1700	14,1700	14,1700				14,1700				
Certificate	NL0011908231	CAC40 3970TL OPENB	EUR	14,1700	14,1700	14,1700				14,1700				
Certificate	LU1896495923	CAC40 4000TCIOPENS	EUR	14,0100	14,0100	14,0100				14,0100				
Certificate	NL0011927447	CAC40 4010TL OPENH	EUR	13,6800	13,6800	13,6800				13,6800				
Certificate	DE000CU1CBK2	CAC40 4064TL OPENZ	EUR	12,4400	12,4400	12,4400				12,4400				
Certificate	NL0011972328	CAC40 4089TRLOPENH	EUR	12,1600	12,1600	12,1600				12,1600				
Certificate	LU1896496061	CAC40 4100TCIOPENS	EUR	13,0000	13,0000	13,0000				13,0000				
Certificate	NL0012098008	CAC40 4140TL OPENH	EUR	12,4500	12,4500	12,4500				12,4500				
Certificate	DE000CP68PJ5	CAC40 4200TL 0919C	EUR	11,0600	11,0600	11,0600				11,0600				
Certificate	NL0013221880	CAC40 4206TRLOPENH	EUR	10,9900	10,9900	10,9900				10,9900				
Certificate	LU1841028381	CAC40 4216TCIOPENS	EUR	11,7800	11,7800	11,7800				11,7800				
Certificate	NL0012097992	CAC40 4240TL OPENH	EUR	11,4300	11,4300	11,4300				11,4300				
Certificate	NL0012038160	CAC40 4250TL OPENB	EUR	11,4300	11,4300	11,4300				11,4300				
Certificate	LU1896496145	CAC40 4300TCIOPENS	EUR	10,9800	10,9800	10,9800				10,9800				
Certificate	NL0012097968	CAC40 4350TL OPENH	EUR	10,4100	10,4100	10,4100				10,4100				
Certificate	NL0013190002	CAC40 4367TRLOPENH	EUR	9,3700	9,3700	9,3700				9,3700				
Certificate	DE000CP69HZ6	CAC40 4400TL 0919C	EUR	9,0600	9,0600	9,0600				9,0600				
Certificate	NL0012098776	CAC40 4400TL OPENB	EUR	9,9100	9,9100	9,9100				9,9100				
Certificate	NL0013220403	CAC40 4400TL OPENH	EUR	9,9100	9,9100	9,9100				9,9100				
Certificate	LU1841028464	CAC40 4427TCIOPENS	EUR	9,6400	9,6400	9,6400				9,6400				
Certificate	DE000CD63XM0	CAC40 4449TL OPENZ	EUR											
Certificate	NL0012097000	CAC40 4487TRLOPENH	EUR	8,1800	8,1800	8,1800				8,1800				
Certificate	NL0013566581	CAC40 4490BL OPENB	EUR	8,3700	8,3700	8,3700				8,3700				
Certificate	LU1876972636	CAC40 4500TCIOPENS	EUR	8,9700	8,9700	8,9700				8,9700				
Certificate	DE000CP68PK3	CAC40 4500TL 0919C	EUR	8,0600	8,0600	8,0600				8,0600				
Certificate	DE000CY50T71	CAC40 4500TL OPENC	EUR	10,4600	10,4600	10,4600				10,4600				
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR	10,9700	10,9700	10,9700				10,9700				
Certificate	DE000CQ5A9R6	CAC40 4500TL OPENC	EUR	10,5500	10,5500	10,5500				10,5500				
Certificate	NL0013224835	CAC40 4500TL OPENH	EUR	8,9300	8,9300	8,9300				8,9300				
Certificate	LU1896198980	CAC40 4550TCIOPENS	EUR	8,4400	8,4400	8,4400				8,4400				
Certificate	LU1876972719	CAC40 4550TCIOPENS	EUR	8,4700	8,4700	8,4700				8,4700				
Certificate	DE000CJ3RLE3	CAC40 4562TL OPENZ	EUR	7,4500	7,4700	7,4500	3650,5000	1	7,4700	490				
Certificate	NL0013359367	CAC40 4590BL OPENB	EUR	7,3700	7,3700	7,3700				7,3700				
Certificate	LU1896496228	CAC40 4600TCIOPENS	EUR	7,9500	7,9500	7,9500				7,9500				
Certificate	DE000CP68PL1	CAC40 4600TL 0919C	EUR	7,0600	7,0600	7,0600				7,0600				
Certificate	DE000CP24D99	CAC40 4600TL OPENC	EUR	8,1100	8,1100	8,1100				8,1100				
Certificate	DE000KA157X9	CAC40 4600TL OPENC	EUR	7,4200	7,4200	7,4200				7,4200				
Certificate	DE000CP68C48	CAC40 4600TL OPENC	EUR	8,5500	8,5500	8,5500				8,5500				
Certificate	DE000CY51NA7	CAC40 4600TL OPENC	EUR	9,4700	9,4700	9,4700				9,4700				
Certificate	DE000CX59Y43	CAC40 4600TL OPENC	EUR	9,9400	9,9400	9,9400				9,9400				
Certificate	NL0013228943	CAC40 4620TL OPENH	EUR	7,7600	7,7600	7,7600				7,7600				
Certificate	NL0013279961	CAC40 4630TL OPENB	EUR	7,2400	7,2400	7,2400				7,2400				
Certificate	NL0013228711	CAC40 4647TRLOPENH	EUR	6,5800	6,5800	6,5800				6,5800				
Certificate	LU1896496491	CAC40 4650TCIOPENS	EUR	7,4500	7,4500	7,4500				7,4500				
Certificate	DE000CJ3RVC6	CAC40 4662TL OPENZ	EUR	6,4800	6,4800	6,4800				6,4800				
Certificate	NL0013287550	CAC40 4689BL OPENB	EUR	6,3800	6,3800	6,3800				6,3800				
Certificate	LU1896496574	CAC40 4700TCIOPENS	EUR	6,9500	6,9500	6,9500				6,9500				
Certificate	DE000CP68PM9	CAC40 4700TL 0919C	EUR	6,0600	6,0600	6,0600				6,0600				
Certificate	DE000CY0AL30	CAC40 4700TL OPENC	EUR	8,9200	8,9200	8,9200				8,9200				
Certificate	DE000CP24HR8	CAC40 4700TL OPENC	EUR	7,1200	7,1200	7,1200				7,1200				
Certificate	NL0013230907	CAC40 4700TL OPENH	EUR	6,9900	6,9900	6,9900				6,9900				
Certificate	DE000VF8EZL6	CAC40 4742TL OPENV	EUR	5,6350	5,6350	5,6350				5,6350				
Certificate	NL0013233059	CAC40 4743TRLOPENH	EUR	5,6200	5,6200	5,6200				5,6200				
Certificate	LU1896496657	CAC40 4750TCIOPENS	EUR	6,4400	6,4400	6,4400				6,4400				
Certificate	NL0013638455	CAC40 4750TL OPENH	EUR	6,4300	6,4300	6,4300				6,4300				
Certificate	DE000CJ3R337	CAC40 4762TL OPENZ	EUR	5,4500	5,4800	5,4500	27250,0000	1	5,4800	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	DE000VF8EZN2	CAC40 4767TL OPENV	EUR	5,3850	5,3850	5,3850			5,3850					
Certificate	NL0013445893	CAC40 4786TRLOPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013290273	CAC40 4790BL OPENB	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000VF8EZT9	CAC40 4792TL OPENV	EUR	5,1350	5,1350	5,1350			5,1350					
Certificate	LU1896496814	CAC40 4800TCIOPENS	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000CP68PN7	CAC40 4800TL 0919C	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000CP24Q45	CAC40 4800TL OPENC	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CP24S89	CAC40 4800TL OPENC	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0013234206	CAC40 4800TL OPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000VF8EZU7	CAC40 4817TL OPENV	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	NL0013290703	CAC40 4830TL OPENB	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013234362	CAC40 4833TRLOPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000VF8EZV5	CAC40 4842TL OPENV	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	LU1896497036	CAC40 4850TCIOPENS	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CJ3FK0	CAC40 4861TL OPENZ	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000VF8EZX1	CAC40 4867TL OPENV	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	NL0013237951	CAC40 4890TL OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013295538	CAC40 4891BL OPENB	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	LU1910397428	CAC40 4900TCIOPENS	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CP68PP2	CAC40 4900TL 0919C	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CP683G0	CAC40 4900TL OPENC	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013238173	CAC40 4908TRLOPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013239254	CAC40 4940TRLOPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	LU1910397691	CAC40 4950TCIOPENS	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013389299	CAC40 4960TL OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013239247	CAC40 4960TRLOPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CJ3SHU5	CAC40 4961TL OPENZ	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013239239	CAC40 4981TRLOPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013385701	CAC40 4990TL OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013297906	CAC40 4992BL OPENB	EUR	3,0500	3,3500	3,0500	305,0000	1	3,3500	100				
Certificate	LU1910628095	CAC40 5000TCIOPENS	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000CP68PQ0	CAC40 5000TL 0919C	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CP683H8	CAC40 5000TL OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CP680X1	CAC40 5000TL OPENC	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013618432	CAC40 5008TRLOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013627987	CAC40 5010TL OPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000VF2XQM6	CAC40 5011TL OPENV	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	NL0013240021	CAC40 5019TRLOPENH	EUR	2,6200	2,8800	2,6200	1048,0000	1	2,8800	400				
Certificate	NL0013245863	CAC40 5030TL OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000VF2XQN4	CAC40 5036TL OPENV	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	LU1910628178	CAC40 5050TCIOPENS	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013363773	CAC40 5050TL OPENB	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CJ3SPM5	CAC40 5059TL OPENZ	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013240492	CAC40 5059TRLOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VF2XRS1	CAC40 5061TL OPENV	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	NL0013384126	CAC40 5070TL OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000VF3AVF6	CAC40 5086TL OPENV	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	NL0013366537	CAC40 5092BL OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013241755	CAC40 5096TRLOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	LU1910628251	CAC40 5100TCIOPENS	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CP68PR8	CAC40 5100TL 0919C	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CP68693	CAC40 5100TL OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013241904	CAC40 5110TL OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000VF3AXJ4	CAC40 5112TL OPENV	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	NL0013242100	CAC40 5116TRLOPENH	EUR	1,6400	1,9200	1,5800	6761,7500	5	1,9200	4025				
Certificate	NL0013389604	CAC40 5136TRLOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000VF3A2B0	CAC40 5138TL OPENV	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000CU1C7K9	CAC40 5146TL OPENZ	EUR											
Certificate	LU1910628335	CAC40 5150TCIOPENS	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013568124	CAC40 5150TL OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013427578	CAC40 5156TRLOPENH	EUR	1,1900	1,5200	1,1900	4364,7500	5	1,5200	3225				
Certificate	DE000CU1DM41	CAC40 5159TL OPENZ	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000VF3A2D6	CAC40 5163TL OPENV	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000VF6P2L6	CAC40 5169TL OPENV	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013169311	CAC40 5175BOC1219B	EUR	51,1200	51,2700	51,1200			51,2700					
Certificate	NL0013453947	CAC40 5180TL OPENH	EUR											
Certificate	NL0013455116	CAC40 5187TRLOPENH	EUR											
Certificate	DE000VF3AGD7	CAC40 5188TL OPENV	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013569353	CAC40 5194BL OPENB	EUR											
Certificate	DE000VF6P095	CAC40 5194TL OPENV	EUR											
Certificate	DE000CP69YV0	CAC40 5200TL 0919C	EUR											
Certificate	DE000CP68BB2	CAC40 5200TL OPENC	EUR	2,1900	2,1900	2,1900			2,1900					

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	DE000CP69WP6	CAC40 5200TL OPENC	EUR											
Certificate	DE000CP68KQ1	CAC40 5200TL OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013455108	CAC40 5207TRLOPENH	EUR											
Certificate	DE000VF3Q9X1	CAC40 5215TL OPENV	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	DE000VF6P2W6	CAC40 5219TL OPENV	EUR											
Certificate	NL0013455777	CAC40 5229TRLOPENH	EUR											
Certificate	DE000VF30DS3	CAC40 5234TL OPENV	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000VF81SU0	CAC40 5243TL OPENV	EUR											
Certificate	DE000CU1C825	CAC40 5258TL OPENZ	EUR											
Certificate	NL0013752033	CAC40 5260TL OPENB	EUR											
Certificate	DE000CU1DF73	CAC40 5273TS OPENZ	EUR											
Certificate	DE000CU1FFQ3	CAC40 5297TS OPENZ	EUR	0,2500	0,2500	0,2500	250,0000	1	0,2500	1000				
Certificate	DE000CU1DE25	CAC40 5367TS OPENZ	EUR											
Certificate	DE000VF81YK9	CAC40 5382TS OPENV	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013753957	CAC40 5390TS OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013749807	CAC40 5390TS OPENB	EUR											
Certificate	DE000CU1DCS1	CAC40 5392TS OPENZ	EUR											
Certificate	DE000CU1FCM9	CAC40 5396TS OPENZ	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CU1E391	CAC40 5398TS OPENZ	EUR											
Certificate	DE000VF8EZQ5	CAC40 5410TS OPENV	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000VF8EZR3	CAC40 5435TS OPENV	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000CU1D4F5	CAC40 5440TL OPENZ	EUR											
Certificate	DE000CU1ECP5	CAC40 5447TL OPENZ	EUR											
Certificate	DE000CU1DAX5	CAC40 5450TS OPENZ	EUR											
Certificate	NL0013748718	CAC40 5456BS OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000VF8EZW3	CAC40 5460TS OPENV	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013747264	CAC40 5480TS OPENB	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000VF8EZK8	CAC40 5485TS OPENV	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000CU1E4A5	CAC40 5496TS OPENZ	EUR	2,3500	2,3500	2,0500	120200,0000	4	2,0500	52500				
Certificate	NL0013638448	CAC40 5500TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000VF8EZM4	CAC40 5510TS OPENV	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000VF8ETT2	CAC40 5535TS OPENV	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0013148729	CAC40 5550BOC1219B	EUR	54,3500	54,3500	54,3500			54,3500					
Certificate	NL0013748221	CAC40 5555BS OPENB	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VF8ETL9	CAC40 5560TS OPENV	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	NL0013587702	CAC40 5580TS OPENB	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000VF8ETJ3	CAC40 5585TS OPENV	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	DE000CU1E078	CAC40 5595TS OPENZ	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000KA1TF13	CAC40 5600TS OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000VF8ETM7	CAC40 5610TS OPENV	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	DE000VF81RC0	CAC40 5634TS OPENV	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0013588080	CAC40 5653BS OPENB	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013366255	CAC40 5670TS OPENB	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013427040	CAC40 5670TS OPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0012243141	CAC40 5680TS OPENH	EUR	5,2700	5,2700	4,9300	131,7500	1	4,9300	25				
Certificate	DE000VF8EPT0	CAC40 5685TS OPENV	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	NL0012905608	CAC40 5687TRSOPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CU1CM91	CAC40 5694TS OPENZ	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CP68PV0	CAC40 5700TS 0919C	EUR	4,3800	4,3800	4,0800	43800,0000	1	4,0800	10000				
Certificate	NL0013433444	CAC40 5710TS OPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013391105	CAC40 5712TRSOPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0012097729	CAC40 5730TS OPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013391097	CAC40 5732TRSOPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013382401	CAC40 5737TRSOPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013353139	CAC40 5753BS OPENB	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013444235	CAC40 5764TRSOPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0013394356	CAC40 5770TRSOPENH	EUR	5,1000	5,1000	4,7300	20400,0000	1	4,7300	4000				
Certificate	NL0013368467	CAC40 5770TS OPENB	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000CE6FCK2	CAC40 5787TS OPENZ	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000CP68PW8	CAC40 5800TS 0919C	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013187610	CAC40 5801TRSOPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0013425291	CAC40 5823TRSOPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0013399876	CAC40 5843TRSOPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013572324	CAC40 5854BS OPENB	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0013376726	CAC40 5870TS OPENB	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0013425937	CAC40 5883TRSOPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000VF81ST2	CAC40 5884TS OPENV	EUR	5,8750	5,8750	5,8750			5,8750					
Certificate	DE000CU1D138	CAC40 5889TS OPENZ	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000CP68PX6	CAC40 5900TS 0919C	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013382534	CAC40 5900TS OPENH	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000VF30MH7	CAC40 5900TS OPENV	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	NL0013433014	CAC40 5909TRSOPENH	EUR	6,1100	6,1100	6,1100			6,1100					

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	NL0013427552	CAC40 5930TRSOPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000VF30PD9	CAC40 5949TS OPENV	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	NL0013576291	CAC40 5954BS OPENB	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000VF4NMG4	CAC40 5964TS OPENV	EUR	4,8350	4,8350	4,8350			4,8350					
Certificate	NL0013599202	CAC40 5966TRSOPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0013353733	CAC40 5970TS OPENB	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	DE000CU1B1Y4	CAC40 5987TS OPENZ	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0012906028	CAC40 5988TRSOPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000VF4NMMH2	CAC40 5989TS OPENV	EUR	5,0850	5,0850	5,0850			5,0850					
Certificate	DE000CP68PY4	CAC40 6000TS 0919C	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	DE000CQ5BNL4	CAC40 6000TS OPENC	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000VF4NRP4	CAC40 6032TS OPENV	EUR	5,5850	5,5850	5,5850			5,5850					
Certificate	NL0012903801	CAC40 6050TS OPENH	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0013599194	CAC40 6065TRSOPENH	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000CP68PZ1	CAC40 6100TS 0919C	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	NL0013450950	CAC40 6125TRSOPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0013357189	CAC40 6130TS OPENB	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	NL0013576309	CAC40 6153BS OPENB	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000CU1CWL6	CAC40 6194TS OPENZ	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	DE000CP68Q00	CAC40 6200TS 0919C	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	NL0012175947	CAC40 6229TRSOPENH	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	NL0013576861	CAC40 6230TS OPENB	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0013427032	CAC40 6230TS OPENH	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	DE000CP68Q18	CAC40 6300TS 0919C	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	DE000CP69FLO	CAC40 6300TS OPENC	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	DE000CU1EEH8	CAC40 6393TS OPENZ	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	NL0013425283	CAC40 6396TRSOPENH	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	DE000CP68Q26	CAC40 6400TS 0919C	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	DE000CY52RY6	CAC40 6400TS OPENC	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000CY501L3	CAC40 6400TS OPENC	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000CQ5A9T2	CAC40 6500TS OPENC	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000CP680Y9	CAC40 6500TS OPENC	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	DE000CY50QT2	CAC40 6500TS OPENC	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000CQ5BAU2	CAC40 6500TS OPENC	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000CY16H60	CAC40 6500TS OPENC	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0012860894	CAC40 6550TS OPENH	EUR	13,8100	13,8100	13,8100			13,8100					
Certificate	NL0013461759	CAC40 6557TRSOPENH	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	DE000CU1B3Z7	CAC40 6586TS OPENZ	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	DE000CP68Q34	CAC40 6600TS 0919C	EUR	13,0800	13,0800	13,0800			13,0800					
Certificate	DE000CP686A6	CAC40 6600TS OPENC	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	DE000KA1SV22	CAC40 6600TS OPENC	EUR	13,3300	13,3300	13,3300			13,3300					
Certificate	DE000CQ5AC16	CAC40 6600TS OPENC	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000CY50LI4	CAC40 6600TS OPENC	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0012906010	CAC40 6764TRSOPENH	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	DE000KA1SYV1	CAC40 6800TS 0919C	EUR	15,0800	15,0800	15,0800			15,0800					
Certificate	DE000CY52AT2	CAC40 6800TS OPENC	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000CP68N94	CAC40 6800TS OPENC	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	DE000KA1S2T8	CAC40 6800TS OPENC	EUR	14,8700	14,8700	14,8700			14,8700					
Certificate	DE000CQ5BEV2	CAC40 6800TS OPENC	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	NL0013082241	CAC40 6928TRSOPENH	EUR	16,3000	16,3000	16,3000			16,3000					
Certificate	DE000CU1CVA1	CAC40 6985TS OPENZ	EUR	16,9000	16,9000	16,9000			16,9000					
Certificate	DE000CY52GA9	CAC40 7000TS OPENC	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	DE000KA1TBG8	CAC40 7000TS OPENC	EUR	17,0000	17,0000	17,0000			17,0000					
Certificate	DE000CP69CZ7	CAC40 7000TS OPENC	EUR	15,6600	15,6600	15,6600			15,6600					
Certificate	NL0012524300	CAC40 7154TRSOPENH	EUR	18,5600	18,5600	18,5600			18,5600					
Certificate	NL0012906002	CAC40 7491TRSOPENH	EUR	21,9300	21,9300	21,9300			21,9300					
Certificate	DE000CX592U4	CAGR1 8TL OPENC	EUR	2,8600	3,1000	2,8600			3,1000					
Certificate	DE000CX59KA8	CAGR1 9TL OPENC	EUR	1,8200	2,0700	1,8200			2,0700					
Certificate	DE000CX59PD1	CAGR1 9TL OPENC	EUR	2,2600	2,5100	2,2600			2,5100					
Certificate	DE000CP69T97	CAGR1 9TL OPENC	EUR	1,0000	1,2500	1,0000			1,2500					
Certificate	DE000CP68230	CAGR1 10TL OPENC	EUR	0,4900	0,7300	0,4900			0,7300					
Certificate	DE000KA1THA8	CAGR1 11TS OPENC	EUR	1,0900	1,0900	0,8500			0,8500					
Certificate	DE000CP69M86	CAGR1 12TS OPENC	EUR	1,9700	1,9700	1,7300			1,7300					
Certificate	DE000CP06TU4	CAGR1 13TS OPENC	EUR	1,9500	1,9500	1,7100			1,7100					
Certificate	DE000CY52VF7	CAGR1 15TS OPENC	EUR	2,8600	2,8600	2,6200			2,6200					
Certificate	DE000CQ5AC54	CAGR1 16TS OPENC	EUR	3,8600	3,8600	3,6200			3,6200					
Certificate	DE000CY500G5	CAGR1 16TS OPENC	EUR	3,3600	3,3600	3,1200	2616,0000	1	3,1200	800				
Certificate	DE000CY50GX5	CAGR1 16TS OPENC	EUR	4,0800	4,0800	3,8400			3,8400					
Certificate	NL0012056279	CAGR1 7.6TL OPENH	EUR	3,0400	3,3400	3,0400			3,3400					
Certificate	NL0013615974	CAGR1 8.5TL OPENH	EUR	2,2200	2,5200	2,2200			2,5200					
Certificate	NL0013615933	CAGR1 9.6TL OPENH	EUR	1,2200	1,5200	1,2200			1,5200					
Certificate	NL0010133906	CAGR1 1.32TL OPENB	EUR	9,0400	9,0400	9,0400			9,0400					

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	NL0013633571	CAGRI 13.6TRSOPENH	EUR	3,6700	3,6700	3,4000			3,4000					
Certificate	NL0012560932	CAGRI 13.8TS OPENH	EUR	5,3900	5,3900	5,1200			5,1200					
Certificate	NL0013604622	CAGRI 15.3TRSOPENH	EUR	5,3600	5,3600	5,0900			5,0900					
Certificate	NL0013710361	CAGRI 2.54TL OPENH	EUR	7,6400	7,6400	7,4000			7,4000					
Certificate	NL0010379244	CAGRI 3.41TL OPENB	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0013715741	CAGRI 5.52TL OPENH	EUR	4,9300	5,2300	4,9300			5,2300					
Certificate	NL0013616006	CAGRI 6.04TL OPENH	EUR	4,4600	4,7600	4,4600			4,7600					
Certificate	NL0013615990	CAGRI 6.58TL OPENH	EUR	3,9700	4,2700	3,9700			4,2700					
Certificate	NL0013696370	CAGRI 7.09TL OPENH	EUR	3,5000	3,8000	3,5000			3,8000					
Certificate	NL0013706856	CAGRI 7.16TRLOPENH	EUR	2,7900	3,0900	2,7900			3,0900					
Certificate	DE000CU1FHL0	CAGRI 7.54TL OPENZ	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	NL0013706088	CAGRI 7.96TL OPENH	EUR	2,7100	3,0100	2,7100			3,0100					
Certificate	NL0013703572	CAGRI 7.97TRLOPENH	EUR	1,9900	2,2800	1,9900			2,2800					
Certificate	NL0013615982	CAGRI 8.23TL OPENH	EUR	2,4700	2,7700	2,4700			2,7700					
Certificate	NL0013615966	CAGRI 8.77TL OPENH	EUR	1,9800	2,2800	1,9800			2,2800					
Certificate	NL0013615958	CAGRI 9.05TL OPENH	EUR	1,7200	2,0200	1,7200			2,0200					
Certificate	NL0013615941	CAGRI 9.32TL OPENH	EUR	1,4800	1,7800	1,4800			1,7800					
Certificate	NL0013615925	CAGRI 9.87TL OPENH	EUR											
Certificate	NL0013639362	CAGRI10.64TS OPENH	EUR	1,8700	1,8700	1,6100			1,6100					
Certificate	NL0013703564	CAGRI10.78TRSOPENH	EUR	0,8600	0,8600	0,5900			0,5900					
Certificate	NL0013593320	CAGRI11.42TRSOPENH	EUR	1,4800	1,4800	1,2200			1,2200					
Certificate	NL0013615867	CAGRI11.49TS OPENH	EUR	2,8200	2,8200	2,5500			2,5500					
Certificate	NL0013593312	CAGRI11.96TRSOPENH	EUR	2,0300	2,0300	1,7600			1,7600					
Certificate	NL0013615859	CAGRI12.04TS OPENH	EUR	3,4300	3,4300	3,1600			3,1600					
Certificate	NL0013639354	CAGRI12.66TS OPENH	EUR	4,1200	4,1200	3,8500			3,8500					
Certificate	NL0012582522	CAGRI12.85TS OPENH	EUR	4,3300	4,3300	4,0700			4,0700					
Certificate	NL0013593304	CAGRI13.05TRSOPENH	EUR	3,1100	3,1100	2,8500			2,8500					
Certificate	NL0013636517	CAGRI13.57TS OPENH	EUR	5,1300	5,1300	4,8700			4,8700					
Certificate	NL0013615842	CAGRI13.68TS OPENH	EUR	5,2500	5,2500	4,9800			4,9800					
Certificate	NL0013619430	CAGRI13.78TRSOPENH	EUR	3,8400	3,8400	3,5700			3,5700					
Certificate	NL0012107510	CAGRI13.96TS OPENB	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0012049779	CAGRI15.22TS OPENH	EUR	6,9700	6,9700	6,7000			6,7000					
Certificate	NL0013615834	CAGRI16.42TS OPENH	EUR	8,2900	8,2900	8,0200			8,0200					
Certificate	NL0013619422	CAGRI16.53TRSOPENH	EUR	6,5900	6,5900	6,3300			6,3300					
Certificate	NL0013708464	CAGRI2.533TRLOPENH	EUR	7,4200	7,7200	7,4200			7,7200					
Certificate	NL0013593429	CAGRI5.482TRLOPENH	EUR	4,4700	4,7700	4,4700			4,7700					
Certificate	DE000CJ3Q7L2	CAGRI5.528TL OPENZ	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	NL0013713779	CAGRI6.032TRLOPENH	EUR	3,9200	4,2200	3,9200			4,2200					
Certificate	NL0013593411	CAGRI6.579TRLOPENH	EUR	3,3700	3,6700	3,3700			3,6700					
Certificate	DE000CJ3RA32	CAGRI6.742TL OPENZ	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	DE000CV898J0	CAGRI7.483TL OPENZ	EUR											
Certificate	NL0013593403	CAGRI7.675TRLOPENH	EUR	2,2800	2,5800	2,2800			2,5800					
Certificate	DE000CU1BX87	CAGRI8.437TL OPENZ	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013633589	CAGRI8.465TRLOPENH	EUR	1,5200	1,8000	1,5200			1,8000					
Certificate	NL0013593395	CAGRI8.772TRLOPENH	EUR	1,2200	1,5000	1,2200			1,5000					
Certificate	NL0013619455	CAGRI9.135TRLOPENH	EUR	0,9000	1,1600	0,9000			1,1600					
Certificate	NL0013619448	CAGRI9.412TRLOPENH	EUR	0,6800	0,9100	0,6800			0,9100					
Certificate	DE000CJ3SMC3	CAGRI9.441TL OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013593387	CAGRI9.867TRLOPENH	EUR											
Certificate	NL0012023543	CAMEC 7TL OPENB	EUR	1,6000	1,6600	1,6000	640,0000	1	1,6600	400				
Certificate	NL0011652094	CAPGE 69TL OPENB	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	NL0013575210	CAPGE 119TS OPENB	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0013587066	CAPGE 122TS OPENB	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	NL0013715121	CAPGE 113.TRSOPENH	EUR	0,8800	0,8800	0,8300			0,8300					
Certificate	NL0013619471	CAPGE 171.TRSOPENH	EUR	6,6700	6,6700	6,6200			6,6200					
Certificate	NL0010926572	CAPGE 58.3TL OPENB	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	NL0013593544	CAPGE 68.5TRLOPENH	EUR	3,6000	3,7000	3,6000			3,7000					
Certificate	DE000CU1B819	CAPGE 72.8TL OPENZ	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	DE000CJ3R097	CAPGE 87.8TL OPENZ	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0013294010	CAPGE 93.2TL OPENB	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0013569924	CAPGE 95.2TL OPENB	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013572878	CAPGE 97.3TL OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013574536	CAPGE101.3TL OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000CU1EGQ4	CAPGE102.7TL OPENZ	EUR											
Certificate	NL0013593510	CAPGE102.7TRLOPENH	EUR											
Certificate	NL0013574544	CAPGE105.3TL OPENB	EUR											
Certificate	NL0013577075	CAPGE107.2TL OPENB	EUR											
Certificate	NL0013703580	CAPGE107.5TRLOPENH	EUR											
Certificate	NL0013754278	CAPGE110.2TS OPENB	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0013750540	CAPGE113.1TS OPENB	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0013746795	CAPGE116.1TS OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013593452	CAPGE118.8TRSOPENH	EUR	1,4500	1,4500	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	NL0013593445	CAPGE124.4TRSOPENH	EUR	2,0100	2,0100	1,9600			1,9600					
Certificate	NL0013593437	CAPGE135.7TRSOPENH	EUR	3,1400	3,1400	3,0900			3,0900					
Certificate	NL0013633605	CAPGE142.3TRSOPENH	EUR	3,7900	3,7900	3,7500			3,7500					
Certificate	NL0013619505	CAPGE142.5TRSOPENH	EUR	3,8200	3,8200	3,7700			3,7700					
Certificate	NL0013619497	CAPGE148.2TRSOPENH	EUR	4,3900	4,3900	4,3400			4,3400					
Certificate	NL0013619489	CAPGE159.6TRSOPENH	EUR	5,5300	5,5300	5,4800			5,4800					
Certificate	NL0013708472	CAPGE27.92TRLOPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0013593551	CAPGE57.09TRLOPENH	EUR	4,7500	4,8400	4,7500			4,8400					
Certificate	DE000CJ3RA24	CAPGE57.69TL OPENZ	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	NL0013593536	CAPGE79.92TRLOPENH	EUR	2,4700	2,5600	2,4700			2,5600					
Certificate	NL0013703606	CAPGE85.45TRLOPENH	EUR	1,9400	2,0200	1,9400			2,0200					
Certificate	NL0013703598	CAPGE88.21TRLOPENH	EUR	1,6700	1,7600	1,6700			1,7600					
Certificate	NL0013593528	CAPGE91.34TRLOPENH	EUR	1,3700	1,4600	1,3700			1,4600					
Certificate	NL0013619521	CAPGE94.56TRLOPENH	EUR	1,0700	1,1500	1,0700			1,1500					
Certificate	NL0013619513	CAPGE97.43TRLOPENH	EUR	0,8300	0,9100	0,8300			0,9100					
Certificate	DE000CU1FAU6	CARBO 29TS OPENZ	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000CU1CRU7	CARBO 33TS OPENZ	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	DE000CJ3QA66	CARBO 15.9TL OPENZ	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	DE000CJ3SE6	CARBO 18.9TL OPENZ	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000CE6E820	CARBO 5.71TL OPENZ	EUR											
Certificate	DE000CV88509	CARBO12.83TL OPENZ	EUR											
Certificate	DE000CU1CMG7	CARBO22.42TL OPENZ	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000CU1EJ86	CARBO26.96TL OPENZ	EUR											
Certificate	DE000CN6JWA2	CARLS568.7TL OPENZ	EUR											
Certificate	DE000CU1CA04	CARLS718.3TL OPENZ	EUR	0,8100	0,8100	0,8100	121,5000	1	0,8100	150				
Certificate	DE000CU1E8J7	CARLS868.2TL OPENZ	EUR											
Certificate	NL0011419098	CATER 51.5TL OPENZ	EUR	61,3900	61,9100	61,3900			61,9100					
Certificate	NL0000455343	CEC PI OPENN	EUR	16,1100	16,1100	16,1000			16,1000					
Certificate	NL0009070499	CEC 440TL OPENB	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	NL0012793996	CEC 1480TL OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013145550	CEC 1580TL OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013747272	CEC 1720TS OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012687925	CEC 1800TS OPENB	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013160468	CEC 1900TS OPENB	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0012998165	CFEB 104.28S OPENB	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CV42ZK5	CFEB 108.2TS OPENZ	EUR											
Certificate	NL0012998173	CFEB 118.7BS OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013748916	CFEB 46.92BL OPENB	EUR	1,7500	1,7800	1,7500	1050,0000	1	1,7800	600				
Certificate	DE000CU1B6U1	CFEB 48.12TL OPENZ	EUR											
Certificate	DE000CJ3QJ67	CFEB 54.18TL OPENZ	EUR	1,5000	1,5000	1,4900	1199,5000	2	1,4900	800				
Certificate	NL0013163975	CFEB 56.92BL OPENB	EUR	1,2300	1,2800	1,2300	4890,2600	3	1,2800	3901				
Certificate	DE000CJ3N6Z7	CFEB 60.24TL OPENZ	EUR	1,1500	1,2100	1,1500	3389,0000	5	1,2100	2900				
Certificate	NL0013008667	CFEB 67.11BL OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CV89B46	CFEB 67.21TL OPENZ	EUR											
Certificate	DE000CJ3RH92	CFEB 72.29TL OPENZ	EUR	0,5600	0,6500	0,5600	930,0000	3	0,6500	1500				
Certificate	NL0013292733	CFEB 89.47BS OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013593585	CFOUR 18.4TRSOPENH	EUR	3,2900	3,2900	3,0500			3,0500					
Certificate	NL0013636533	CFOUR 21.9TS OPENH	EUR	8,5600	8,5600	8,3100			8,3100					
Certificate	NL0012437107	CFOUR 22.1TS OPENH	EUR	8,7700	8,7700	8,5300			8,5300					
Certificate	NL0013719131	CFOUR 3.78TL OPENH	EUR	11,6100	11,9500	11,6100			11,9500					
Certificate	NL0013708480	CFOUR 3.99TRLOPENH	EUR	11,1400	11,4800	11,1400			11,4800					
Certificate	NL0010113866	CFOUR 7.22TL OPENB	EUR	8,7050	8,7050	8,7050			8,7050					
Certificate	NL0012313993	CFOUR 7.64TL OPENH	EUR	8,0200	8,3600	8,0200			8,3600					
Certificate	NL0013706104	CFOUR 8.89TL OPENH	EUR	6,8600	7,1900	6,8600			7,1900					
Certificate	NL0013616139	CFOUR 9.74TL OPENH	EUR	6,0700	6,4100	6,0700			6,4100					
Certificate	NL0013593676	CFOUR10.62TRLOPENH	EUR	4,5100	4,8500	4,5100			4,8500					
Certificate	NL0010128989	CFOUR10.63TL OPENB	EUR	5,5350	5,5350	5,5350			5,5350					
Certificate	NL0012313985	CFOUR10.74TL OPENH	EUR	5,1400	5,4700	5,1400			5,4700					
Certificate	DE000CU1B611	CFOUR10.75TL OPENZ	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013632722	CFOUR11.65TL OPENH	EUR	4,2900	4,6300	4,2900			4,6300					
Certificate	NL0013707599	CFOUR12.33TL OPENH	EUR	3,6600	3,9900	3,6600			3,9900					
Certificate	NL0013593668	CFOUR12.39TRLOPENH	EUR	2,7500	3,0800	2,7500			3,0800					
Certificate	NL0012794366	CFOUR12.67TL OPENB	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	NL0013696396	CFOUR12.73TL OPENH	EUR	3,2800	3,6200	3,2800			3,6200					
Certificate	DE000CE6EKF8	CFOUR12.75TL OPENZ	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013703648	CFOUR12.94TRLOPENH	EUR	2,2100	2,5400	2,2100			2,5400					
Certificate	NL0012932347	CFOUR13.16TL OPENH	EUR	2,8900	3,2200	2,8900			3,2200					
Certificate	NL0013635758	CFOUR13.61TRLOPENH	EUR	1,5600	1,8800	1,5600			1,8800					
Certificate	NL0013616121	CFOUR13.72TL OPENH	EUR	2,3600	2,7000	2,3600			2,7000					
Certificate	NL0013616113	CFOUR14.16TL OPENH	EUR	1,9500	2,2900	1,9500			2,2900					
Certificate	NL0013593650	CFOUR14.16TRLOPENH	EUR	1,1100	1,3600	1,1100			1,3600					
Certificate	DE000CJ3RN94	CFOUR14.25TL OPENZ	EUR	0,3000	0,3000	0,3000			0,3000					

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	NL0013280134	CFOUR14.72TL OPENB	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013619570	CFOUR14.74TRLOPENH	EUR	0,7000	0,9400	0,7000			0,9400					
Certificate	NL0013386493	CFOUR14.97TL OPENH	EUR	1,2000	1,5400	1,2000			1,5400					
Certificate	NL0013619562	CFOUR15.19TRLOPENH	EUR											
Certificate	NL0013616105	CFOUR15.49TL OPENH	EUR											
Certificate	NL0013715758	CFOUR16.26TS OPENH	EUR	2,4700	2,4700	2,2200			2,2200					
Certificate	NL0013751183	CFOUR16.28TS OPENB	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013703630	CFOUR16.94TRSOPEH	EUR	1,8400	1,8400	1,6000			1,6000					
Certificate	NL0013696388	CFOUR17.25TS OPENH	EUR	3,5300	3,5300	3,2800			3,2800					
Certificate	NL0013604648	CFOUR18.07TRSOPEH	EUR	2,9700	2,9700	2,7200			2,7200					
Certificate	NL0013281983	CFOUR18.25TS OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0012572614	CFOUR18.44TS OPENH	EUR	4,8100	4,8100	4,5700			4,5700					
Certificate	NL0012572606	CFOUR18.92TS OPENH	EUR	5,3300	5,3300	5,0900			5,0900					
Certificate	NL0012437115	CFOUR19.24TS OPENH	EUR	5,6800	5,6800	5,4400			5,4400					
Certificate	NL0013593577	CFOUR19.27TRSOPEH	EUR	4,1700	4,1700	3,9200			3,9200					
Certificate	NL0013703622	CFOUR20.17TRSOPEH	EUR	5,0600	5,0600	4,8200			4,8200					
Certificate	NL0013706096	CFOUR20.19TS OPENH	EUR	6,7100	6,7100	6,4600			6,4600					
Certificate	NL0013286081	CFOUR20.23TS OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013616048	CFOUR20.32TS OPENH	EUR	6,8500	6,8500	6,6000			6,6000					
Certificate	NL0013593569	CFOUR21.03TRSOPEH	EUR	5,9200	5,9200	5,6800			5,6800					
Certificate	NL0013616030	CFOUR22.09TS OPENH	EUR	8,7600	8,7600	8,5100			8,5100					
Certificate	NL0013619554	CFOUR22.21TRSOPEH	EUR	7,1100	7,1100	6,8600			6,8600					
Certificate	NL0013636525	CFOUR24.53TS OPENH	EUR	11,4000	11,4000	11,1500			11,1500					
Certificate	NL0013604630	CFOUR24.68TRSOPEH	EUR	9,5800	9,5800	9,3300			9,3300					
Certificate	NL0013436314	CFOUR26.41TS OPENH	EUR	13,4200	13,4200	13,1700			13,1700					
Certificate	NL0013619547	CFOUR26.65TRSOPEH	EUR	11,5500	11,5500	11,3000			11,3000					
Certificate	NL0013593684	CFOUR8.851TRLOPENH	EUR	6,2800	6,6200	6,2800			6,6200					
Certificate	NL0013703655	CFOUR9.704TRLOPENH	EUR	5,4300	5,7700	5,4300			5,7700					
Certificate	DE000CJ3N575	CHCST 4.22TL OPENZ	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CU1DAN6	CHCST 4.93TL OPENZ	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0009068931	CHMOB 15.9TL OPENB	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL0006472730	CHMOB 21.9TL OPENB	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	NL0009070697	CHMOB 27.8TL OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0009173004	CHMOB 34.4TL OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CU1EV15	CHMOB44.29TL OPENZ	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CU1B9K6	CHMOB52.29TL OPENZ	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CU1E9V0	CHMOB60.29TL OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL00090703644	CISCO 7TL OPENB	EUR	36,6300	36,6300	36,6300			36,6300					
Certificate	NL0010129714	CISCO 4.4TL OPENB	EUR	38,8300	38,8300	38,8300			38,8300					
Certificate	NL0010130662	CISCO 9.3TL OPENB	EUR	34,7500	34,7500	34,7500			34,7500					
Certificate	NL0013708548	CISCO 13.1TRLOPENH	EUR	3,0200	3,0600	3,0200			3,0600					
Certificate	NL0010252789	CISCO 14.1TL OPENB	EUR	30,8800	30,8800	30,8800			30,8800					
Certificate	NL0011910609	CISCO 27.7TL OPENB	EUR	19,6900	19,6900	19,6900			19,6900					
Certificate	NL0013703754	CISCO 28.3TRLOPENH	EUR	1,6500	1,6900	1,6500			1,6900					
Certificate	NL0013629942	CISCO 40.1TL OPENH	EUR	0,6900	0,7200	0,6900	249,7800	1	0,7200	362				
Certificate	NL0013619687	CISCO 40.2TRLOPENH	EUR	0,5900	0,6200	0,5900			0,6200					
Certificate	NL0013629785	CISCO 74.4TS OPENH	EUR	2,7100	2,7100	2,6800			2,6800					
Certificate	NL0013710452	CISCO13.09TL OPENH	EUR	3,0600	3,0900	3,0600			3,0900					
Certificate	DE000CX0KZJ5	CISCO28.19TL OPENC	EUR	1,5400	1,5800	1,5400			1,5800					
Certificate	NL0013629983	CISCO28.65TL OPENH	EUR	1,6900	1,7300	1,6900			1,7300					
Certificate	NL0013633621	CISCO31.18TRLOPENH	EUR	1,3900	1,4300	1,3900			1,4300					
Certificate	NL0013629975	CISCO31.51TL OPENH	EUR	1,4400	1,4800	1,4400			1,4800					
Certificate	NL0013472855	CISCO34.18TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013629967	CISCO34.37TL OPENH	EUR	1,1900	1,2200	1,1900			1,2200					
Certificate	NL0013629959	CISCO37.23TL OPENH	EUR	0,9400	0,9700	0,9400	266,0000	1	0,9700	280				
Certificate	NL0013619695	CISCO37.33TRLOPENH	EUR	0,8400	0,8700	0,8400			0,8700					
Certificate	NL0013703747	CISCO42.44TRLOPENH	EUR	0,4000	0,4300	0,4000	164,0000	1	0,4300	400				
Certificate	NL0013629934	CISCO42.96TL OPENH	EUR	0,4400	0,4700	0,4400			0,4700					
Certificate	NL0013633613	CISCO43.93TRLOPENH	EUR	0,2800	0,3100	0,2800			0,3100					
Certificate	NL0013629926	CISCO44.39TL OPENH	EUR	0,3100	0,3500	0,3100			0,3500					
Certificate	NL0013472848	CISCO45.58TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013629918	CISCO45.82TL OPENH	EUR	0,1900	0,2200	0,1900			0,2200					
Certificate	NL0013629900	CISCO47.25TL OPENH	EUR											
Certificate	NL0013619679	CISCO47.38TRLOPENH	EUR											
Certificate	NL0013629892	CISCO48.69TL OPENH	EUR											
Certificate	NL0013619661	CISCO48.81TRLOPENH	EUR											
Certificate	NL0013629884	CISCO50.12TL OPENH	EUR											
Certificate	NL0013703739	CISCO50.16TRLOPENH	EUR											
Certificate	NL0013712250	CISCO51.83TL OPENH	EUR											
Certificate	NL0013713167	CISCO51.84TRLOPENH	EUR											
Certificate	NL0013719206	CISCO53.14TS OPENH	EUR	0,7400	0,7400	0,7000			0,7000					
Certificate	NL0013703721	CISCO53.91TRSOPEH	EUR	0,6600	0,6600	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	NL0013696511	CISCO55.91TS OPENH	EUR	0,9900	0,9900	0,9600			0,9600					
Certificate	NL0013472798	CISCO58.21TRSOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013472780	CISCO58.78TRSOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013472772	CISCO59.34TRSOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013600091	CISCO59.99TRSOPENH	EUR	1,2100	1,2100	1,1700			1,1700					
Certificate	NL0013629835	CISCO60.09TS OPENH	EUR	1,3800	1,3800	1,3500			1,3500					
Certificate	NL0013472764	CISCO62.17TRSOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013629827	CISCO62.95TS OPENH	EUR	1,6500	1,6500	1,6200			1,6200					
Certificate	NL0013707698	CISCO65.75TS OPENH	EUR	1,9100	1,9100	1,8800			1,8800					
Certificate	NL0013629819	CISCO65.81TS OPENH	EUR	1,9100	1,9100	1,8800			1,8800					
Certificate	NL0013472756	CISCO67.81TRSOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013629801	CISCO68.68TS OPENH	EUR	2,1800	2,1800	2,1500			2,1500					
Certificate	NL0013619653	CISCO71.48TRSOPENH	EUR	2,2400	2,2400	2,2100			2,2100					
Certificate	NL0013629793	CISCO71.54TS OPENH	EUR	2,4500	2,4500	2,4200			2,4200					
Certificate	NL0013472749	CISCO79.12TRSOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013629777	CISCO80.12TS OPENH	EUR	3,2400	3,2400	3,2100			3,2100					
Certificate	NL0013619646	CISCO85.77TRSOPENH	EUR	3,5300	3,5300	3,5000			3,5000					
Certificate	NL0013629769	CISCO85.86TS OPENH	EUR	3,7800	3,7800	3,7500			3,7500					
Certificate	NL0010135158	CITI 31.04TL OPENB	EUR	32,7600	32,7600	32,7600			32,7600					
Certificate	NL0011915152	CITI 43.21TL OPENB	EUR	23,2300	23,2300	23,2300			23,2300					
Certificate	NL0012024707	CITI 48.09TL OPENB	EUR	19,4100	19,4100	19,4100			19,4100					
Certificate	DE000VA545W2	CL1 SHROPE NV	EUR	0,2350	0,2550	0,2350			0,2550					
Certificate	DE000CJ3Q339	CLARI11.52TL OPENZ	EUR											
Certificate	DE000CJ3PSZ7	CLARI13.48TL OPENZ	EUR											
Certificate	DE000CJ3N4P3	CLARI15.95TL OPENZ	EUR											
Certificate	DE000CJ3PSA0	CLIFE11.37TL OPENZ	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CJ1C700	CLIFE13.14TL OPENZ	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CJ1CDA9	CLIFE15.11TL OPENZ	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CJ1DWH2	CLIFE17.18TL OPENZ	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0009706407	CM10Y STN1120V	EUR	99,3200	99,3200	99,3200			99,3200					
Certificate	DE000VA234V5	CO1 SHROPE NV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	NL0006469876	COCA 9TL OPENB	EUR	82,5200	82,5200	82,5200			82,5200					
Certificate	NL0010111233	COCA 31.1TL OPENB	EUR	45,5500	45,5500	45,5500			45,5500					
Certificate	NL0010374534	COCA 34.3TL OPENB	EUR	20,0500	20,0500	20,0500			20,0500					
Certificate	DE000CJ3SAC8	COCA 38.5TL OPENZ	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013746803	COCA 53.9TS OPENB	EUR											
Certificate	NL0013569205	COCA 59.4TS OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013583669	COCA 65.3TS OPENB	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	DE000CR6XYR9	COCA 23.44TL OPENZ	EUR											
Certificate	DE000CD613T4	COCA 28.26TL OPENZ	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CV89SL9	COCA 33.29TL OPENZ	EUR											
Certificate	DE000CR1JQ70	COCA 36.26TL OPENZ	EUR	16,2500	16,2500	16,2500			16,2500					
Certificate	DE000CR4HYM8	COCA 38.94TL OPENZ	EUR	13,7900	13,7900	13,7900			13,7900					
Certificate	NL0011414149	COCA 39.87TL OPENH	EUR	15,3500	15,3500	15,3500			15,3500					
Certificate	DE000CJ1C346	COCA 44.57TL OPENZ	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013110497	COCOA LEVOPENZ	EUR	4,9240	4,9240	4,9240			4,9240					
Certificate	NL0013110505	COCOA SHROPE NV	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000CE6CG15	COCOA 1670TL OPENZ	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	DE000CE6CG23	COCOA 1780TL OPENZ	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	DE000CE6BJS9	COCOA 1870TL OPENZ	EUR											
Certificate	DE000CE6BJR1	COCOA 2010TL OPENZ	EUR	2,1500	2,3550	2,1500	215,0000	1	2,3550	100				
Certificate	DE000CJ1E482	COCOA 2490TS OPENZ	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	DE000CV89D02	COCOA 2690TS OPENZ	EUR	5,3050	5,3050	5,3050			5,3050					
Certificate	DE000CJ1B7R5	COCOA 2890TS OPENZ	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000CJ1CQP9	COCOA 3150TS OPENZ	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000CB1N1X2	COCOA 3470TS OPENZ	EUR	12,5100	12,5100	12,5100			12,5100					
Certificate	DE000VN611B1	COFFE LEVOPENV	EUR	0,1350	0,1350	0,1250			0,1250					
Certificate	DE000VN611F2	COFFE SHROPE NV	EUR	6,7950	7,7750	6,7950			7,7750					
Certificate	DE000VN611E5	COFFE SHROPE NV	EUR	28,4250	30,5450	28,4250			30,5450					
Certificate	DE000VN611G0	COFFE SHROPE NV	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	DE000CJ1CWC5	COFFE0.702TL OPENZ	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000CJ35SF3	COFFE0.796TL OPENZ	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000CJ3QZL0	COFFE0.902TL OPENZ	EUR	0,7700	0,7700	0,7150	4688,8000	2	0,7150	6165				
Certificate	DE000CJ1E5Z9	COFFE1.034TS OPENZ	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000CJ1EQA7	COFFE1.139TS OPENZ	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CJ3QS25	COFFE1.239TS OPENZ	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	DE000CJ3P893	COFFE1.343TS OPENZ	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	DE000CJ1EA36	COFFE1.441TS OPENZ	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CE6EGH2	COFFE1.647TS OPENZ	EUR											
Certificate	DE000CD62YV1	COFFE2.191TS OPENZ	EUR	11,5150	11,5150	11,5150			11,5150					
Certificate	NL0013583305	COFIN 116TL OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CR9PBQ9	COFIN 75.4TL 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	NL0012999262	COFIN 85.8TL OPENB	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0012999270	COFIN 95.9TL OPENB	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CJ3R741	COFIN103.8TL OPENZ	EUR											
Certificate	NL0013279300	COFIN105.9TL OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CJ3R4D5	COFIN110.6TL OPENZ	EUR											
Certificate	DE000CJ1ESB1	COFIN117.6TL OPENZ	EUR											
Certificate	NL0012999304	COFIN121.8TS OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CJ3P2A7	COFIN126.5TS OPENZ	EUR											
Certificate	NL0013289291	COFIN131.7TS OPENB	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CJ3R6P4	COFIN141.6TS OPENZ	EUR											
Certificate	DE000CR9PBP1	COFIN82.75TL OPENZ	EUR											
Certificate	DE000CR4JFL5	COFIN86.36TL OPENZ	EUR											
Certificate	DE000CN6K2W5	COFIN90.02TL OPENZ	EUR											
Certificate	DE000CD648M5	COFIN97.36TL OPENZ	EUR											
Certificate	NL0013585631	COLRT 45.2TL OPENB	EUR											
Certificate	NL0013369614	COLRT 71.6BS OPENB	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	DE000CJ1E8B4	COLRT27.44TL OPENZ	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	DE000CJ1D5G0	COLRT32.96TL OPENZ	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000CR4J8T4	COLRT38.99TL OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0013748924	COLRT40.18BL OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013582232	COLRT42.18BL OPENB	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000CR6XCR5	COLRT42.39TL OPENZ	EUR	0,1600	0,1850	0,1600	1600,0000	2	0,1850	10000				
Certificate	NL0013585623	COLRT42.68TL OPENB	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CV88729	COLRT43.98TL OPENZ	EUR											
Certificate	NL0013575251	COLRT44.19BL OPENB	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CJ1ESU1	COLRT45.37TL OPENZ	EUR											
Certificate	NL0013749179	COLRT47.75BS OPENB	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	NL0013585680	COLRT49.84TS OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CJ1E4Z2	COLRT50.36TS OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0013575327	COLRT51.75BS OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013573371	COLRT55.73BS OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CJ1D8P5	COLRT55.86TS OPENZ	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0013572589	COLRT59.71BS OPENB	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CJ1D2Y0	COLRT61.85TS OPENZ	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	NL0013166721	COLRT67.66BS OPENB	EUR	2,2300	2,2400	2,2250	892,0000	1	2,2250	400				
Certificate	DE000CJ3P4J4	COLRT68.83TS OPENZ	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	DE000CJ3Q1S0	COLRT75.83TS OPENZ	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000CJ1B4G5	COLRT83.84TS OPENZ	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0013616360	CONTI 105TL OPENH	EUR											
Certificate	NL0013436355	CONTI 149TS OPENH	EUR	5,5600	5,5600	5,4400			5,4400					
Certificate	NL0013710411	CONTI 29.5TL OPENH	EUR	7,7000	7,8800	7,7000			7,8800					
Certificate	NL0013715873	CONTI 60.1TL OPENH	EUR	4,8400	5,0200	4,8400			5,0200					
Certificate	NL0013616410	CONTI 65.7TL OPENH	EUR	4,3300	4,5000	4,3300			4,5000					
Certificate	NL0013616402	CONTI 72.2TL OPENH	EUR	3,7200	3,9000	3,7200			3,9000					
Certificate	NL0013616394	CONTI 78.8TL OPENH	EUR	3,1000	3,2800	3,1000			3,2800					
Certificate	NL0013616386	CONTI 85.3TL OPENH	EUR	2,4900	2,6700	2,4900			2,6700					
Certificate	NL0013719180	CONTI 88.8TL OPENH	EUR	2,1600	2,3400	2,1600			2,3400					
Certificate	NL0013616378	CONTI 91.9TL OPENH	EUR	1,8700	2,0500	1,8700			2,0500					
Certificate	NL0013696487	CONTI 97.2TL OPENH	EUR	1,3700	1,5500	1,3700			1,5500					
Certificate	DE000CJ3NTG0	CONTI100.3TL OPENZ	EUR	0,4800	0,6450	0,4800	48,0000	1	0,6450	100				
Certificate	NL0013434269	CONTI100.4TL OPENH	EUR	1,0700	1,2500	1,0700			1,2500					
Certificate	NL0013616352	CONTI108.3TL OPENH	EUR											
Certificate	NL0013616345	CONTI111.6TL OPENH	EUR											
Certificate	NL0013715865	CONTI114.7TS OPENH	EUR	1,8800	1,8800	1,7600			1,7600					
Certificate	NL0013616337	CONTI114.8TL OPENH	EUR											
Certificate	DE000CJ1ERH0	CONTI115.2TL OPENZ	EUR											
Certificate	NL0013696479	CONTI123.7TS OPENH	EUR	2,8400	2,8400	2,7200			2,7200					
Certificate	NL0013696461	CONTI129.6TS OPENH	EUR	3,4700	3,4700	3,3500			3,3500					
Certificate	NL0013715857	CONTI136.6TS OPENH	EUR	4,2400	4,2400	4,1100			4,1100					
Certificate	NL0013616287	CONTI137.6TS OPENH	EUR	4,3300	4,3300	4,2100			4,2100					
Certificate	NL0013437676	CONTI144.1TS OPENH	EUR	5,0300	5,0300	4,9100			4,9100					
Certificate	NL0012890768	CONTI156.7TS OPENH	EUR	6,3900	6,3900	6,2700			6,2700					
Certificate	NL0013616279	CONTI163.8TS OPENH	EUR	7,1500	7,1500	7,0200			7,0200					
Certificate	NL0012894190	CONTI166.6TS OPENH	EUR	7,4500	7,4500	7,3300			7,3300					
Certificate	NL0012930697	CONTI195.2TS OPENH	EUR	10,5300	10,5300	10,4000			10,4000					
Certificate	DE000CJ1FB26	CONTI175.19TL OPENZ	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	DE000CJ3PPF5	CONTI185.22TL OPENZ	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0006471856	COPER 3864TL OPENB	EUR	20,2300	20,2300	20,2300			20,2300					
Certificate	NL0006524969	COPER 4418TL OPENB	EUR	15,5300	15,6800	15,5300	264,0100	1	15,6800	17				
Certificate	NL0009839745	COPER 8815TS OPENB	EUR	36,4100	36,4100	36,4100			36,4100					
Certificate	NL0009678903	COPER 9600TS OPENB	EUR	44,2800	44,2800	44,2800			44,2800					
Certificate	DE000CJ1E2Z6	COPPE 1.79TL OPENZ	EUR	7,5500	7,5500	7,5500			7,5500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1EY3	COPPE 2.79TS OPENZ	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	DE000CNGHPK9	COPPE2.045TL OPENZ	EUR	5,3850	5,3850	5,3850			5,3850					
Certificate	DE000CR9RBV5	COPPE2.296TL OPENZ	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CU1B5Q1	COPPE3.045TS OPENZ	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	DE000CU1B7Q7	COPPE3.348TS OPENZ	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CU1B5R9	COPPE3.642TS OPENZ	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0013710460	CORN 4TL OPENH	EUR											
Certificate	NL0013715931	CORN 4TS OPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0013719263	CORN 2.8TL OPENH	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0013719255	CORN 2.9TL OPENH	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0013696636	CORN 3.6TL OPENH	EUR											
Certificate	NL0013696610	CORN 3.7TL OPENH	EUR											
Certificate	NL0013719230	CORN 3.7TS OPENH	EUR											
Certificate	NL0013715998	CORN 3.8TS OPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013706120	CORN 3.9TL OPENH	EUR											
Certificate	NL0013715956	CORN 3.9TS OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013696529	CORN 4.7TS OPENH	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	NL0012922256	CORN 3.08TL OPENH	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0013247224	CORN 3.18TL OPENH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0012922249	CORN 3.29TL OPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0013247216	CORN 3.38TL OPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013719248	CORN 3.45TL OPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0012922231	CORN 3.49TL OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013716038	CORN 3.53TL OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013696644	CORN 3.55TL OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013716020	CORN 3.58TL OPENH	EUR											
Certificate	NL0013716012	CORN 3.63TL OPENH	EUR											
Certificate	NL0013696628	CORN 3.65TL OPENH	EUR											
Certificate	NL0013719222	CORN 3.73TS OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013696602	CORN 3.75TL OPENH	EUR											
Certificate	NL0013719214	CORN 3.75TS OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013696594	CORN 3.78TL OPENH	EUR											
Certificate	NL0013716004	CORN 3.78TS OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013616758	CORN 3.81TL OPENH	EUR											
Certificate	NL0013715980	CORN 3.83TS OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013696586	CORN 3.85TL OPENH	EUR											
Certificate	NL0013715972	CORN 3.85TS OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013715964	CORN 3.88TS OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013707706	CORN 3.95TL OPENH	EUR											
Certificate	NL0013715949	CORN 3.95TS OPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0013715923	CORN 4.05TS OPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0013696537	CORN 4.13TS OPENH	EUR											
Certificate	NL0013636574	CORN 4.19TS OPENH	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0013634991	CORN 4.24TS OPENH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0013632755	CORN 4.29TS OPENH	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	NL0013616725	CORN 4.34TS OPENH	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	NL0013616717	CORN 4.39TS OPENH	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	NL0013616709	CORN 4.44TS OPENH	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	NL0013616691	CORN 4.49TS OPENH	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	NL0013616683	CORN 4.59TS OPENH	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	NL0013616675	CORN 4.79TS OPENH	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	NL0013616667	CORN 4.99TS OPENH	EUR	16,2100	16,2100	16,2100			16,2100					
Certificate	DE000CU1E294	COTONO.432TL OPENZ	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CU1C6D6	COTONO.492TL OPENZ	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CN6JHU1	COTONO.562TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CU1E201	COTONO.641TS OPENZ	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CU1DU68	COTONO.696TS OPENZ	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000CU1C4M2	COTONO.766TS OPENZ	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CJ3QKH0	COTONO.837TS OPENZ	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CJ3NLG7	COTONO.917TS OPENZ	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CU1B5M0	COTONO.997TS OPENZ	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	DE000CV4YY39	CPRI 5.496TL OPENZ	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	DE000CJ3PA34	CPRI 6.193TL OPENZ	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000CJ3P1T9	CPRI 6.988TL OPENZ	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0010010807	CRBN 4.6TL OPENB	EUR	22,0400	22,0400	22,0400			22,0400					
Certificate	NL0011089388	CRBN 14.3TL OPENB	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	NL0011260484	CRBN 15.4TL OPENB	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	NL0011651567	CRBN 16.5TL OPENB	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	NL0011795406	CRBN 17.6TL OPENB	EUR	9,4400	9,4400	9,3500	472,0000	1	9,3500	50				
Certificate	NL0012033344	CRBN 19.7TL OPENB	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0012034920	CRBN 20.8TL OPENB	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0012037923	CRBN 21.8TL OPENB	EUR	5,5400	5,5400	5,5400			5,5400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013285190	CRBN 22.6TL OPENB	EUR	0,8600	0,9500	0,8600	60,2000	1	0,9500	70				
Certificate	NL0013281587	CRBN 23.4TL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013286594	CRBN 24.3BL OPENB	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013292915	CRBN 24.9TL OPENB	EUR											
Certificate	NL0013752827	CRBN 26.3BL OPENB	EUR											
Certificate	NL0013752389	CRBN 26.4TL OPENB	EUR											
Certificate	NL0013752595	CRBN 27.4TS OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013111727	CRBN 28.7BOC0919Z	EUR											
Certificate	NL0013111735	CRBN 29.4BOC1219Z	EUR											
Certificate	NL0013750557	CRBN 29.4TS OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013355852	CRBN 31.4TS OPENB	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013577364	CRBN 33.4TS OPENB	EUR	2,4000	2,4000	2,3700	408,0000	1	2,3700	170				
Certificate	DE000CR4J001	CRBN 12.73TL OPENZ	EUR											
Certificate	NL0011531991	CRBN 14.56BL OPENB	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	DE000CJ3PAD2	CRBN 16.62TL OPENZ	EUR											
Certificate	DE000CU1E9C0	CRBN 18.12TL OPENZ	EUR											
Certificate	DE000CN6K602	CRBN 18.45TL OPENZ	EUR											
Certificate	NL0012033971	CRBN 21.09BL OPENB	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000CD63PV7	CRBN 21.12TL OPENZ	EUR											
Certificate	DE000CD646H9	CRBN 21.62TL OPENZ	EUR											
Certificate	NL0012727974	CRBN 22.18BL OPENB	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CD63ZH5	CRBN 22.48TL OPENZ	EUR											
Certificate	DE000CU1E8C2	CRBN 22.62TL OPENZ	EUR											
Certificate	NL0013281066	CRBN 23.28BL OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CJ3R0R3	CRBN 24.13TL OPENZ	EUR											
Certificate	DE000CJ3SK39	CRBN 25.14TL OPENZ	EUR											
Certificate	NL0013294473	CRBN 25.31BL OPENB	EUR											
Certificate	DE000CU18TY7	CRBN 25.61TL OPENZ	EUR											
Certificate	NL0013753700	CRBN 26.59BS OPENB	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013751449	CRBN 28.59BS OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CU1FAZ5	CRBN 28.84TS OPENZ	EUR											
Certificate	NL0013294630	CRBN 30.59BS OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CU1B827	CRBN 31.84TS OPENZ	EUR											
Certificate	NL0013365414	CRBN 32.56BS OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013573389	CRBN 34.56BS OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CU1C130	CRBN 35.33TS OPENZ	EUR											
Certificate	DE000CJ3QXX0	CREDI7.149TL OPENZ	EUR											
Certificate	DE000CN6JMX5	CREDI8.659TL OPENZ	EUR											
Certificate	DE000CD62700	CREDI9.676TL OPENZ	EUR											
Certificate	XS0508554069	CS FDAA 0%22DEC20	EUR											
Certificate	XS1009882322	CSEET PI OPENK	EUR											
Certificate	XS1009881860	CSJET PI OPENK	EUR											
Certificate	XS1009881787	CSSET PI OPENK	EUR											
Certificate	XS1009882082	CSTET PI OPENK	EUR											
Certificate	XS1009881514	CSVET PI OPENK	EUR											
Certificate	NL0013710379	CZBNK 2.9TL OPENH	EUR	2,1200	2,3500	2,1200			2,3500					
Certificate	NL0013715782	CZBNK 4.8TL OPENH	EUR											
Certificate	NL0013719149	CZBNK 4.9TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013707615	CZBNK 5.7TS OPENH	EUR	1,5800	1,5800	1,3600			1,3600					
Certificate	NL0013696412	CZBNK 6.1TS OPENH	EUR	2,0200	2,0200	1,8100			1,8100					
Certificate	NL0013634959	CZBNK 6.5TS OPENH	EUR	2,4700	2,4700	2,2600			2,2600					
Certificate	NL0013710387	CZBNK 1.32TL OPENH	EUR	3,5600	3,7900	3,5600			3,7900					
Certificate	NL0013719156	CZBNK 2.56TL OPENH	EUR	2,4300	2,6600	2,4300			2,6600					
Certificate	DE000CU1FHK2	CZBNK 2.86TL OPENZ	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013696438	CZBNK 3.19TL OPENH	EUR	1,8500	2,0900	1,8500			2,0900					
Certificate	NL0013616212	CZBNK 3.52TL OPENH	EUR	1,5600	1,7900	1,5600			1,7900					
Certificate	NL0013715790	CZBNK 3.82TL OPENH	EUR	1,2800	1,5200	1,2800			1,5200					
Certificate	NL0011933536	CZBNK 4.03TL OPENH	EUR	1,1000	1,3300	1,1000			1,3300					
Certificate	NL0013707631	CZBNK 4.21TL OPENH	EUR	0,9300	1,1600	0,9300			1,1600					
Certificate	NL0013707623	CZBNK 4.34TL OPENH	EUR	0,8100	1,0400	0,8100			1,0400					
Certificate	NL0013616204	CZBNK 4.48TL OPENH	EUR	0,6900	0,9200	0,6900			0,9200					
Certificate	NL0013696420	CZBNK 4.65TL OPENH	EUR	0,5300	0,7600	0,5300			0,7600					
Certificate	NL0011895784	CZBNK 4.87TL OPENH	EUR											
Certificate	NL0013708514	CZBNK 5.07TRLOPENH	EUR											
Certificate	NL0013616196	CZBNK 5.11TL OPENH	EUR											
Certificate	NL0013715774	CZBNK 5.17TS OPENH	EUR	0,9900	0,9900	0,7800			0,7800					
Certificate	NL0013715766	CZBNK 5.42TS OPENH	EUR	1,2700	1,2700	1,0500			1,0500					
Certificate	NL0013707607	CZBNK 6.79TS OPENH	EUR	2,7900	2,7900	2,5700			2,5700					
Certificate	NL0013447279	CZBNK 6.96TS OPENH	EUR	2,9800	2,9800	2,7700			2,7700					
Certificate	NL0013696404	CZBNK 7.26TS OPENH	EUR	3,3100	3,3100	3,0900			3,0900					
Certificate	NL0013446172	CZBNK 7.58TS OPENH	EUR	3,6600	3,6600	3,4500			3,4500					
Certificate	NL0013616147	CZBNK 7.97TS OPENH	EUR	4,1000	4,1000	3,8900			3,8900					

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	NL0013383029	CZBNK 8.47TS OPENH	EUR	4,6600	4,6600	4,4500			4,4500					
Certificate	NL0013427222	CZBNK 9.28TS OPENH	EUR	5,5500	5,5500	5,3400			5,3400					
Certificate	NL0013753528	CZBNK2.956BL OPENB	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013593817	CZBNK3.102TRLOPENH	EUR	1,6600	1,8900	1,6600			1,8900					
Certificate	DE000CU1E847	CZBNK3.412TL OPENZ	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013751373	CZBNK3.455BL OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013593809	CZBNK3.722TRLOPENH	EUR	1,0400	1,2700	1,0400			1,2700					
Certificate	NL0013747561	CZBNK3.956BL OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000CJ3Q1T8	CZBNK4.012TL OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013593791	CZBNK4.343TRLOPENH	EUR	0,4600	0,6700	0,4600			0,6700					
Certificate	NL0013165749	CZBNK4.456BL OPENB	EUR	0,5900	0,5950	0,5850	295,0000	1	0,5850	500				
Certificate	DE000CU1E854	CZBNK4.513TL OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013714389	CZBNK4.735TRLOPENH	EUR											
Certificate	NL0013714371	CZBNK4.785TRLOPENH	EUR											
Certificate	DE000CN6J8E3	CZBNK4.816TL OPENZ	EUR											
Certificate	NL0013714363	CZBNK4.834TRLOPENH	EUR											
Certificate	NL0013714355	CZBNK4.859TRLOPENH	EUR											
Certificate	NL0013593783	CZBNK4.962TRLOPENH	EUR											
Certificate	NL0013163041	CZBNK4.964BL OPENB	EUR											
Certificate	NL0013714348	CZBNK5.108TRSOPENH	EUR	0,4000	0,4000	0,2000			0,2000					
Certificate	NL0013708506	CZBNK5.123TRLOPENH	EUR											
Certificate	NL0013708498	CZBNK5.149TRLOPENH	EUR											
Certificate	NL0013713142	CZBNK5.403TRSOPENH	EUR	0,6700	0,6700	0,4700			0,4700					
Certificate	NL0013706864	CZBNK5.561TRSOPENH	EUR	0,8200	0,8200	0,6100			0,6100					
Certificate	NL0013751431	CZBNK5.654BS OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013703663	CZBNK5.954TRSOPENH	EUR	1,2000	1,2000	0,9900			0,9900					
Certificate	NL0013635774	CZBNK6.416TRSOPENH	EUR	1,6600	1,6600	1,4500			1,4500					
Certificate	NL0013619596	CZBNK6.633TRSOPENH	EUR	1,8800	1,8800	1,6700			1,6700					
Certificate	NL0013585839	CZBNK6.653BS OPENB	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013593700	CZBNK6.783TRSOPENH	EUR	2,0300	2,0300	1,8200			1,8200					
Certificate	NL0013619588	CZBNK7.118TRSOPENH	EUR	2,3700	2,3700	2,1500			2,1500					
Certificate	NL0013593692	CZBNK7.399TRSOPENH	EUR	2,6500	2,6500	2,4300			2,4300					
Certificate	NL0013360647	CZBNK7.603BS OPENB	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0013006257	CZBNK8.594BS OPENB	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	NL0013604655	CZBNK8.914TRSOPENH	EUR	4,1600	4,1600	3,9500			3,9500					
Certificate	NL0012792709	CZBNK9.564BS OPENB	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	NL0013616824	DAIML 27TL OPENH	EUR	1,5600	1,6200	1,5600			1,6200					
Certificate	DE000KA15XR1	DAIML 40TL OPENC	EUR	0,2000	0,2400	0,2000			0,2400					
Certificate	DE000CP68Y26	DAIML 40TL OPENC	EUR	0,3300	0,3600	0,3300			0,3600					
Certificate	DE000CP68Y26	DAIML 40TL OPENC	EUR	0,4400	0,4800	0,4400			0,4800					
Certificate	NL0013716053	DAIML 44TS OPENH	EUR	0,6600	0,6600	0,6200			0,6200					
Certificate	DE000KA15XT7	DAIML 50TS OPENC	EUR	1,0400	1,0400	1,0100			1,0100					
Certificate	NL0013635014	DAIML 50TS OPENH	EUR	1,3100	1,3100	1,2700			1,2700					
Certificate	DE000KA15RU7	DAIML 55TS OPENC	EUR	1,4000	1,4000	1,3600			1,3600					
Certificate	DE000KA15XU5	DAIML 55TS OPENC	EUR	1,5500	1,5500	1,5200			1,5200					
Certificate	NL0012917025	DAIML 58TS OPENH	EUR	2,1600	2,1600	2,1200			2,1200					
Certificate	DE000KA15338	DAIML 60TS OPENC	EUR	1,8900	1,8900	1,8500			1,8500					
Certificate	DE000KA15XV3	DAIML 60TS OPENC	EUR	2,0700	2,0700	2,0300			2,0300					
Certificate	NL0012909469	DAIML 60TS OPENH	EUR	2,3700	2,3700	2,3300			2,3300					
Certificate	DE000CY501Y6	DAIML 80TS OPENC	EUR	2,4400	2,4400	2,4100			2,4100					
Certificate	DE000CY520D0	DAIML 80TS OPENC	EUR	2,7900	2,7900	2,7600			2,7600					
Certificate	NL0013710478	DAIML 10.8TL OPENH	EUR	3,0700	3,1300	3,0700			3,1300					
Certificate	NL0011410345	DAIML 22.3TL OPENH	EUR	1,9900	2,0400	1,9900			2,0400					
Certificate	NL0011410329	DAIML 30.8TL OPENH	EUR	1,2000	1,2500	1,2000			1,2500					
Certificate	NL0013716061	DAIML 32.5TL OPENH	EUR	1,0400	1,1000	1,0400			1,1000					
Certificate	NL0013593924	DAIML 33.4TRLOPENH	EUR	0,7500	0,8000	0,7500			0,8000					
Certificate	NL0013707714	DAIML 33.8TL OPENH	EUR	0,9200	0,9800	0,9200			0,9800					
Certificate	NL0011049622	DAIML 35.1TL OPENH	EUR	0,8000	0,8500	0,8000			0,8500					
Certificate	NL0010144838	DAIML 35.2TL OPENA	EUR											
Certificate	NL0013436363	DAIML 37.2TL OPENH	EUR	0,6000	0,6600	0,6000			0,6600					
Certificate	NL0013432545	DAIML 37.2TL OPENH	EUR	0,6000	0,6600	0,6000	51,2000	1	0,6600	80				
Certificate	NL0013616816	DAIML 39.2TL OPENH	EUR	0,4200	0,4800	0,4200			0,4800					
Certificate	NL0013192347	DAIML 40.5TL OPENH	EUR											
Certificate	NL0013703770	DAIML 42.4TRLOPENH	EUR											
Certificate	NL0013616808	DAIML 42.8TL OPENH	EUR											
Certificate	NL0013696699	DAIML 46.5TS OPENH	EUR	0,9200	0,9200	0,8800			0,8800					
Certificate	NL0013716046	DAIML 52.4TS OPENH	EUR	1,5600	1,5600	1,5200			1,5200					
Certificate	NL0013444755	DAIML 52.6TS OPENH	EUR	1,5900	1,5900	1,5500			1,5500					
Certificate	NL0013706138	DAIML 55.2TS OPENH	EUR	1,8600	1,8600	1,8200			1,8200					
Certificate	NL0013696651	DAIML 55.3TS OPENH	EUR	1,8700	1,8700	1,8300			1,8300					
Certificate	NL0013632771	DAIML 55.5TS OPENH	EUR	1,9000	1,9000	1,8600			1,8600					
Certificate	NL0012567986	DAIML 63.8TS OPENH	EUR	2,7800	2,7800	2,7400			2,7400					

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	NL0013593940	DAIML23.86TRLOPENH	EUR	1,6900	1,7500	1,6900			1,7500					
Certificate	DE000CJ3RFF2	DAIML26.17TL OPENZ	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0013593932	DAIML28.63TRLOPENH	EUR	1,2200	1,2700	1,2200			1,2700					
Certificate	DE000CJ3NTH8	DAIML32.24TL OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CJ3QW94	DAIML36.69TL OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0013593916	DAIML38.17TRLOPENH	EUR	0,3100	0,3500	0,3100			0,3500					
Certificate	NL0013753536	DAIML38.34BL OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013748932	DAIML39.48BL OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013714405	DAIML39.98TRLOPENH	EUR	0,1600	0,2100	0,1600			0,2100					
Certificate	DE000CNGINE3	DAIML40.23TL OPENZ	EUR	0,1000	0,1250	0,1000	200,0000	1	0,1250	2000				
Certificate	NL0013713803	DAIML40.61TRLOPENH	EUR											
Certificate	NL0013579154	DAIML40.66BL OPENB	EUR											
Certificate	NL0013713795	DAIML41.03TRLOPENH	EUR											
Certificate	NL0013713787	DAIML41.24TRLOPENH	EUR											
Certificate	NL0013286214	DAIML41.87BL OPENB	EUR											
Certificate	NL0013706906	DAIML41.89TRLOPENH	EUR											
Certificate	NL0013753718	DAIML42.91BS OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013593908	DAIML42.91TRLOPENH	EUR											
Certificate	NL0013715147	DAIML42.93TRSOPENH	EUR	0,2300	0,2300	0,1900			0,1900					
Certificate	NL0013708555	DAIML44.41TRSOPENH	EUR	0,3700	0,3700	0,3300			0,3300					
Certificate	NL0013749187	DAIML45.07BS OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013703762	DAIML45.19TRSOPENH	EUR	0,4500	0,4500	0,4100			0,4100					
Certificate	DE000CU1FA01	DAIML45.97TS OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CU1D5H8	DAIML46.97TL OPENZ	EUR											
Certificate	DE000CU1EF27	DAIML47.04TL OPENZ	EUR											
Certificate	NL0013747827	DAIML47.32BS OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013619729	DAIML49.47TRSOPENH	EUR	0,8700	0,8700	0,8300			0,8300					
Certificate	NL0013585847	DAIML49.68BS OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CU1DC35	DAIML51.46TS OPENZ	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013359573	DAIML51.83BS OPENB	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013593833	DAIML52.05TRSOPENH	EUR	1,1300	1,1300	1,0900			1,0900					
Certificate	NL0013356967	DAIML54.59BS OPENB	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013593825	DAIML56.79TRSOPENH	EUR	1,6000	1,6000	1,5600			1,5600					
Certificate	NL0013397961	DAIML56.83TRSOPENH	EUR	1,6100	1,6100	1,5700			1,5700					
Certificate	DE000CU18835	DAIML57.44TS OPENZ	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013355712	DAIML57.48BS OPENB	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013286321	DAIML60.52BS OPENB	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CU1D227	DAIML63.44TS OPENZ	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000CV87TV0	DAIML64.79TS OPENZ	EUR											
Certificate	NL0013633639	DAIML67.51TRSOPENH	EUR	2,6800	2,6800	2,6400			2,6400					
Certificate	NL0013619711	DAIML67.57TRSOPENH	EUR	2,6800	2,6800	2,6400			2,6400					
Certificate	NL0013604747	DAIML68.17TRSOPENH	EUR	2,7400	2,7400	2,7000			2,7000					
Certificate	DE000CU1CW99	DAIML72.43TS OPENZ	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	NL0009337278	DANON 30.5TL OPENB	EUR	5,1850	5,1850	5,1850			5,1850					
Certificate	NL0009703743	DANON 35.2TL OPENB	EUR	4,7350	4,7350	4,7350			4,7350					
Certificate	NL0011442702	DANON 53.2TL OPENB	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	NL0012112312	DANON 55.9TL OPENB	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	NL0013278559	DANON 58.6TL OPENB	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013290539	DANON 61.1TL OPENB	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	NL0013247240	DANON 63.4TL OPENH	EUR	2,0100	2,1300	2,0100			2,1300					
Certificate	NL0013296304	DANON 63.7TL OPENB	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0013377310	DANON 66.2TL OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013616915	DANON 67.6TL OPENH	EUR	1,6200	1,7400	1,6200			1,7400					
Certificate	NL0013357627	DANON 68.8TL OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CU1EVF6	DANON 70.9TL OPENZ	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013571847	DANON 71.3TL OPENB	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013583313	DANON 73.8TL OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013752397	DANON 76.3TL OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013565880	DANON 81.8TS OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013585409	DANON 87.1TS OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013632789	DANON 98.3TS OPENH	EUR	2,7200	2,7200	2,6300			2,6300					
Certificate	NL0012538672	DANON100.9TS OPENH	EUR	3,0000	3,0000	2,9200			2,9200					
Certificate	NL0013619752	DANON106.8TRSOPENH	EUR	2,7800	2,7800	2,7000			2,7000					
Certificate	NL0013616840	DANON112.6TS OPENH	EUR	4,2600	4,2600	4,1700			4,1700					
Certificate	NL0013619745	DANON114.4TRSOPENH	EUR	3,5400	3,5400	3,4600			3,4600					
Certificate	NL0013619737	DANON152.6TRSOPENH	EUR	7,3600	7,3600	7,2700			7,2700					
Certificate	NL0013710486	DANON153.7TS OPENH	EUR	8,7000	8,7000	8,6200			8,6200					
Certificate	NL0013710502	DANON19.21TL OPENH	EUR	6,1200	6,2400	6,1200			6,2400					
Certificate	NL0013594070	DANON37.77TRLOPENH	EUR	4,1300	4,2500	4,1300			4,2500					
Certificate	NL0013616956	DANON41.31TL OPENH	EUR	4,0600	4,1800	4,0600			4,1800					
Certificate	NL0013594062	DANON45.32TRLOPENH	EUR	3,3800	3,5000	3,3800			3,5000					
Certificate	NL0011417886	DANON48.58TL OPENH	EUR	3,3900	3,4900	3,3900			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	DE000CR6VDG4	DANON50.96TL OPENZ	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013616949	DANON52.58TL OPENH	EUR	3,0100	3,1300	3,0100			3,1300					
Certificate	NL0013594054	DANON52.87TRLOPENH	EUR	2,6200	2,7400	2,6200			2,7400					
Certificate	NL0012178859	DANON56.77TL OPENH	EUR	2,6300	2,7500	2,6300			2,7500					
Certificate	NL0013616931	DANON60.09TL OPENH	EUR	2,3200	2,4400	2,3200			2,4400					
Certificate	NL0013594047	DANON60.43TRLOPENH	EUR	1,8700	1,9900	1,8700			1,9900					
Certificate	DE000CU1B4H3	DANON60.93TL OPENZ	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013619794	DANON63.19TRLOPENH	EUR	1,5900	1,7100	1,5900			1,7100					
Certificate	NL0013619786	DANON65.11TRLOPENH	EUR	1,4000	1,5200	1,4000			1,5200					
Certificate	NL0013616923	DANON65.72TL OPENH	EUR	1,7900	1,9100	1,7900			1,9100					
Certificate	NL0013594039	DANON67.98TRLOPENH	EUR	1,1200	1,2400	1,1200			1,2400					
Certificate	NL0013616907	DANON69.48TL OPENH	EUR	1,4400	1,5600	1,4400			1,5600					
Certificate	NL0013616899	DANON71.36TL OPENH	EUR	1,2700	1,3900	1,2700			1,3900					
Certificate	NL0013594021	DANON71.76TRLOPENH	EUR	0,7500	0,8600	0,7500			0,8600					
Certificate	NL0013616881	DANON72.11TL OPENH	EUR	1,2000	1,3200	1,2000			1,3200					
Certificate	NL0013594013	DANON72.51TRLOPENH	EUR	0,6800	0,7900	0,6800			0,7900					
Certificate	NL0013616873	DANON72.86TL OPENH	EUR	1,1300	1,2500	1,1300			1,2500					
Certificate	NL0013594005	DANON73.27TRLOPENH	EUR	0,6100	0,7200	0,6100			0,7200					
Certificate	NL0013593999	DANON73.65TRLOPENH	EUR	0,5800	0,6800	0,5800			0,6800					
Certificate	NL0013600158	DANON74.04TRLOPENH	EUR	0,5400	0,6400	0,5400			0,6400					
Certificate	NL0013710494	DANON74.92TL OPENH	EUR	0,9400	1,0600	0,9400			1,0600					
Certificate	NL0013716079	DANON77.06TL OPENH	EUR	0,7400	0,8600	0,7400			0,8600					
Certificate	NL0013715154	DANON77.07TRLOPENH	EUR	0,2600	0,3700	0,2600			0,3700					
Certificate	NL0013719271	DANON82.01TS OPENH	EUR	0,9600	0,9600	0,8800			0,8800					
Certificate	NL0013593965	DANON82.49TRSOPEH	EUR	0,3600	0,3600	0,2800			0,2800					
Certificate	NL0013616865	DANON86.29TS OPENH	EUR	1,4200	1,4200	1,3400			1,3400					
Certificate	NL0013593957	DANON89.99TRSOPEH	EUR	1,1000	1,1000	1,0200			1,0200					
Certificate	NL0013616857	DANON93.79TS OPENH	EUR	2,2300	2,2300	2,1500			2,1500					
Certificate	NL0013386543	DANON94.13TS OPENH	EUR	2,2700	2,2700	2,1800			2,1800					
Certificate	NL0013619778	DANON95.35TRSOPEH	EUR	1,6400	1,6400	1,5500			1,5500					
Certificate	NL0013619760	DANON99.17TRSOPEH	EUR	2,0200	2,0200	1,9300			1,9300					
Certificate	NL0013696685	DANSK 102TS OPENH	EUR	3,2400	3,2400	3,0200			3,0200					
Certificate	NL0013617053	DANSK 108.TS OPENH	EUR	4,1300	4,1300	3,9100			3,9100					
Certificate	NL0013616998	DANSK 144.TS OPENH	EUR	9,4900	9,4900	9,2600			9,2600					
Certificate	NL0013617046	DANSK113.1TS OPENH	EUR	4,9000	4,9000	4,6700			4,6700					
Certificate	NL0013617038	DANSK118.3TS OPENH	EUR	5,6600	5,6600	5,4400			5,4400					
Certificate	NL0013617020	DANSK123.4TS OPENH	EUR	6,4300	6,4300	6,2000			6,2000					
Certificate	NL0013617012	DANSK128.6TS OPENH	EUR	7,1900	7,1900	6,9700			6,9700					
Certificate	NL0013617004	DANSK133.7TS OPENH	EUR	7,9600	7,9600	7,7300			7,7300					
Certificate	NL0013616980	DANSK154.3TS OPENH	EUR	11,0200	11,0200	10,7900			10,7900					
Certificate	NL0013710510	DANSK23.93TL OPENH	EUR	9,0300	9,3200	9,0300			9,3200					
Certificate	NL0013617160	DANSK51.47TL OPENH	EUR	5,6700	5,9600	5,6700			5,9600					
Certificate	NL0013617152	DANSK56.62TL OPENH	EUR	5,0500	5,3300	5,0500			5,3300					
Certificate	NL0013617145	DANSK61.77TL OPENH	EUR	4,4200	4,7000	4,4200			4,7000					
Certificate	NL0013617137	DANSK66.92TL OPENH	EUR	3,7900	4,0700	3,7900			4,0700					
Certificate	NL0013719289	DANSK69.86TL OPENH	EUR	3,4400	3,7200	3,4400			3,7200					
Certificate	NL0013617129	DANSK72.06TL OPENH	EUR	3,1600	3,4500	3,1600			3,4500					
Certificate	NL0013707722	DANSK74.73TL OPENH	EUR	2,8400	3,1200	2,8400			3,1200					
Certificate	NL0013617111	DANSK77.21TL OPENH	EUR	2,5300	2,8200	2,5300			2,8200					
Certificate	NL0013617103	DANSK79.78TL OPENH	EUR	2,2200	2,5000	2,2200			2,5000					
Certificate	NL0013617095	DANSK82.35TL OPENH	EUR	1,9100	2,1900	1,9100			2,1900					
Certificate	NL0013617087	DANSK84.92TL OPENH	EUR	1,5900	1,8800	1,5900	4325,0000	1	1,8800	2500				
Certificate	NL0013617079	DANSK87.51TL OPENH	EUR											
Certificate	NL0013706146	DANSK90.11TL OPENH	EUR											
Certificate	NL0013247315	DANSK92.62TL OPENH	EUR											
Certificate	NL0013716087	DANSK95.51TS OPENH	EUR	2,2900	2,2900	2,0600			2,0600					
Certificate	DE0005437412	DAX PI OPENN	EUR	113,9300	113,9300	113,9300			113,9300					
Certificate	NL0009067867	DAX 4800TL OPENB	EUR	69,0500	69,0500	69,0500			69,0500					
Certificate	NL0013709926	DAX 5000TL OPENH	EUR	66,3000	66,3000	66,3000			66,3000					
Certificate	NL0013714983	DAX 5000TRLOPENH	EUR	65,6200	65,6200	65,6200			65,6200					
Certificate	NL0013713647	DAX 5001TRLOPENH	EUR	65,6100	65,6100	65,6100			65,6100					
Certificate	NL0013708142	DAX 5003TRLOPENH	EUR	65,6000	65,6000	65,6000			65,6000					
Certificate	NL0009069988	DAX 5240TL OPENB	EUR	64,7200	64,7200	64,7200			64,7200					
Certificate	NL0009071182	DAX 5540TL OPENB	EUR	61,8100	61,8100	61,8100			61,8100					
Certificate	NL0009998269	DAX 6520TL OPENB	EUR	52,2900	52,2900	52,2900			52,2900					
Certificate	NL0010001608	DAX 6740TL OPENB	EUR	50,1800	50,1800	50,1800			50,1800					
Certificate	NL0010149712	DAX 6980TL OPENA	EUR											
Certificate	NL0010131025	DAX 7640TL OPENB	EUR	41,4300	41,4300	41,4300			41,4300					
Certificate	DE000CX0JXK0	DAX 7800TL OPENC	EUR	30,0800	30,0800	30,0800			30,0800					
Certificate	DE000CJ3Q8R7	DAX 7800TL OPENZ	EUR	37,6500	37,6500	37,6500			37,6500					
Certificate	NL0010134102	DAX 7860TL OPENB	EUR	39,2900	39,2900	39,2900			39,2900					
Certificate	NL0010251930	DAX 7970TL OPENB	EUR	38,2700	38,2700	38,2700			38,2700					

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	DE000CX0JS28	DAX 8000TL OPENC	EUR	28,6700	28,6700	28,6700			28,6700					
Certificate	DE000CNGJFQ3	DAX 8000TL OPENZ	EUR	36,8650	36,8650	36,8650			36,8650					
Certificate	NL0011043526	DAX 8120TL OPENH	EUR	35,6200	35,6200	35,6200								
Certificate	NL0011719158	DAX 8140TL OPENH	EUR	35,4200	35,4200	35,4200								
Certificate	NL0010250833	DAX 8202BL OPENB	EUR	33,8800	33,8800	33,8800								
Certificate	DE000CJ3PNK0	DAX 8204TL OPENZ	EUR	33,6200	33,6200	33,6200								
Certificate	NL0010253233	DAX 8300TL OPENB	EUR	35,0200	35,0200	35,0200								
Certificate	NL0011043518	DAX 8330TL OPENH	EUR	33,5300	33,5300	33,5300								
Certificate	NL0010379103	DAX 8420TL OPENB	EUR	33,9100	33,9100	33,9100								
Certificate	NL0011719125	DAX 8450TL OPENH	EUR	32,3400	32,3400	32,3400								
Certificate	DE000CU1FHV9	DAX 8600TL 1219Z	EUR	29,5500	29,5500	29,5500								
Certificate	NL0010442737	DAX 8750TL OPENB	EUR	30,7000	30,7000	30,7000								
Certificate	NL0011719075	DAX 8770TL OPENH	EUR	29,1800	29,1800	29,1800								
Certificate	DE000CJ3Q941	DAX 8817TL OPENZ	EUR	27,5100	27,5100	27,5100								
Certificate	DE000CU1B5H0	DAX 8830TL OPENZ	EUR	28,6900	28,6900	28,6900								
Certificate	NL0011601612	DAX 8880TRLOPENH	EUR	26,8200	26,8200	26,8200								
Certificate	NL0010443032	DAX 8960TL OPENB	EUR	28,5800	28,5800	28,5800								
Certificate	NL0010378899	DAX 8985BL OPENB	EUR	26,0500	26,0500	26,0500								
Certificate	DE000CU1E2G6	DAX 9000TL 1219Z	EUR	25,5500	25,5500	25,5500								
Certificate	DE000CU1FFR1	DAX 9044TL OPENZ	EUR	25,2400	25,2400	25,2400								
Certificate	NL0010515557	DAX 9090TL OPENB	EUR	27,3300	27,3300	27,3300								
Certificate	DE000CU1DMN1	DAX 9100TL 0919Z	EUR	24,6500	24,6500	24,6500								
Certificate	NL0013718794	DAX 9100TL OPENH	EUR	25,9200	25,9200	25,9200								
Certificate	NL0010891628	DAX 9170TL OPENB	EUR	26,5750	26,5750	26,5750								
Certificate	NL0013718786	DAX 9200TL OPENH	EUR	24,9300	24,9300	24,9300								
Certificate	DE000CU1FFS9	DAX 9244TL OPENZ	EUR	23,2500	23,2500	23,2500								
Certificate	NL0013714173	DAX 9301TRLOPENH	EUR	22,6100	22,6100	22,6100								
Certificate	DE000CU1B6E5	DAX 9330TL OPENZ	EUR	23,7800	23,7800	23,7800								
Certificate	NL0010442182	DAX 9339BL OPENB	EUR	22,5100	22,5100	22,5100								
Certificate	NL0011719000	DAX 9340TL OPENH	EUR	22,8100	23,5600	22,8100	3284,6400	1		23,5600	144			
Certificate	NL0011649215	DAX 9380TL OPENB	EUR	24,5650	24,5650	24,5650								
Certificate	DE000CU1EX88	DAX 9400TL 1219Z	EUR	21,5400	21,5400	21,5400								
Certificate	DE000CU1CBL0	DAX 9445TL OPENZ	EUR	21,2400	21,2400	21,2400								
Certificate	NL0010442661	DAX 9457BL OPENB	EUR	21,3300	21,3300	21,3300								
Certificate	NL0013086846	DAX 9457TRLOPENH	EUR	21,0500	21,0500	21,0500								
Certificate	NL0011649223	DAX 9480TL OPENB	EUR	23,5350	23,5350	23,5350								
Certificate	NL0011718986	DAX 9480TL OPENH	EUR	22,1200	22,1200	22,1200								
Certificate	LU1910398079	DAX 9500TCIOPENS	EUR	18,7000	18,7000	18,7000								
Certificate	DE000CU1DQ62	DAX 9500TL 0919Z	EUR	20,6600	20,6600	20,6600								
Certificate	DE000CX0KW11	DAX 9500TL OPENC	EUR	12,5200	12,5200	12,5200								
Certificate	NL0013634629	DAX 9510TL OPENH	EUR	21,9100	21,9100	21,9100								
Certificate	NL0013437403	DAX 9570TL OPENH	EUR	21,2800	21,2800	21,2800								
Certificate	LU1910398236	DAX 9600TCIOPENS	EUR	17,6900	17,6900	17,6900								
Certificate	DE000CX0KW29	DAX 9600TL OPENC	EUR	11,4400	11,4400	11,4400								
Certificate	NL0013702681	DAX 9606TRLOPENH	EUR	19,5600	19,5600	19,5600								
Certificate	NL0011650320	DAX 9640TL OPENB	EUR	22,0050	22,0050	22,0050								
Certificate	DE000CJ3Q958	DAX 9650TL OPENZ	EUR	19,2000	19,2000	19,2000								
Certificate	NL0013220478	DAX 9690TL OPENH	EUR	20,0700	20,0700	20,0700								
Certificate	LU1910398400	DAX 9700TCIOPENS	EUR	16,6800	16,6800	16,6800								
Certificate	NL0013222060	DAX 9777TRLOPENH	EUR	17,8600	17,8600	17,8600								
Certificate	NL0013220460	DAX 9790TL OPENH	EUR	19,0700	19,0700	19,0700								
Certificate	LU1910398665	DAX 9800TCIOPENS	EUR	15,6700	15,6700	15,6700								
Certificate	DE000CU1EZU6	DAX 9800TL 1219Z	EUR	17,5600	17,5600	17,5600								
Certificate	NL0011900220	DAX 9810TL OPENB	EUR	20,3750	20,3750	20,3750								
Certificate	DE000CU1B8E1	DAX 9832TL OPENZ	EUR	17,3900	17,3900	17,3900								
Certificate	DE000CU1B9S9	DAX 9870TL OPENZ	EUR	18,4700	18,4700	18,4700								
Certificate	NL0013192198	DAX 9880TL OPENH	EUR	18,2200	18,2200	18,2200								
Certificate	LU1910398822	DAX 9900TCIOPENS	EUR	14,6700	14,6700	14,6700								
Certificate	DE000CU1DMP6	DAX 9900TL 0919Z	EUR	16,6600	16,6600	16,6600								
Certificate	NL0013635634	DAX 9911TRLOPENH	EUR	16,5200	16,5200	16,5200								
Certificate	NL0013192172	DAX 9940TL OPENH	EUR	17,6200	17,6200	17,6200								
Certificate	NL0011891890	DAX 9990TL OPENH	EUR	17,1100	17,1100	17,1100								
Certificate	NL0011896410	DAX 9990TL OPENH	EUR	17,1300	17,1300	17,1300								
Certificate	LU1876973444	DAX 10000TCIOPENS	EUR	13,1600	13,1600	13,1600								
Certificate	LU1910399127	DAX 10000TCIOPENS	EUR	13,6600	13,6600	13,6600								
Certificate	DE000KA1SZ69	DAX 10000TL 0919C	EUR	15,7000	15,7000	15,7000								
Certificate	DE000CQ5AA59	DAX 10000TL OPENC	EUR	12,7100	12,7100	12,7100								
Certificate	NL0011718473	DAX 10027TRLOPENH	EUR	15,3600	15,3600	15,3600								
Certificate	DE000CNGJCK3	DAX 10034TL OPENZ	EUR	15,3800	15,3800	15,3800								
Certificate	NL0013190515	DAX 10080TL OPENH	EUR	16,2100	16,2100	16,2100								
Certificate	LU1876973527	DAX 10100TCIOPENS	EUR	12,1500	12,1500	12,1500								
Certificate	LU1896497119	DAX 10100TCIOPENS	EUR	12,4700	12,4700	12,4700								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013190192	DAX 10103TRLOPENH	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	DE000CJ3RC71	DAX 10135TL OPENZ	EUR	14,3700	14,3700	14,3700			14,3700					
Certificate	NL0011907050	DAX 10170TL OPENB	EUR	16,8650	16,8650	16,8650			16,8650					
Certificate	NL0013190507	DAX 10170TL OPENH	EUR	15,4100	15,4100	15,4100			15,4100					
Certificate	DE000CJ3RC89	DAX 10185TL OPENZ	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	NL0013008121	DAX 10198BL OPENB	EUR	13,9750	13,9750	13,9750			13,9750					
Certificate	LU1876973790	DAX 10200TCIOPENS	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	LU1896497200	DAX 10200TCIOPENS	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	DE000CP68R74	DAX 10200TL 0919C	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	DE000CU1EX96	DAX 10200TL 1219Z	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	DE000CP24AY9	DAX 10200TL OPENC	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	NL0011926514	DAX 10200TL OPENH	EUR	15,0700	15,0700	15,0700			15,0700					
Certificate	NL0013183221	DAX 10269TRLOPENH	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	NL0013276074	DAX 10270TL OPENB	EUR	13,8950	13,8950	13,8950			13,8950					
Certificate	NL0013126303	DAX 10280TL OPENH	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	DE000CJ3Q966	DAX 10284TL OPENZ	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	LU1896497382	DAX 10300TCIOPENS	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	DE000CU1DQ70	DAX 10300TL 0919Z	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	NL0011927496	DAX 10360TL OPENH	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	DE000CJ3R857	DAX 10360TL OPENZ	EUR	13,6200	13,6200	13,6200			13,6200					
Certificate	DE000CJ3QYD0	DAX 10384TL OPENZ	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	NL0012610976	DAX 10385TRLOPENH	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	NL0013385875	DAX 10390TL OPENH	EUR	13,1800	13,1800	13,1800			13,1800					
Certificate	DE000CU1FE64	DAX 10400SWT1119Z	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CU1FE56	DAX 10400SWT1119Z	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	LU1896497465	DAX 10400TCIOPENS	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	DE000KA1S277	DAX 10400TL 0919C	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	DE000VF81ZD1	DAX 10400TL 1219V	EUR	11,4400	11,7050	11,3400	683,4000	2	11,7050	60				
Certificate	DE000CU1FHW7	DAX 10400TL 1219Z	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	DE000CP24KY8	DAX 10400TL OPENC	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	DE000CP24DD7	DAX 10400TL OPENC	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0013164601	DAX 10411BL OPENB	EUR	11,1600	11,8800	11,1550	17460,0000	2	11,8550	1500				
Certificate	NL0013385867	DAX 10430TL OPENH	EUR	12,7800	12,7800	12,7800			12,7800					
Certificate	DE000CN6JZ57	DAX 10443TL OPENZ	EUR	11,3150	11,3150	11,3150			11,3150					
Certificate	NL0013164619	DAX 10462BL OPENB	EUR	11,3450	11,3450	11,3450			11,3450					
Certificate	NL0013385859	DAX 10470TL OPENH	EUR	12,3900	12,3900	12,3900			12,3900					
Certificate	NL0013276090	DAX 10480TL OPENB	EUR	11,8950	11,8950	11,8950			11,8950					
Certificate	NL0013083470	DAX 10483TRLOPENH	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	DE000CD61SA9	DAX 10493TL OPENZ	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	DE000CU1C886	DAX 10500SWT0919Z	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	LU1896199012	DAX 10500TCIOPENS	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	DE000CP68R82	DAX 10500TL 0919C	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	DE000VF81V70	DAX 10500TL 1219V	EUR	10,7150	10,7150	10,7150			10,7150					
Certificate	DE000CP24SF0	DAX 10500TL OPENC	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	DE000CP24DE5	DAX 10500TL OPENC	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	NL0013275670	DAX 10510BL OPENB	EUR	10,8550	10,8550	10,8550			10,8550					
Certificate	NL0013224850	DAX 10520TL OPENH	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	DE000VF81ZN0	DAX 10520TL OPENV	EUR	12,4650	12,4650	12,4650			12,4650					
Certificate	NL0013276108	DAX 10530TL OPENB	EUR	11,3950	11,3950	11,3950			11,3950					
Certificate	DE000VF81ZJ8	DAX 10534TL OPENV	EUR	10,3150	10,3150	10,3150			10,3150					
Certificate	NL0013385826	DAX 10550TL OPENH	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	DE000VF81ZP5	DAX 10570TL OPENV	EUR	11,9750	11,9750	11,9750			11,9750					
Certificate	DE000CJ3RJ41	DAX 10572TL OPENZ	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	DE000VF81ZH2	DAX 10584TL OPENV	EUR	9,8150	9,8150	9,8150			9,8150					
Certificate	DE000CJ3RHK8	DAX 10590TL OPENZ	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	DE000KA1S285	DAX 10600TL 0919C	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	DE000VF8XLU7	DAX 10600TL 0919V	EUR	9,7150	9,7150	9,7150			9,7150					
Certificate	DE000VF8XLT9	DAX 10600TL 1219V	EUR	9,7150	9,7150	9,7150			9,7150					
Certificate	DE000CU1E2H4	DAX 10600TL 1219Z	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	DE000CP24Q86	DAX 10600TL OPENC	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000CP24KZ5	DAX 10600TL OPENC	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	NL0013227028	DAX 10600TL OPENH	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	NL0013227598	DAX 10600TRLOPENH	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	NL0013277684	DAX 10611BL OPENB	EUR	9,8600	9,8650	9,8550	4930,0000	1	9,8550	500				
Certificate	DE000VF81V88	DAX 10620TL OPENV	EUR	11,4750	11,4750	11,4750			11,4750					
Certificate	DE000CJ3RFC9	DAX 10632TL OPENZ	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0013227937	DAX 10640TL OPENH	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	LU1910399473	DAX 10650TCIOPENS	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000CP68R90	DAX 10650TL 0919C	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0013277692	DAX 10662BL OPENB	EUR	9,3550	9,3550	9,3550			9,3550					
Certificate	DE000VF8XLU1	DAX 10670TL OPENV	EUR	10,9450	10,9450	10,9450			10,9450					
Certificate	DE000CJ3RLF0	DAX 10674TL OPENZ	EUR	9,0100	9,0100	9,0100			9,0100					

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	NL0013246119	DAX 10680TL OPENH	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	DE000VF8XL42	DAX 10680TL OPENV	EUR	8,8150	8,8150	8,8150			8,8150					
Certificate	DE000VF8XL16	DAX 10700TL 0919V	EUR	7,9000	8,9000	7,9000	4982,0000	3	8,7150	600				
Certificate	DE000CU1DMQ4	DAX 10700TL 0919Z	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	DE000VF8XLW3	DAX 10700TL 1219V	EUR	8,7250	8,7250	8,7250			8,7250					
Certificate	DE000CP24HZ1	DAX 10700TL OPENC	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	DE000CP24SG8	DAX 10700TL OPENC	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0013227549	DAX 10701TRL OPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0013246101	DAX 10720TL OPENH	EUR	9,2400	9,9600	9,2400	1848,0000	1	9,9600	200				
Certificate	DE000VF8XLZ6	DAX 10720TL OPENV	EUR	10,4550	10,4550	10,4550			10,4550					
Certificate	DE000CJ3RLG8	DAX 10724TL OPENZ	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	DE000VF8XL59	DAX 10730TL OPENV	EUR	8,3150	8,3150	8,3150			8,3150					
Certificate	LU1910399556	DAX 10750TCIOPENS	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013227911	DAX 10760TL OPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0013278799	DAX 10763BL OPENB	EUR	8,3450	8,3450	8,3450			8,3450					
Certificate	DE000VF8XL99	DAX 10770TL OPENV	EUR	9,9650	9,9650	9,9650			9,9650					
Certificate	DE000CJ3RNQ3	DAX 10773TL OPENZ	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	DE000VF8XL83	DAX 10780TL OPENV	EUR	7,8250	7,8250	7,8250			7,8250					
Certificate	DE000VF16JV3	DAX 10780TL OPENV	EUR	8,4500	8,9150	8,4450	135,2000	1	8,9150	16				
Certificate	NL0013228794	DAX 10781TRL OPENH	EUR	7,8900	7,8900	7,8500	23,6700	1	7,8500	3				
Certificate	DE000VF16KF4	DAX 10783TL OPENV	EUR	6,8450	6,8450	6,8450			6,8450					
Certificate	DE000CU1EM40	DAX 10800SWT1019Z	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CU1FE72	DAX 10800SWT1119Z	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CU1FE80	DAX 10800SWT1119Z	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	LU1896497549	DAX 10800TCIOPENS	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000CP68RA0	DAX 10800TL 0919C	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	DE000VF8XLM4	DAX 10800TL 0919V	EUR	7,7350	7,7350	7,7350			7,7350					
Certificate	DE000VF8XLQ5	DAX 10800TL 1219V	EUR	7,7350	7,7350	7,7350			7,7350					
Certificate	DE000CU1E2J0	DAX 10800TL 1219Z	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	DE000CP24J02	DAX 10800TL OPENC	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000CP24L08	DAX 10800TL OPENC	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	NL0013246085	DAX 10800TL OPENH	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	NL0013279565	DAX 10813BL OPENB	EUR	7,6400	7,8450	7,6400	1864,1600	1	7,8450	244				
Certificate	NL0013279185	DAX 10820TL OPENB	EUR	7,7700	8,4450	7,6100	15380,0000	2	8,4450	2000				
Certificate	DE000VF8XL00	DAX 10820TL OPENV	EUR	9,4750	9,4750	9,4750			9,4750					
Certificate	DE000CJ3RNR1	DAX 10823TL OPENZ	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000VF16JW1	DAX 10830TL OPENV	EUR	8,4150	8,4150	8,4150			8,4150					
Certificate	DE000VF8XL91	DAX 10830TL OPENV	EUR	7,3350	7,3350	7,3350			7,3350					
Certificate	DE000VF16L64	DAX 10833TL OPENV	EUR	6,3550	6,3550	6,3550			6,3550					
Certificate	NL0013382732	DAX 10840TL OPENH	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	DE000CJ3RPX4	DAX 10840TL OPENZ	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	DE000VF81051	DAX 10850TL 1219V	EUR	7,2450	7,2450	7,2450			7,2450					
Certificate	NL0013279573	DAX 10863BL OPENB	EUR	7,3350	7,3350	7,3350			7,3350					
Certificate	NL0013228752	DAX 10863TRL OPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	DE000CJ3RNS9	DAX 10873TL OPENZ	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013382724	DAX 10880TL OPENH	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000VF2XK07	DAX 10890TL OPENV	EUR	7,9350	7,9350	7,9350			7,9350					
Certificate	DE000VF2XK49	DAX 10893TL OPENV	EUR	5,8800	5,8800	5,8650	588,0000	1	5,8650	100				
Certificate	LU1910628418	DAX 10900TCIOPENS	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000VF30FH1	DAX 10900TL 0919V	EUR	6,7650	6,7650	6,7650			6,7650					
Certificate	DE000CU1DQ88	DAX 10900TL 0919Z	EUR	6,4600	6,7400	6,3000	7573,1800	4	6,7400	1166				
Certificate	DE000VF81044	DAX 10900TL 1219V	EUR	6,7550	6,7550	6,7550			6,7550					
Certificate	DE000CP68164	DAX 10900TL OPENC	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000CP683Q9	DAX 10900TL OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CJ3RQ18	DAX 10923TL OPENZ	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013230261	DAX 10923TRL OPENH	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0013279987	DAX 10930TL OPENB	EUR	7,4450	7,4450	7,4450			7,4450					
Certificate	NL0013230386	DAX 10930TL OPENH	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	DE000VF2XK23	DAX 10940TL OPENV	EUR	6,5900	7,4450	6,5850	2770,2500	4	7,4450	400				
Certificate	DE000CP68R88	DAX 10950TL 0919C	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000VF8EVQ4	DAX 10950TL 1219V	EUR	6,2650	6,2650	6,2650			6,2650					
Certificate	NL0013230931	DAX 10970TL OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000CJ3RW10	DAX 10971TL OPENZ	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0013284425	DAX 10980TL OPENB	EUR	6,0900	7,0100	5,7850	90233,7900	27	6,8950	14249				
Certificate	NL0013437395	DAX 10980TL OPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000VF2XSM2	DAX 10990TL OPENV	EUR	6,9850	6,9850	6,9850			6,9850					
Certificate	DE000VF2XQ43	DAX 10995TL OPENV	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	DE000CU1C8C4	DAX 11000SWT0919Z	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000CU1D350	DAX 11000SWT0919Z	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	LU1910628509	DAX 11000TCIOPENS	EUR	3,0300	3,7400	3,0300	370,8000	2	3,7400	120				
Certificate	DE000KA1S293	DAX 11000TL 0919C	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000VF30FJ7	DAX 11000TL 0919V	EUR	5,7850	5,7850	5,7850			5,7850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VFR1W04	DAX 11000TL 1219V	EUR	5,7850	5,7850	5,7850			5,7850					
Certificate	DE000CU1EYA1	DAX 11000TL 1219Z	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000CP683R7	DAX 11000TL OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CP68172	DAX 11000TL OPENC	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013231186	DAX 11003TRLOPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CJ3SF93	DAX 11015TL OPENZ	EUR	5,5000	5,6200	5,5000	550,0000	1		5,6200	100			
Certificate	NL0013237654	DAX 11040TL OPENV	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000VF2XQ27	DAX 11040TL OPENV	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	DE000VF2XQ68	DAX 11045TL OPENV	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	DE000VF8XFW5	DAX 11050TL 0919V	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	DE000VF8EQG5	DAX 11050TL 1219V	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	NL0013293434	DAX 11063BL OPENB	EUR	4,1800	5,3250	4,1800	89731,0000	8	5,3250	18900				
Certificate	NL0013293293	DAX 11070TL OPENB	EUR	5,8100	6,0450	5,8100	10632,3000	1	6,0450	1830				
Certificate	DE000CJ3RW36	DAX 11071TL OPENZ	EUR	4,5700	5,0700	4,4500	493,7000	2	5,0700	110				
Certificate	DE000VF2XQ35	DAX 11090TL OPENV	EUR	5,9950	5,9950	5,9950			5,9950					
Certificate	NL0013237795	DAX 11094TRLOPENH	EUR	4,0800	4,8300	3,9000	7997,9900	11	4,7500	1863				
Certificate	DE000VF2XR18	DAX 11095TL OPENV	EUR	3,1900	3,9150	3,1900	708,0000	2	3,9150	200				
Certificate	LU1910628681	DAX 11100TCIOPENS	EUR											
Certificate	DE000CP68RC6	DAX 11100TL 0919C	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000VF30FK5	DAX 11100TL 0919V	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	DE000CU1DMR2	DAX 11100TL 0919Z	EUR	4,1500	4,7850	4,0850	34663,0000	9	4,7850	8020				
Certificate	DE000VF81U63	DAX 11100TL 1219V	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	DE000CP684L8	DAX 11100TL OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CP685A8	DAX 11100TL OPENC	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013237977	DAX 11100TL OPENH	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000CJ3SF77	DAX 11100TL OPENZ	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0013294754	DAX 11113BL OPENB	EUR	4,1800	4,8700	4,1200	12781,0200	11	4,8350	2754				
Certificate	DE000CJ3SGA9	DAX 11115TL OPENZ	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	NL0013293301	DAX 11120TL OPENB	EUR	5,3000	5,5450	5,1800	1048,0000	2	5,5450	200				
Certificate	NL0013237969	DAX 11140TL OPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000VF2XR00	DAX 11140TL OPENV	EUR	5,5050	5,5050	5,5050			5,5050					
Certificate	DE000VF2XSQ3	DAX 11145TL OPENV	EUR	2,8400	3,4900	2,6450	3968,4000	9	3,4250	1310				
Certificate	DE000VF30LK3	DAX 11150TL 0919V	EUR	4,3150	4,3150	4,3150			4,3150					
Certificate	DE000VF7GT38	DAX 11150TL 1219V	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	NL0013238736	DAX 11155TRLOPENH	EUR	3,5600	4,1600	3,5600	8900,0000	2	4,1600	2500				
Certificate	DE000CJ3SHV3	DAX 11165TL OPENZ	EUR	3,8200	4,1450	3,4900	5417,5600	7	4,1450	1402				
Certificate	NL0013295124	DAX 11170TL OPENB	EUR	4,6400	5,0000	4,2850	11148,0000	4	4,9750	2400				
Certificate	NL0013433550	DAX 11180TL OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000VF2XSNO	DAX 11190TL OPENV	EUR											
Certificate	DE000VF3AWD9	DAX 11195TL OPENV	EUR											
Certificate	NL0013602550	DAX 11199TRLOPENH	EUR	3,1800	3,7500	3,1800	34340,0000	5	3,7200	10000				
Certificate	DE000CU1EM57	DAX 11200SWT1019Z	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	LU1910628764	DAX 11200TCIOPENS	EUR											
Certificate	DE000CP68RD4	DAX 11200TL 0919C	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000VF30FL3	DAX 11200TL 0919V	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	DE000VF8XFY1	DAX 11200TL 1219V	EUR	2,9500	3,8550	2,9500	615,0000	2	3,8550	200				
Certificate	DE000CU1EZV4	DAX 11200TL 1219Z	EUR	3,1500	3,8050	2,8400	805615,1100	81	3,8050	233466				
Certificate	DE000CP686D0	DAX 11200TL OPENC	EUR											
Certificate	DE000CP685B6	DAX 11200TL OPENC	EUR											
Certificate	NL0013295553	DAX 11213BL OPENB	EUR	3,0800	3,8250	3,0800	5850,6000	8	3,8250	1720				
Certificate	DE000CJ3SL46	DAX 11214TL OPENZ	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	NL0013246051	DAX 11220TL OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013466485	DAX 11235TRLOPENH	EUR	2,6500	3,5000	2,5700	54361,2000	21	3,3700	17690				
Certificate	NL0013239262	DAX 11235TRLOPENH	EUR	2,8200	3,3800	2,8200	20547,2500	5	3,3800	6470				
Certificate	DE000VF3AWA5	DAX 11240TL OPENV	EUR											
Certificate	DE000VF3AXU1	DAX 11247TL OPENV	EUR											
Certificate	DE000VF30LL1	DAX 11250TL 0919V	EUR	2,6000	3,3450	2,3350	29466,7700	28	3,3450	11033				
Certificate	DE000VF7GKF7	DAX 11250TL 1219V	EUR	2,7900	3,4950	2,3650	11596,0100	20	3,3850	3901				
Certificate	NL0013239387	DAX 11250TL OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013296205	DAX 11263BL OPENB	EUR	2,3900	3,4800	2,3900	11594,0000	6	3,3250	3800				
Certificate	DE000CJ3SL53	DAX 11264TL OPENZ	EUR	2,5000	3,2300	2,3700	47369,0300	34	3,1650	16473				
Certificate	NL0013602543	DAX 11278TRLOPENH	EUR											
Certificate	NL0013295140	DAX 11280TL OPENB	EUR											
Certificate	DE000CP68RE2	DAX 11300TL 0919C	EUR											
Certificate	DE000VF30FM1	DAX 11300TL 0919V	EUR											
Certificate	DE000CU1DQ96	DAX 11300TL 0919Z	EUR											
Certificate	DE000VF8XFT1	DAX 11300TL 1219V	EUR											
Certificate	DE000CP68HZ8	DAX 11300TL OPENC	EUR											
Certificate	DE000CP68KT5	DAX 11300TL OPENC	EUR											
Certificate	DE000VF30DW5	DAX 11300TL OPENV	EUR											
Certificate	DE000CJ3SNH0	DAX 11313TL OPENZ	EUR											
Certificate	DE000VF30GR8	DAX 11314TL 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	NL0013239619	DAX 11314TRLOPENH	EUR											
Certificate	NL0013246044	DAX 11320TL OPENH	EUR											
Certificate	DE000CJ3SP75	DAX 11340TL OPENZ	EUR											
Certificate	DE000VF30LM9	DAX 11350TL 0919V	EUR											
Certificate	DE000VF7GH73	DAX 11350TL 1219V	EUR											
Certificate	DE000VF30GE6	DAX 11350TL OPENV	EUR											
Certificate	NL0013240047	DAX 11353TRLOPENH	EUR											
Certificate	DE000CJ3SPN3	DAX 11360TL OPENZ	EUR											
Certificate	NL0013296817	DAX 11363BL OPENB	EUR											
Certificate	DE000VF30GS6	DAX 11364TL OPENV	EUR											
Certificate	NL0013296130	DAX 11370TL OPENB	EUR											
Certificate	NL0013240039	DAX 11373TRLOPENH	EUR											
Certificate	NL0013246036	DAX 11380TL OPENH	EUR											
Certificate	LU1946397673	DAX 11400TCIOPENS	EUR											
Certificate	DE000CP68RF9	DAX 11400TL 0919C	EUR											
Certificate	DE000VF30FN9	DAX 11400TL 0919V	EUR											
Certificate	DE000VF8XFFV7	DAX 11400TL 1219V	EUR											
Certificate	DE000CU1E6K9	DAX 11400TL 1219Z	EUR											
Certificate	DE000CP68J09	DAX 11400TL OPENC	EUR											
Certificate	DE000CP68KU3	DAX 11400TL OPENC	EUR											
Certificate	DE000VF30GG1	DAX 11400TL OPENV	EUR											
Certificate	DE000CJ3SP8	DAX 11410TL OPENZ	EUR											
Certificate	NL0013297914	DAX 11413BL OPENB	EUR											
Certificate	DE000VF30LH9	DAX 11414TL OPENV	EUR											
Certificate	NL0013602535	DAX 11419TRLOPENH	EUR											
Certificate	NL0013371230	DAX 11420TL OPENB	EUR											
Certificate	NL0013389752	DAX 11430TL OPENH	EUR											
Certificate	DE000VF4HT97	DAX 11450TL 0919V	EUR											
Certificate	DE000VF7GAV5	DAX 11450TL 1219V	EUR											
Certificate	DE000VF30GL1	DAX 11450TL OPENV	EUR											
Certificate	NL0013240518	DAX 11450TRLOPENH	EUR											
Certificate	DE000CJ3SPQ6	DAX 11460TL OPENZ	EUR											
Certificate	DE000VF4HS80	DAX 11465TL OPENV	EUR											
Certificate	NL0013391204	DAX 11467TRLOPENH	EUR											
Certificate	NL0013749385	DAX 11470TL OPENB	EUR											
Certificate	NL0013389737	DAX 11470TL OPENH	EUR											
Certificate	NL0013602527	DAX 11498TRLOPENH	EUR											
Certificate	DE000CU1CFG1	DAX 11499TL OPENZ	EUR											
Certificate	DE000CU1D3T8	DAX 11500SWT0919Z	EUR											
Certificate	LU1946397756	DAX 11500TCIOPENS	EUR											
Certificate	DE000CP68RG7	DAX 11500TL 0919C	EUR											
Certificate	DE000VF4HSM1	DAX 11500TL 0919V	EUR											
Certificate	DE000CU1DMS0	DAX 11500TL 0919Z	EUR											
Certificate	DE000VF8EXA4	DAX 11500TL 1219V	EUR											
Certificate	NL0013718778	DAX 11500TS OPENH	EUR											
Certificate	NL0013391519	DAX 11510TL OPENH	EUR											
Certificate	NL0013371867	DAX 11513BL OPENB	EUR											
Certificate	NL0013749393	DAX 11520TL OPENB	EUR											
Certificate	DE000CU1FFI7	DAX 11526TS OPENZ	EUR											
Certificate	NL0013391170	DAX 11527TRLOPENH	EUR											
Certificate	DE000CU1CFH9	DAX 11548TL OPENZ	EUR											
Certificate	DE000VF4HUA2	DAX 11550TL 0919V	EUR											
Certificate	DE000VF8EW91	DAX 11550TL 1219V	EUR											
Certificate	NL0013391493	DAX 11550TL OPENH	EUR											
Certificate	NL0013752041	DAX 11560TL OPENB	EUR											
Certificate	NL0013371875	DAX 11562BL OPENB	EUR											
Certificate	DE000VF81TD4	DAX 11570TL OPENV	EUR											
Certificate	DE000CU1FFU5	DAX 11576TS OPENZ	EUR		0,9800	1,0500	0,6000	327,0000	4	0,6000	400			
Certificate	NL0013709918	DAX 11600TL OPENH	EUR											
Certificate	DE000CU1FHX5	DAX 11600TS 1219Z	EUR		1,2700	1,4500	0,8900	1642,4500	10	0,9350	1400			
Certificate	NL0013718760	DAX 11600TS OPENH	EUR		2,2000	2,2000	2,2000			2,2000				
Certificate	NL0013752058	DAX 11610TL OPENB	EUR											
Certificate	DE000VF81TE2	DAX 11620TL OPENV	EUR											
Certificate	DE000CU1FFV3	DAX 11626TS OPENZ	EUR		1,3900	1,3900	1,0050	504,0000	2	1,0050	400			
Certificate	NL0013711773	DAX 11650TL OPENH	EUR											
Certificate	DE000CU1FFW1	DAX 11676TS OPENZ	EUR		1,8000	1,8000	1,4450	656,5000	2	1,4450	390			
Certificate	DE000CU1FGT5	DAX 11680TS OPENZ	EUR		2,7250	2,7250	2,7250							
Certificate	NL0013718752	DAX 11700TS OPENH	EUR		3,2100	3,2100	3,2100			3,2100				
Certificate	DE000VF81ZK6	DAX 11710TS OPENV	EUR		3,9150	3,9150	3,9150			3,9150				
Certificate	DE000CU1DN40	DAX 11725TL OPENZ	EUR											
Certificate	DE000CU1FFX9	DAX 11726TS OPENZ	EUR		1,9350	1,9350	1,9350			1,9350				
Certificate	DE000VF81069	DAX 11750TS 1219V	EUR		2,4200	2,4200	2,2650	242,0000	1	2,2650	100			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF812L4	DAX 11760TS OPENV	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	DE000VF812E9	DAX 11762TS OPENV	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CU1DN57	DAX 11775TL OPENZ	EUR											
Certificate	DE000CU1FFY7	DAX 11776TS OPENZ	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000VF812C3	DAX 11800TS 1219V	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000CU1FHY3	DAX 11800TS 1219Z	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	NL0013715469	DAX 11800TS OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000VF812M2	DAX 11810TS OPENV	EUR	4,9450	4,9450	4,9450			4,9450					
Certificate	DE000VF812G4	DAX 11812TS OPENV	EUR	2,9500	3,3050	2,7350	1299,2100	4	2,7350	414				
Certificate	DE000CU1FBX8	DAX 11824TS OPENZ	EUR	3,7500	3,7500	2,7800	4382,2800	5	2,9050	1356				
Certificate	DE000VF81077	DAX 11850TS 1219V	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0013749815	DAX 11860TS OPENB	EUR	5,0800	5,3000	4,1800	103496,0000	11	4,2550	22200				
Certificate	DE000VF81WA4	DAX 11860TS OPENV	EUR	5,4350	5,4350	5,4350			5,4350					
Certificate	DE000VF812F6	DAX 11862TS OPENV	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	DE000CU1FBY6	DAX 11874TS OPENZ	EUR	4,1500	4,3200	3,3600	6959,8400	56	3,4050	1856				
Certificate	DE000CU1D0V3	DAX 11876TL OPENZ	EUR											
Certificate	DE000CU1DYN6	DAX 11878TL OPENZ	EUR											
Certificate	LU1732547846	DAX 11880TL OPENS	EUR											
Certificate	DE000CU1DXG2	DAX 11900TL 0919Z	EUR											
Certificate	DE000CU1DYS5	DAX 11900TL 0919Z	EUR											
Certificate	DE000VF81W12	DAX 11900TS 1219V	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	NL0013638497	DAX 11900TS OPENH	EUR	5,6500	5,7700	4,9500	4357,0000	5	5,1600	800				
Certificate	NL0013753494	DAX 11902BS OPENB	EUR	4,5400	4,5450	3,6950	82642,5000	20	3,8150	19750				
Certificate	DE000CU1C833	DAX 11903TL OPENZ	EUR											
Certificate	DE000VF8XLP7	DAX 11910TS OPENV	EUR	5,8850	5,8850	5,8850			5,8850					
Certificate	DE000VF81V96	DAX 11913TS OPENV	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	DE000CU1E4B3	DAX 11923TS OPENZ	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	DE000CU1DVE1	DAX 11926TL OPENZ	EUR											
Certificate	DE000CU1DYP1	DAX 11928TL OPENZ	EUR											
Certificate	DE000CU1E3H2	DAX 11930TS OPENZ	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000VF8XFU9	DAX 11950TS 0919V	EUR	4,1950	4,1950	4,1950			4,1950					
Certificate	DE000VF8XF53	DAX 11950TS 1219V	EUR	4,2850	4,2850	4,2850			4,2850					
Certificate	NL0013749823	DAX 11960TS OPENB	EUR	5,7900	5,9800	5,2650	9667,0000	6	5,2650	1750				
Certificate	DE000VF8XLN2	DAX 11960TS OPENV	EUR	6,3950	6,3950	6,3950			6,3950					
Certificate	DE000VF8XL18	DAX 11968TS OPENV	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	DE000CU1E4C1	DAX 11973TS OPENZ	EUR	4,9900	4,9900	4,3650	49900,0000	1	4,3650	10000				
Certificate	NL0013702673	DAX 11990TRSOPENH	EUR	5,3100	5,3100	4,4300	244662,0000	4	4,4300	52200				
Certificate	DE000VF81QW0	DAX 12000TS 0919V	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	DE000VF81QV2	DAX 12000TS 1219V	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	DE000CU1E6L7	DAX 12000TS 1219Z	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	NL0013638489	DAX 12000TS OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0013748726	DAX 12001BS OPENB	EUR	5,6300	5,6300	4,8050	56219,3000	11	4,8050	10730				
Certificate	DE000VF8XLS1	DAX 12010TS OPENV	EUR	6,9050	6,9050	6,9050			6,9050					
Certificate	DE000CU1DGA0	DAX 12013TS OPENZ	EUR											
Certificate	DE000VF8XL26	DAX 12018TS OPENV	EUR	4,7600	4,7600	4,6650	4760,0000	1	4,6650	1000				
Certificate	DE000CU1E4D9	DAX 12023TS OPENZ	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	DE000CU1D146	DAX 12034TL OPENZ	EUR											
Certificate	DE000CU1D8X9	DAX 12035TL OPENZ	EUR											
Certificate	DE000VF8XFZ8	DAX 12050TS 0919V	EUR	5,1850	5,1850	5,1850			5,1850					
Certificate	DE000VF8XFQ7	DAX 12050TS 1219V	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	NL0013749831	DAX 12060TS OPENB	EUR	6,6800	6,6800	6,2750	126,8800	2	6,2750	19				
Certificate	DE000VF8XLR3	DAX 12060TS OPENV	EUR	7,4150	7,4150	7,4150			7,4150					
Certificate	DE000CU1DGB8	DAX 12062TS OPENZ	EUR											
Certificate	DE000VF8XL34	DAX 12068TS OPENV	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	DE000CU1E4E7	DAX 12073TS OPENZ	EUR	5,6100	5,9100	5,1100	54945,0000	13	5,3300	10000				
Certificate	NL0013702665	DAX 12089TRSOPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CU1ECD1	DAX 12100TL 0919Z	EUR											
Certificate	DE000VF81QY6	DAX 12100TS 0919V	EUR	5,6750	5,6750	5,6750			5,6750					
Certificate	DE000VF81QX8	DAX 12100TS 1219V	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	NL0013638471	DAX 12100TS OPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0013748734	DAX 12101BS OPENB	EUR	5,8050	5,8050	5,8050			5,8050					
Certificate	DE000VF8XLV5	DAX 12110TS OPENV	EUR	7,9250	7,9250	7,9250			7,9250					
Certificate	DE000VF8XL75	DAX 12118TS OPENV	EUR	5,6450	5,6450	5,6450			5,6450					
Certificate	DE000CU1E4F4	DAX 12123TS OPENZ	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000VF8XFX3	DAX 12150TS 0919V	EUR	6,1650	6,1650	6,1650			6,1650					
Certificate	DE000VF8XFR5	DAX 12150TS 1219V	EUR	6,2950	6,2950	6,2950			6,2950					
Certificate	DE000CU1DE41	DAX 12158TS OPENZ	EUR											
Certificate	NL0013747280	DAX 12160TS OPENB	EUR	7,9000	7,9000	7,2650	7900,0000	1	7,2650	1000				
Certificate	DE000VF8EVT8	DAX 12160TS OPENV	EUR	8,4250	8,4250	8,4250			8,4250					
Certificate	DE000VF8XL67	DAX 12168TS OPENV	EUR	6,1350	6,1350	6,1350			6,1350					
Certificate	DE000CU1E086	DAX 12172TS OPENZ	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000CU1E1X3	DAX 12180TS OPENZ	EUR	7,6700	7,6700	7,6700			7,6700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013702657	DAX 12189TRSOPENH	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0013748239	DAX 12199BS OPENB	EUR	7,2800	7,2800	6,7950	72770,0000	3	6,7950	10100				
Certificate	DE000VF8EW75	DAX 12200TS 0919V	EUR	6,6650	6,6650	6,6650			6,6650					
Certificate	DE000VF8EW42	DAX 12200TS 1219V	EUR	7,4300	7,6150	6,8050	1880,0000	2	6,8050	250				
Certificate	DE000CU1E6M5	DAX 12200TS 1219Z	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0013638463	DAX 12200TS OPENH	EUR	8,4200	8,4200	8,2000	4210,0000	1	8,2000	500				
Certificate	DE000CU1DCT9	DAX 12207TS OPENZ	EUR											
Certificate	DE000VF8EVY8	DAX 12210TS OPENV	EUR	8,9350	8,9350	8,9350			8,9350					
Certificate	DE000VF8EVU6	DAX 12219TS OPENV	EUR	6,6150	6,6150	6,6150			6,6150					
Certificate	DE000CU1E094	DAX 12222TS OPENZ	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000VF8EX82	DAX 12250TS 0919V	EUR	7,1550	7,1550	7,1550			7,1550					
Certificate	DE000VF8EW67	DAX 12250TS 1219V	EUR	7,3150	7,3150	7,3150			7,3150					
Certificate	DE000CU1DE58	DAX 12251TS OPENZ	EUR											
Certificate	NL0013747298	DAX 12260TS OPENB	EUR	8,2750	8,2750	8,2750			8,2750					
Certificate	DE000VF8EVM2	DAX 12260TS OPENV	EUR	9,4450	9,4450	9,4450			9,4450					
Certificate	DE000CU1DCU7	DAX 12266TS OPENZ	EUR											
Certificate	DE000VF8EVR2	DAX 12269TS OPENV	EUR	7,1050	7,1050	7,1050			7,1050					
Certificate	DE000CU1E1A1	DAX 12272TS OPENZ	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000CU1ECS9	DAX 12289TL OPENZ	EUR											
Certificate	NL0013748247	DAX 12299BS OPENB	EUR	8,1000	8,1000	7,7950	267,3000	1	7,7950	33				
Certificate	DE000CU1EEC9	DAX 12300TL 0919Z	EUR											
Certificate	DE000CU1ECE9	DAX 12300TL 0919Z	EUR											
Certificate	DE000VF8EVN1	DAX 12300TS 0919V	EUR	7,6650	7,6650	7,6650			7,6650					
Certificate	DE000CU1DMT8	DAX 12300TS 0919Z	EUR											
Certificate	DE000CU1E2F8	DAX 12300TS 0919Z	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	DE000VF8EVP6	DAX 12300TS 1219V	EUR	7,8250	7,8250	7,8250			7,8250					
Certificate	DE000KA1TJH9	DAX 12300TS OPENC	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000VF8EVX0	DAX 12310TS OPENV	EUR	9,9550	9,9550	9,9550			9,9550					
Certificate	DE000VF8EVS0	DAX 12319TS OPENV	EUR	7,5850	7,5850	7,5850			7,5850					
Certificate	DE000CU1E1B9	DAX 12322TS OPENZ	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000CU1EEK2	DAX 12342TL OPENZ	EUR											
Certificate	DE000VF8EW83	DAX 12350TS 0919V	EUR	8,1650	8,1650	8,1650			8,1650					
Certificate	DE000VF8EW59	DAX 12350TS 1219V	EUR	8,3350	8,3350	8,3350			8,3350					
Certificate	NL0013587710	DAX 12350TS OPENB	EUR	10,1000	10,2200	9,2550	19285,0000	3	9,2550	1900				
Certificate	DE000CU1DB28	DAX 12350TS OPENZ	EUR											
Certificate	DE000VF81RJ5	DAX 12360TS OPENV	EUR	10,4950	10,4950	10,4950			10,4950					
Certificate	DE000VF8EVM4	DAX 12369TS OPENV	EUR	8,0850	8,0850	8,0850			8,0850					
Certificate	DE000CU1E1C7	DAX 12372TS OPENZ	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	NL0013588098	DAX 12396BS OPENB	EUR	8,7650	8,7650	8,7650			8,7650					
Certificate	DE000VF81UE0	DAX 12400TS 0919V	EUR	8,6650	8,6650	8,6650			8,6650					
Certificate	DE000CU1E474	DAX 12400TS 1219Z	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000KA1TF47	DAX 12400TS OPENC	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	DE000VF8EP82	DAX 12410TS OPENV	EUR	10,9350	10,9350	10,9350			10,9350					
Certificate	DE000VF81RK3	DAX 12417TS OPENV	EUR	8,6050	8,6050	8,6050			8,6050					
Certificate	DE000CU1EV72	DAX 12418TS OPENZ	EUR	9,0400	9,7000	8,7300	5622,0000	2	8,7300	600				
Certificate	DE000CU1EWM0	DAX 12430TS OPENZ	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	NL0013586852	DAX 12450TS OPENB	EUR	10,2550	10,2550	10,2550			10,2550					
Certificate	DE000VF8EQA8	DAX 12460TS OPENV	EUR	11,4450	11,4450	11,4450			11,4450					
Certificate	DE000CU1EV80	DAX 12468TS OPENZ	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0013635626	DAX 12482TRSOPENH	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	DE000CU1DAD7	DAX 12485TS OPENZ	EUR											
Certificate	NL0013634611	DAX 12490TS OPENH	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	NL0013588106	DAX 12495BS OPENB	EUR	9,7550	9,7550	9,7550			9,7550					
Certificate	DE000VF8EQ16	DAX 12500TS 0919V	EUR	9,6650	9,6650	9,6650			9,6650					
Certificate	DE000CU1EWN8	DAX 12500TS 0919Z	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	DE000CU1DRB5	DAX 12500TS 0919Z	EUR											
Certificate	DE000VF8EQZ5	DAX 12500TS 1219V	EUR	9,8550	9,8550	9,8550			9,8550					
Certificate	DE000KA1TF54	DAX 12500TS OPENC	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	DE000VF8EQE0	DAX 12510TS OPENV	EUR	11,9550	11,9550	11,9550			11,9550					
Certificate	DE000CU1EV98	DAX 12518TS OPENZ	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000VF8EQF7	DAX 12519TS OPENV	EUR	9,5650	9,5650	9,5650			9,5650					
Certificate	DE000VF8EPH5	DAX 12550TS 0919V	EUR	10,1650	10,1650	10,1650			10,1650					
Certificate	DE000VF8EPI1	DAX 12550TS 1219V	EUR	10,3650	10,3650	10,3650			10,3650					
Certificate	NL0013585060	DAX 12550TS OPENB	EUR	11,2450	11,2450	11,2450			11,2450					
Certificate	DE000VF8EN35	DAX 12560TS OPENV	EUR	12,4550	12,4550	12,4550			12,4550					
Certificate	DE000CU1EWA5	DAX 12568TS OPENZ	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	DE000VF8EP90	DAX 12569TS OPENV	EUR	10,0650	10,0650	10,0650			10,0650					
Certificate	NL0013592009	DAX 12580TS OPENH	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	NL0013602485	DAX 12591TRSOPENH	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	NL0013578420	DAX 12594BS OPENB	EUR	10,7350	10,7350	10,7350			10,7350					
Certificate	DE000CU1C3L6	DAX 12594TS OPENZ	EUR											
Certificate	DE000VF7GUV3	DAX 12600TS 0919V	EUR	10,6650	10,6650	10,6650			10,6650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7GUT7	DAX 12600TS 1219V	EUR	10,8750	10,8750	10,8750			10,8750					
Certificate	DE000CU1E2K8	DAX 12600TS 1219Z	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	DE000KA1TF62	DAX 12600TS OPENC	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0012919278	DAX 12610TRSOPENH	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	DE000VF7GKG5	DAX 12610TS OPENV	EUR	12,7950	12,7950	12,7950			12,7950					
Certificate	DE000CU1EH13	DAX 12617TS OPENZ	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0012981716	DAX 12630TS OPENB	EUR	13,3300	13,7600	12,6400	7893,4700	43	12,6950	609				
Certificate	DE000VF7GN18	DAX 12633TS OPENV	EUR	10,5550	10,5550	10,5550			10,5550					
Certificate	NL0013383839	DAX 12638TRSOPENH	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	NL0013384134	DAX 12640TS OPENH	EUR	12,6700	12,6700	12,6700			12,6700					
Certificate	DE000VF7GK60	DAX 12650TS 0919V	EUR	11,1650	11,1650	11,1650			11,1650					
Certificate	DE000VF7GK52	DAX 12650TS 1219V	EUR	11,3750	11,3750	11,3750			11,3750					
Certificate	NL0013585078	DAX 12650TS OPENB	EUR	12,2550	12,2550	12,2550			12,2550					
Certificate	NL0012612469	DAX 12658TRSOPENH	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	DE000CU1CT86	DAX 12659TS OPENZ	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	DE000CU1EH23	DAX 12660TS OPENZ	EUR	12,8000	12,8000	12,8000			12,8000					
Certificate	DE000CU1CBN6	DAX 12664TS OPENZ	EUR											
Certificate	NL0012562433	DAX 12665TRSOPENH	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	NL0012918262	DAX 12680TS OPENH	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	NL0013394711	DAX 12690TS OPENH	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	NL0012681811	DAX 12692BS OPENB	EUR	11,7450	11,7450	11,7450			11,7450					
Certificate	DE000CP68RP8	DAX 12700TS 0919C	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	DE000VF30GB2	DAX 12700TS 0919V	EUR	11,6650	11,6650	11,6650			11,6650					
Certificate	DE000CU1DMU6	DAX 12700TS 0919Z	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	DE000VF7GKE0	DAX 12700TS 1219V	EUR	11,8850	11,8850	11,8850			11,8850					
Certificate	DE000KA1T070	DAX 12700TS OPENC	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	NL0012914121	DAX 12703TRSOPENH	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	NL0012918247	DAX 12710TS OPENH	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	DE000CU1EHL3	DAX 12717TS OPENZ	EUR	11,6900	11,6900	11,6900			11,6900					
Certificate	NL0012972566	DAX 12730TS OPENB	EUR	14,0100	14,0150	13,5950	18022,8500	5	13,7250	1305				
Certificate	NL0013399918	DAX 12733TRSOPENH	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	NL0012916134	DAX 12740TS OPENH	EUR	13,7200	13,7200	13,7200			13,7200					
Certificate	DE000VF43W84	DAX 12750TS 0919V	EUR	12,1650	12,1650	12,1650			12,1650					
Certificate	DE000VF7GK29	DAX 12750TS 1219V	EUR	12,3850	12,3850	12,3850			12,3850					
Certificate	NL0013585086	DAX 12750TS OPENB	EUR	13,2650	13,2650	13,2650			13,2650					
Certificate	NL0012612121	DAX 12752TRSOPENH	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	DE000CU1CWN2	DAX 12770TS OPENZ	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	NL0013592298	DAX 12774TRSOPENH	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	DE000CU1CDX1	DAX 12774TS OPENZ	EUR											
Certificate	DE000CU1EDH0	DAX 12778TS OPENZ	EUR											
Certificate	NL0013435928	DAX 12780TS OPENH	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	DE000CP69273	DAX 12800TS 0919C	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	DE000VF4HS23	DAX 12800TS 0919V	EUR	12,6650	12,6650	12,6650			12,6650					
Certificate	DE000VF7GB20	DAX 12800TS 1219V	EUR	12,8950	12,8950	12,8950			12,8950					
Certificate	DE000CU1EYB9	DAX 12800TS 1219Z	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	NL0012912760	DAX 12808TRSOPENH	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	NL0012786636	DAX 12830TS OPENB	EUR	14,6950	14,6950	14,6950			14,6950					
Certificate	NL0012562904	DAX 12830TS OPENH	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	DE000CU1EGF7	DAX 12831TS OPENZ	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	NL0013592280	DAX 12834TRSOPENH	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	DE000VF6XF34	DAX 12850TS 0919V	EUR	13,1650	13,1650	13,1650			13,1650					
Certificate	DE000VF6XPC0	DAX 12850TS 1219V	EUR	13,3950	13,3950	13,3950			13,3950					
Certificate	NL0013585094	DAX 12850TS OPENB	EUR	14,2750	14,2750	14,2750			14,2750					
Certificate	NL0012561534	DAX 12865TRSOPENH	EUR	13,1400	13,1400	13,1400			13,1400					
Certificate	DE000CU1CY06	DAX 12867TS OPENZ	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	DE000CU1CFK3	DAX 12871TS OPENZ	EUR											
Certificate	NL0012498810	DAX 12878BS OPENB	EUR	13,5750	13,5750	13,5750			13,5750					
Certificate	NL0012561872	DAX 12880TS OPENH	EUR	15,1500	15,1500	15,1500			15,1500					
Certificate	NL0013602477	DAX 12890TRSOPENH	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	DE000CP68RQ6	DAX 12900TS 0919C	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	DE000VF4HS07	DAX 12900TS 0919V	EUR	13,6650	13,6650	13,6650			13,6650					
Certificate	DE000CU1DRC3	DAX 12900TS 0919Z	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	DE000VF6XPE6	DAX 12900TS 1219V	EUR	13,8950	13,8950	13,8950			13,8950					
Certificate	NL0012681282	DAX 12910TS OPENB	EUR	14,9150	14,9150	14,9150			14,9150					
Certificate	NL0013398431	DAX 12920TRSOPENH	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	DE000CE6FJ19	DAX 12926TS OPENZ	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	NL0012537070	DAX 12929TRSOPENH	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	NL0012918171	DAX 12930TS OPENH	EUR	15,6100	15,6100	15,6100			15,6100					
Certificate	DE000CV4ZSE3	DAX 12930TS OPENZ	EUR	15,5850	15,5850	15,5850			15,5850					
Certificate	NL0012915862	DAX 12946TRSOPENH	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	DE000VF6XPA4	DAX 12950TS 0919V	EUR	14,1650	14,1650	14,1650			14,1650					
Certificate	DE000VF6XPF3	DAX 12950TS 1219V	EUR	14,4050	14,4050	14,4050			14,4050					

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	NL0013397102	DAX 12971TRSOPENH	EUR	14,1900	14,1900	14,1900			14,1900					
Certificate	NL0013435910	DAX 12980TS OPENH	EUR	16,0900	16,0900	16,0900			16,0900					
Certificate	DE000VA3EDF1	DAX 12980TS OPENV	EUR	13,2550	13,2550	13,2550								
Certificate	DE000CE6BWE2	DAX 12990TS OPENZ	EUR	14,4100	14,4100	14,4100								
Certificate	DE000KA1SZA2	DAX 13000TS 0919C	EUR	14,6500	14,6500	14,6500								
Certificate	DE000VF4HU29	DAX 13000TS 0919V	EUR	14,6650	14,6650	14,6650								
Certificate	DE000VF6XPH9	DAX 13000TS 1219V	EUR	14,9050	14,9050	14,9050								
Certificate	DE000CU1EZ0	DAX 13000TS 1219Z	EUR	14,8500	14,8500	14,8500								
Certificate	NL0012530125	DAX 13007TRSOPENH	EUR	14,5500	14,5500	14,5500								
Certificate	DE000VA3EC42	DAX 13009TS OPENV	EUR	11,0250	11,0250	11,0250								
Certificate	NL0012680524	DAX 13010TS OPENB	EUR	18,5650	18,5650	18,5650								
Certificate	NL0011048228	DAX 13011TRSOPENH	EUR	14,6000	14,6000	14,6000								
Certificate	NL0013397193	DAX 13030TS OPENH	EUR	16,6400	16,6400	16,6400								
Certificate	DE000VA3EDG9	DAX 13030TS OPENV	EUR	14,0000	14,0000	13,7550	1680,0000	1	13,7550	120				
Certificate	DE000CU1D4H1	DAX 13043TS OPENZ	EUR	14,9400	14,9400	14,9400								
Certificate	DE000CP68RR4	DAX 13050TS 0919C	EUR	15,1500	15,1500	15,1500								
Certificate	NL0013425333	DAX 13051TRSOPENH	EUR	14,9900	14,9900	14,9900								
Certificate	DE000VA3EC67	DAX 13059TS OPENV	EUR	11,5150	11,5150	11,5150								
Certificate	LU1790509514	DAX 13064TPIOPENS	EUR											
Certificate	NL0012499537	DAX 13070BS OPENB	EUR	15,5050	15,5050	15,5050								
Certificate	NL0013424617	DAX 13080TS OPENH	EUR	17,1200	17,1200	17,1200								
Certificate	DE000VA3EDH7	DAX 13080TS OPENV	EUR	14,2550	14,2550	14,2550								
Certificate	NL0012863161	DAX 13081TRSOPENH	EUR	15,3000	15,3000	15,3000								
Certificate	DE000CE6F4P1	DAX 13088TS OPENZ	EUR	15,3900	15,3900	15,3900								
Certificate	DE000CU1DRD1	DAX 13100TS 0919Z	EUR	15,6900	15,6900	15,6900								
Certificate	NL0012090641	DAX 13100TS OPENH	EUR	17,4000	17,4000	17,4000								
Certificate	DE000VA3EC83	DAX 13109TS OPENV	EUR	11,9950	11,9950	11,9950								
Certificate	NL0013374440	DAX 13120TS OPENB	EUR	16,9850	16,9850	16,9850								
Certificate	NL0012904817	DAX 13126TRSOPENH	EUR	15,7400	15,7400	15,7400								
Certificate	DE000VA3EDJ3	DAX 13130TS OPENV	EUR	14,7450	14,7450	14,7450								
Certificate	NL0013425481	DAX 13140TS OPENH	EUR	17,7300	17,7300	17,7300								
Certificate	DE000VF4HSH1	DAX 13140TS OPENV	EUR	14,7350	14,7350	14,7350								
Certificate	DE000CU1ECT7	DAX 13147TS OPENZ	EUR	15,9800	15,9800	15,9800								
Certificate	NL0013455124	DAX 13151TRSOPENH	EUR	15,9900	15,9900	15,9900								
Certificate	DE000VA3EC91	DAX 13159TS OPENV	EUR	12,4850	12,4850	12,4850								
Certificate	DE000CU1CUF2	DAX 13170TS OPENZ	EUR	17,9600	17,9600	17,9600								
Certificate	NL0013375082	DAX 13172BS OPENB	EUR	16,5450	16,5450	16,5450								
Certificate	NL0013425465	DAX 13180TS OPENH	EUR	18,1400	18,1400	18,1400								
Certificate	NL0012329783	DAX 13186TRSOPENH	EUR	16,3400	16,3400	16,3400								
Certificate	DE000CU1CMB8	DAX 13194TS OPENZ	EUR	16,4500	16,4500	16,4500								
Certificate	DE000CP68RS2	DAX 13200TS 0919C	EUR	16,6400	16,6400	16,6400								
Certificate	DE000CQ5BFW7	DAX 13200TS OPENC	EUR	12,4800	12,4800	12,4800								
Certificate	NL0013374812	DAX 13220TS OPENB	EUR	18,0050	18,0050	18,0050								
Certificate	NL0013427081	DAX 13220TS OPENH	EUR	18,5900	18,5900	18,5900								
Certificate	NL0013428139	DAX 13260TRSOPENH	EUR	17,0800	17,0800	17,0800								
Certificate	NL0013427065	DAX 13260TS OPENH	EUR	19,0000	19,0000	19,0000								
Certificate	NL0013377559	DAX 13272BS OPENB	EUR	17,5450	17,5450	17,5450								
Certificate	DE000CD64946	DAX 13277TS OPENZ	EUR	17,2800	17,2800	17,2800								
Certificate	NL0012537955	DAX 13290TRSOPENH	EUR	17,3900	17,3900	17,3900								
Certificate	DE000VL61NU1	DAX 13290TS OPENV	EUR	15,1750	15,1750	15,1750								
Certificate	LU1756868862	DAX 13300TPIOPENS	EUR											
Certificate	DE000CU1DMV4	DAX 13300TS 0919Z	EUR	17,6900	17,6900	17,6900								
Certificate	NL0012862213	DAX 13300TS OPENH	EUR	19,3900	19,3900	19,3900								
Certificate	NL0013377195	DAX 13320TS OPENB	EUR	19,4000	19,4050	18,9950	2425,0000	1	18,9950	125				
Certificate	DE000VL61NB1	DAX 13326TS OPENV	EUR	12,9650	12,9650	12,9650								
Certificate	NL0013597636	DAX 13334TRSOPENH	EUR	17,8200	17,8200	17,8200								
Certificate	NL0013428436	DAX 13340TS OPENH	EUR	19,8200	19,8200	19,8200								
Certificate	DE000VL61NW7	DAX 13340TS OPENV	EUR	15,6650	15,6650	15,6650								
Certificate	DE000CP69Z81	DAX 13350TS 0919C	EUR	18,1400	18,1400	18,1400								
Certificate	NL0013354582	DAX 13372BS OPENB	EUR	18,5450	18,5450	18,5450								
Certificate	NL0013428410	DAX 13380TS OPENH	EUR	20,2200	20,2200	20,2200								
Certificate	DE000CU1CT94	DAX 13380TS OPENZ	EUR	18,3100	18,3100	18,3100								
Certificate	DE000VL61NZ0	DAX 13390TS OPENV	EUR	16,1550	16,1550	16,1550								
Certificate	NL0012864136	DAX 13394TRSOPENH	EUR	18,4300	18,4300	18,4300								
Certificate	LU1756869084	DAX 13396TPIOPENS	EUR											
Certificate	DE000KA1SZB0	DAX 13400TS 0919C	EUR	18,6400	18,6400	18,6400								
Certificate	DE000CU1EZY8	DAX 13400TS 1219Z	EUR	18,9000	18,9000	18,9000								
Certificate	DE000CY52XS6	DAX 13400TS OPENC	EUR	12,9700	12,9700	12,9700								
Certificate	DE000CY52SD8	DAX 13400TS OPENC	EUR	11,7100	11,7100	11,7100								
Certificate	NL0013354848	DAX 13420TS OPENB	EUR	20,0750	20,0750	20,0750								
Certificate	NL0013429160	DAX 13420TS OPENH	EUR	20,6400	20,6400	20,6400								
Certificate	NL0013433063	DAX 13423TRSOPENH	EUR	18,7100	18,7100	18,7100								

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	DE000VL61NF2	DAX 13426TS OPENV	EUR	13,9250	13,9250	13,9250			13,9250					
Certificate	DE000CU1CCE3	DAX 13430TS OPENZ	EUR	20,6300	20,6300	20,6300			20,6300					
Certificate	DE000VL61N19	DAX 13440TS OPENV	EUR	16,6450	16,6450	16,6450			16,6450					
Certificate	NL0013433055	DAX 13443TRSOPENH	EUR	18,9100	18,9100	18,9100			18,9100					
Certificate	NL0013433501	DAX 13470TS OPENH	EUR	21,1100	21,1100	21,1100			21,1100					
Certificate	NL0013573124	DAX 13473BS OPENB	EUR	19,5350	19,5350	19,5350			19,5350					
Certificate	DE000CU1DVF8	DAX 13484TS OPENZ	EUR	19,3500	19,3500	19,3500			19,3500					
Certificate	NL0013433493	DAX 13490TS OPENH	EUR	21,3100	21,3100	21,3100			21,3100					
Certificate	DE000VL61N35	DAX 13490TS OPENV	EUR	17,1450	17,1450	17,1450			17,1450					
Certificate	DE000CP68RT0	DAX 13500TS 0919C	EUR	19,6300	19,6300	19,6300			19,6300					
Certificate	DE000CU1D3D2	DAX 13500TS 0919Z	EUR	19,6900	19,6900	19,6900			19,6900					
Certificate	DE000CY52XR8	DAX 13500TS OPENC	EUR	13,9300	13,9300	13,9300			13,9300					
Certificate	DE000CY52SE6	DAX 13500TS OPENC	EUR	12,6600	12,6600	12,6600			12,6600					
Certificate	NL0013462468	DAX 13507TRSOPENH	EUR	19,5500	19,5500	19,5500			19,5500					
Certificate	NL0013355811	DAX 13530TS OPENB	EUR	21,1350	21,1350	21,1350			21,1350					
Certificate	NL0013433485	DAX 13530TS OPENH	EUR	21,7100	21,7100	21,7100			21,7100					
Certificate	NL0013462443	DAX 13566TRSOPENH	EUR	20,1400	20,1400	20,1400			20,1400					
Certificate	NL0013466931	DAX 13570TS OPENH	EUR	22,0900	22,0900	22,0900			22,0900					
Certificate	NL0013576317	DAX 13574BS OPENB	EUR	20,8800	20,8800	20,5450	4176,0000	1	20,5450	200				
Certificate	DE000VL61NP1	DAX 13576TS OPENV	EUR	16,0500	16,0500	15,3750	288,9000	1	15,3750	18				
Certificate	NL0013462435	DAX 13586TRSOPENH	EUR	20,3400	20,3400	20,3400			20,3400					
Certificate	DE000KA1S2C8	DAX 13600TS 0919C	EUR	20,6300	20,6300	20,6300			20,6300					
Certificate	NL0013467012	DAX 13610TS OPENH	EUR	22,5000	22,5000	22,5000			22,5000					
Certificate	DE000CE6FCU1	DAX 13614TS OPENZ	EUR											
Certificate	NL0013466451	DAX 13622TRSOPENH	EUR	20,7000	20,7000	20,7000			20,7000					
Certificate	DE000CU1CY14	DAX 13624TS OPENZ	EUR	20,7500	20,7500	20,7500			20,7500					
Certificate	NL0013573652	DAX 13630TS OPENB	EUR	22,1250	22,1250	22,1250			22,1250					
Certificate	NL0013466923	DAX 13630TS OPENH	EUR	22,6900	22,6900	22,6900			22,6900					
Certificate	NL0013466444	DAX 13642TRSOPENH	EUR	20,9000	20,9000	20,9000			20,9000					
Certificate	DE000CU1EBA9	DAX 13650TS OPENZ	EUR	22,8300	22,8300	22,8300			22,8300					
Certificate	NL0012860464	DAX 13662TRSOPENH	EUR	21,1000	21,1000	21,1000			21,1000					
Certificate	NL0012051650	DAX 13670TS OPENH	EUR	23,1300	23,1300	23,1300			23,1300					
Certificate	DE000CU1DRE9	DAX 13700TS 0919Z	EUR	21,6900	21,6900	21,6900			21,6900					
Certificate	DE000CY52442	DAX 13700TS OPENC	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	DE000CY524G5	DAX 13700TS OPENC	EUR	13,5000	13,5000	13,5000			13,5000					
Certificate	NL0013467004	DAX 13710TS OPENH	EUR	23,5100	23,5100	23,5100			23,5100					
Certificate	DE000CU1CFL1	DAX 13727TS OPENZ	EUR	21,7800	21,7800	21,7800			21,7800					
Certificate	NL0013467814	DAX 13728TRSOPENH	EUR	21,7600	21,7600	21,7600			21,7600					
Certificate	NL0013466998	DAX 13770TS OPENH	EUR	24,1200	24,1200	24,1200			24,1200					
Certificate	NL0013576325	DAX 13773BS OPENB	EUR	22,5350	22,5350	22,5350			22,5350					
Certificate	DE000CP68RU8	DAX 13800TS 0919C	EUR	22,6300	22,6300	22,6300			22,6300					
Certificate	DE000CY51G59	DAX 13800TS OPENC	EUR	13,9700	13,9700	13,9700			13,9700					
Certificate	NL0012434377	DAX 13810TS OPENH	EUR	24,5200	24,5200	24,5200			24,5200					
Certificate	DE000CU1D4J7	DAX 13829TS OPENZ	EUR	22,8000	22,8000	22,8000			22,8000					
Certificate	NL0013576135	DAX 13830TS OPENB	EUR	24,2050	24,2050	24,2050			24,2050					
Certificate	NL0013425317	DAX 13841TRSOPENH	EUR	22,8900	22,8900	22,8900			22,8900					
Certificate	DE000CY51WT8	DAX 13900TS OPENC	EUR	16,5600	16,5600	16,5600			16,5600					
Certificate	DE000CU1CGQ8	DAX 13900TS OPENZ	EUR	25,4000	25,4000	25,4000			25,4000					
Certificate	DE000CU1CBP1	DAX 13922TS OPENZ	EUR	23,7300	23,7300	23,7300			23,7300					
Certificate	NL0012904809	DAX 13959TRSOPENH	EUR	24,0700	24,0700	24,0700			24,0700					
Certificate	DE000VL37L20	DAX 13960TS OPENV	EUR	20,9650	20,9650	20,9650			20,9650					
Certificate	DE000KA1S2D6	DAX 14000TS 0919C	EUR	24,6200	24,6200	24,6200			24,6200					
Certificate	DE000CU1EYC7	DAX 14000TS 1219Z	EUR	24,9200	24,9200	24,9200			24,9200					
Certificate	DE000CY504C6	DAX 14000TS OPENC	EUR	15,7500	15,7500	15,7500			15,7500					
Certificate	DE000CY51TV0	DAX 14000TS OPENC	EUR	16,2200	16,2200	16,2200			16,2200					
Certificate	DE000CY51NN0	DAX 14000TS OPENC	EUR	17,2900	17,2900	17,2900			17,2900					
Certificate	DE000CU1EEL0	DAX 14029TS OPENZ	EUR	24,8000	24,8000	24,8000			24,8000					
Certificate	NL0012213359	DAX 14030TS OPENH	EUR	26,7800	26,7800	26,7800			26,7800					
Certificate	NL0013442916	DAX 14073TRSOPENH	EUR	25,2100	25,2100	25,2100			25,2100					
Certificate	DE000CP68RV6	DAX 14100TS 0919C	EUR	25,6200	25,6200	25,6200			25,6200					
Certificate	DE000CU1DMW2	DAX 14100TS 0919Z	EUR	25,6900	25,6900	25,6900			25,6900					
Certificate	DE000CY51WU6	DAX 14100TS OPENC	EUR	18,4600	18,4600	18,4600			18,4600					
Certificate	NL0011229380	DAX 14110TS OPENH	EUR	27,6300	27,6300	27,6300			27,6300					
Certificate	NL0013576143	DAX 14130TS OPENB	EUR	27,2250	27,2250	27,2250			27,2250					
Certificate	DE000KA1SZE4	DAX 14200TS 0919C	EUR	26,6200	26,6200	26,6200			26,6200					
Certificate	DE000CQ5AY44	DAX 14200TS OPENC	EUR	21,8100	21,8100	21,8100			21,8100					
Certificate	DE000CY16GN7	DAX 14200TS OPENC	EUR	15,2600	15,2600	15,2600			15,2600					
Certificate	NL0012559215	DAX 14220TS OPENH	EUR	28,7500	28,7500	28,7500			28,7500					
Certificate	NL0013399900	DAX 14235TRSOPENH	EUR	26,8300	26,8300	26,8300			26,8300					
Certificate	NL0012606446	DAX 14264TRSOPENH	EUR	27,1100	27,1100	27,1100			27,1100					
Certificate	NL0012241756	DAX 14270TS OPENH	EUR	29,2600	29,2600	29,2600			29,2600					
Certificate	DE000CU1B8G6	DAX 14270TS OPENZ	EUR	27,2100	27,2100	27,2100			27,2100					

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	NL0012679039	DAX 14380TS OPENB	EUR	32,7050	32,7050	32,7050			32,7050					
Certificate	DE000CP69299	DAX 14400TS 0919C	EUR	28,6100	28,6100	28,6100			28,6100					
Certificate	DE000CU1EZ25	DAX 14400TS 1219Z	EUR	28,9400	28,9400	28,9400			28,9400					
Certificate	DE000CY52GM4	DAX 14400TS OPENC	EUR	21,9200	21,9200	21,9200			21,9200					
Certificate	DE000CY16GP2	DAX 14400TS OPENC	EUR	17,1000	17,1000	17,1000			17,1000					
Certificate	DE000CY51TW8	DAX 14400TS OPENC	EUR	19,9900	19,9900	19,9900			19,9900					
Certificate	DE000CY50MS3	DAX 14400TS OPENC	EUR	19,9500	19,9500	19,9500			19,9500					
Certificate	NL0012903827	DAX 14430TS OPENH	EUR	30,8700	30,8700	30,8700			30,8700					
Certificate	NL0013427586	DAX 14445TRSOPENH	EUR	28,9300	28,9300	28,9300			28,9300					
Certificate	DE000CU1CWP7	DAX 14477TS OPENZ	EUR	29,2800	29,2800	29,2800			29,2800					
Certificate	DE000CU1DRF6	DAX 14500TS 0919Z	EUR	29,6900	29,6900	29,6900			29,6900					
Certificate	DE000CY508Y1	DAX 14500TS OPENC	EUR	20,6200	20,6200	20,6200			20,6200					
Certificate	DE000KA1S2F1	DAX 14600TS 0919C	EUR	30,6000	30,6000	30,6000			30,6000					
Certificate	DE000CY16GQ0	DAX 14600TS OPENC	EUR	18,9400	18,9400	18,9400			18,9400					
Certificate	DE000CY51VV4	DAX 14600TS OPENC	EUR	23,2100	23,2100	23,2100			23,2100					
Certificate	DE000CY52FA1	DAX 14600TS OPENC	EUR	22,4900	22,4900	22,4900			22,4900					
Certificate	NL0013433048	DAX 14651TRSOPENH	EUR	30,9800	30,9800	30,9800			30,9800					
Certificate	DE000CU1B9T7	DAX 14660TS OPENZ	EUR	33,0400	33,0400	33,0400			33,0400					
Certificate	DE000CU1CBQ9	DAX 14670TS OPENZ	EUR	31,2100	31,2100	31,2100			31,2100					
Certificate	NL0012198808	DAX 14680TS OPENH	EUR	33,4200	33,4200	33,4200			33,4200					
Certificate	DE000KA1S2G9	DAX 14800TS 0919C	EUR	32,6000	32,6000	32,6000			32,6000					
Certificate	DE000CU1EYD5	DAX 14800TS 1219Z	EUR	32,9500	32,9500	32,9500			32,9500					
Certificate	DE000CY16PJ6	DAX 14800TS OPENC	EUR	21,0300	21,0300	21,0300			21,0300					
Certificate	DE000CY51G67	DAX 14800TS OPENC	EUR	23,3400	23,3400	23,3400			23,3400					
Certificate	DE000CY51WW2	DAX 14800TS OPENC	EUR	25,1100	25,1100	25,1100			25,1100					
Certificate	DE000CQ5AY51	DAX 14800TS OPENC	EUR	27,6100	27,6100	27,6100			27,6100					
Certificate	NL0011047741	DAX 14840TS OPENH	EUR	34,9900	34,9900	34,9900			34,9900					
Certificate	NL0013580434	DAX 14871BS OPENB	EUR	33,5150	33,5150	33,5150			33,5150					
Certificate	DE000CU1ECU5	DAX 14876TS OPENZ	EUR	33,2700	33,2700	33,2700			33,2700					
Certificate	DE000CU1DRG4	DAX 14900TS 0919Z	EUR	33,6900	33,6900	33,6900			33,6900					
Certificate	NL0013603269	DAX 14968TRSOPENH	EUR	34,1600	34,1600	34,1600			34,1600					
Certificate	DE000CY501S8	DAX 15000TS OPENC	EUR	23,7800	23,7800	23,7800			23,7800					
Certificate	NL0011048210	DAX 15072TRSOPENH	EUR	35,2000	35,2000	35,2000			35,2000					
Certificate	DE000CU1CG99	DAX 15073TS OPENZ	EUR	35,2400	35,2400	35,2400			35,2400					
Certificate	NL0012548036	DAX 15160TS OPENH	EUR	38,2600	38,2600	38,2600			38,2600					
Certificate	DE000CY52FB9	DAX 15200TS OPENC	EUR	28,1600	28,1600	28,1600			28,1600					
Certificate	DE000CY52061	DAX 15200TS OPENC	EUR	28,9600	28,9600	28,9600			28,9600					
Certificate	DE000CY50LS5	DAX 15200TS OPENC	EUR	26,1000	26,1000	26,1000			26,1000					
Certificate	DE000CU1D3E0	DAX 15300TS 0919Z	EUR	37,7000	37,7000	37,7000			37,7000					
Certificate	NL0012535934	DAX 15410TS OPENH	EUR	40,7700	40,7700	40,7700			40,7700					
Certificate	DE000CU1CUA3	DAX 15474TS OPENZ	EUR	39,2500	39,2500	39,2500			39,2500					
Certificate	DE000CY51Y99	DAX 15600TS OPENC	EUR	31,3300	31,3300	31,3300			31,3300					
Certificate	DE000CV42NE4	DAX 15640TS OPENZ	EUR	43,0450	43,0450	43,0450			43,0450					
Certificate	DE000CU1EED7	DAX 15700TS 0919Z	EUR	41,7000	41,7000	41,7000			41,7000					
Certificate	DE000CU1CY22	DAX 15874TS OPENZ	EUR	43,2500	43,2500	43,2500			43,2500					
Certificate	DE000CC8AFR9	DAX 16000TS OPENC	EUR	24,7700	24,7700	24,7700			24,7700					
Certificate	DE000CU1EEM8	DAX 16277TS OPENZ	EUR	47,2800	47,2800	47,2800			47,2800					
Certificate	NL0011047733	DAX 16300TS OPENH	EUR	49,8400	49,8400	49,8400			49,8400					
Certificate	DE000CU1D5B1	DAX 16630TS OPENZ	EUR	53,0800	53,0800	53,0800			53,0800					
Certificate	NL0011229364	DAX 17780TS OPENH	EUR	64,8000	64,8000	64,8000			64,8000					
Certificate	DE000VL51225	DAX10 LEVOPENV	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	DE000VNS3Y97	DAX10 LEVOPENV	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000VNS3ZA0	DAX10 SHROPENV	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	FR0013123734	DAX35 SHROPENS	EUR											
Certificate	NL0013111974	DAXIF LEVOPENZ	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	DE000CE6BUM9	DAXIF LEVOPENZ	EUR	0,5210	0,5210	0,5210			0,5210					
Certificate	DE000CE6BUL1	DAXIF LEVOPENZ	EUR	4,5170	4,5170	4,5170			4,5170					
Certificate	NL0013111982	DAXIF LEVOPENZ	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013111990	DAXIF SHROPENZ	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	DE000CE6BUP2	DAXIF SHROPENZ	EUR	0,6670	0,6670	0,6670			0,6670					
Certificate	DE000DB0XJ7	DB CROCI	EUR											
Certificate	DE000DB6GZA4	DB CROCI SECTOR	EUR											
Certificate	XS0210953039	DB DJ INDEX 6%35	EUR											
Certificate	DE000KA1S346	DBANK 6TL OPENC	EUR											
Certificate	DE000KA1SXX9	DBANK 6TL OPENC	EUR											
Certificate	DE000CP68YK5	DBANK 8TS OPENC	EUR	2,1200	2,1200	1,8500			1,8500					
Certificate	DE000CP68TK5	DBANK 8TS OPENC	EUR	1,9000	1,9000	1,6300			1,6300					
Certificate	DE000CQ5A2J8	DBANK 14TS OPENC	EUR	7,0200	7,0200	6,7500			6,7500					
Certificate	DE000CQ5A2K6	DBANK 16TS OPENC	EUR	8,8900	8,8900	8,6200			8,6200					
Certificate	NL0013710536	DBANK 1.7TL OPENH	EUR	4,3500	4,6400	4,3500			4,6400					
Certificate	NL0013719305	DBANK 3.2TL OPENH	EUR	2,9900	3,2800	2,9900			3,2800					
Certificate	NL0013617301	DBANK 3.5TL OPENH	EUR	2,8100	3,0900	2,8100			3,0900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013617293	DBANK 3.9TL OPENH	EUR	2,4400	2,7300	2,4400			2,7300					
Certificate	NL0013617285	DBANK 4.2TL OPENH	EUR	2,1700	2,4600	2,1700			2,4600					
Certificate	NL0013617277	DBANK 4.6TL OPENH	EUR	1,8100	2,0900	1,8100			2,0900					
Certificate	NL0013617269	DBANK 4.9TL OPENH	EUR	1,5300	1,8200	1,5300			1,8200					
Certificate	NL0013716103	DBANK 5.1TL OPENH	EUR	1,2600	1,5500	1,2600			1,5500					
Certificate	NL0013456064	DBANK 5.3TL OPENH	EUR	1,1600	1,4400	1,1600			1,4400					
Certificate	NL0013567183	DBANK 5.5TL OPENB	EUR	0,8200	1,1600	0,8100	328,0000	1	1,1600	400				
Certificate	DE000KA1SXW1	DBANK 5.5TL OPENC	EUR	0,5500	0,8200	0,5500			0,8200					
Certificate	DE000KA1SRV5	DBANK 5.5TL OPENC	EUR	0,4100	0,6700	0,4100			0,6700					
Certificate	NL0013434327	DBANK 5.6TL OPENH	EUR	0,8700	1,1600	0,8700			1,1600					
Certificate	NL0013565088	DBANK 5.9TL OPENB	EUR											
Certificate	NL0013617251	DBANK 5.9TL OPENH	EUR											
Certificate	NL0013617244	DBANK 6.1TL OPENH	EUR											
Certificate	NL0013719297	DBANK 6.1TS OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013575103	DBANK 6.3TL OPENB	EUR											
Certificate	NL0013617236	DBANK 6.3TL OPENH	EUR											
Certificate	DE000KA1T112	DBANK 6.5TL OPENC	EUR											
Certificate	DE000KA1T096	DBANK 6.5TL OPENC	EUR											
Certificate	NL0013617228	DBANK 6.5TL OPENH	EUR											
Certificate	NL0013716095	DBANK 6.5TS OPENH	EUR	1,3200	1,3200	1,0500			1,0500					
Certificate	NL0013752405	DBANK 6.7TL OPENB	EUR											
Certificate	NL0013712268	DBANK 6.7TL OPENH	EUR											
Certificate	NL0013750573	DBANK 6.9TS OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013635022	DBANK 7.1TS OPENH	EUR	2,0900	2,0900	1,8200			1,8200					
Certificate	DE000KA1SRZ6	DBANK 7.5TS OPENC	EUR	1,6000	1,6000	1,3300			1,3300					
Certificate	DE000KA1SXZ4	DBANK 7.5TS OPENC	EUR	1,8000	1,8000	1,5400			1,5400					
Certificate	NL0013429947	DBANK 7.6TS OPENH	EUR	2,5900	2,5900	2,3200			2,3200					
Certificate	NL0013356405	DBANK 7.7TS OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013247331	DBANK 8.1TS OPENH	EUR	3,1100	3,1100	2,8400			2,8400					
Certificate	NL0013383094	DBANK 8.3TS OPENH	EUR	3,3400	3,3400	3,0700			3,0700					
Certificate	NL0013162522	DBANK 8.5TS OPENB	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000KA1T120	DBANK 8.5TS OPENC	EUR	2,8400	2,8400	2,5800			2,5800					
Certificate	NL0013241987	DBANK 8.7TS OPENH	EUR	3,7700	3,7700	3,5000			3,5000					
Certificate	NL0013395064	DBANK 9.8TS OPENH	EUR	5,0000	5,0000	4,7300			4,7300					
Certificate	NL0012776777	DBANK 11.7TS OPENB	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0013710528	DBANK 13.3TS OPENH	EUR	8,8700	8,8700	8,6000			8,6000					
Certificate	NL0013707730	DBANK 13.5TS OPENH	EUR	9,0900	9,0900	8,8200			8,8200					
Certificate	NL0012683262	DBANK 14.4TS OPENB	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	NL0011518378	DBANK 21.6TS OPENB	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0011231162	DBANK 26.5TS OPENH	EUR	2,6400	2,6400	2,6100			2,6100					
Certificate	DE000VF5HZH3	DBANK 5.32TL OPENV	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000KA1SRW3	DBANK 5.75TL OPENC	EUR	0,1600	0,4200	0,1600			0,4200					
Certificate	DE000KA1SRX1	DBANK 6.25TL OPENC	EUR											
Certificate	DE000VF81YD4	DBANK 6.28TS OPENV	EUR	0,4100	0,4400	0,1550	311,9300	6	0,1550	1000				
Certificate	NL0013594120	DBANK 6.41TRL OPENH	EUR											
Certificate	NL0013713175	DBANK 6.69TRL OPENH	EUR											
Certificate	NL0013703788	DBANK 6.99TRS OPENH	EUR	1,1200	1,1200	0,8400			0,8400					
Certificate	DE000VF43XL9	DBANK 7.67TS OPENV	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000VF43XM7	DBANK 7.87TS OPENV	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0012988513	DBANK10.45BS OPENB	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CV8AXJ6	DBANK10.78TS OPENZ	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0012774509	DBANK12.38BS OPENB	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0012681910	DBANK14.28BS OPENB	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	DE000CR9RQH2	DBANK24.63TS OPENZ	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000CF80LW3	DBANK27.34TS OPENC	EUR	2,0400	2,0400	2,0100			2,0100					
Certificate	DE000CU1DEW9	DBANK3.764TL OPENZ	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013594195	DBANK3.947TRL OPENH	EUR	1,9600	2,2400	1,9600			2,2400					
Certificate	NL0013165764	DBANK4.2268L OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013594187	DBANK4.604TRL OPENH	EUR	1,3300	1,6100	1,3300			1,6100					
Certificate	DE000CJ3QZ18	DBANK4.668TL OPENZ	EUR	1,2400	1,5300	1,2400	1240,0000	1	1,5300	1000				
Certificate	DE000VF5T4Q1	DBANK5.126TL OPENV	EUR	0,9700	1,1450	0,7600	4349,4000	5	1,1450	5166				
Certificate	NL0013155252	DBANK5.2438L OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013594179	DBANK5.262TRL OPENH	EUR	0,7100	0,9800	0,7100			0,9800					
Certificate	DE000CU1DC43	DBANK5.308TL OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VF3Z9R2	DBANK5.494TL OPENV	EUR	0,5300	0,7450	0,5150	1275,0500	5	0,7450	1990				
Certificate	DE000CV89P57	DBANK5.671TL OPENZ	EUR	0,0530	0,0550	0,0530	307,4000	1	0,0550	5800				
Certificate	DE000VF5T0S5	DBANK5.723TL OPENV	EUR	0,2900	0,5250	0,2000	2737,6400	9	0,5250	8332				
Certificate	NL0013568983	DBANK5.7468L OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000VF6PXV0	DBANK5.838TL OPENV	EUR											
Certificate	NL0013594161	DBANK5.919TRL OPENH	EUR											
Certificate	NL0013714421	DBANK5.988TRL OPENH	EUR											
Certificate	DE000VF6XB04	DBANK6.045TL 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	NL0013715170	DBANK6.048TRLOPENH	EUR											
Certificate	DE000CU1D203	DBANK6.121TL OPENZ	EUR											
Certificate	NL0013594153	DBANK6.246TRLOPENH	EUR											
Certificate	DE000VF6XLC9	DBANK6.249TL OPENV	EUR											
Certificate	DE000VF81VN9	DBANK6.281TS OPENV	EUR											
Certificate	NL0013714413	DBANK6.295TRSOPENH	EUR											
Certificate	NL0013594146	DBANK6.312TRLOPENH	EUR											
Certificate	NL0013715162	DBANK6.357TRSOPENH	EUR	0,5000	0,5000	0,2400			0,2400					
Certificate	NL0013594138	DBANK6.378TRLOPENH	EUR											
Certificate	NL0013708571	DBANK6.453TRLOPENH	EUR											
Certificate	DE000VF7GPR1	DBANK6.457TL OPENV	EUR											
Certificate	DE000VF81VM1	DBANK6.481TS OPENV	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0013753726	DBANK6.498BS OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013706922	DBANK6.541TRLOPENH	EUR											
Certificate	NL0013713183	DBANK6.656TRLOPENH	EUR											
Certificate	DE000VF81SE4	DBANK6.671TL OPENV	EUR											
Certificate	DE000VF81VP4	DBANK6.681TS OPENV	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013708563	DBANK6.781TRSOPENH	EUR											
Certificate	DE000VF81UQ4	DBANK6.881TS OPENV	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000VF8ESV0	DBANK7.086TS OPENV	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CU1FA19	DBANK7.098TS OPENZ	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013633688	DBANK7.223TRSOPENH	EUR	1,3400	1,3400	1,0600			1,0600					
Certificate	DE000VF8EL45	DBANK7.289TS OPENV	EUR	1,3300	1,3300	1,1450	1330,0000	1	1,1450	1000				
Certificate	NL0013633670	DBANK7.399TRSOPENH	EUR	1,5200	1,5200	1,2400			1,2400					
Certificate	NL0013633662	DBANK7.751TRSOPENH	EUR	1,8600	1,8600	1,5900			1,5900					
Certificate	NL0013594088	DBANK7.812TRSOPENH	EUR	1,9200	1,9200	1,6500			1,6500					
Certificate	DE000CU1B637	DBANK7.895TS OPENZ	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000VF5BR29	DBANK8.064TS OPENV	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000VF2XJ00	DBANK8.335TS OPENV	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0013155443	DBANK8.498BS OPENB	EUR	2,6500	2,6600	2,4700	7950,0000	2	2,4700	3000				
Certificate	DE000VF2XJ18	DBANK8.534TS OPENV	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000CJ3QE47	DBANK8.791TS OPENZ	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013604788	DBANK9.592TRSOPENH	EUR	3,7000	3,7000	3,4300			3,4300					
Certificate	DE000CJ3PLE7	DBANK9.783TS OPENZ	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000CU1C8N1	DEUTS 114.TL OPENZ	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CU1EY95	DEUTS 124.TL OPENZ	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CJ3RVN3	DEUTS104.1TL OPENZ	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CE6C8P5	DEUTS77.28TL OPENZ	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000CU1B843	DEUTS94.09TL OPENZ	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CR9SFM3	DIAGE 17.3TL OPENZ	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CD61VG0	DIAGE19.37TL OPENZ	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CE6E4Q0	DIAGE23.07TL OPENZ	EUR											
Certificate	DE000CJ3SIB1	DIAGE27.42TL OPENZ	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013016413	DIETN 28.48L OPENB	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013374192	DIETN 34.58L OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CJ3R881	DIETN19.33TL OPENZ	EUR											
Certificate	DE000CU1B918	DIETN21.59TL OPENZ	EUR											
Certificate	DE000CN6FS43	DIETN24.12TL OPENZ	EUR											
Certificate	DE000CN6K6V8	DIETN26.77TL OPENZ	EUR											
Certificate	DE000CN6K6W6	DIETN29.44TL OPENZ	EUR											
Certificate	NL0013008675	DIETN30.458L OPENB	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CJ3RMX1	DIETN31.98TL OPENZ	EUR											
Certificate	NL0013365588	DIETN32.478L OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000CU1CNT8	DIETN34.53TL OPENZ	EUR											
Certificate	NL0013361603	DIETN36.518L OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CU1D7N2	DIETN37.61TL OPENZ	EUR											
Certificate	NL0013574833	DIETN38.518L OPENB	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013581499	DIETN40.528L OPENB	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000CU1ERX7	DIETN40.63TL OPENZ	EUR											
Certificate	NL0013361694	DIETN44.568S OPENB	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	NL0013574908	DIETN48.538S OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013619935	DISCK 20.6TRLOPENH	EUR	0,4400	0,5000	0,4400			0,5000					
Certificate	NL0013719321	DISCK 26.8TS OPENH	EUR	0,2600	0,2600	0,2000			0,2000					
Certificate	NL0013600208	DISCK 29.9TRSOPENH	EUR	0,4200	0,4200	0,3500			0,3500					
Certificate	NL0013630338	DISCK 32.2TS OPENH	EUR	0,7700	0,7700	0,7100			0,7100					
Certificate	NL0013710569	DISCK 6.87TL OPENH	EUR	1,7100	1,7700	1,7100			1,7700					
Certificate	NL0013708621	DISCK 6.88TRLOPENH	EUR	1,6800	1,7400	1,6800			1,7400					
Certificate	NL0013630494	DISCK14.66TL OPENH	EUR	1,0400	1,1000	1,0400			1,1000					
Certificate	NL0013703804	DISCK14.87TRLOPENH	EUR	0,9600	1,0200	0,9600			1,0200					
Certificate	NL0013630486	DISCK16.12TL OPENH	EUR	0,9100	0,9700	0,9100			0,9700					
Certificate	NL0013472970	DISCK17.38TRLOPENH	EUR	0,7300	0,7900	0,7300			0,7900					
Certificate	NL0013630478	DISCK17.59TL OPENH	EUR	0,7800	0,8500	0,7800			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	NL0013630460	DISCK19.06TL OPENH	EUR	0,6600	0,7200	0,6600			0,7200					
Certificate	NL0013619943	DISCK19.13TRLOPENH	EUR	0,5700	0,6300	0,5700			0,6300					
Certificate	NL0013719339	DISCK19.78TL OPENH	EUR	0,6000	0,6600	0,6000			0,6600					
Certificate	NL0013630452	DISCK20.53TL OPENH	EUR	0,5300	0,5900	0,5300			0,5900					
Certificate	NL0013710551	DISCK21.29TL OPENH	EUR	0,4700	0,5300	0,4700			0,5300					
Certificate	NL0013703796	DISCK21.63TRLOPENH	EUR	0,3500	0,4100	0,3500			0,4100					
Certificate	NL0013630445	DISCK21.99TL OPENH	EUR	0,4100	0,4700	0,4100			0,4700					
Certificate	NL0013635840	DISCK22.45TRLOPENH	EUR	0,2800	0,3400	0,2800			0,3400					
Certificate	NL0013630437	DISCK22.72TL OPENH	EUR	0,3400	0,4000	0,3400			0,4000					
Certificate	NL0013472962	DISCK23.18TRLOPENH	EUR	0,2200	0,2700	0,2200			0,2700					
Certificate	NL0013630429	DISCK23.45TL OPENH	EUR	0,2800	0,3400	0,2800			0,3400					
Certificate	NL0013630411	DISCK24.19TL OPENH	EUR	0,2200	0,2800	0,2200			0,2800					
Certificate	NL0013619927	DISCK24.28TRLOPENH	EUR	0,1500	0,1900	0,1500			0,1900					
Certificate	NL0013630403	DISCK24.92TL OPENH	EUR	0,1500	0,2100	0,1500			0,2100					
Certificate	NL0013619919	DISCK25.01TRLOPENH	EUR											
Certificate	NL0013630395	DISCK25.65TL OPENH	EUR											
Certificate	NL0013472954	DISCK26.07TRLOPENH	EUR											
Certificate	NL0013630387	DISCK26.38TL OPENH	EUR											
Certificate	NL0013708613	DISCK26.82TRLOPENH	EUR											
Certificate	NL0013696693	DISCK28.69TS OPENH	EUR	0,4400	0,4400	0,3700			0,3700					
Certificate	NL0013600216	DISCK29.61TRSOPENH	EUR	0,3900	0,3900	0,3200			0,3200					
Certificate	NL0013630346	DISCK30.73TS OPENH	EUR	0,6300	0,6300	0,5700			0,5700					
Certificate	NL0013472889	DISCK31.48TRSOPENH	EUR	0,5600	0,5600	0,4900			0,4900					
Certificate	NL0013630320	DISCK33.66TS OPENH	EUR	0,9100	0,9100	0,8500			0,8500					
Certificate	NL0013472871	DISCK34.32TRSOPENH	EUR	0,8100	0,8100	0,7500			0,7500					
Certificate	NL0013630312	DISCK35.13TS OPENH	EUR	1,0500	1,0500	0,9900			0,9900					
Certificate	NL0013633712	DISCK36.51TRSOPENH	EUR	1,0100	1,0100	0,9400			0,9400					
Certificate	NL0013619901	DISCK36.52TRSOPENH	EUR	1,0100	1,0100	0,9500			0,9500					
Certificate	NL0013630304	DISCK36.59TS OPENH	EUR	1,1900	1,1900	1,1200			1,1200					
Certificate	NL0013630296	DISCK38.05TS OPENH	EUR	1,3300	1,3300	1,2600			1,2600					
Certificate	NL0013472863	DISCK40.06TRSOPENH	EUR	1,3300	1,3300	1,2600			1,2600					
Certificate	NL0013630288	DISCK40.98TS OPENH	EUR	1,6000	1,6000	1,5400			1,5400					
Certificate	NL0013619893	DISCK43.83TRSOPENH	EUR	1,6700	1,6700	1,6000			1,6000					
Certificate	NL0013630270	DISCK43.91TS OPENH	EUR	1,8800	1,8800	1,8200			1,8200					
Certificate	NL0013164320	DJAUT 325TL OPENB	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	NL0013753924	DJAUT 366TL OPENB	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0012989891	DJAUT 406TL OPENB	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013296544	DJAUT 446TL OPENB	EUR											
Certificate	NL0013753981	DJAUT 468TS OPENB	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CU1FF14	DJAUT 484TS OPENZ	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	NL0013588742	DJAUT 507TS OPENB	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	NL0012975486	DJAUT 546TS OPENB	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	DE000CU1ELH3	DJAUT 365.TL OPENZ	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CJ3QUU2	DJAUT290.9TL OPENZ	EUR	14,6100	14,6100	14,6100			14,6100					
Certificate	DE000CN6H4X4	DJAUT399.8TL OPENZ	EUR											
Certificate	DE000CU1E1F0	DJAUT400.4TL OPENZ	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	DE000CJ3RQ42	DJAUT435.6TL OPENZ	EUR											
Certificate	DE000CV8B220	DJAUT551.7TS OPENZ	EUR											
Certificate	DE000CU1DN65	DJAUT553.9TS OPENZ	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	DE000CU1D179	DJAUT624.3TS OPENZ	EUR	18,8800	18,8800	18,8800			18,8800					
Certificate	DE000CF6CH30	DJAUT651.8TS OPENZ	EUR											
Certificate	DE0006075427	DJBKS PI OPENN	EUR	12,9100	12,9100	12,9100			12,9100					
Certificate	NL0012249429	DJBKS STN1022V	EUR											
Certificate	NL0012248447	DJBKS STN1022V	EUR											
Certificate	NL0011637012	DJBKS 70TL OPENB	EUR	5,2750	5,2750	5,2750			5,2750					
Certificate	NL0010133799	DJBKS 90TL OPENB	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	NL0013016827	DJBKS 112TL OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013359813	DJBKS 142TS OPENB	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	NL0011089156	DJBKS 180TS OPENB	EUR	6,6150	6,6150	6,6150			6,6150					
Certificate	NL0006280695	DJBKS 198TS OPENB	EUR	8,4650	8,4650	8,4650			8,4650					
Certificate	DE000CU1FAS0	DJBKS102.7TL OPENZ	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000CJ3QYH1	DJBKS111.8TL OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000CJ3STK1	DJBKS132.2TL OPENZ	EUR											
Certificate	DE000CU1E1G8	DJBKS140.2TS OPENZ	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000CU1CBV9	DJBKS159.6TS OPENZ	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	DE000CV883C7	DJBKS178.7TS OPENZ	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CJ3RAA4	DJBKS82.76TL OPENZ	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	DE0006075310	DJCHM PI OPENN	EUR	88,9000	88,9000	88,9000			88,9000					
Certificate	NL0011535422	DJCHM 570TL OPENB	EUR	35,1550	35,1550	35,1550			35,1550					
Certificate	NL0010900726	DJCHM 612TL OPENB	EUR	31,0950	31,0950	31,0950			31,0950					
Certificate	NL0013295207	DJCHM 816TL OPENB	EUR	11,6450	11,6450	11,6450			11,6450					
Certificate	NL0013372410	DJCHM 857TL OPENB	EUR	7,7650	7,7650	7,7650			7,7650					

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	NL0013377211	DJCHM 971TS OPENB	EUR	12,8550	12,8550	12,8550			12,8550					
Certificate	DE000CU1CDV9	DJCHM 1138TS OPENZ	EUR	24,7400	24,7400	24,7400			24,7400					
Certificate	DE000CE6CEL3	DJCHM 996.TS OPENZ	EUR											
Certificate	DE000CJ3QYK5	DJCHM548.8TL OPENZ	EUR	34,5300	34,5300	34,5300			34,5300					
Certificate	DE000CJ3SAX4	DJCHM807.8TL OPENZ	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000CU1DTX5	DJCHM87.1TL OPENZ	EUR											
Certificate	DE000CU1E4H0	DJCHM988.7TS OPENZ	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	NL0013112097	DJEM LEVOPENZ	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0013112089	DJEM LEVOPENZ	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	DE000CE6CFT3	DJEM LEVOPENZ	EUR	7,6450	7,6450	7,6450			7,6450					
Certificate	DE000CE6CFU1	DJEM SHROPENZ	EUR	1,5980	1,5980	1,5980			1,5980					
Certificate	DE000CE6CFV9	DJEM SHROPENZ	EUR	0,0920	0,0920	0,0920			0,0920					
Certificate	DE0006075419	DJFIN PI OPENN	EUR	48,5300	48,5300	48,5300			48,5300					
Certificate	DE000CE6CDB6	DJFIN 380.TL OPENZ	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	DE000CU1B033	DJFIN 449.TL OPENZ	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000CJ3N4F4	DJFIN309.8TL OPENZ	EUR	18,5900	18,5900	18,5900			18,5900					
Certificate	DE000CJ3RDD2	DJFIN350.2TL OPENZ	EUR	14,5400	14,5400	14,5400			14,5400					
Certificate	DE000CJ3RQ59	DJFIN414.6TL OPENZ	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000CU1EEQ9	DJFIN488.3TL OPENZ	EUR											
Certificate	DE000CU1B8J0	DJFIN576.2TS OPENZ	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000CU1ECW1	DJFIN656.1TS OPENZ	EUR	16,2300	16,2300	16,2300			16,2300					
Certificate	DE0006075336	DJFOD PI OPENN	EUR	82,9700	82,9700	82,9700			82,9700					
Certificate	DE000CU1EQ79	DJFOD 1012TS OPENZ	EUR	21,8400	21,8400	21,8400			21,8400					
Certificate	DE000CJ3RAB2	DJFOD 407.TL OPENZ	EUR	39,0100	39,0100	39,0100			39,0100					
Certificate	DE000CU1B8K8	DJFOD506.4TL OPENZ	EUR	29,0700	29,0700	29,0700			29,0700					
Certificate	DE000CJ3RY83	DJFOD606.8TL OPENZ	EUR	19,0200	19,0200	19,0200			19,0200					
Certificate	DE000CU1B5B7	DJFOD655.9TL OPENZ	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	DE000CU1DAE5	DJFOD710.6TL OPENZ	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000CU1B8L6	DJFOD811.8TS OPENZ	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CU1B124	DJFOD912.1TS OPENZ	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	DE0006075351	DJGDS PI OPENN	EUR	57,5500	58,0500	57,5500			58,0500					
Certificate	NL0010900841	DJGDS 289TL OPENB	EUR	23,7400	23,7400	23,7400			23,7400					
Certificate	NL0013287147	DJGDS 462TL OPENB	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0013374432	DJGDS 502TL OPENB	EUR											
Certificate	NL0013749997	DJGDS 543TS OPENB	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CU1FF30	DJGDS 555TS OPENZ	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	NL0013584592	DJGDS 583TS OPENB	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	DE000CU1DGC6	DJGDS 559.TS OPENZ	EUR											
Certificate	DE000CU1CBZ0	DJGDS370.6TL OPENZ	EUR	14,2900	14,2900	14,2900			14,2900					
Certificate	DE000CJ3RQ67	DJGDS450.9TL OPENZ	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000CU1B5C5	DJGDS490.5TL OPENZ	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	DE000CU1DE90	DJGDS634.9TS OPENZ	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	DE000CU1E5S5	DJGDS715.1TS OPENZ	EUR	20,3400	20,3400	20,3400			20,3400					
Certificate	DE0006075344	DJHLT PI OPENN	EUR	74,4500	74,4500	74,4500			74,4500					
Certificate	NL0010001178	DJHLT 266TL OPENB	EUR	57,1850	57,1850	57,1850			57,1850					
Certificate	NL0010437422	DJHLT 434TL OPENB	EUR	41,1550	41,1550	41,1550			41,1550					
Certificate	NL0010606869	DJHLT 499TL OPENB	EUR	35,0300	35,0300	35,0300			35,0300					
Certificate	NL0010900783	DJHLT 528TL OPENB	EUR	32,2100	32,2100	32,2100			32,2100					
Certificate	NL0011649934	DJHLT 615TL OPENB	EUR	23,9900	23,9900	23,9900			23,9900					
Certificate	NL0013291321	DJHLT 695TL OPENB	EUR	16,2500	16,2500	16,2500			16,2500					
Certificate	NL0013368459	DJHLT 736TL OPENB	EUR	12,3900	12,3900	12,3900			12,3900					
Certificate	NL0013583040	DJHLT 777TL OPENB	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0013576911	DJHLT 845TS OPENB	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000CU1B5Y5	DJHLT518.3TL OPENZ	EUR	30,7200	30,7200	30,7200			30,7200					
Certificate	DE000CU1B8M4	DJHLT622.3TL OPENZ	EUR	20,3200	20,3200	20,3200			20,3200					
Certificate	DE000CU1CR39	DJHLT666.7TL OPENZ	EUR	15,8800	15,8800	15,8800			15,8800					
Certificate	DE000CJ3SRD0	DJHLT722.2TL OPENZ	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	DE000CU1EER7	DJHLT781.7TL OPENZ	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CU1CBX5	DJHLT879.8TS OPENZ	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000CU1CBY3	DJHLT979.6TS OPENZ	EUR	15,7200	15,7200	15,7200			15,7200					
Certificate	DE000VA545X0	DJI LEVOPENV	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000VN61Y97	DJI LEVOPENV	EUR	0,6800	0,7350	0,6750	23567,7800	7	0,7350	34629				
Certificate	DE000VN61Y71	DJI LEVOPENV	EUR	18,8900	18,8900	18,8900			18,8900					
Certificate	DE000VA234Y9	DJI LEVOPENV	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000VA234X1	DJI LEVOPENV	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	DE000VN61Y89	DJI LEVOPENV	EUR	8,0250	8,0250	8,0250			8,0250					
Certificate	DE000VA545Y8	DJI SHROPENV	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000VN61ZA3	DJI SHROPENV	EUR	0,2100	0,2100	0,2050	21,0000	1	0,2050	100				
Certificate	DE000VN61ZB1	DJI SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	NL0009992874	DJIND10100TL OPENB	EUR	144,6900	144,6900	144,6900			144,6900					
Certificate	NL0010281473	DJIND12230TL OPENB	EUR	126,0300	126,0300	126,0300			126,0300					
Certificate	NL0010288551	DJIND13750TL OPENB	EUR	112,7000	112,7000	112,7000			112,7000					

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	DE000CF505E2	DJIND14722TL OPENC	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	NL0011038484	DJIND15120TL OPENH	EUR	99,4000	99,4000	99,4000			99,4000					
Certificate	NL0011602917	DJIND15980TL OPENH	EUR	91,8800	91,8800	91,8800			91,8800					
Certificate	DE000CX00L1	DJIND16580TL OPENC	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0011660006	DJIND16940TL OPENB	EUR	84,7900	84,7900	84,7900			84,7900					
Certificate	NL0011715982	DJIND17210TL OPENH	EUR	80,9600	80,9600	80,9600			80,9600					
Certificate	NL0012905996	DJIND17333TRLOPENH	EUR	76,8600	76,8600	76,8600			76,8600					
Certificate	DE000CX0KZT4	DJIND17500TL OPENC	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000CU1CDD3	DJIND17549TL OPENZ	EUR	77,2400	77,2400	77,2400			77,2400					
Certificate	DE000CU1DFP0	DJIND17825TL OPENZ	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0011894084	DJIND17990TL OPENH	EUR	74,0400	74,0400	74,0400			74,0400					
Certificate	DE000CU1DLV6	DJIND18000TL 0919Z	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	DE000CX59LU4	DJIND18000TL OPENC	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0013221799	DJIND18906TRLOPENH	EUR	62,6700	62,6700	62,6700			62,6700					
Certificate	DE000CX59Y68	DJIND19000TL OPENC	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0011997234	DJIND19310TL OPENH	EUR	62,3700	62,3700	62,3700			62,3700					
Certificate	NL0012035828	DJIND19417BL OPENB	EUR	58,4700	58,4700	58,4700			58,4700					
Certificate	NL0011997739	DJIND19420TL OPENH	EUR	61,4100	61,4100	61,4100			61,4100					
Certificate	NL0012038962	DJIND19480TL OPENB	EUR	62,5500	62,5500	62,5500			62,5500					
Certificate	DE000CU1EXJ4	DJIND19500TL 1219Z	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CY0ASU7	DJIND19500TL OPENC	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000CD63N77	DJIND19569TL OPENC	EUR	59,2700	59,2700	59,2700			59,2700					
Certificate	DE000CU1CCF0	DJIND19831TL OPENZ	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013638430	DJIND19970TL OPENH	EUR	56,5700	56,5700	56,5700			56,5700					
Certificate	NL0012050272	DJIND19980TL OPENH	EUR	56,4900	56,4900	56,4900			56,4900					
Certificate	NL0013633266	DJIND19987TRLOPENH	EUR	52,9200	52,9200	52,9200			52,9200					
Certificate	NL0013709900	DJIND19990TL OPENH	EUR	56,3700	56,3700	56,3700			56,3700					
Certificate	NL0013612674	DJIND19990TL OPENH	EUR	56,3600	56,3600	56,3600			56,3600					
Certificate	LU1896498190	DJIND20000TCIOPENS	EUR	48,8600	48,8600	48,8600			48,8600					
Certificate	DE000CU1DJB2	DJIND20000TL 0919Z	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CQ5AXF7	DJIND20000TL OPENC	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CY0AZX6	DJIND20000TL OPENC	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000CY16BG2	DJIND20000TL OPENC	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013715451	DJIND20000TL OPENH	EUR	56,3000	56,3000	56,3000			56,3000					
Certificate	NL0013603251	DJIND20002TRLOPENH	EUR	52,7800	52,7800	52,7800			52,7800					
Certificate	NL0013452980	DJIND20103TRLOPENH	EUR	51,8800	51,8800	51,8800			51,8800					
Certificate	LU1896498273	DJIND20250TCIOPENS	EUR	46,5300	46,5300	46,5300			46,5300					
Certificate	NL0012052096	DJIND20250TL OPENH	EUR	53,1200	54,1100	53,1200	5312,0000	1	54,1100	100				
Certificate	NL0012849954	DJIND20310TRLOPENH	EUR	50,0000	50,0000	50,0000			50,0000					
Certificate	LU1896498356	DJIND20500TCIOPENS	EUR	44,1900	44,1900	44,1900			44,1900					
Certificate	DE000CY501M1	DJIND20500TL OPENC	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CY16TV3	DJIND20500TL OPENC	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CD644H4	DJIND20550TL OPENZ	EUR											
Certificate	DE000CU1FFD1	DJIND20637TL OPENC	EUR	4,7450	4,7450	4,7450			4,7450					
Certificate	LU1896498430	DJIND20750TCIOPENS	EUR	41,8600	41,8600	41,8600			41,8600					
Certificate	NL0013223001	DJIND20916TRLOPENH	EUR	44,5500	44,5500	44,5500			44,5500					
Certificate	NL0013705700	DJIND20970TL OPENH	EUR	47,7400	47,7400	47,7400			47,7400					
Certificate	LU1877365525	DJIND21000TCIOPENS	EUR	38,5100	38,5100	38,5100			38,5100					
Certificate	DE000CY50HA1	DJIND21000TL OPENC	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CP688R6	DJIND21000TL OPENC	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CY50GJ4	DJIND21000TL OPENC	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	LU1877365798	DJIND21250TCIOPENS	EUR	36,1600	36,1600	36,1600			36,1600					
Certificate	NL0013082225	DJIND21392TRLOPENH	EUR	40,2600	40,2600	40,2600			40,2600					
Certificate	NL0012272397	DJIND21450TL OPENB	EUR	45,3400	45,3400	45,3400			45,3400					
Certificate	LU1877365871	DJIND21500TCIOPENS	EUR	33,8300	33,8300	33,8300			33,8300					
Certificate	DE000CU1EXK2	DJIND21500TL 1219Z	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	DE000CE6BHN4	DJIND21635TL OPENZ	EUR	38,4600	38,4600	38,4600			38,4600					
Certificate	DE000CU1DFG9	DJIND21719TL OPENZ	EUR	40,1400	40,1400	40,1400			40,1400					
Certificate	NL0013223316	DJIND21760TL OPENH	EUR	40,7500	40,7500	40,7500			40,7500					
Certificate	DE000CJ3R831	DJIND21854TL OPENC	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	NL0012308720	DJIND21932TRLOPENH	EUR	35,3900	35,3900	35,3900			35,3900					
Certificate	LU1896498513	DJIND22000TCIOPENS	EUR	30,2400	30,2400	30,2400			30,2400					
Certificate	DE000CP68Q42	DJIND22000TL 0919C	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CP24AJ0	DJIND22000TL OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	LU1896199103	DJIND22250TCIOPENS	EUR	27,4400	27,4400	27,4400			27,4400					
Certificate	NL0013224090	DJIND22270TL OPENH	EUR	36,2300	36,2300	36,2300			36,2300					
Certificate	NL0013222912	DJIND22334TRLOPENH	EUR	31,7700	31,7700	31,7700			31,7700					
Certificate	DE000CJ3RDK7	DJIND22367TL OPENZ	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	NL0013274541	DJIND22428BL OPENB	EUR	31,5100	31,5100	31,5100			31,5100					
Certificate	LU1896199285	DJIND22500TCIOPENS	EUR	25,1100	25,1100	25,1100			25,1100					
Certificate	DE000CP24AK8	DJIND22500TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CP24KP6	DJIND22500TL OPENC	EUR	2,9900	2,9900	2,9900			2,9900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3RDL5	DJIND22621TL OPENZ	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	NL0013223647	DJIND22672TRLOPENH	EUR	28,7300	28,7300	28,7300			28,7300					
Certificate	NL0013224082	DJIND22680TL OPENH	EUR	32,5900	32,5900	32,5900			32,5900					
Certificate	DE000VF81VA6	DJIND22709TL OPENV	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000CJ3RG85	DJIND22709TL OPENZ	EUR	31,2700	31,2700	31,2700			31,2700					
Certificate	NL0013276124	DJIND22710TL OPENB	EUR	30,3000	30,3000	30,3000			30,3000					
Certificate	LU1896199368	DJIND22750TCIOPENS	EUR	22,7900	22,7900	22,7900			22,7900					
Certificate	DE000VF81U97	DJIND22750TL 1219V	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	DE000VF8XGH4	DJIND22838TL OPENV	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	DE000CJ3RG7	DJIND22869TL OPENZ	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	DE000VF8EX09	DJIND22953TL OPENV	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	NL0013224462	DJIND22972TRLOPENH	EUR	26,0200	26,0200	26,0200			26,0200					
Certificate	LU1896498604	DJIND23000TCIOPENS	EUR	20,9700	20,9700	20,9700			20,9700					
Certificate	DE000CP68Q59	DJIND23000TL 0919C	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000VF8EXV0	DJIND23000TL 0919V	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000CU1DJC0	DJIND23000TL 0919Z	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000VF8EX56	DJIND23000TL 1219V	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000CP24DA3	DJIND23000TL OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CP24KQ4	DJIND23000TL OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000VF8EX41	DJIND23053TL OPENV	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0013227895	DJIND23070TL OPENH	EUR	29,1500	29,1500	29,1500			29,1500					
Certificate	NL0013278294	DJIND23110TL OPENB	EUR	26,7500	26,7500	26,7500			26,7500					
Certificate	DE000CJ3RL8	DJIND23120TL OPENZ	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000VF8EX25	DJIND23153TL OPENV	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	NL0013227440	DJIND23237TRLOPENH	EUR	23,6300	23,6300	23,6300			23,6300					
Certificate	LU1896498869	DJIND23250TCIOPENS	EUR	18,6600	18,6600	18,6600			18,6600					
Certificate	DE000VF8EXW8	DJIND23250TL 0919V	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000VF8EXR8	DJIND23250TL 1219V	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	DE000VF8EX33	DJIND23253TL OPENV	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013279201	DJIND23310TL OPENB	EUR	24,9100	24,9100	24,9100			24,9100					
Certificate	DE000VF8EX17	DJIND23353TL OPENV	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	DE000CJ3RLM6	DJIND23374TL OPENZ	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0013279615	DJIND23444BL OPENB	EUR	22,3500	22,3500	22,3500			22,3500					
Certificate	NL0013228216	DJIND23444TRLOPENH	EUR	21,7800	21,7800	21,7800			21,7800					
Certificate	DE000VF8EX58	DJIND23453TL OPENV	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	LU1896499081	DJIND23500TCIOPENS	EUR	16,3500	16,3500	16,3500			16,3500					
Certificate	DE000CP68Q67	DJIND23500TL 0919C	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000VF8ERB4	DJIND23500TL 0919V	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000VF8ERP4	DJIND23500TL 1219V	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000CU1EXL0	DJIND23500TL 1219Z	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000CP24HS6	DJIND23500TL OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CP24KR2	DJIND23500TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013228927	DJIND23580TL OPENH	EUR	24,6300	24,6300	24,6300			24,6300					
Certificate	DE000VF8ERH1	DJIND23591TL OPENV	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	DE000CJ3RN11	DJIND23628TL OPENZ	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013228620	DJIND23668TRLOPENH	EUR	19,7800	19,7800	19,7800			19,7800					
Certificate	DE000VF8ERG3	DJIND23691TL OPENV	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000CJ3RN24	DJIND23709TL OPENZ	EUR	22,1400	22,4000	22,1400	22140,0000	1	22,4000	1000				
Certificate	DE000VF2XN79	DJIND23712TL OPENV	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	LU1896499248	DJIND23750TCIOPENS	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	DE000VF8ERD0	DJIND23750TL 0919V	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000VF8ERM1	DJIND23750TL 1219V	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000VF2XFC0	DJIND23760TL OPENV	EUR	20,9650	20,9650	20,9650			20,9650					
Certificate	NL0013229198	DJIND23768TRLOPENH	EUR	19,3300	19,3300	18,8900	1933,0000	1	18,8900	100				
Certificate	DE000VF8ERL3	DJIND23791TL OPENV	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013229172	DJIND23829TRLOPENH	EUR	18,3300	18,3300	18,3300			18,3300					
Certificate	DE000VF3NUH0	DJIND23836TL OPENV	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013567886	DJIND23853BL OPENB	EUR	18,6600	18,6600	18,6600			18,6600					
Certificate	DE000CJ3RRB6	DJIND23878TL OPENZ	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013283294	DJIND23920TL OPENB	EUR	19,4800	19,4800	19,4800			19,4800					
Certificate	DE000VF3A0D0	DJIND23930TL OPENV	EUR	19,5350	19,5350	19,5350			19,5350					
Certificate	DE000VF2XPA3	DJIND23962TL OPENV	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0013230378	DJIND23980TL OPENH	EUR	21,1500	21,1500	21,1500			21,1500					
Certificate	NL0013452931	DJIND23984TRLOPENH	EUR	16,9500	16,9500	16,9500			16,9500					
Certificate	LU1910399986	DJIND24000TCIOPENS	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	DE000CP68Q75	DJIND24000TL 0919C	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000VF30KR0	DJIND24000TL 0919V	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000CU1DJD8	DJIND24000TL 0919Z	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000VF6XM84	DJIND24000TL 1219V	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000CP24SC7	DJIND24000TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CP69FM8	DJIND24000TL OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CP24HT4	DJIND24000TL OPENC	EUR	1,3000	1,3000	1,3000			1,3000					

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	NL0013718745	DJIND24000TL OPENH	EUR	20,8900	20,8900	20,8900			20,8900					
Certificate	DE000VF2XFD8	DJIND24010TL OPENV	EUR	18,6950	18,6950	18,6950			18,6950					
Certificate	NL0013567050	DJIND24051BL OPENB	EUR	16,8800	16,8800	16,8800			16,8800					
Certificate	DE000VF3AOL3	DJIND24078TL OPENV	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000VF3AOE8	DJIND24130TL OPENV	EUR	17,7350	17,7350	17,7350			17,7350					
Certificate	NL0013230592	DJIND24131TRLOPENH	EUR	14,8400	15,6300	14,8400	1113,0000	1	15,6300	75				
Certificate	DE000CJ3RV45	DJIND24133TL OPENZ	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000VF3AOM1	DJIND24178TL OPENV	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	LU1910400073	DJIND24250TCIOPENS	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000VF3OKS8	DJIND24250TL 0919V	EUR	1,3700	1,4550	1,3700	436,9500	2	1,4550	315				
Certificate	DE000VF6XM92	DJIND24250TL 1219V	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013284623	DJIND24256BL OPENB	EUR	13,9100	15,0300	13,9100	2086,5000	1	15,0300	150				
Certificate	DE000VF2XFE6	DJIND24260TL OPENV	EUR	16,4350	16,4350	16,4350			16,4350					
Certificate	NL0013231137	DJIND24265TRLOPENH	EUR	14,4400	14,4400	14,4400			14,4400					
Certificate	DE000VF3AON9	DJIND24278TL OPENV	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013718737	DJIND24300TL OPENH	EUR	18,2400	18,2400	18,2400			18,2400					
Certificate	NL0013231525	DJIND24374TRLOPENH	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	DE000CJ3RYH9	DJIND24382TL OPENZ	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000VF3AOF5	DJIND24430TL OPENV	EUR	15,0250	15,0250	15,0250			15,0250					
Certificate	DE000CJ3R4K0	DJIND24443TL OPENZ	EUR											
Certificate	DE000VF2MDT2	DJIND24450TL OPENV	EUR	0,9500	1,0450	0,9500	1615,0000	2	1,0450	1700				
Certificate	NL0013288954	DJIND24459BL OPENB	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	NL0013231483	DJIND24467TRLOPENH	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	NL0013232853	DJIND24470TL OPENH	EUR	16,7800	16,7800	16,7800			16,7800					
Certificate	DE000CP68Q83	DJIND24500TL 0919C	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000VF3OKT6	DJIND24500TL 0919V	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000VF6XNA9	DJIND24500TL 1219V	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CJ1EY04	DJIND24500TL 1219Z	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CP68026	DJIND24500TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013709892	DJIND24500TL OPENH	EUR	16,5600	16,5600	16,5600			16,5600					
Certificate	DE000VF2XFF3	DJIND24510TL OPENV	EUR	14,1750	14,1750	14,1750			14,1750					
Certificate	NL0013289036	DJIND24530TL OPENB	EUR	13,7400	14,0700	13,7300	1374,0000	1	14,0700	100				
Certificate	NL0013231426	DJIND24581TRLOPENH	EUR	10,7500	11,6200	10,7500	1343,7500	1	11,6200	125				
Certificate	DE000CJ1DM74	DJIND24636TL OPENZ	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CJ3R550	DJIND24639TL OPENZ	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	NL0013290281	DJIND24661BL OPENB	EUR	11,0300	11,8600	10,3600	1953,9000	5	11,3700	180				
Certificate	NL0013234347	DJIND24669TRLOPENH	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	DE000CJ3R493	DJIND24689TL OPENZ	EUR											
Certificate	NL0013385644	DJIND24700TL OPENH	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	DE000VF6PY54	DJIND24710TL OPENV	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013289044	DJIND24730TL OPENB	EUR	11,0000	12,2500	10,8200	5460,0000	4	12,2500	480				
Certificate	NL0013444193	DJIND24738TRLOPENH	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	DE000VF6PYL9	DJIND24750TL 0919V	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000VF6XNB7	DJIND24750TL 1219V	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000VF6PYN5	DJIND24770TL OPENV	EUR	13,2850	13,2850	13,2850			13,2850					
Certificate	DE000VF6PYU0	DJIND24810TL OPENV	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013450497	DJIND24813TRLOPENH	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	NL0013568892	DJIND24864BL OPENB	EUR	9,0300	9,5400	9,0300	496,6500	1	9,5400	55				
Certificate	NL0013705692	DJIND24870TL OPENH	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	DE000CJ1DPJ2	DJIND24884TL OPENZ	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013457112	DJIND24887TRLOPENH	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	DE000VF6POV2	DJIND24910TL OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013568595	DJIND24940TL OPENB	EUR	10,2700	10,9100	10,2700	2015,3000	2	10,4200	190				
Certificate	NL0013454283	DJIND24955TRLOPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0013638422	DJIND24980TL OPENH	EUR	11,6100	12,3100	11,6100	580,5000	1	12,3100	50				
Certificate	DE000VF6P7H6	DJIND24980TL OPENV	EUR	11,4850	11,4850	11,4850			11,4850					
Certificate	DE000KA1SYW9	DJIND25000TL 0919C	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VF6POS8	DJIND25000TL 0919V	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CJ1DR95	DJIND25000TL 0919Z	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000VF6XNE1	DJIND25000TL 1219V	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CP69WQ4	DJIND25000TL OPENC	EUR	0,5300	0,6700	0,5300	1512,7000	6	0,6400	2648				
Certificate	NL0013455074	DJIND25007TRLOPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	DE000VF6POW0	DJIND25010TL OPENV	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013569361	DJIND25055BL OPENB	EUR	7,7700	7,9300	6,6800	41327,8000	4	7,8200	5654				
Certificate	DE000VF6POT6	DJIND25070TL OPENV	EUR	10,5950	10,5950	10,5950			10,5950					
Certificate	NL0013460819	DJIND25075TRLOPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0013457955	DJIND25100TL OPENH	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	DE000VF6P1Y4	DJIND25110TL OPENV	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0013569262	DJIND25130TL OPENB	EUR	7,8000	8,7000	7,5500	48070,0000	4	8,7000	6000				
Certificate	DE000CJ1DPK0	DJIND25136TL OPENZ	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013455017	DJIND25138TRLOPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000VF6POU4	DJIND25170TL OPENV	EUR	9,7050	9,7050	9,7050			9,7050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1C9G3	DJIND25172TL OPENZ	EUR											
Certificate	NL0013454994	DJIND25179TRL OPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013718729	DJIND25200TL OPENH	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	DE000VF6P1Z1	DJIND25210TL OPENV	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0013455686	DJIND25228TRL OPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000VF6P1T4	DJIND25250TL 0919V	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000VF6XNH4	DJIND25250TL 1219V	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013570278	DJIND25253BL OPENB	EUR	5,0500	6,0400	5,0450	1174,1500	2	6,0400	230				
Certificate	NL0013455660	DJIND25268TRL OPENH	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000VF6P1U2	DJIND25270TL OPENV	EUR											
Certificate	NL0013457948	DJIND25300TL OPENH	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	DE000VF6P3P8	DJIND25313TL OPENV	EUR											
Certificate	NL0013455637	DJIND25329TRL OPENH	EUR	4,1500	4,9900	4,1500	249,0000	1	4,9900	60				
Certificate	NL0013569718	DJIND25330TL OPENB	EUR	6,6000	7,0000	6,6000	2408,5000	3	6,9500	360				
Certificate	NL0013455629	DJIND25349TRL OPENH	EUR											
Certificate	DE000CU1DHP6	DJIND25360TS OPENZ	EUR											
Certificate	DE000CU1DTL0	DJIND25374TL OPENZ	EUR											
Certificate	NL0013458193	DJIND25391TRL OPENH	EUR											
Certificate	NL0013751662	DJIND25454BL OPENB	EUR											
Certificate	NL0013712789	DJIND25494TRL OPENH	EUR											
Certificate	DE000VF81T33	DJIND25500TL 0919V	EUR											
Certificate	DE000VF81UB6	DJIND25500TL 1219V	EUR											
Certificate	DE000CU1E987	DJIND25500TL 1219Z	EUR											
Certificate	NL0013709884	DJIND25500TL OPENH	EUR											
Certificate	DE000CU1DJE6	DJIND25500TS 0919Z	EUR											
Certificate	DE000VF81T74	DJIND25509TL OPENV	EUR											
Certificate	NL0013752066	DJIND25540TL OPENB	EUR											
Certificate	NL0013712771	DJIND25594TRL OPENH	EUR											
Certificate	NL0013709876	DJIND25600TL OPENH	EUR											
Certificate	DE000VF81T90	DJIND25609TL OPENV	EUR											
Certificate	DE000CU1DGM5	DJIND25610TS OPENZ	EUR											
Certificate	DE000CU1FAG5	DJIND25619TL OPENZ	EUR											
Certificate	DE000CU1E979	DJIND25650TL OPENZ	EUR											
Certificate	NL0013752686	DJIND25652BL OPENB	EUR											
Certificate	NL0013712763	DJIND25694TRL OPENH	EUR											
Certificate	NL0013707375	DJIND25700TL OPENH	EUR											
Certificate	DE000VF81T66	DJIND25709TL OPENV	EUR											
Certificate	NL0013752074	DJIND25740TL OPENB	EUR											
Certificate	DE000VF81UJ9	DJIND25750TL 1219V	EUR											
Certificate	NL0013712755	DJIND25794TRL OPENH	EUR											
Certificate	NL0013711765	DJIND25800TL OPENH	EUR											
Certificate	NL0013718711	DJIND25800TS OPENH	EUR											
Certificate	DE000VF81UH3	DJIND25809TL OPENV	EUR											
Certificate	DE000CU1DFQ8	DJIND25848TS OPENZ	EUR											
Certificate	NL0013711757	DJIND25900TL OPENH	EUR											
Certificate	DE000CU1FFE9	DJIND25935TS OPENZ	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	NL0013753007	DJIND25940TL OPENB	EUR											
Certificate	NL0013753874	DJIND25950TL OPENB	EUR											
Certificate	DE000CU1D2B8	DJIND25998TL OPENZ	EUR											
Certificate	DE000CU1D5U1	DJIND26000TL 0919Z	EUR											
Certificate	DE000CU1FGJ6	DJIND26000TS 1219Z	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	DE000CU1FF55	DJIND26127TS OPENZ	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CU1FFF6	DJIND26185TS OPENZ	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000VF81OH6	DJIND26206TS OPENV	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CU1D435	DJIND26240TL OPENZ	EUR											
Certificate	DE000VF81OK0	DJIND26250TS 1219V	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CU1EBQ5	DJIND26252TL OPENZ	EUR											
Certificate	DE000CU1EF64	DJIND26266TL OPENZ	EUR											
Certificate	DE000VF81OJ2	DJIND26306TS OPENV	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CU1C932	DJIND26330TS OPENZ	EUR											
Certificate	DE000VF81OG8	DJIND26406TS OPENV	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0013749872	DJIND26420TS OPENB	EUR	8,0000	9,0000	7,6700	1700,0000	2	7,6700	200				
Certificate	DE000CU1E557	DJIND26426TS OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000VF8XGE1	DJIND26465TS OPENV	EUR											
Certificate	DE000VF8XGF9	DJIND26500TS 0919V	EUR	0,6200	0,6450	0,6150	1260,0000	2	0,6450	2000				
Certificate	DE000CU1DJF3	DJIND26500TS 0919Z	EUR											
Certificate	DE000VF8XGA9	DJIND26500TS 1219V	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013748767	DJIND26502BS OPENB	EUR	7,9100	7,9100	6,3600	342061,3600	23	6,6900	47158				
Certificate	NL0013702632	DJIND26527TRSOPEH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013705676	DJIND26530TS OPENH	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	DE000VF8XGC5	DJIND26565TS OPENV	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0013749880	DJIND26620TS OPENB	EUR	9,4900	9,4900	9,4900			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
Certificate	DE000VF8XGD3	DJIND26665TS OPENV	EUR	0,7200	0,7250	0,7050	2160,0000	1	0,7050	3000				
Certificate	DE000CU1E3W1	DJIND26675TS OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013748775	DJIND26702BS OPENB	EUR	9,2500	9,2500	8,4000	2918,4500	4	8,4900	335				
Certificate	NL0013702624	DJIND26727TRSOPENH	EUR	9,3200	9,4100	7,9700	2126,5800	7	8,2000	238				
Certificate	NL0013638406	DJIND26730TS OPENH	EUR	12,5000	12,9600	12,5000	625,0000	1	12,9600	50				
Certificate	DE000VF8EXT4	DJIND26750TS 0919V	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000VF8EXP2	DJIND26750TS 1219V	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000VF8EXZ1	DJIND26765TS OPENV	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CU1EKC6	DJIND26802TL OPENZ	EUR											
Certificate	DE000CU18777	DJIND26810TS OPENZ	EUR											
Certificate	NL0013747322	DJIND26830TS OPENB	EUR	11,6650	12,5800	11,1700	4098,5000	3	11,3800	350				
Certificate	DE000VF8EXX6	DJIND26865TS OPENV	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013748783	DJIND26902BS OPENB	EUR	10,4000	11,0000	10,2700	209104,5000	4	10,2900	19850				
Certificate	DE000CU1E3X9	DJIND26925TS OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000VF8EXY4	DJIND26965TS OPENV	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000VF8EXU2	DJIND27000TS 0919V	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000VF8EXQ0	DJIND27000TS 1219V	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CU1E516	DJIND27000TS 1219Z	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013747330	DJIND27030TS OPENB	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	DE000VF8ERE8	DJIND27065TS OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013748254	DJIND27102BS OPENB	EUR	13,0200	13,0600	11,5300	10966,8500	11	12,0900	901				
Certificate	DE000CU1E0R7	DJIND27119TS OPENZ	EUR	14,5500	14,5500	14,5500			14,5500					
Certificate	NL0013638398	DJIND27130TS OPENH	EUR	16,6600	16,6600	16,6600			16,6600					
Certificate	DE000VF8ERF5	DJIND27165TS OPENV	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000CU1E0G0	DJIND27172TS OPENZ	EUR	1,2800	1,2800	1,2450	12,8000	1	1,2450	10				
Certificate	NL0013588718	DJIND27230TS OPENB	EUR	15,0300	15,0300	15,0300			15,0300					
Certificate	DE000VF8ERC2	DJIND27250TS 0919V	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000VF8ERN9	DJIND27250TS 1219V	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000VF8ERJ7	DJIND27265TS OPENV	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000CU1EHU4	DJIND27283TS OPENZ	EUR											
Certificate	DE000CU1D7A9	DJIND27298TS OPENZ	EUR											
Certificate	NL0013578438	DJIND27300BS OPENB	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	NL0013461585	DJIND27305TRSOPENH	EUR	13,6600	14,4800	13,2100	3087,7500	6	13,3400	225				
Certificate	DE000CU1CE18	DJIND27312TS OPENZ	EUR											
Certificate	NL0013465479	DJIND27318TRSOPENH	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	NL0013638380	DJIND27330TS OPENH	EUR	18,5000	18,5000	18,5000			18,5000					
Certificate	NL0013466329	DJIND27331TRSOPENH	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	NL0013438302	DJIND27365TRSOPENH	EUR	15,0000	15,0000	13,8700	225,0000	1	13,8700	15				
Certificate	DE000VF8ERK5	DJIND27365TS OPENV	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0013354590	DJIND27399BS OPENB	EUR	14,5500	14,7700	14,5500	727,7500	2	14,7700	50				
Certificate	NL0013461551	DJIND27414TRSOPENH	EUR	14,3300	14,3300	14,3300			14,3300					
Certificate	DE000CU1CGV8	DJIND27420TS OPENZ	EUR	1,5000	1,5000	1,4650	1500,0000	1	1,4650	1000				
Certificate	NL0013430184	DJIND27429TRSOPENH	EUR	15,5200	15,5200	14,4600	1552,0000	1	14,4600	100				
Certificate	NL0013576879	DJIND27430TS OPENB	EUR	16,8600	16,8600	16,8600			16,8600					
Certificate	NL0013466311	DJIND27431TRSOPENH	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	NL0013427529	DJIND27486TRSOPENH	EUR	14,9700	14,9700	14,9700			14,9700					
Certificate	NL0013578446	DJIND27500BS OPENB	EUR	15,6800	15,6800	15,6800			15,6800					
Certificate	DE000CP68QC8	DJIND27500TS 0919C	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF30K26	DJIND27500TS 0919V	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	DE000CU1EGI9	DJIND27500TS 0919Z	EUR											
Certificate	DE000CU1DQU7	DJIND27500TS 0919Z	EUR											
Certificate	DE000CU1EY28	DJIND27500TS 0919Z	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	DE000VF6XMX3	DJIND27500TS 1219V	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	DE000KA1TF21	DJIND27500TS OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013461544	DJIND27514TRSOPENH	EUR	15,2200	15,2200	15,2200			15,2200					
Certificate	NL0013466303	DJIND27531TRSOPENH	EUR	15,3800	15,3800	15,3800			15,3800					
Certificate	NL0013711740	DJIND27570TS OPENH	EUR	20,6900	20,6900	20,6900			20,6900					
Certificate	NL0013574031	DJIND27601BS OPENB	EUR	16,5900	16,5900	16,5900			16,5900					
Certificate	DE000VF2XLD6	DJIND27610TS OPENV	EUR	18,5250	18,5250	18,5250			18,5250					
Certificate	NL0013466295	DJIND27631TRSOPENH	EUR	16,2700	16,2700	16,2700			16,2700					
Certificate	DE000VF3AZQ4	DJIND27645TS OPENV	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013084288	DJIND27649TRSOPENH	EUR	16,4400	16,4400	16,4400			16,4400					
Certificate	NL0012554810	DJIND27680TS OPENH	EUR	21,7400	21,7400	21,7400			21,7400					
Certificate	NL0013578453	DJIND27701BS OPENB	EUR	17,5000	17,5000	17,5000			17,5000					
Certificate	DE000CV4YX30	DJIND27715TS OPENZ	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000VF3AZ22	DJIND27720TS OPENV	EUR	19,7250	19,7250	19,7250			19,7250					
Certificate	NL0013466287	DJIND27721TRSOPENH	EUR	17,0800	17,0800	17,0800			17,0800					
Certificate	NL0013466279	DJIND27731TRSOPENH	EUR	17,1700	17,1700	17,1700			17,1700					
Certificate	DE000VF30K34	DJIND27750TS 0919V	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000VF6XMY1	DJIND27750TS 1219V	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	NL0013577646	DJIND27805BS OPENB	EUR	18,4300	18,4300	18,4300			18,4300					
Certificate	DE000VF4HVZ7	DJIND27806TS OPENV	EUR	1,5850	1,5850	1,5850			1,5850					

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	DE000VF3AZ30	DJIND27820TS OPENV	EUR	20,6450	20,6450	20,6450			20,6450					
Certificate	NL0013466261	DJIND27831TRSOPENH	EUR	18,0700	18,0700	18,0700			18,0700					
Certificate	NL0012676811	DJIND27860TS OPENB	EUR	25,9400	25,9400	25,9400			25,9400					
Certificate	NL0013464951	DJIND27917TRSOPENH	EUR	18,8400	18,8400	18,8400			18,8400					
Certificate	DE000VF3AZ48	DJIND27920TS OPENV	EUR	21,5750	21,5750	21,5750			21,5750					
Certificate	NL0013612609	DJIND27930TS OPENH	EUR	24,0000	24,0000	24,0000			24,0000					
Certificate	DE000VF3AZR2	DJIND27945TS OPENV	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000VCU1D443	DJIND27964TS OPENZ	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	DE000CP68QD6	DJIND28000TS 0919C	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000VF30K42	DJIND28000TS 0919V	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000VF6XMZ8	DJIND28000TS 1219V	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000CU1E0N6	DJIND28000TS 1219Z	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000VF3AZS0	DJIND28045TS OPENV	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0013579758	DJIND28050TS OPENB	EUR	22,7900	22,7900	22,4900	5697,5000	1	22,4900	250				
Certificate	DE000VF2XP28	DJIND28080TS OPENV	EUR	22,8450	22,8450	22,8450			22,8450					
Certificate	NL0013148737	DJIND28100BOCI219B	EUR	246,9000	246,9000	246,9000			246,9000					
Certificate	DE000CU1B413	DJIND28118TS OPENZ	EUR	23,7700	23,7700	23,7700			23,7700					
Certificate	NL0013382484	DJIND28180TS OPENH	EUR	26,3200	26,3200	26,3200			26,3200					
Certificate	NL0013578461	DJIND28205BS OPENB	EUR	22,0400	22,0400	22,0400			22,0400					
Certificate	DE000VF3AZ55	DJIND28220TS OPENV	EUR	24,3350	24,3350	24,3350			24,3350					
Certificate	DE000CU1B785	DJIND28220TS OPENZ	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000VF30K59	DJIND28250TS 0919V	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000VF6XM01	DJIND28250TS 1219V	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013579766	DJIND28250TS OPENB	EUR	24,3100	24,3100	24,3100			24,3100					
Certificate	DE000VF3AXH8	DJIND28252TS OPENV	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0012550297	DJIND28292TRSOPENH	EUR	22,2000	22,2000	22,2000			22,2000					
Certificate	DE000VF3AZ63	DJIND28320TS OPENV	EUR	25,2550	25,2550	25,2550			25,2550					
Certificate	DE000VF3AZT8	DJIND28345TS OPENV	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000VF3AZ71	DJIND28420TS OPENV	EUR	26,1750	26,1750	26,1750			26,1750					
Certificate	NL0013394331	DJIND28430TRSOPENH	EUR	23,4500	23,4500	23,4500			23,4500					
Certificate	DE000VF3AZU6	DJIND28445TS OPENV	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000CU1EF72	DJIND28472TS OPENZ	EUR	2,4400	2,4400	2,4150	244,0000	1	2,4150	100				
Certificate	LU1840349135	DJIND28480TPIOPENS	EUR											
Certificate	LU1876969848	DJIND28500TPIOPENS	EUR	17,4800	17,4800	17,4800			17,4800					
Certificate	DE000CP68QE4	DJIND28500TS 0919C	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VF30K67	DJIND28500TS 0919V	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000CU1DLW4	DJIND28500TS 0919Z	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	DE000VF6XM19	DJIND28500TS 1219V	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000KA1SV30	DJIND28500TS OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CP68594	DJIND28500TS OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CP684J2	DJIND28500TS OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000VF3AZ89	DJIND28520TS OPENV	EUR	27,1050	27,1050	27,1050			27,1050					
Certificate	NL0012903785	DJIND28530TS OPENH	EUR	29,5100	29,5100	29,5100			29,5100					
Certificate	DE000VF3AZV4	DJIND28545TS OPENV	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0013459894	DJIND28562TRSOPENH	EUR	24,6300	24,6300	24,6300			24,6300					
Certificate	DE000VF3AZ97	DJIND28620TS OPENV	EUR	28,0250	28,0250	28,0250			28,0250					
Certificate	DE000VF3AZW2	DJIND28645TS OPENV	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	DE000VF3A0A6	DJIND28720TS OPENV	EUR	28,9450	28,9450	28,9450			28,9450					
Certificate	DE000CU1EKD4	DJIND28732TS OPENZ	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	LU1876969921	DJIND28750TPIOPENS	EUR	19,6900	19,6900	19,6900			19,6900					
Certificate	DE000VF30K75	DJIND28750TS 0919V	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	DE000VF6XM27	DJIND28750TS 1219V	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0013466253	DJIND28780TRSOPENH	EUR	26,6000	26,6000	26,6000			26,6000					
Certificate	NL0013578479	DJIND28805BS OPENB	EUR	27,4200	27,4200	27,4200			27,4200					
Certificate	DE000VF3A3D4	DJIND28837TS OPENV	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000VF3A3F9	DJIND28910TS OPENV	EUR	30,6850	30,6850	30,6850			30,6850					
Certificate	NL0012197602	DJIND28935TRSOPENH	EUR	27,9900	27,9900	27,9900			27,9900					
Certificate	DE000VF3A3E2	DJIND28937TS OPENV	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0013428378	DJIND28990TS OPENH	EUR	33,8200	33,8200	33,8200			33,8200					
Certificate	LU1876970002	DJIND29000TPIOPENS	EUR	21,9000	21,9000	21,9000			21,9000					
Certificate	DE000CP68QF1	DJIND29000TS 0919C	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000VF30K83	DJIND29000TS 0919V	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	DE000VF6XM35	DJIND29000TS 1219V	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	DE000CU1EXN6	DJIND29000TS 1219Z	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	DE000CY52F00	DJIND29000TS OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CY52CL5	DJIND29000TS OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CP06MQ7	DJIND29000TS OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013428014	DJIND29003TRSOPENH	EUR	28,6200	28,6200	28,6200			28,6200					
Certificate	DE000VF3A3G7	DJIND29010TS OPENV	EUR	31,6050	31,6050	31,6050			31,6050					
Certificate	DE000CV4ZC91	DJIND29011TS OPENZ	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	DE000VF81R84	DJIND29036TS OPENV	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	DE000VF3A3N3	DJIND29038TS OPENV	EUR	2,6550	2,6550	2,6550			2,6550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL001254794	DJIND29080TS OPENH	EUR	34,6400	34,6400	34,6400			34,6400					
Certificate	DE000VF30L66	DJIND29090TS OPENV	EUR	32,6050	32,6050	32,6050			32,6050					
Certificate	NL0013463649	DJIND29115TRSOPENH	EUR	29,6200	29,6200	29,6200			29,6200					
Certificate	DE000VF30KL3	DJIND29119TS OPENV	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	DE000VF81R76	DJIND29136TS OPENV	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	DE000CU1BX32	DJIND29158TS OPENZ	EUR	33,2800	33,2800	33,2800			33,2800					
Certificate	NL0012197578	DJIND29226TRSOPENH	EUR	30,6200	30,6200	30,6200			30,6200					
Certificate	LU1876970184	DJIND29250TPIOPENS	EUR	24,1200	24,1200	24,1200			24,1200					
Certificate	DE000VF81UA8	DJIND29250TS 0919V	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	DE000VF81T17	DJIND29250TS 1219V	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	DE000VF81T09	DJIND29331TS OPENV	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	DE000VF81T58	DJIND29431TS OPENV	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	NL0013188964	DJIND29435TRSOPENH	EUR	32,5100	32,5100	32,5100			32,5100					
Certificate	LU1876970267	DJIND29500TPIOPENS	EUR	26,3300	26,3300	26,3300			26,3300					
Certificate	DE000KA1SY22	DJIND29500TS 0919C	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000VF81T25	DJIND29500TS 0919V	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	DE000CU1EBH4	DJIND29500TS 0919Z	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	DE000VF81T82	DJIND29500TS 1219V	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	DE000CU1CZH7	DJIND29513TS OPENZ	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	DE000VF81T41	DJIND29531TS OPENV	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0012895304	DJIND29677TRSOPENH	EUR	34,6800	34,6800	34,6800			34,6800					
Certificate	LU1876970341	DJIND29750TPIOPENS	EUR	28,5500	28,5500	28,5500			28,5500					
Certificate	NL0012677389	DJIND29818BS OPENB	EUR	36,5800	36,5800	36,5800			36,5800					
Certificate	NL0012676829	DJIND29860TS OPENB	EUR	44,5700	44,5700	44,5700			44,5700					
Certificate	NL0012314173	DJIND29952TRSOPENH	EUR	37,1600	37,1600	37,1600			37,1600					
Certificate	LU1910398582	DJIND30000TPIOPENS	EUR	32,2300	32,2300	32,2300			32,2300					
Certificate	LU1876970697	DJIND30000TPIOPENS	EUR	30,7600	30,7600	30,7600			30,7600					
Certificate	DE000CP68QG9	DJIND30000TS 0919C	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CY52GD3	DJIND30000TS OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CO58UD6	DJIND30000TS OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CP24KS0	DJIND30000TS OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000KA1S809	DJIND30000TS OPENC	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CP063A8	DJIND30000TS OPENC	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CY52F18	DJIND30000TS OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0012905954	DJIND30156TRSOPENH	EUR	38,9900	38,9900	38,9900			38,9900					
Certificate	DE000CU1CTK4	DJIND30168TS OPENZ	EUR	42,4700	42,4700	42,4700			42,4700					
Certificate	LU1910398749	DJIND30250TPIOPENS	EUR	34,4600	34,4600	34,4600			34,4600					
Certificate	NL0012554786	DJIND30290TS OPENH	EUR	45,6900	45,6900	45,6900			45,6900					
Certificate	DE000CV42PW1	DJIND30321TS OPENZ	EUR	4,1700	4,1700	4,0850	8389,0800	2	4,0850	2012				
Certificate	NL0013443724	DJIND30374TRSOPENH	EUR	40,9600	40,9600	40,9600			40,9600					
Certificate	NL0013357197	DJIND30410TS OPENB	EUR	43,9700	43,9700	43,9700			43,9700					
Certificate	DE000CU1DIG1	DJIND30500TS 0919Z	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	NL0012901706	DJIND30691TRSOPENH	EUR	43,8200	43,8200	43,8200			43,8200					
Certificate	DE000CP68QH7	DJIND31000TS 0919C	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CU1EXP1	DJIND31000TS 1219Z	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	DE000CP688T2	DJIND31000TS OPENC	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000KA1TOV7	DJIND31000TS OPENC	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000CP68A24	DJIND31000TS OPENC	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CP063B6	DJIND31000TS OPENC	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CY52S39	DJIND31000TS OPENC	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CP061L9	DJIND31000TS OPENC	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013456999	DJIND31042TRSOPENH	EUR	46,9800	46,9800	46,9800			46,9800					
Certificate	DE000CV4ZLB4	DJIND31208TS OPENZ	EUR	51,9700	51,9700	51,9700			51,9700					
Certificate	DE000CJ3NQQ5	DJIND31343TS OPENZ	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013461510	DJIND31460TRSOPENH	EUR	50,7500	50,7500	50,7500			50,7500					
Certificate	NL0012554778	DJIND31490TS OPENH	EUR	56,7500	56,7500	56,7500			56,7500					
Certificate	NL0013463615	DJIND31862TRSOPENH	EUR	54,3800	54,3800	54,3800			54,3800					
Certificate	DE000KA1SZ02	DJIND32000TS 0919C	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000CP06P97	DJIND32000TS OPENC	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000KA1SRH4	DJIND32000TS OPENC	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CP69D04	DJIND32000TS OPENC	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CU1EKE2	DJIND32337TS OPENZ	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0012849806	DJIND32355TRSOPENH	EUR	58,8600	58,8600	58,8600			58,8600					
Certificate	DE000CU1DQV5	DJIND32500TS 0919Z	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013580889	DJIND32624BS OPENB	EUR	61,8800	61,8800	61,8800			61,8800					
Certificate	DE000CU1EXQ9	DJIND33000TS 1219Z	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0012903777	DJIND33140TS OPENH	EUR	71,9600	71,9600	71,9600			71,9600					
Certificate	DE000CV87NJ8	DJIND33258TS OPENZ	EUR	70,6600	70,6600	70,6600			70,6600					
Certificate	DE000CU1CE26	DJIND33342TS OPENZ	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000CU1DSV9	DJIND34500TS 0919Z	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	DE000CU1EXR7	DJIND35000TS 1219Z	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000CJ3NRY7	DJIND35298TS OPENZ	EUR	89,2600	89,2600	89,2600			89,2600					

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	DE000CU1EKF9	DJIND35333TS OPENZ	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0012905939	DJIND35722TRS OPENH	EUR	89,1800	89,1800	89,1800			89,1800					
Certificate	NL0013612591	DJIND39930TS OPENH	EUR	134,4400	134,4400	134,4400			134,4400					
Certificate	DE0006075369	DJINS PI OPENN	EUR	28,2600	28,2600	28,2600			28,2600					
Certificate	DE000CU1B522	DJINS184.9TL OPENZ	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	DE000CJ3RUX4	DJINS249.3TL OPENZ	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	DE000CJ3ST48	DJINS269.1TL OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CU1BXS1	DJINS335.2TS OPENZ	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CU1CS04	DJINS380.4TS OPENZ	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	DE000CJ3PG53	DJMAT335.9TL OPENZ	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	DE000CJ3RW77	DJMAT365.9TL OPENZ	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	DE000CJ3SP70	DJMAT395.9TL OPENZ	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	DE000CU1D195	DJMAT431.2TL OPENZ	EUR											
Certificate	DE000CU1BXQ5	DJMAT508.7TS OPENZ	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000CU1CWS1	DJMAT580.2TS OPENZ	EUR	13,9700	13,9700	13,9700			13,9700					
Certificate	DE000CU1CMD4	DJMED 271.TL OPENZ	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CU1CBW7	DJMED206.2TL OPENZ	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	DE000CJ3RLK0	DJMED250.9TL OPENZ	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CE6CES8	DJMED304.8TS OPENZ	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CU1BXR3	DJMED349.6TS OPENZ	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE0006075328	DJOIL PI OPENN	EUR	30,8500	30,8500	30,8500			30,8500					
Certificate	NL0006470858	DJOIL 80TL OPENB	EUR	21,5450	21,5450	21,5450			21,5450					
Certificate	NL0006468845	DJOIL 115TL OPENB	EUR	18,2650	18,2650	18,2650			18,2650					
Certificate	NL0011655881	DJOIL 203TL OPENB	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0012034649	DJOIL 245TL OPENB	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0013278344	DJOIL 288TL OPENB	EUR											
Certificate	NL0012791180	DJOIL 349TS OPENB	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	DE000CU1FF22	DJRES 421TS OPENZ	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	DE000CU1DN73	DJRES 536.TS OPENZ	EUR	15,6000	15,6000	15,6000			15,6000					
Certificate	DE000CN6KE00	DJRES220.1TL OPENZ	EUR	16,1250	16,1250	16,1250			16,1250					
Certificate	DE000CD627T4	DJRES264.3TL OPENZ	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	DE000CD63M86	DJRES314.2TL OPENZ	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000CE6E8T5	DJRES363.7TL OPENZ	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000CU1DE82	DJRES471.5TS OPENZ	EUR											
Certificate	DE000CU1EYX3	DJRES476.2TS OPENZ	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	DE000CE6F454	DJRES532.3TS OPENZ	EUR											
Certificate	DE000CU1B116	DJRES595.2TS OPENZ	EUR	21,5200	21,5200	21,5200			21,5200					
Certificate	NL0011271382	DJRET 243TL OPENB	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0013290760	DJRET 285TL OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0011089198	DJRET 334TS OPENB	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000CJ3QBV9	DJRET178.9TL OPENZ	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	DE000CU1B504	DJRET229.1TL OPENZ	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	DE000CU1DGD4	DJRET254.5TL OPENZ	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000CJ3RW85	DJRET274.6TL OPENZ	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CU1C627	DJRET344.4TS OPENZ	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000CU1B8Q5	DJRET389.3TS OPENZ	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE0006075385	DJTCH PI OPENN	EUR	42,2000	42,2000	42,2000			42,2000					
Certificate	NL0013156813	DJTCH 265TL OPENB	EUR	21,1500	21,1500	21,1500			21,1500					
Certificate	NL0011907142	DJTCH 305TL OPENB	EUR	17,3500	17,3500	17,3500			17,3500					
Certificate	NL0013285059	DJTCH 390TL OPENB	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0013368442	DJTCH 430TL OPENB	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013576903	DJTCH 519TS OPENB	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	DE000CU1CY63	DJTCH 618.TS OPENZ	EUR	15,5400	15,5400	15,5400			15,5400					
Certificate	DE000CN6G8D8	DJTCH315.7TL OPENZ	EUR	14,8600	14,8600	14,8600			14,8600					
Certificate	DE000CE6CS43	DJTCH365.6TL OPENZ	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	DE000CJ3RY91	DJTCH395.4TL OPENZ	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	DE000CU1BZF3	DJTCH430.5TL OPENZ	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CU1B8R3	DJTCH548.2TS OPENZ	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE0006075393	DJTLCL PI OPENN	EUR	22,3400	22,3400	22,3400			22,3400					
Certificate	DE000CJ3NNQ2	DJTLCL158.7TL OPENZ	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000CU1B512	DJTLCL212.1TL OPENZ	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	DE000CU1EVL4	DJTLCL232.3TL OPENZ	EUR											
Certificate	DE000CU1DYR7	DJTLCL232.8TL OPENZ	EUR											
Certificate	DE000CV500C7	DJTLCL268.8TS OPENZ	EUR											
Certificate	DE000CU1DN81	DJTLCL270.3TS OPENZ	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	DE000CU1B520	DJTLCL304.3TS OPENZ	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE0006075401	DJUTI PI OPENN	EUR	31,5500	31,5500	31,5500			31,5500					
Certificate	NL0010516134	DJUTI 183TL OPENB	EUR	15,0100	15,0100	15,0100			15,0100					
Certificate	NL0012099121	DJUTI 226TL OPENB	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	NL0013280787	DJUTI 269TL OPENB	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	NL0013583024	DJUTI 311TL OPENB	EUR	2,8600	2,8600	2,8100	700,7000	1	2,8600	245				
Certificate	NL0013571789	DJUTI 337TS OPENB	EUR	3,1500	3,1500	3,1500			3,1500					

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	DE000CP69WH3	DLGS 24TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CP69WJ9	DLGS 26TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CP69WK7	DLGS 27TL OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CP69WL5	DLGS 28TL OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000KA1S3V2	DLGS 30TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000KA1TOA1	DLGS 35TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CU1EAS3	DLGS 32.3TL OPENZ	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000CU1EPY9	DLGS 35.8TL OPENZ	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000CV8A4R4	DLGS 12.71TL OPENZ	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CV8A755	DLGS 14.71TL OPENZ	EUR											
Certificate	DE000CJ3N450	DLGS 17.83TL OPENZ	EUR											
Certificate	DE000CJ3RKN6	DLGS 19.83TL OPENZ	EUR											
Certificate	DE000CJ3RTZ1	DLGS 21.84TL OPENZ	EUR											
Certificate	DE000CJ3R2N8	DLGS 23.85TL OPENZ	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	DE000CU1B2V8	DLGS 26.35TL OPENZ	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	DE000CU1DV79	DLGS 29.34TL OPENZ	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	DE000CU1D5I4	DLGS 32.17TL OPENZ	EUR											
Certificate	NL0006317588	dMIAX PI OPENN	EUR	19,5800	19,9900	19,5800			19,9900					
Certificate	DE0005437438	DOWJO PI OPENN	EUR	230,9700	230,9700	230,9700			230,9700					
Certificate	DE000CN6KHC7	DPOST 20.8TL OPENZ	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0011225339	DPOST15.92TL OPENH	EUR	13,4700	13,6800	13,4700			13,6800					
Certificate	DE000CJ3Q1V4	DPOST16.26TL OPENZ	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	NL0011721063	DPOST19.08TL OPENH	EUR	10,5200	10,8000	10,5200			10,8000					
Certificate	DE000CJ3R2M0	DPOST23.79TL OPENZ	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CU1EAR5	DPOST26.77TL OPENZ	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0012861264	DPOST32.53TS OPENH	EUR	6,6100	6,6100	6,4600			6,4600					
Certificate	NL0012545552	DPOST42.03TS OPENH	EUR	16,8200	16,8200	16,6700			16,6700					
Certificate	NL0013110463	DSM LEVOPENZ	EUR	162,7700	162,7700	162,7700			162,7700					
Certificate	NL0010010534	DSM 21TL OPENB	EUR	88,1500	88,1500	88,1500			88,1500					
Certificate	DE000CX59G11	DSM 50TL OPENC	EUR	62,9700	62,9700	61,5000			61,5000					
Certificate	DE000CX59324	DSM 50TL OPENC	EUR	6,2900	6,2900	6,1400			6,1400					
Certificate	DE000CP06WH5	DSM 60TL OPENC	EUR	5,0600	5,0600	4,9200			4,9200					
Certificate	DE000CP24GW0	DSM 75TL OPENC	EUR	3,5600	3,5600	3,4100			3,4100					
Certificate	DE000CP689A0	DSM 80TL OPENC	EUR	3,3700	3,3700	3,2200			3,2200					
Certificate	DE000CP24P53	DSM 80TL OPENC	EUR	3,0600	3,0600	2,9100			2,9100					
Certificate	DE000CP68248	DSM 85TL OPENC	EUR	2,5500	2,5500	2,4100			2,4100					
Certificate	DE000CP24UK6	DSM 85TL OPENC	EUR	2,8800	2,8800	2,7300			2,7300					
Certificate	DE000CP68255	DSM 90TL OPENC	EUR	2,0500	2,0500	1,9000			1,9000					
Certificate	DE000CP24UL4	DSM 90TL OPENC	EUR	2,3900	2,3900	2,2400			2,2400					
Certificate	NL0013148802	DSM 91BOC1219B	EUR	90,1700	90,1700	90,1700			90,1700					
Certificate	DE000CP68HB9	DSM 95TL OPENC	EUR	1,5500	1,5500	1,4100			1,4100					
Certificate	DE000CP68JH8	DSM 95TL OPENC	EUR	1,9200	1,9200	1,7700			1,7700					
Certificate	DE000KA1S6A9	DSM 100TL OPENC	EUR	1,3700	1,3700	1,2200			1,2200					
Certificate	DE000CP69ZL8	DSM 100TL OPENC	EUR	0,9800	0,9800	0,8400			0,8400					
Certificate	DE000KA1S130	DSM 105TL OPENC	EUR	0,4900	0,4900	0,3300	563,7400	2	0,3400	1588				
Certificate	DE000KA1SS24	DSM 105TL OPENC	EUR	0,9000	0,9000	0,7500			0,7500					
Certificate	NL0013405731	DSM 110BOC0620Z	EUR	104,8000	104,8000	104,8000			104,8000					
Certificate	DE000KA1S6B7	DSM 120TS OPENC	EUR	1,5000	1,6400	1,5000			1,6400					
Certificate	DE000CP68BN7	DSM 120TS OPENC	EUR	1,2200	1,3600	1,2200			1,3600					
Certificate	DE000CP68AU4	DSM 120TS OPENC	EUR	0,7700	0,9100	0,7700			0,9100					
Certificate	DE000KA1S148	DSM 120TS OPENC	EUR	1,0400	1,1800	1,0400			1,1800					
Certificate	DE000KA1ST00	DSM 125TS OPENC	EUR	2,0200	2,1700	2,0200			2,1700					
Certificate	DE000CP692N4	DSM 125TS OPENC	EUR	1,5200	1,6700	1,5200			1,6700					
Certificate	DE000KA1S9L0	DSM 130TS OPENC	EUR	2,0400	2,1900	2,0400			2,1900					
Certificate	DE000KA1S6C5	DSM 130TS OPENC	EUR	2,5300	2,6800	2,5300			2,6800					
Certificate	DE000KA1T7V2	DSM 135TS OPENC	EUR	3,0800	3,2300	3,0800			3,2300					
Certificate	DE000KA1T5U8	DSM 140TS OPENC	EUR	3,0600	3,2100	3,0600			3,2100					
Certificate	NL0013719347	DSM 112.TS OPENH	EUR	1,3500	1,3800	1,3500			1,3800					
Certificate	NL0013438815	DSM 124.TRSOPENH	EUR	1,6500	1,6700	1,6500			1,6700					
Certificate	NL0013469273	DSM 140.TRSOPENH	EUR	3,2500	3,2800	3,2500			3,2800					
Certificate	NL0009258938	DSM 15.3TL OPENB	EUR	93,4500	93,4500	93,4500			93,4500					
Certificate	NL0010175147	DSM 27.8TL OPENB	EUR	81,8600	81,8600	81,8600			81,8600					
Certificate	NL0010252292	DSM 31.1TL OPENB	EUR	78,7800	78,7800	78,7800			78,7800					
Certificate	NL0011799317	DSM 41.7TL 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	59,1100	59,1100	59,1100			59,1100					
Certificate	NL0012106058	DSM 54.78TL OPENB	EUR	53,4600	53,4600	53,4600			53,4600					
Certificate	NL0012110787	DSM 54.8TL OPENB	EUR	56,6800	56,6800	56,6800			56,6800					
Certificate	NL0012120679	DSM 57.4TL OPENB	EUR	54,2800	54,2800	54,2800			54,2800					
Certificate	NL0012495899	DSM 62.6TL OPENB	EUR	49,4600	49,4600	49,4600			49,4600					
Certificate	NL0012499008	DSM 65.1TL OPENB	EUR	47,0900	47,0900	47,0900			47,0900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013278567	DSM 69.5TL OPENB	EUR	42,9800	42,9800	42,9800			42,9800					
Certificate	NL0013284144	DSM 71.7TL OPENB	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0013282684	DSM 73.6TL OPENB	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	NL0013283120	DSM 73.7BL OPENB	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013288335	DSM 77.6TL OPENB	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0013293145	DSM 81.6TL OPENB	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0013294028	DSM 85.7TL OPENB	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000VF5BP88	DSM 86.8TL OPENV	EUR	4,4600	4,4600	4,4600			4,4600					
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	DE000VF5BQB8	DSM 90.8TL OPENV	EUR	3,6800	3,6800	3,6500	736,0000	1	3,6500	200				
Certificate	NL0013371008	DSM 93.6TL OPENB	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013438898	DSM 94.1TRLOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013617350	DSM 97.1TL OPENH	EUR	1,7300	1,7400	1,7300			1,7400					
Certificate	NL0013360423	DSM 97.7TL OPENB	EUR	3,3300	3,3500	3,3300	1665,0000	1	3,3500	500				
Certificate	NL0013003239	DSM 98.8BOC0919B	EUR	97,7000	97,7000	97,7000			97,7000					
Certificate	NL0013453723	DSM 100.4TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000VF6P020	DSM 100.6TL OPENV	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013568686	DSM 101.7TL OPENB	EUR	2,6600	2,6650	2,6200	3227,7000	2	2,6200	1218				
Certificate	NL0013456858	DSM 101.8TL OPENH	EUR	1,2900	1,3000	1,2900			1,3000					
Certificate	NL0013570716	DSM 101.9BL OPENB	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000VF6P335	DSM 102.7TL OPENV	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013458797	DSM 103.3TRLOPENH	EUR	0,6200	0,6200	0,6100			0,6100					
Certificate	NL0013572423	DSM 103.9BL OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CU1ELX0	DSM 104.3TL 0919Z	EUR	0,8500	0,8500	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	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013617343	DSM 105.7TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013573223	DSM 105.9BL OPENB	EUR	0,4000	0,4600	0,3950	4000,0000	1	0,4600	10000				
Certificate	NL0013708639	DSM 106.2TRLOPENH	EUR	0,3700	0,3800	0,3700			0,3800					
Certificate	DE000VF81TH5	DSM 106.3TL OPENV	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CU1E920	DSM 106.4TL OPENZ	EUR											
Certificate	NL0013405723	DSM 107.5BOC0320Z	EUR	103,9800	103,9800	103,9800			103,9800					
Certificate	NL0013117884	DSM 107.5BOC1219Z	EUR	105,2200	105,2200	105,2200			105,2200					
Certificate	NL0013752835	DSM 107.9BL OPENB	EUR											
Certificate	DE000VF81TG7	DSM 108.3TL OPENV	EUR											
Certificate	NL0013752413	DSM 109.7TL OPENB	EUR											
Certificate	NL0013696701	DSM 112.3TS OPENH	EUR											
Certificate	NL0013753734	DSM 112.5BS OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000VF81WC0	DSM 112.7TS OPENV	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013703812	DSM 113.1TRSOPEH	EUR	0,6100	0,6300	0,6100			0,6300					
Certificate	NL0013586696	DSM 115.5BS OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013585417	DSM 115.5TS OPENB	EUR	3,3900	3,5200	3,3900	1017,0000	1	3,5200	300				
Certificate	DE000VF8EN43	DSM 115.5TS OPENV	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CJ3SK28	DSM 116.1TS OPENZ	EUR											
Certificate	NL0013578933	DSM 117.7BOC0320B	EUR	107,6500	107,6500	107,6500			107,6500					
Certificate	NL0013434384	DSM 118.4TS OPENH	EUR	2,0300	2,0600	2,0300			2,0600					
Certificate	NL0013574163	DSM 118.5BS OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013438823	DSM 119.1TRSOPEH	EUR	1,1600	1,1900	1,1600			1,1900					
Certificate	DE000VF5BVA0	DSM 119.7TS OPENV	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000VF6XGN6	DSM 119.8TS OPENV	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013576614	DSM 121.5BS OPENB	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000VF7GMS6	DSM 121.7TS OPENV	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013570989	DSM 123.1TS OPENB	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013434376	DSM 123.4TS OPENH	EUR	2,5700	2,6000	2,5700			2,6000					
Certificate	DE000VF7GHE6	DSM 123.7TS OPENV	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013586530	DSM 124.5BS OPENB	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CU1CH07	DSM 124.9TS OPENZ	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	NL0013434368	DSM 128.4TS OPENH	EUR	3,1200	3,1400	3,1200			3,1400					
Certificate	NL0013457385	DSM 129.3TRSOPEH	EUR	2,1800	2,2000	2,1800			2,2000					
Certificate	NL0013456619	DSM 129.3TRSOPEH	EUR	2,1800	2,2100	2,1800			2,2100					
Certificate	NL0013584360	DSM 131.2TS OPENB	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013438807	DSM 133.7TRSOPEH	EUR	2,6100	2,6400	2,6100			2,6400					
Certificate	NL0013707755	DSM 134.4TS OPENH	EUR	3,7600	3,7900	3,7600			3,7900					
Certificate	NL0013706153	DSM 134.8TS OPENH	EUR	3,8000	3,8300	3,8000			3,8300					
Certificate	NL0013434350	DSM 138.4TS OPENH	EUR	4,2000	4,2300	4,2000			4,2300					
Certificate	DE000CU1D229	DSM 139.9TS OPENZ	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0013438799	DSM 143.4TRSOPEH	EUR	3,5900	3,6100	3,5900			3,6100					
Certificate	NL0013434343	DSM 148.5TS OPENH	EUR	5,2800	5,3500	5,2800	8025,0000	1	5,3100	1500				
Certificate	NL0013469265	DSM 156.9TRSOPEH	EUR	4,9400	4,9600	4,9400			4,9600					
Certificate	NL0013630510	DSM 161.4TS OPENH	EUR	6,6800	6,7000	6,6800			6,7000					
Certificate	DE000CG2PNX8	DSM 17.44TL OPENC	EUR	99,4200	99,4200	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 191.9TRSOPENH	EUR	8,4400	8,4700	8,4400			8,4700					
Certificate	NL0013434335	DSM 198.7TS OPENH	EUR	10,7100	10,7400	10,7100			10,7400					
Certificate	NL0013708647	DSM 27.24TRLOPENH	EUR	8,0400	8,0500	8,0400			8,0500					
Certificate	NL0011655634	DSM 39.56BL OPENB	EUR	68,5600	68,5600	68,5600			68,5600					
Certificate	DE000CJ3RDZ5	DSM 41.82TL OPENZ	EUR											
Certificate	NL0011895842	DSM 46.38TL OPENH	EUR	64,5100	64,6200	64,5100			64,6200					
Certificate	NL0011907449	DSM 50.42BL OPENB	EUR	57,7100	57,7100	57,7100			57,7100					
Certificate	DE000CJ3N2Z6	DSM 52.01TL OPENZ	EUR											
Certificate	DE000CE6BDL7	DSM 54.56TL OPENZ	EUR	11,1450	11,1450	11,1450			11,1450					
Certificate	DE000CJ3Q7Q1	DSM 57.11TL OPENZ	EUR											
Certificate	NL0013439029	DSM 57.46TRLOPENH	EUR	5,0200	5,0300	5,0200			5,0300					
Certificate	NL0012208359	DSM 58.75TL OPENH	EUR	53,0000	53,1100	53,0000			53,1100					
Certificate	DE000CE6C8Q3	DSM 62.19TL OPENZ	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0013439011	DSM 62.41TRLOPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000CE6EUM3	DSM 62.96TL OPENZ	EUR											
Certificate	NL0012497416	DSM 65.24BL OPENB	EUR	42,9100	42,9100	42,9100			42,9100					
Certificate	LU1612176625	DSM 66.11TCIOPENZ	EUR	42,8600	42,8600	42,6900			42,6900					
Certificate	DE000CE6EYM5	DSM 67.15TL OPENZ	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0013439003	DSM 67.36TRLOPENH	EUR	4,0300	4,0400	4,0300			4,0400					
Certificate	NL0013277858	DSM 67.62BL OPENB	EUR	40,5300	40,5300	40,5300			40,5300					
Certificate	NL0013617368	DSM 68.33TL OPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CJ3RV86	DSM 71.96TL OPENZ	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013438997	DSM 72.31TRLOPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CJ3RU79	DSM 72.61TL OPENZ	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0013438989	DSM 74.79TRLOPENH	EUR	3,2900	3,3000	3,2900			3,3000					
Certificate	NL0013283732	DSM 75.71BL OPENB	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0013434392	DSM 76.52TL OPENH	EUR	3,6400	3,6500	3,6400			3,6500					
Certificate	NL0013438971	DSM 77.26TRLOPENH	EUR	3,0400	3,0500	3,0400			3,0500					
Certificate	DE000CJ3R7Q0	DSM 78.55TL OPENZ	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013438963	DSM 79.74TRLOPENH	EUR	2,7900	2,8000	2,7900			2,8000					
Certificate	NL0013289804	DSM 79.75BL OPENB	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0013236995	DSM 80.63TL OPENH	EUR	3,2600	3,2700	3,2600			3,2700					
Certificate	DE000CU1DKD6	DSM 81.25TL 0919Z	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CJ3SKD5	DSM 82.02TL OPENZ	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0013438955	DSM 82.22TRLOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013294507	DSM 83.79BL OPENB	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013437767	DSM 83.95TL OPENH	EUR	2,9500	2,9600	2,9500			2,9600					
Certificate	DE000CJ3SJV9	DSM 84.55TL OPENZ	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	NL0013438948	DSM 84.69TRLOPENH	EUR	2,3000	2,3100	2,3000			2,3100					
Certificate	DE000CU1FD40	DSM 85.25TL 1219Z	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	NL0013238983	DSM 86.64TL OPENH	EUR	2,7000	2,7100	2,7000			2,7100					
Certificate	NL0013438930	DSM 87.17TRLOPENH	EUR	2,0500	2,0600	2,0500			2,0600					
Certificate	NL0013294523	DSM 87.84BL OPENB	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CU1DKE4	DSM 89.25TL 0919Z	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	NL0013438922	DSM 89.64TRLOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013363062	DSM 89.86BL OPENB	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013247372	DSM 90.63TL OPENH	EUR	2,3300	2,3400	2,3300			2,3400					
Certificate	DE000CU1BSS1	DSM 91.49TL OPENZ	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	NL0013363922	DSM 91.88BL OPENB	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013438914	DSM 92.12TRLOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CU1C759	DSM 92.19TL OPENZ	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	DE000CU1FD57	DSM 92.25TL 1219Z	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013438906	DSM 93.11TRLOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013437759	DSM 93.77TL OPENH	EUR	2,0400	2,0500	2,0400			2,0500					
Certificate	DE000VF5HYU9	DSM 93.82TL OPENV	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013372618	DSM 93.89BL OPENB	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000VF5BTV0	DSM 95.82TL OPENV	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013374218	DSM 95.91BL OPENB	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CU1DT02	DSM 96.25TL 0919Z	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0013447782	DSM 97.38TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000VF5BVC6	DSM 97.82TL OPENV	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013361033	DSM 97.91BL OPENB	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CU1C9C2	DSM 98.45TL OPENZ	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000VF5T073	DSM 98.55TL OPENV	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013568991	DSM 99.92BL OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CX59CY5	DTLTK 12TL OPENC	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CX0K4E4	DTLTK 12TL OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013007842	DTLTK 13TL OPENB	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	DE000CP68YM1	DTLTK 14TL OPENC	EUR	0,9900	1,1400	0,9900			1,1400					
Certificate	DE000CP68TM1	DTLTK 14TL OPENC	EUR	0,5700	0,7300	0,5700			0,7300					
Certificate	DE000CP68TN9	DTLTK 16TS OPENC	EUR	1,0500	1,0500	0,9000			0,9000					
Certificate	DE000CP68YN9	DTLTK 16TS OPENC	EUR	1,5200	1,5200	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	DE000KA1S353	DTELK 17TS OPENC	EUR	2,2100	2,2100	2,0600			2,0600					
Certificate	DE000CP68TP4	DTELK 18TS OPENC	EUR	3,0200	3,0200	2,8700			2,8700					
Certificate	DE000CP68YP4	DTELK 18TS OPENC	EUR	3,5500	3,5500	3,3900			3,3900					
Certificate	NL0010114997	DTELK 3.9TL OPENB	EUR	11,3250	11,3250	11,3250			11,3250					
Certificate	NL0010894572	DTELK 6.7TL OPENB	EUR	8,7450	8,7450	8,7450			8,7450					
Certificate	NL0010894580	DTELK 7.8TL OPENB	EUR	7,6450	7,6450	7,6450			7,6450					
Certificate	NL0012686604	DTELK 11.4TL OPENB	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	NL0013617459	DTELK 11.5TL OPENH	EUR	3,9500	4,1700	3,9500			4,1700					
Certificate	NL0012781629	DTELK 12.2TL OPENB	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0013365935	DTELK 13.7TL OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0013002967	DTELK 16.1TS OPENB	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0013160740	DTELK 17.8TS OPENB	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	NL0013710585	DTELK 3.62TL OPENH	EUR	11,3100	11,5300	11,3100			11,5300					
Certificate	NL0013617483	DTELK 8.16TL OPENH	EUR	7,0700	7,2900	7,0700			7,2900					
Certificate	NL0011054317	DTELK 9.16TL OPENH	EUR	6,1300	6,3200	6,1300			6,3200					
Certificate	NL0013594328	DTELK 9.36TRLOPENH	EUR	5,3400	5,5600	5,3400			5,5600					
Certificate	DE000CR9RQP5	DTELK10.27TL OPENZ	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	NL0013617475	DTELK10.39TL OPENH	EUR	4,9800	5,2100	4,9800			5,2100					
Certificate	NL0013594310	DTELK10.91TRLOPENH	EUR	3,7800	4,0000	3,7800			4,0000					
Certificate	NL0013617467	DTELK11.13TL OPENH	EUR	4,2900	4,5100	4,2900			4,5100					
Certificate	NL0013617442	DTELK11.87TL OPENH	EUR	3,6000	3,8200	3,6000			3,8200					
Certificate	DE000CU1CED1	DTELK11.95TL OPENZ	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	NL0013617434	DTELK12.24TL OPENH	EUR	3,2500	3,4700	3,2500			3,4700					
Certificate	NL0013594302	DTELK12.49TRLOPENH	EUR	2,2100	2,4300	2,2100			2,4300					
Certificate	NL0013617426	DTELK12.61TL OPENH	EUR	2,9100	3,1300	2,9100			3,1300					
Certificate	NL0013617418	DTELK12.98TL OPENH	EUR	2,5600	2,7800	2,5600			2,7800					
Certificate	DE000CU1CC28	DTELK13.46TL OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013242274	DTELK13.62TL OPENH	EUR	1,9700	2,1900	1,9700			2,1900					
Certificate	NL0013594294	DTELK14.05TRLOPENH	EUR	0,7200	0,9100	0,7200			0,9100					
Certificate	NL0013617400	DTELK14.09TL OPENH	EUR	1,5200	1,7400	1,5200			1,7400					
Certificate	NL0013708662	DTELK14.19TRLOPENH	EUR	0,5900	0,7800	0,5900			0,7800					
Certificate	DE000CU1B1D8	DTELK14.26TL OPENZ	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013600257	DTELK14.31TRLOPENH	EUR	0,4600	0,6600	0,4600			0,6600					
Certificate	NL0013600240	DTELK14.39TRLOPENH	EUR	0,3900	0,5900	0,3900			0,5900					
Certificate	NL0013604812	DTELK14.48TRLOPENH	EUR											
Certificate	NL0013708654	DTELK14.89TRSOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013635857	DTELK15.16TRSOPENH	EUR	0,5000	0,5000	0,3400			0,3400					
Certificate	NL0012054993	DTELK15.84TS OPENH	EUR	2,3400	2,3400	2,1700			2,1700					
Certificate	NL0013594245	DTELK15.85TRSOPENH	EUR	1,1800	1,1800	1,0200			1,0200					
Certificate	NL0013594237	DTELK16.24TRSOPENH	EUR	1,5700	1,5700	1,4000			1,4000					
Certificate	NL0013594229	DTELK17.02TRSOPENH	EUR	2,3400	2,3400	2,1700			2,1700					
Certificate	NL0012245393	DTELK17.16TS OPENH	EUR	3,7600	3,7600	3,5900			3,5900					
Certificate	NL0013710577	DTELK18.11TS OPENH	EUR	4,7800	4,7800	4,6100			4,6100					
Certificate	NL0013707763	DTELK18.33TS OPENH	EUR	5,0200	5,0200	4,8500			4,8500					
Certificate	NL0013632813	DTELK18.38TS OPENH	EUR	5,0700	5,0700	4,9000			4,9000					
Certificate	NL0013630528	DTELK18.49TS OPENH	EUR	5,1800	5,1800	5,0100			5,0100					
Certificate	NL0013617392	DTELK18.51TS OPENH	EUR	5,2100	5,2100	5,0400			5,0400					
Certificate	NL0013594211	DTELK18.55TRSOPENH	EUR	3,8600	3,8600	3,6900			3,6900					
Certificate	NL0012245153	DTELK19.05TS OPENH	EUR	5,7900	5,7900	5,6200			5,6200					
Certificate	NL0013617384	DTELK22.21TS OPENH	EUR	9,1800	9,1800	9,0100			9,0100					
Certificate	NL0013594336	DTELK7.801TRLOPENH	EUR	6,9000	7,1200	6,9000			7,1200					
Certificate	NL0013597875	DWNG 23.5TRLOPENH	EUR	0,7000	0,7500	0,7000			0,7500					
Certificate	NL0013604820	DWNG 66.2TRSOPENH	EUR	3,5700	3,5700	3,5400			3,5400					
Certificate	NL0013597891	DWNG 16.79TRLOPENH	EUR	1,3700	1,4200	1,3700			1,4200					
Certificate	NL0013597883	DWNG 20.15TRLOPENH	EUR	1,0400	1,0900	1,0400			1,0900					
Certificate	NL0013597867	DWNG 26.86TRLOPENH	EUR	0,3700	0,4200	0,3700			0,4200					
Certificate	NL0013715196	DWNG 29.89TRLOPENH	EUR											
Certificate	NL0013597859	DWNG 30.22TRLOPENH	EUR											
Certificate	NL0013600273	DWNG 31.43TRLOPENH	EUR											
Certificate	NL0013714447	DWNG 31.66TRLOPENH	EUR											
Certificate	NL0013597842	DWNG 31.89TRLOPENH	EUR											
Certificate	NL0013715188	DWNG 31.91TRSOPENH	EUR	0,1600	0,1600	0,1300			0,1300					
Certificate	NL0013619976	DWNG 32.25TRLOPENH	EUR											
Certificate	NL0013619968	DWNG 32.41TRLOPENH	EUR											
Certificate	NL0013713811	DWNG 33.44TRSOPENH	EUR	0,3000	0,3000	0,2700			0,2700					
Certificate	NL0013703820	DWNG 34.14TRSOPENH	EUR	0,3700	0,3700	0,3300			0,3300					
Certificate	NL0013597792	DWNG 34.98TRSOPENH	EUR	0,4500	0,4500	0,4200			0,4200					
Certificate	NL0013597784	DWNG 36.64TRSOPENH	EUR	0,6200	0,6200	0,5800			0,5800					
Certificate	NL0013597776	DWNG 39.97TRSOPENH	EUR	0,9500	0,9500	0,9200			0,9200					
Certificate	NL0013604838	DWNG 49.65TRSOPENH	EUR	1,9200	1,9200	1,8800			1,8800					
Certificate	NL0006471971	DXBRC 47TL OPENB	EUR	39,9500	39,9500	39,9500			39,9500					
Certificate	NL0009070507	DXBRC 168TL OPENB	EUR	28,7400	28,7400	28,7400			28,7400					

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	NL0009072156	DXBRC 207TL OPENB	EUR	25,1100	25,1100	25,1100			25,1100					
Certificate	NL0009796358	EBAY 33TL OPENB	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0010117917	EBAY 43TL OPENB	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0010132791	EBAY 53.4TL OPENB	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0000116796	EBR6M STN0335N	EUR	125,6400	126,0000	125,6400	25199,8000	2	125,7100	20000				
Certificate	NL0000116994	EBR6M STN0520N	EUR											
Certificate	NL0000117216	EBR6M STN0620N	EUR											
Certificate	NL0000117547	EBR6M STN1020N	EUR											
Certificate	NL00001168789	EBRSP 0%DSP1121N	EUR											
Certificate	DE000CJ3RHP7	ECONB 2.7TL OPENZ	EUR											
Certificate	DE000CV8A088	ECONB 1.42TL OPENZ	EUR											
Certificate	DE000CV89V59	ECONB 1.65TL OPENZ	EUR											
Certificate	DE000CV89V67	ECONB 1.88TL OPENZ	EUR											
Certificate	DE000CV89V75	ECONB 2.11TL OPENZ	EUR											
Certificate	DE000CJ3PRW6	ECONB 2.31TL OPENZ	EUR											
Certificate	DE000CJ3PZK4	ECONB 2.51TL OPENZ	EUR											
Certificate	NL0013574569	EDF 8.4TL OPENB	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013365497	EDF 9.4TL OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013166143	EDF 10.3TL OPENB	EUR											
Certificate	NL0013573827	EDF 12.2TS OPENB	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013295447	EDF 14.2TS OPENB	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0012993521	EDF 16.3TS OPENB	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0012997845	EDF 18.2TS OPENB	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	DE000CU1B4J9	EDF 10.06TL OPENZ	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000CV50913	EDF 8.076TL OPENZ	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0000290393	EGYPTE CT OPENN	EUR	7,8600	7,8600	7,8500			7,8500					
Certificate	DE000CJ3QY50	EIFAG 49.TL OPENZ	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000CD648U8	EIFAG64.06TL OPENZ	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000CJ3RZC7	EIFAG73.03TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CU1CZN5	EIFAG83.01TL OPENZ	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000CJ3SFH6	ELECT 85.5TL OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000CJ3QVM7	ELECT60.07TL OPENZ	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000CJ3PG79	ELECT70.35TL OPENZ	EUR	0,8400	0,9050	0,8400	504,0000	1	0,9050	600				
Certificate	NL0013149297	ELIAS 46TL OPENB	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013149313	ELIAS 51TL OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CR9Q914	ELIAS29.97TL OPENZ	EUR											
Certificate	DE000CR9SF25	ELIAS39.48TL OPENZ	EUR											
Certificate	DE000CN6K6T2	ELIAS42.83TL OPENZ	EUR											
Certificate	NL0013149305	ELIAS48.51TL OPENB	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CV898D3	ELIAS51.67TL OPENZ	EUR											
Certificate	NL0013158223	ELIAS53.48TL OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013355431	ELIAS55.93TL OPENB	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013360431	ELIAS58.41TL OPENB	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CU1DSE7	ELIAS59.82TL OPENZ	EUR											
Certificate	NL0013568702	ELIAS60.91TL OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013577109	ELIAS63.35TL OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013579477	ELIAS65.85TL OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013751068	ELIAS68.27TL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CU1FG70	ELIAS68.82TL OPENZ	EUR											
Certificate	NL0013754088	ELIAS70.75TL OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013568827	ELIAS73.84TS OPENB	EUR											
Certificate	NL0013580673	ELIAS78.85TS OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CU1DTN6	ELUXB 208.TL OPENZ	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	DE000CV8BDG2	ELUXB122.7TL OPENZ	EUR											
Certificate	DE000CJ3PRB0	ELUXB163.3TL OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000CJ3PKF9	ELUXB183.1TL OPENZ	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000CV8AUFO	ENEL 2.766TL OPENZ	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CE6CB02	ENEL 3.281TL OPENZ	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CE6CC19	ENEL 3.879TL OPENZ	EUR											
Certificate	DE000CJ3QE54	ENEL 4.181TL OPENZ	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CJ3Q4H7	ENEL 4.629TL OPENZ	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CU1BUY5	ENEL 5.129TL OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CU1DOU2	ENEL 5.682TL OPENZ	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0012109656	ENGIE 9TL OPENB	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013617566	ENGIE 16TS OPENH	EUR	3,9400	3,9400	3,8700			3,8700					
Certificate	NL0010254223	ENGIE 4.1TL OPENB	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	NL0010115721	ENGIE 5.1TL OPENB	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0010254967	ENGIE 7.4TL OPENB	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0009873744	ENGIE 7.5TL OPENB	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	NL0011226352	ENGIE 8.7TL OPENH	EUR	5,4200	5,5100	5,4200			5,5100					
Certificate	NL0012259568	ENGIE 10.7TL OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013150188	ENGIE 11.2TL OPENB	EUR	3,3300	3,3300	3,3300			3,3300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013278575	ENGIE 11.8TL OPENB	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	NL0013280142	ENGIE 12.3TL OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013571862	ENGIE 12.8TL OPENB	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013750581	ENGIE 13.6TS OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013405947	ENGIE 13.8BON0620Z	EUR	13,5700	13,5700	13,5700			13,5700					
Certificate	NL0012796601	ENGIE 14.3B0C1219Z	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	NL0013110851	ENGIE 14.4BON1219Z	EUR	14,6300	14,6300	14,6300			14,6300					
Certificate	NL0011252085	ENGIE 14.7TS OPENB	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013617574	ENGIE 15.3TS OPENH	EUR	3,1800	3,1800	3,1200			3,1200					
Certificate	NL0013577372	ENGIE 15.6TS OPENB	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013719354	ENGIE 3.29TL OPENH	EUR	10,3000	10,4200	10,3000			10,4200					
Certificate	NL0011226360	ENGIE 6.61TL OPENH	EUR	7,4200	7,5100	7,4200			7,5100					
Certificate	DE000CJ3NPU9	ENGIE 7.03TL OPENZ	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0013617665	ENGIE 7.67TL OPENH	EUR	6,2300	6,3500	6,2300			6,3500					
Certificate	NL0013165772	ENGIE 8.47BL OPENB	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0012998520	ENGIE 9.49BL OPENB	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013617657	ENGIE 9.75TL OPENH	EUR	4,2900	4,4100	4,2900			4,4100					
Certificate	NL0013696719	ENGIE10.38TL OPENH	EUR	3,7000	3,8200	3,7000			3,8200					
Certificate	NL0012998538	ENGIE10.51BL OPENB	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CE6BV74	ENGIE10.54TL OPENZ	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0013636590	ENGIE10.77TL OPENH	EUR	3,3400	3,4600	3,3400			3,4600					
Certificate	NL0013617640	ENGIE11.15TL OPENH	EUR	2,9900	3,1100	2,9900			3,1100					
Certificate	DE000CJ3RGR5	ENGIE11.43TL OPENZ	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013617632	ENGIE11.49TL OPENH	EUR	2,6700	2,7900	2,6700			2,7900					
Certificate	NL0013276710	ENGIE11.53BL OPENB	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013617624	ENGIE11.84TL OPENH	EUR	2,3400	2,4600	2,3400			2,4600					
Certificate	NL0013617616	ENGIE12.19TL OPENH	EUR	2,0200	2,1400	2,0200			2,1400					
Certificate	DE000CJ3RR58	ENGIE12.33TL OPENZ	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0013569007	ENGIE12.54BL OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013617608	ENGIE12.54TL OPENH	EUR	1,6900	1,8100	1,6900			1,8100					
Certificate	NL0013463326	ENGIE13.03TL OPENH	EUR	1,2400	1,3600	1,2400			1,3600					
Certificate	DE000CU1DGT0	ENGIE13.52TS OPENZ	EUR											
Certificate	NL0013749203	ENGIE13.86BS OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013456072	ENGIE14.44TS OPENH	EUR	2,2600	2,2600	2,1900			2,1900					
Certificate	DE000CE6EQ23	ENGIE14.93TS OPENZ	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0013168578	ENGIE15.87BS OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013617558	ENGIE16.69TS OPENH	EUR	4,6800	4,6800	4,6200			4,6200					
Certificate	DE000CJ3R2P3	ENGIE16.93TS OPENZ	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	NL0013617541	ENGIE17.39TS OPENH	EUR	5,4400	5,4400	5,3700			5,3700					
Certificate	NL0013577943	ENGIE17.86BS OPENB	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013617533	ENGIE18.09TS OPENH	EUR	6,1900	6,1900	6,1300			6,1300					
Certificate	NL0013617525	ENGIE19.47TS OPENH	EUR	7,6900	7,6900	7,6300			7,6300					
Certificate	NL0013617517	ENGIE20.86TS OPENH	EUR	9,1900	9,1900	9,1300			9,1300					
Certificate	DE000CN6KX15	ENGIE8.544TL OPENZ	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	DE000CR9SK10	ENGIE9.545TL OPENZ	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	DE000CU1B850	ENI 12.28TL OPENZ	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CJ3PHT3	ENI 9.797TL OPENZ	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CU1EZH3	ENPHA 24TL OPENZ	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000CU1ER52	ENPHA 15.1TL OPENZ	EUR											
Certificate	DE000CU1EX13	ENPHA 20.5TL OPENZ	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000CU1E7R2	ENPHA 27.5TL OPENZ	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000CU1ER60	ENPHA17.61TL OPENZ	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	DE000CJ3RXV2	ENX 41.1TL OPENZ	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CJ3RXU4	ENX 35.17TL OPENZ	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CJ3RXW0	ENX 47.03TL OPENZ	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CU1CUK2	ENX 54.01TL OPENZ	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CU1D6U9	ENX 62.03TL OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0011979281	EON 4TL OPENH	EUR	0,4500	0,4600	0,4500			0,4600					
Certificate	NL0011974951	EON 5TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0012053854	EON 6TL OPENH	EUR	0,2600	0,2700	0,2600			0,2700					
Certificate	NL0013636608	EON 7TL OPENH	EUR	1,7500	1,8700	1,7500			1,8700					
Certificate	NL0013617749	EON 8TL OPENH	EUR	0,8100	0,9300	0,8100			0,9300					
Certificate	NL0013710593	EON 9TS OPENH	EUR	1,4800	1,4800	1,3800	1380,0000	1	1,3900	1000				
Certificate	NL0013716129	EON 4.6TL OPENH	EUR	3,9000	4,0200	3,9000			4,0200					
Certificate	NL0012049308	EON 5.6TL OPENH	EUR	0,3000	0,3100	0,3000			0,3100					
Certificate	NL0013719388	EON 6.3TL OPENH	EUR	2,3100	2,4400	2,3100			2,4400					
Certificate	NL0012244933	EON 6.5TL OPENH	EUR	0,2100	0,2200	0,2100			0,2200					
Certificate	NL0012268510	EON 6.6TL OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0012310908	EON 7.3TL OPENH	EUR	0,1400	0,1500	0,1400			0,1500					
Certificate	NL0013007198	EON 7.5TL OPENB	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0012591754	EON 7.6TL OPENH	EUR	0,1200	0,1300	0,1200			0,1300					
Certificate	NL0012774012	EON 7.7TL OPENB	EUR	1,2250	1,2250	1,2250			1,2250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013276926	EON 8.1TL OPENB	EUR											
Certificate	NL0013436397	EON 8.2TL OPENH	EUR											
Certificate	NL0013719370	EON 8.5TS OPENH	EUR	0,9500	0,9500	0,8600			0,8600					
Certificate	NL0013752314	EON 8.8TS OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013587512	EON 9.3TS OPENB	EUR	1,9600	1,9600	1,8500	7596,0000	3	1,8550	4000				
Certificate	NL0013635048	EON 9.7TS OPENH	EUR	2,3300	2,3300	2,2400			2,2400					
Certificate	NL0013579592	EON 9.8TS OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013594369	EON 10.1TRSOPENH	EUR	1,9100	1,9100	1,8200			1,8200					
Certificate	NL0013719362	EON 10.1TS OPENH	EUR	2,6700	2,6700	2,5800			2,5800					
Certificate	NL0013368764	EON 10.3TS OPENB	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0013716111	EON 10.3TS OPENH	EUR	2,8800	2,8800	2,7900			2,7900					
Certificate	NL0013388853	EON 10.4TS OPENH	EUR	2,9800	2,9800	2,8900			2,8900					
Certificate	NL0013568819	EON 10.8TS OPENB	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	NL0013632821	EON 10.8TS OPENH	EUR	3,5100	3,5100	3,4200			3,4200					
Certificate	NL0013388846	EON 11.3TS OPENH	EUR	4,0500	4,0500	3,9600			3,9600					
Certificate	NL0013617715	EON 11.8TS OPENH	EUR	4,5800	4,5800	4,4900			4,4900					
Certificate	NL0013617707	EON 12.3TS OPENH	EUR	5,1200	5,1200	5,0300			5,0300					
Certificate	NL0013617699	EON 13.2TS OPENH	EUR	6,0900	6,0900	6,0000			6,0000					
Certificate	NL0013617681	EON 14.2TS OPENH	EUR	7,1600	7,1600	7,0700			7,0700					
Certificate	NL0013594351	EON 10.59TRSOPENH	EUR	2,3900	2,3900	2,3000			2,3000					
Certificate	NL0013594344	EON 11.55TRSOPENH	EUR	3,3600	3,3600	3,2700			3,2700					
Certificate	NL0013594468	EON 4.872TRLOPENH	EUR	3,3300	3,4500	3,3300			3,4500					
Certificate	NL0013594450	EON 5.841TRLOPENH	EUR	2,3600	2,4800	2,3600			2,4800					
Certificate	DE000CE6CX55	EON 5.941TL OPENZ	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	DE000CE6CXP4	EON 6.576TL OPENZ	EUR											
Certificate	DE000CU1FB42	EON 6.611TL OPENZ	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0013594443	EON 6.811TRLOPENH	EUR	1,3900	1,5200	1,3900			1,5200					
Certificate	DE000CU1C262	EON 7.312TL OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013594435	EON 7.782TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013714462	EON 7.949TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013713829	EON 8.077TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CJ3P268	EON 8.119TL OPENZ	EUR											
Certificate	NL0013713217	EON 8.169TRLOPENH	EUR											
Certificate	NL0013708704	EON 8.321TRLOPENH	EUR											
Certificate	NL0013708696	EON 8.407TRLOPENH	EUR											
Certificate	NL0013708688	EON 8.447TRLOPENH	EUR											
Certificate	NL0013714454	EON 8.481TRSOPENH	EUR	0,3100	0,3100	0,2400			0,2400					
Certificate	NL0013713209	EON 8.712TRSOPENH	EUR	0,5300	0,5300	0,4600			0,4600					
Certificate	NL0013708670	EON 8.869TRSOPENH	EUR	0,6800	0,6800	0,6000			0,6000					
Certificate	NL0013703838	EON 9.344TRSOPENH	EUR	1,1500	1,1500	1,0700			1,0700					
Certificate	NL0013633761	EON 9.687TRSOPENH	EUR	1,5000	1,5000	1,4100			1,4100					
Certificate	NL0013594377	EON 9.859TRSOPENH	EUR	1,6700	1,6700	1,5800			1,5800					
Certificate	DE000CU1EWP3	EQNR 101.5TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CJ3Q5J0	EQNR 121.5TL OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CJ3P5C6	EQNR 141.4TL OPENZ	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CV88G18	ERIC5 60.TL OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0013247414	ERIC5100.6TS OPENH	EUR	2,9700	2,9700	2,9500			2,9500					
Certificate	NL0012932388	ERIC5104.2TS OPENH	EUR	3,3500	3,3500	3,3300			3,3300					
Certificate	NL0013434442	ERIC5107.4TS OPENH	EUR	3,6800	3,6800	3,6500			3,6500					
Certificate	NL0013247406	ERIC5116.4TS OPENH	EUR	4,6200	4,6200	4,5900			4,5900					
Certificate	NL0013383128	ERIC5128.4TS OPENH	EUR	5,8500	5,8500	5,8300			5,8300					
Certificate	NL0013710601	ERIC520.63TL OPENH	EUR	5,7000	5,7400	5,7000			5,7400					
Certificate	NL0012540488	ERIC547.47TL OPENH	EUR	3,4200	3,4600	3,4200			3,4600					
Certificate	DE000CE6F5P8	ERIC549.99TL OPENZ	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0012606214	ERIC550.49TL OPENH	EUR	3,1700	3,2100	3,1700			3,2100					
Certificate	NL0013632839	ERIC554.93TL OPENH	EUR	2,7900	2,8300	2,7900			2,8300					
Certificate	NL0012608558	ERIC559.85TL OPENH	EUR	2,3700	2,4100	2,3700			2,4100					
Certificate	NL0013434459	ERIC560.28TL OPENH	EUR	2,3400	2,3800	2,3400			2,3800					
Certificate	NL0013617822	ERIC564.71TL OPENH	EUR	1,9600	2,0000	1,9600			2,0000					
Certificate	NL0012930747	ERIC567.98TL OPENH	EUR	1,6800	1,7200	1,6800			1,7200					
Certificate	DE000CV8A2V0	ERIC569.96TL OPENZ	EUR	0,9500	1,0050	0,9500	760,0000	1	1,0050	800				
Certificate	NL0013617814	ERIC570.97TL OPENH	EUR	1,4300	1,4700	1,4300			1,4700					
Certificate	NL0013247422	ERIC573.95TL OPENH	EUR	1,1800	1,2200	1,1800			1,2200					
Certificate	NL0013617806	ERIC577.24TL OPENH	EUR	0,9000	0,9400	0,9000			0,9400					
Certificate	DE000CJ3SGW3	ERIC578.92TL OPENZ	EUR											
Certificate	NL0013617798	ERIC579.33TL OPENH	EUR											
Certificate	NL0013719396	ERIC583.37TS OPENH	EUR	1,2000	1,2000	1,1700			1,1700					
Certificate	NL0013617772	ERIC587.58TS OPENH	EUR	1,6300	1,6300	1,6000			1,6000					
Certificate	NL0013617764	ERIC591.76TS OPENH	EUR	2,0600	2,0600	2,0400			2,0400					
Certificate	NL0013617756	ERIC595.93TS OPENH	EUR	2,4900	2,4900	2,4700			2,4700					
Certificate	NL0013579600	ERMETS8.14TS OPENB	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0013112113	Esc1 LEVOPENZ	EUR	8,6100	8,6100	8,6100			8,6100					

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	NL0013112105	ESc1 LEVOPENZ	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	NL0013112121	ESc1 LEVOPENZ	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	DE000CE6CG07	ESc1 SHROPENZ	EUR	0,1320	0,1320	0,1320			0,1320					
Certificate	DE000CE6CF20	ESc1 SHROPENZ	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0013713225	ESILO 125.TRLOPENH	EUR	0,4200	0,4600	0,4200			0,4600					
Certificate	NL0013594476	ESILO 137.TRSOPENH	EUR	1,0200	1,0900	1,0200			1,0900					
Certificate	NL0013604861	ESILO 148.TRSOPENH	EUR	2,1100	2,1800	2,1100			2,1800					
Certificate	NL0010913299	ESILO 86.5TL OPENB	EUR	46,9600	46,9600	46,9600			46,9600					
Certificate	DE000CU1DOV0	ESILO102.9TL OPENZ	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013594559	ESILO103.5TRLOPENH	EUR	2,4500	2,4800	2,4500			2,4800					
Certificate	NL0013594542	ESILO109.2TRLOPENH	EUR	1,8800	1,9100	1,8800			1,9100					
Certificate	NL0013594534	ESILO110.4TRLOPENH	EUR	1,7700	1,8000	1,7700			1,8000					
Certificate	NL0013594526	ESILO111.5TRLOPENH	EUR	1,6600	1,6800	1,6600			1,6800					
Certificate	NL0013594518	ESILO112.1TRLOPENH	EUR	1,6000	1,6300	1,6000			1,6300					
Certificate	NL0013600323	ESILO114.3TRLOPENH	EUR	1,3900	1,4100	1,3900			1,4100					
Certificate	NL0013600315	ESILO115.5TRLOPENH	EUR	1,2800	1,3000	1,2800			1,3000					
Certificate	NL0013600307	ESILO116.1TRLOPENH	EUR	1,2200	1,2500	1,2200			1,2500					
Certificate	DE000CU1EZA8	ESILO117.9TL OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013706948	ESILO121.2TRLOPENH	EUR	0,7800	0,8000	0,7800			0,8000					
Certificate	NL0012979348	ESILO136.7TS OPENB	EUR	20,7900	20,7900	20,7900			20,7900					
Certificate	NL0013706930	ESILO155.2TRSOPEH	EUR	2,8300	2,9000	2,8300			2,9000					
Certificate	NL0013715204	ESILO161.9TRSOPEH	EUR	3,5100	3,5700	3,5100			3,5700					
Certificate	NL0013604853	ESILO177.5TRSOPEH	EUR	5,0700	5,1400	5,0700			5,1400					
Certificate	NL0013604846	ESILO236.7TRSOPEH	EUR	10,9900	11,0500	10,9900			11,0500					
Certificate	NL0013708712	ESILO31.81TRLOPENH	EUR	9,6200	9,6400	9,6200			9,6400					
Certificate	NL0009865906	ESILO45.65TL OPENB	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	DE000CU1B4K7	ESILO62.89TL OPENZ	EUR											
Certificate	NL0013594583	ESILO68.97TRLOPENH	EUR	5,9000	5,9300	5,9000			5,9300					
Certificate	DE000CJ3QK2	ESILO72.97TL OPENZ	EUR											
Certificate	NL0013594575	ESILO80.47TRLOPENH	EUR	4,7500	4,7800	4,7500			4,7800					
Certificate	DE000CU1BXC5	ESILO82.99TL OPENZ	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013594567	ESILO91.97TRLOPENH	EUR	3,6000	3,6300	3,6000			3,6300					
Certificate	DE000CU1CS53	ESILO92.95TL OPENZ	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013620008	ESILO95.49TRLOPENH	EUR	3,2500	3,2800	3,2500			3,2800					
Certificate	NL0013619992	ESILO98.47TRLOPENH	EUR	2,9500	2,9800	2,9500			2,9800					
Certificate	XS0695424175	ESTX ILC1121G	EUR	144,9500	144,9500	144,9500			144,9500					
Certificate	FR0012239325	ESTX PI 1020M	EUR	105827,0000	105999,0000	105827,0000			105999,0000					
Certificate	DE0005437453	ESTX PI OPENN	EUR	32,8800	32,8800	32,8800			32,8800					
Certificate	DE0006075302	ESTX PI OPENN	EUR	30,3700	30,3700	30,3700			30,3700					
Certificate	XS1237165821	ESTX STN0124K	EUR											
Certificate	XS1185155105	ESTX STN0220B	EUR	105,0000	105,5200	105,0000	73500,0000	2	105,5200	70000				
Certificate	DE000UB53VL8	ESTX STN0220U	EUR											
Certificate	XS1194403868	ESTX STN0320B	EUR	113,8000	113,8000	113,8000			113,8000					
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	101,0000	101,0000	101,0000			101,0000					
Certificate	NL0011218706	ESTX STN0324V	EUR	104,7000	104,7000	104,7000			104,7000					
Certificate	FR0013139227	ESTX STN0423K	EUR											
Certificate	DE000UB57VL9	ESTX STN0522U	EUR	101,5500	101,5500	101,5500			101,5500					
Certificate	NL0012247753	ESTX STN0522V	EUR	101,1500	101,1500	101,1500			101,1500					
Certificate	XS1193877286	ESTX STN0523K	EUR											
Certificate	XS1000998887	ESTX STN0620K	EUR											
Certificate	NL0011218862	ESTX STN0621V	EUR	106,1000	106,1000	106,1000			106,1000					
Certificate	NL0011218854	ESTX STN0622V	EUR											
Certificate	XS1832550534	ESTX STN0623B	EUR	103,6000	103,6000	103,6000			103,6000					
Certificate	NL0011218847	ESTX STN0623V	EUR	104,9500	104,9500	104,9500			104,9500					
Certificate	XS1945696885	ESTX STN0625K	EUR	102,1700	102,4800	102,1700			102,4800					
Certificate	XS1261825209	ESTX STN0720B	EUR	106,7000	106,7000	106,7000			106,7000					
Certificate	NL0012248066	ESTX STN0721V	EUR											
Certificate	XS1193715031	ESTX STN0722K	EUR											
Certificate	NL0011218045	ESTX STN0722V	EUR	103,1500	103,1500	103,1500			103,1500					
Certificate	XS1688382123	ESTX STN0920B	EUR	101,8000	101,8000	101,8000			101,8000					
Certificate	XS1289114990	ESTX STN0924K	EUR											
Certificate	NL0011218342	ESTX STN1019V	EUR	102,7500	102,7500	102,7500			102,7500					
Certificate	XS1120476467	ESTX STN1119B	EUR											
Certificate	XS1093363197	ESTX STN1119K	EUR											
Certificate	NL0010871810	ESTX STN1120V	EUR											
Certificate	XS1891280452	ESTX STN1121B	EUR	107,3000	107,3000	107,3000			107,3000					
Certificate	NL0011219324	ESTX STN1121V	EUR	97,6000	97,6000	97,6000			97,6000					
Certificate	DE000UB58VL7	ESTX STN1122U	EUR	104,0000	104,0000	104,0000			104,0000					

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	DE000UBS9VL5	ESTX STN1122U	EUR	103,4000	103,4000	103,4000			103,4000					
Certificate	NL0012249643	ESTX 4STN0623V	EUR	99,5500	99,5500	99,5500			99,5500					
Certificate	NL0012249635	ESTX 9STN0523V	EUR	100,3500	100,3500	100,3500			100,3500					
Certificate	XS1573878474	ESTX 9STN0722H	EUR											
Certificate	NL0006471989	ESTX 710TL OPENB	EUR	26,4650	26,4650	26,4650			26,4650					
Certificate	NL0006467466	ESTX 920TL OPENB	EUR	24,3750	24,3750	24,3750			24,3750					
Certificate	NL0009069921	ESTX 1150TL OPENB	EUR	22,1550	22,1550	22,1550			22,1550					
Certificate	NL0009998277	ESTX 1490TL OPENB	EUR	18,8450	18,8450	18,8450			18,8450					
Certificate	NL0011595590	ESTX 1708TRLOPENH	EUR	16,2200	16,2200	16,2200			16,2200					
Certificate	NL0010131686	ESTX 1840TL OPENB	EUR	15,4450	15,4450	15,4450			15,4450					
Certificate	DE000CX00542	ESTX 1903TL OPENC	EUR	16,7500	16,7500	16,7500			16,7500					
Certificate	NL0010134128	ESTX 1950TL OPENB	EUR	14,4450	14,4450	14,4450			14,4450					
Certificate	NL0011602073	ESTX 1970TL OPENH	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	NL0010890109	ESTX 2030TL OPENB	EUR	13,6750	13,6750	13,6750			13,6750					
Certificate	NL0010253605	ESTX 2060TL OPENB	EUR	13,3350	13,3350	13,3350			13,3350					
Certificate	NL0011600812	ESTX 2099TRLOPENH	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	NL0011596382	ESTX 2130TL OPENH	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	DE000CT9JA76	ESTX 2145TL OPENC	EUR	14,1300	14,1300	14,1300			14,1300					
Certificate	DE000CZ2FL97	ESTX 2164TL OPENZ	EUR	11,9550	11,9550	11,9550			11,9550					
Certificate	NL0011602065	ESTX 2220TL OPENH	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	NL0011646815	ESTX 2221BL OPENB	EUR	11,3250	11,3250	11,3250			11,3250					
Certificate	NL0010890125	ESTX 2240TL OPENB	EUR	11,6150	11,6150	11,6150			11,6150					
Certificate	DE000CZ7DLC8	ESTX 2275TL OPENZ	EUR	10,8650	10,8650	10,8650			10,8650					
Certificate	NL0011035779	ESTX 2290TL OPENH	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	DE000CN6HNB3	ESTX 2298TL OPENZ	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0011600390	ESTX 2330TL OPENH	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	NL0010890133	ESTX 2350TL OPENB	EUR	10,5250	10,5250	10,5250			10,5250					
Certificate	NL0011035761	ESTX 2400TL OPENH	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	NL0011594874	ESTX 2411TRLOPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0011602669	ESTX 2430TL OPENH	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0011900279	ESTX 2460TL OPENB	EUR	9,4650	9,4650	9,4650			9,4650					
Certificate	NL0011603121	ESTX 2470TL OPENH	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	DE000CZ7DLD6	ESTX 2489TL OPENZ	EUR	8,7450	8,7450	8,7450			8,7450					
Certificate	NL0013634652	ESTX 2500TL OPENH	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	DE000CX0YV53	ESTX 2515TL OPENC	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	NL0011891940	ESTX 2520TL OPENH	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	NL0011892781	ESTX 2560TL OPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0011907100	ESTX 2570TL OPENB	EUR	8,4350	8,4350	8,4350			8,4350					
Certificate	DE000KA1SV97	ESTX 2600TL OPENC	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0011926605	ESTX 2600TL OPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0011891767	ESTX 2627TRLOPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0011926589	ESTX 2640TL OPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000CD61SE1	ESTX 2652TL OPENZ	EUR											
Certificate	NL0013275688	ESTX 2668BL OPENB	EUR	6,7750	6,7750	6,7750			6,7750					
Certificate	NL0011927538	ESTX 2690TL OPENH	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0011927520	ESTX 2710TL OPENH	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000CD61U21	ESTX 2711TL OPENZ	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0011907951	ESTX 2712BL OPENB	EUR	6,4150	6,4150	6,4150			6,4150					
Certificate	NL0011975586	ESTX 2730TL OPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0011926316	ESTX 2735TRLOPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0013165574	ESTX 2778BL OPENB	EUR	5,6750	5,6750	5,6750			5,6750					
Certificate	NL0013220593	ESTX 2780TL OPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0012036933	ESTX 2790TL OPENB	EUR	6,2250	6,2250	6,2250			6,2250					
Certificate	DE000KA1SRL6	ESTX 2800TL OPENC	EUR	5,3100	5,3600	5,3100	2814,3000	1	5,3600	530				
Certificate	NL0011927314	ESTX 2800TRLOPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000CD626H1	ESTX 2814TL OPENZ	EUR	5,2050	5,2050	5,2050			5,2050					
Certificate	NL0013163892	ESTX 2830BL OPENB	EUR	5,1650	5,1650	5,1650			5,1650					
Certificate	NL0012048946	ESTX 2830TL OPENH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0013222557	ESTX 2860TRLOPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CD62JX8	ESTX 2864TL OPENZ	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	NL0013277718	ESTX 2880BL OPENB	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	NL0013227085	ESTX 2880TL OPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000CX59M21	ESTX 2892TL OPENC	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CJ3RHL6	ESTX 2893TL OPENZ	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	NL0013278278	ESTX 2910TL OPENB	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	NL0013279599	ESTX 2931BL OPENB	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	DE000CJ3RLJ2	ESTX 2936TL OPENZ	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	NL0013284607	ESTX 2981BL OPENB	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	DE000CX59W29	ESTX 2990TL OPENC	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0013233257	ESTX 2990TL OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000KA1SVA1	ESTX 3000TL OPENC	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000KA1S8K4	ESTX 3000TL OPENC	EUR	3,3700	3,3700	3,3700			3,3700					

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	DE000VF8E0D1	ESTX 3005TL OPENV	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0013287121	ESTX 3010TL OPENB	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	DE000CJ3RW44	ESTX 3012TL OPENZ	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	DE000VF8E0B5	ESTX 3030TL OPENV	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0013290893	ESTX 3032BL OPENB	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	NL0013231251	ESTX 3032TRLOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013385933	ESTX 3040TL OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000VF8E0C3	ESTX 3055TL OPENV	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	DE000VF8E0E9	ESTX 3080TL OPENV	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	NL0013295561	ESTX 3082BL OPENB	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	DE000CJ3SGB7	ESTX 3085TL OPENZ	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	DE000CJ3SJ73	ESTX 3096TL OPENZ	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	NL0013238496	ESTX 3100TL OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013295157	ESTX 3120TL OPENB	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0013718836	ESTX 3120TL OPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013297922	ESTX 3133BL OPENB	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0013390446	ESTX 3150TL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CJ3SPR4	ESTX 3160TL OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0013714199	ESTX 3160TRLOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000VF2XQT1	ESTX 3164TL OPENV	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0013702830	ESTX 3181TRLOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013366545	ESTX 3183BL OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000VF3AVP5	ESTX 3189TL OPENV	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013246242	ESTX 3190TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013111420	ESTX 3200BON0320Z	EUR	33,9200	33,9200	33,9200			33,9200					
Certificate	NL0013110620	ESTX 3200BON1219Z	EUR	33,9100	33,9100	33,9100			33,9100					
Certificate	DE000KA1S8L2	ESTX 3200TL OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000KA1S8U3	ESTX 3200TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013241839	ESTX 3208TRLOPENH	EUR	1,0000	1,2500	0,9100	191,0000	2	1,2500	200				
Certificate	DE000VF3A2J3	ESTX 3215TL OPENV	EUR	1,7400	1,7850	1,7350	174,0000	1	1,7850	100				
Certificate	NL0013169329	ESTX 3220BOC1219B	EUR	32,0000	32,0400	32,0000			32,0400					
Certificate	NL0013638620	ESTX 3220TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013368400	ESTX 3230TL OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013368871	ESTX 3233BL OPENB	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000CU1BZD8	ESTX 3233TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013638612	ESTX 3240TL OPENH	EUR											
Certificate	DE000VF3A2L9	ESTX 3240TL OPENV	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013702822	ESTX 3241TRLOPENH	EUR											
Certificate	NL0013110604	ESTX 3250BON0919Z	EUR	33,7400	33,7400	33,7400			33,7400					
Certificate	DE000VF6PZ4	ESTX 3256TL OPENV	EUR											
Certificate	NL0013592124	ESTX 3260TL OPENH	EUR											
Certificate	NL0013702814	ESTX 3261TRLOPENH	EUR											
Certificate	DE000VF3RAE7	ESTX 3266TL OPENV	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013638604	ESTX 3280TL OPENH	EUR											
Certificate	DE000VF6P087	ESTX 3281TL OPENV	EUR											
Certificate	NL0013702806	ESTX 3281TRLOPENH	EUR											
Certificate	NL0013570260	ESTX 3283BL OPENB	EUR											
Certificate	DE000VF30EV5	ESTX 3288TL OPENV	EUR	0,9600	1,0450	0,9550	192,0000	1	1,0450	200				
Certificate	DE000CU1C858	ESTX 3299TL OPENZ	EUR											
Certificate	NL0013169337	ESTX 3300BOC1219B	EUR	32,5700	32,6600	32,5700			32,6600					
Certificate	NL0013111438	ESTX 3300BON0320Z	EUR	33,9500	33,9500	33,9500			33,9500					
Certificate	NL0013110638	ESTX 3300BON1219Z	EUR	34,0600	34,0600	34,0600			34,0600					
Certificate	NL0013709959	ESTX 3300TL OPENH	EUR											
Certificate	NL0013718828	ESTX 3300TS OPENH	EUR											
Certificate	NL0013708167	ESTX 3301TRLOPENH	EUR											
Certificate	DE000CU1FGU3	ESTX 3324TS OPENZ	EUR											
Certificate	NL0013110372	ESTX 3350BOC0919Z	EUR	33,4800	33,4800	33,4800			33,4800					
Certificate	NL0013111453	ESTX 3350BOC1219Z	EUR	33,1300	33,1300	33,1300			33,1300					
Certificate	NL0013718810	ESTX 3360TS OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000VF81Y11	ESTX 3363TS OPENV	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CU1FFZ4	ESTX 3368TS OPENZ	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013753973	ESTX 3380TS OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013749849	ESTX 3380TS OPENB	EUR											
Certificate	DE000VF8EOA7	ESTX 3391TS OPENV	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CU1DE66	ESTX 3398TS OPENZ	EUR											
Certificate	NL0013111479	ESTX 3400BOC0320Z	EUR	33,2800	33,2800	33,2800			33,2800					
Certificate	NL0013110612	ESTX 3400BON0919Z	EUR	34,2800	34,2800	34,2800			34,2800					
Certificate	DE000CU1DCV5	ESTX 3409TS OPENZ	EUR											
Certificate	DE000VF8EZ64	ESTX 3416TS OPENV	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013638588	ESTX 3430TS OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013702798	ESTX 3436TRSOPEH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000VF8EZ80	ESTX 3441TS OPENV	EUR	1,1250	1,1250	1,1250			1,1250					

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	NL0013111461	ESTX 3450BOC1219Z	EUR	33,8000	33,8000	33,8000			33,8000					
Certificate	NL0013111446	ESTX 3450BON0320Z	EUR	34,2800	34,2800	34,2800			34,2800					
Certificate	NL0013110646	ESTX 3450BON1219Z	EUR	34,4400	34,4400	34,4400			34,4400					
Certificate	DE000CU1EEN6	ESTX 3450TL OPENZ	EUR											
Certificate	NL0013748742	ESTX 3460BS OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000VF8E298	ESTX 3466TS OPENV	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000CU1E1D5	ESTX 3468TS OPENZ	EUR	1,5500	1,7300	1,4450	19173,0000	8	1,4450	12000				
Certificate	NL0013638570	ESTX 3470TS OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013747314	ESTX 3480TS OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000VF8ETN5	ESTX 3491TS OPENV	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0013110380	ESTX 3500BOC0919Z	EUR	34,9000	34,9000	34,9000			34,9000					
Certificate	NL0013148745	ESTX 3500BOC1219B	EUR	34,2800	34,2800	34,2800			34,2800					
Certificate	NL0013112196	ESTX 3500BON0620Z	EUR	34,5500	34,5500	34,5500			34,5500					
Certificate	NL0012795850	ESTX 3500BON0919Z	EUR	34,8300	34,8300	34,8300			34,8300					
Certificate	NL0013112170	ESTX 3500BON1219Z	EUR	34,3700	34,3700	34,3700			34,3700					
Certificate	DE000KA1TJG1	ESTX 3500TS OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0012648562	ESTX 3515BON1219Z	EUR	35,3300	35,3300	35,3300			35,3300					
Certificate	DE000VF8ETK1	ESTX 3516TS OPENV	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000CU1E1Y1	ESTX 3524TS OPENZ	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0013111487	ESTX 3550BOC0320Z	EUR	34,2500	34,2500	34,2500			34,2500					
Certificate	NL0013632599	ESTX 3550TS OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013588114	ESTX 3560BS OPENB	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL0013362536	ESTX 3562BOC0620B	EUR	33,5700	33,7900	33,5700			33,7900					
Certificate	DE000VF8EPV6	ESTX 3566TS OPENV	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	DE000CU1EWB3	ESTX 3566TS OPENZ	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0012921522	ESTX 3573TRSOPENH	EUR	2,5400	2,5400	2,4600	381,0000	1	2,4600	150				
Certificate	NL0013586324	ESTX 3580TS OPENB	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	NL0013112188	ESTX 3600BON0320Z	EUR	34,6400	34,6400	34,6400			34,6400					
Certificate	NL0013112204	ESTX 3600BON0620Z	EUR	34,6600	34,6600	34,6600			34,6600					
Certificate	DE000KA1T0Z8	ESTX 3600TS OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000KA1T062	ESTX 3600TS OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0012921514	ESTX 3621TRSOPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0011045687	ESTX 3630TS OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0011590955	ESTX 3652TRSOPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013368970	ESTX 3659BS OPENB	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	DE000CU1CY30	ESTX 3665TS OPENZ	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	NL0012264758	ESTX 3670TS OPENB	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	NL0013437445	ESTX 3670TS OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013362544	ESTX 3680BOC1220B	EUR	33,4600	33,7200	33,4600			33,7200					
Certificate	NL0013618481	ESTX 3689TRSOPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0012921506	ESTX 3698TRSOPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000KA1S8X7	ESTX 3700TS OPENC	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000KA1S8P3	ESTX 3700TS OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CU1B0A6	ESTX 3722TS OPENZ	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	NL0013428592	ESTX 3740TS OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013112212	ESTX 3750BON0620Z	EUR	34,8000	34,8000	34,8000			34,8000					
Certificate	DE000VF4NMJ8	ESTX 3754TS OPENV	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	NL0013435712	ESTX 3758TRSOPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013354012	ESTX 3759BS OPENB	EUR	4,4550	4,4550	4,4550			4,4550					
Certificate	NL0012921977	ESTX 3760TS OPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CU1EEP1	ESTX 3769TS OPENZ	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	NL0012795108	ESTX 3775BOC0919Z	EUR	37,6200	37,6200	37,6200			37,6200					
Certificate	NL0012700363	ESTX 3780TS OPENB	EUR	5,6950	5,6950	5,6950			5,6950					
Certificate	DE000VF43YL7	ESTX 3785TS OPENV	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	DE000KA1S8Y5	ESTX 3800TS OPENC	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000KA1S8Q1	ESTX 3800TS OPENC	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0012236541	ESTX 3825BON0919Z	EUR	38,2250	38,2250	38,2250			38,2250					
Certificate	NL0013245574	ESTX 3849TRSOPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013381767	ESTX 3849TRSOPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0012648588	ESTX 3850BON1219Z	EUR	37,1900	37,1900	37,1900			37,1900					
Certificate	NL0013576333	ESTX 3859BS OPENB	EUR	5,4550	5,4550	5,4550			5,4550					
Certificate	NL0013246218	ESTX 3860TS OPENH	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CE6DJJ4	ESTX 3861TS OPENZ	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0012933030	ESTX 3867TRSOPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013377203	ESTX 3870TS OPENB	EUR	5,8450	5,8450	5,8450			5,8450					
Certificate	DE000VA1ZE54	ESTX 3876TS OPENV	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	DE000VA1ZE62	ESTX 3901TS OPENV	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	DE000CU1C114	ESTX 3927TS OPENZ	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0012921498	ESTX 3945TRSOPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0013586597	ESTX 3959BS OPENB	EUR	6,4550	6,4550	6,4550			6,4550					
Certificate	NL0013573660	ESTX 3960TS OPENB	EUR	6,7850	6,7850	6,7850			6,7850					
Certificate	NL0012921969	ESTX 3960TS OPENH	EUR	7,5200	7,5200	7,5200			7,5200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011590948	ESTX 3966TRSOPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0011231071	ESTX 3990TS OPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0011590930	ESTX 3997TRSOPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0012983282	ESTX 4000BOC1219B	EUR	38,5200	38,8100	38,5200			38,8100					
Certificate	DE000KA1S8R9	ESTX 4000TS OPENC	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000KA1S8Z2	ESTX 4000TS OPENC	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000CU1E569	ESTX 4062TS OPENZ	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0012795116	ESTX 4075BOC0919Z	EUR	39,9200	39,9200	39,9200			39,9200					
Certificate	NL0013428584	ESTX 4090TS OPENH	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	NL0013435704	ESTX 4104TRSOPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000CU1B5L2	ESTX 4123TS OPENZ	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	DE000KA1S8S7	ESTX 4200TS OPENC	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000KA1S908	ESTX 4200TS OPENC	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	DE000CU1CHA0	ESTX 4262TS OPENZ	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	NL0011590922	ESTX 4341TRSOPENH	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	DE000KA1S916	ESTX 4400TS OPENC	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	DE000KA1S8T5	ESTX 4400TS OPENC	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	DE000CU1B2K1	ESTX 4471TS OPENZ	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	XS1472027173	ESTX 7.25STN0222K	EUR											
Certificate	XS1840195744	ESTX 8.97STN0823H	EUR	101,5600	101,5600	101,5600			101,5600					
Certificate	NL0013112006	ESTXF LEVOPENZ	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	NL0013112022	ESTXF LEVOPENZ	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0013112014	ESTXF LEVOPENZ	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0013112030	ESTXF SHROPENZ	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	NL0013112048	ESTXF SHROPENZ	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CU1EA44	EUCAD1.275TL OPENZ	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	DE000CU1BU68	EUCAD1.346TL OPENZ	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	NL0013573611	EUCAD1.367TL OPENB	EUR	8,9850	8,9850	8,9850			8,9850					
Certificate	NL0013584964	EUCAD1.402TL OPENB	EUR	6,6950	6,6950	6,6950			6,6950					
Certificate	DE000CR4J9N5	EUCAD1.407TL OPENZ	EUR	4,7600	4,7600	4,4300	16128,7000	19	4,4950	3540				
Certificate	NL0013004088	EUCAD1.409TL OPENB	EUR	6,2350	6,2350	6,2350			6,2350					
Certificate	NL0012282537	EUCAD1.453TL OPENB	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	DE000CU1BU76	EUCAD1.459TL OPENZ	EUR											
Certificate	NL0013582851	EUCAD1.506TS OPENB	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	NL0013291347	EUCAD1.546TS OPENB	EUR	7,1250	7,1250	7,1250			7,1250					
Certificate	DE000CJ3RNT7	EUCAD1.563TS OPENZ	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013278096	EUCAD1.587TS OPENB	EUR	9,9550	9,9550	9,9550			9,9550					
Certificate	DE000CR9S170	EUCAD1.624TS OPENZ	EUR											
Certificate	NL0011539507	EUCAD1.628TS OPENB	EUR	12,7750	12,7750	12,7750			12,7750					
Certificate	NL0012771992	EUCAD1.668TS OPENB	EUR	15,5650	15,5650	15,5650			15,5650					
Certificate	DE000CU1BU84	EUCAD1.682TS OPENZ	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	LU1841119347	EUCHF 1.27PIOPENS	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	LU1841119180	EUCHF 1.177PIOPENS	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	LU1841119263	EUCHF 1.187PIOPENS	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CU1BU92	EUCHF 1.18TS OPENZ	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	DE000CU1CA20	EUCHF 1.23TS OPENZ	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	DE000CU1CM75	EUCHF 1.28TS OPENZ	EUR	17,8900	17,8900	17,8900			17,8900					
Certificate	NL0010925558	EUCHF0.883TL OPENB	EUR	21,0700	21,0950	21,0500	4844,1000	2	21,0750	230				
Certificate	DE000CU1CA12	EUCHF0.963TL OPENZ	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	DE000CU1B561	EUCHF1.013TL OPENZ	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000CR6X9E4	EUCHF1.058TL OPENZ	EUR											
Certificate	DE000CU1DNU4	EUCHF1.068TL OPENZ	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	NL0013276025	EUCHF1.074TL OPENB	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	NL0013584972	EUCHF1.085TL OPENB	EUR											
Certificate	NL0013751936	EUCHF1.103TS OPENB	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	NL0013582869	EUCHF1.122TS OPENB	EUR	6,5050	6,5050	6,5050			6,5050					
Certificate	DE000CU1E0A3	EUCHF1.125TS OPENZ	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0012988968	EUCHF1.142TS OPENB	EUR	8,3350	8,3350	8,3350			8,3350					
Certificate	NL0012793277	EUCHF1.159TS OPENB	EUR	9,9950	9,9950	9,9950			9,9950					
Certificate	NL0012677348	EUCHF1.177TS OPENB	EUR	11,7250	11,7250	11,7250			11,7250					
Certificate	NL0000873503	EUCHF1.255TS OPENB	EUR	17,9500	17,9500	17,9500			17,9500					
Certificate	NL0013604986	EUGBP .752TRLOPENH	EUR	17,6400	17,6400	17,6400			17,6400					
Certificate	LU1790502857	EUGBP 0.93TPPIOPENS	EUR											
Certificate	NL0013753106	EUGBP 0.958S OPENB	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	LU1790503079	EUGBP 0.96TPPIOPENS	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013753114	EUGBP 0.978S OPENB	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0011740915	EUGBP 1.23TS OPENH	EUR	36,8400	36,8400	36,8400			36,8400					
Certificate	NL0013597602	EUGBP.6013TL OPENH	EUR	34,7100	34,7100	34,7100			34,7100					
Certificate	NL0013597594	EUGBP.7015TL OPENH	EUR	23,8200	23,8200	23,8200			23,8200					
Certificate	NL0013604994	EUGBP.7019TRLOPENH	EUR	23,1200	23,1200	23,1200			23,1200					
Certificate	NL0013597586	EUGBP.7515TL OPENH	EUR	18,4000	18,4000	18,4000			18,4000					
Certificate	NL0013597578	EUGBP.8016TL OPENH	EUR	12,9700	12,9700	12,9700			12,9700					

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	NL0013604978	EUGBP.8021TRLOPENH	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	NL0013597560	EUGBP.8116TL OPENH	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	NL0013597552	EUGBP.8217TL OPENH	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	NL0013604960	EUGBP.8272TRLOPENH	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0013597545	EUGBP.8317TL OPENH	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	NL0013597537	EUGBP.8417TL OPENH	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0013597529	EUGBP.8517TL OPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0013597511	EUGBP.8618TL OPENH	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0013597503	EUGBP.8718TL OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013604937	EUGBP.8774TRLOPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013597495	EUGBP.8818TL OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013635055	EUGBP.9002TL OPENH	EUR	1,9900	2,2500	1,9900	497,5000	1	2,2500	250				
Certificate	NL0013635881	EUGBP.9022TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013633779	EUGBP.9371TRSOPENH	EUR	2,6600	3,0500	2,6300	18399,0000	3	2,6700	6900				
Certificate	NL0013597453	EUGBP.9494TS OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013597446	EUGBP.9594TS OPENH	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0013706963	EUGBP.9614TRSOPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0013703887	EUGBP.9632TRSOPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013597438	EUGBP.9694TS OPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0013604895	EUGBP.9737TRSOPENH	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0013597420	EUGBP.9794TS OPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0013597412	EUGBP.9894TS OPENH	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0013604887	EUGBP.9987TRSOPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0013597404	EUGBP.9994TS OPENH	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	NL0011053145	EUGBP0.696TL OPENH	EUR	24,8100	24,8100	24,8100			24,8100					
Certificate	DE000CU18VB1	EUGBP0.748TL OPENZ	EUR	18,1100	18,1100	18,1100			18,1100					
Certificate	NL0011053137	EUGBP0.755TL OPENH	EUR	18,4600	18,4600	18,4600			18,4600					
Certificate	NL0011242292	EUGBP0.777TL OPENH	EUR	16,1100	16,1100	16,1100			16,1100					
Certificate	NL0011593454	EUGBP0.795TL OPENH	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	NL0013366065	EUGBP0.806BL OPENB	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	DE000CR6YA90	EUGBP0.808TL OPENZ	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	NL0012770424	EUGBP0.825TL OPENB	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	NL0013286487	EUGBP0.827BL OPENB	EUR	9,9900	9,9900	9,5800	499,5000	1	9,5800	50				
Certificate	NL0013363013	EUGBP0.846TL OPENB	EUR	8,8700	9,1300	8,8700	6652,5000	1	9,1300	750				
Certificate	NL0013007487	EUGBP0.847BL OPENB	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000CNG1QM9	EUGBP0.848TL OPENZ	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0013604952	EUGBP0.852TRLOPENH	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0013153133	EUGBP0.857TL OPENB	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0013604945	EUGBP0.865TRLOPENH	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013567860	EUGBP0.867BL OPENB	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013564198	EUGBP0.867TL OPENB	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0013569783	EUGBP0.875TL OPENB	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0013578743	EUGBP0.884TL OPENB	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013587207	EUGBP0.887BL OPENB	EUR	3,1200	3,1200	2,9400	1560,0000	1	2,9400	500				
Certificate	NL0013587215	EUGBP0.892TL OPENB	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CU1E532	EUGBP0.893TL OPENZ	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013587223	EUGBP0.902TL OPENB	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013753098	EUGBP0.907BL OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013751928	EUGBP0.912TL OPENB	EUR											
Certificate	NL0013597479	EUGBP0.929TS OPENH	EUR											
Certificate	NL0012993646	EUGBP0.932BS OPENB	EUR											
Certificate	NL0013166010	EUGBP0.934TS OPENB	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013597461	EUGBP0.939TS OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013587249	EUGBP0.944TS OPENB	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013604903	EUGBP0.949TRSOPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CU18VC9	EUGBP0.952TS OPENZ	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013751571	EUGBP0.954TS OPENB	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000CU1C7T0	EUGBP0.992TS OPENZ	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0011741178	EUGBP1.034TS OPENH	EUR	15,0700	15,0700	15,0700			15,0700					
Certificate	DE000CU1E5A6	EUGBP1.037TS OPENZ	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	NL0013604879	EUGBP1.049TRSOPENH	EUR	14,9100	14,9100	14,9100			14,9100					
Certificate	NL0013597396	EUGBP1.049TS OPENH	EUR	16,1000	16,1000	16,1000			16,1000					
Certificate	NL0013706955	EUGBP1.099TRSOPENH	EUR	20,4000	20,4000	20,4000			20,4000					
Certificate	NL0013597388	EUGBP1.099TS OPENH	EUR	21,6300	21,6300	21,6300			21,6300					
Certificate	NL0013703879	EUGBP1.101TRSOPENH	EUR	20,6000	20,6000	20,6000			20,6000					
Certificate	NL0013597370	EUGBP1.199TS OPENH	EUR	32,6900	32,6900	32,6900			32,6900					
Certificate	NL0013278104	EUIPY 127TS OPENB	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	NL0013617871	EUIPY 125.TS OPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0013617863	EUIPY 130.TS OPENH	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	NL0013617921	EUIPY100.1TL OPENH	EUR	15,9200	15,9200	15,9200			15,9200					
Certificate	DE000CU1FAP6	EUIPY100.6TL OPENZ	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	DE000CU1DLH5	EUIPY106.6TL OPENZ	EUR	9,5900	9,5900	9,5900			9,5900					

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	NL0013747439	EUIPY109.6TL OPENB	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0013706161	EUIPY110.1TL OPENH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0013617913	EUIPY110.1TL OPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0013276868	EUIPY112.7TL OPENB	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CU1BVD7	EUIPY112.7TL OPENZ	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	NL0013617905	EUIPY115.1TL OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013276876	EUIPY115.7TL OPENB	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013617897	EUIPY117.6TL OPENH	EUR											
Certificate	NL0013747447	EUIPY121.2TS OPENB	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000CU1FAQ4	EUIPY121.3TS OPENZ	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	NL0013617889	EUIPY122.5TS OPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0013566862	EUIPY124.1TS OPENB	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000CJ3RH26	EUIPY127.3TS OPENZ	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0013017841	EUIPY129.9TS OPENB	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	NL0012690242	EUIPY132.8TS OPENB	EUR	15,0100	15,0100	15,0100			15,0100					
Certificate	DE000CU1E8L3	EUIPY133.3TS OPENZ	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	DE000CB1MY20	EUIPY137.2TS OPENZ	EUR											
Certificate	NL0013617855	EUIPY139.9TS OPENH	EUR	19,8400	19,8400	19,8400			19,8400					
Certificate	DE000CR4H971	EUIPY143.4TS OPENZ	EUR	21,6500	21,6500	21,6500			21,6500					
Certificate	NL0013617848	EUIPY149.9TS OPENH	EUR	28,4000	28,4000	28,4000			28,4000					
Certificate	NL0013617939	EUIPY90.05TL OPENH	EUR	24,3300	24,3300	24,3300			24,3300					
Certificate	DE000CN6EPU5	EUNOK10.37TS OPENZ	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000CU1EFS2	EUNOK10.87TS OPENZ	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	DE000CE6FM71	EUNOK10.87TS OPENZ	EUR											
Certificate	DE000CJ3RBX4	EUNOK11.37TS OPENZ	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	NL0010251971	EUNOK8.084TL OPENB	EUR	21,3450	21,3450	21,3450			21,3450					
Certificate	DE000CU1B7W5	EUNOK8.418TL OPENZ	EUR	15,7500	15,7500	15,7500			15,7500					
Certificate	DE000CU1B7X3	EUNOK8.918TL OPENZ	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	DE000CU1CA46	EUNOK9.417TL OPENZ	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0010129599	EURAU 1.43TL OPENB	EUR	14,2750	14,2750	14,2750			14,2750					
Certificate	NL0013153679	EURAU 1.55TL OPENB	EUR	7,0850	7,0850	7,0850			7,0850					
Certificate	NL0013170178	EURAU 1.58TL OPENB	EUR	5,2650	5,2650	5,2650			5,2650					
Certificate	NL0012993844	EURAU 1.69TS OPENB	EUR	5,4850	5,4850	5,4850			5,4850					
Certificate	NL0013276058	EURAU 1.72TS OPENB	EUR	7,3350	7,3350	7,3350			7,3350					
Certificate	NL0013276892	EURAU 1.75TS OPENB	EUR	9,2050	9,2050	9,2050			9,2050					
Certificate	DE000CJ3QPR8	EURAU1.374TL OPENZ	EUR	15,8500	16,1900	15,8500	1602,0000	2	15,9900	100				
Certificate	DE000CU1B7U9	EURAU1.434TL OPENZ	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	DE000CU1BU35	EURAU1.494TL OPENZ	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0013161011	EURAU1.515TL OPENB	EUR	9,1250	9,1250	9,1250			9,1250					
Certificate	DE000CU1BU43	EURAU1.555TL OPENZ	EUR	4,9750	4,9750	4,9750			4,9750					
Certificate	NL0013584956	EURAU1.573TL OPENB	EUR	5,6950	5,6950	5,6950			5,6950					
Certificate	NL0013587728	EURAU1.607TL OPENB	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	NL0013751555	EURAU1.636TL OPENB	EUR											
Certificate	DE000CR9RNY4	EURAU1.679TS OPENZ	EUR	2,7200	2,8400	2,7200	3146,0000	2	2,7450	1150				
Certificate	DE000CU1BU50	EURAU1.739TS OPENZ	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000CU1B7V7	EURAU1.799TS OPENZ	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	DE000CU1D6N4	EURAU1.879TS OPENZ	EUR	15,0000	15,0000	15,0000			15,0000					
Certificate	DE000CU1BVA3	EURCN 8.43TS OPENZ	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000CJ3SQ58	EURCN6.717TL OPENZ	EUR	14,2900	14,2900	14,2900			14,2900					
Certificate	DE000CU1CA38	EURCN7.226TL OPENZ	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000CU1DLF9	EURCN7.623TL OPENZ	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	DE000CU1DLG7	EURCN8.829TS OPENZ	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	DE000CU1C270	EURON 11.1TS OPENZ	EUR											
Certificate	DE000CJ3R758	EURON 3.4TL OPENZ	EUR											
Certificate	DE000CJ3QV87	EURON 3.89TL OPENZ	EUR											
Certificate	DE000CU1FC90	EURON 3.93TL OPENZ	EUR											
Certificate	DE000CD635W1	EURON 4.43TL OPENZ	EUR											
Certificate	DE000CD62Z09	EURON 4.76TL OPENZ	EUR											
Certificate	DE000CD62XT7	EURON 5.19TL OPENZ	EUR											
Certificate	DE000CN6HHD1	EURON 5.57TL OPENZ	EUR											
Certificate	NL0012028070	EURON 5.618L OPENB	EUR	1,1400	1,2500	1,1400	2350,0000	2	1,2500	2000				
Certificate	DE000CD62F56	EURON 5.61TL OPENZ	EUR											
Certificate	DE000CJ3RK81	EURON 6.13TL OPENZ	EUR											
Certificate	NL0013277155	EURON 6.178L OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CJ3SANS	EURON 6.64TL OPENZ	EUR											
Certificate	NL0013565344	EURON 6.588S OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013361454	EURON 9.97TS OPENB	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CJ3R7L1	EURON3.411TL OPENZ	EUR											
Certificate	DE000CU1FA27	EURON3.471TL OPENZ	EUR											
Certificate	DE000CJ3QU70	EURON3.926TL OPENZ	EUR											
Certificate	DE000CU1EH21	EURON4.397TL OPENZ	EUR											
Certificate	DE000CD62SZ4	EURON4.419TL 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	NL0013276728	EURON4.8548L OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CNGK8Q4	EURON4.957TL OPENZ	EUR											
Certificate	NL0013276736	EURON5.1088L OPENB	EUR	1,7300	1,7600	1,7300	8650,0000	1	1,7600	5000				
Certificate	NL0013275084	EURON5.489TL OPENB	EUR	1,6600	1,6600	1,6600								
Certificate	NL0012019830	EURON5.9118L OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CE6EFB7	EURON5.957TL OPENZ	EUR											
Certificate	NL0013754096	EURON6.234TL OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013277866	EURON6.4238L OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CJ3RR66	EURON6.455TL OPENZ	EUR											
Certificate	NL0013288558	EURON6.492TL OPENB	EUR											
Certificate	NL0013289341	EURON6.6758L OPENB	EUR											
Certificate	NL0013293509	EURON6.731TL OPENB	EUR											
Certificate	NL0013752603	EURON6.998TS OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013751837	EURON7.082BS OPENB	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CU1FB59	EURON7.199TS OPENZ	EUR											
Certificate	NL0013750599	EURON7.496TS OPENB	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013751845	EURON7.581BS OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013587074	EURON7.992TS OPENB	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013586704	EURON8.081BS OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CU1E409	EURON8.101TS OPENZ	EUR											
Certificate	NL0013565153	EURON8.483TS OPENB	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013564586	EURON8.978TS OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CU1DDL4	EURON9.003TS OPENZ	EUR											
Certificate	NL0013377088	EURON9.073BS OPENB	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013354368	EURON9.471TS OPENB	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013356975	EURON9.569BS OPENB	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CU1CCF0	EURON9.995TS OPENZ	EUR											
Certificate	NL0012280283	EUTRY 5.97TL OPENB	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	NL0012989313	EUTRY10.45TS OPENB	EUR	82,5900	82,5900	82,5900			82,5900					
Certificate	NL0009409283	EUTRY4.346TL OPENB	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0010131744	EUTRY4.655TL OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0011904396	EUTRY5.469TL OPENB	EUR	17,6200	17,6200	17,6200			17,6200					
Certificate	NL0012500466	EUTRY6.082TL OPENB	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	NL0012503643	EUTRY6.151TL OPENB	EUR											
Certificate	NL0013586340	EUTRY6.474TS OPENB	EUR	13,2400	13,2400	13,2400			13,2400					
Certificate	NL0013586357	EUTRY6.776TS OPENB	EUR	18,5200	18,5200	18,5200			18,5200					
Certificate	NL0013586365	EUTRY7.078TS OPENB	EUR	23,7900	23,7900	23,7900			23,7900					
Certificate	NL0013582877	EUTRY7.397TS OPENB	EUR	29,3500	29,3500	29,3500			29,3500					
Certificate	NL0013150006	EUTRY7.734TS OPENB	EUR	35,2400	35,2400	35,2400			35,2400					
Certificate	NL0013018930	EUTRY7.947TS OPENB	EUR	38,9500	38,9500	38,9500			38,9500					
Certificate	NL0012993950	EUTRY9.981TS OPENB	EUR	74,4800	74,4800	74,4800			74,4800					
Certificate	DE000CE6CDQ4	EUUSD LEVOPENZ	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	DE000CE6CDR2	EUUSD SHROOPENZ	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	DE000CU1DNY6	EUUSD 1TL 0919Z	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013713837	EUUSD 1.TRLOPENH	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	DE000CY0AQH8	EUUSD 0.9TL OPENC	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	DE000CU1EFF9	EUUSD 1.1SWT1019Z	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CU1EFG7	EUUSD 1.1SWT1019Z	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CU1DLB8	EUUSD 1.1TL 0919Z	EUR	0,0950	0,0950	0,0950			0,0950					
Certificate	NL0013451982	EUUSD 1.1TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013618085	EUUSD 1.1TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CU1CA79	EUUSD 1.1TL OPENZ	EUR	0,8100	0,8350	0,8100	202,5000	1	0,8350	250				
Certificate	NL0013605116	EUUSD 1.1TRLOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CQ5BBA2	EUUSD 1.2TS OPENC	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	DE000CQ5B212	EUUSD 1.2TS OPENC	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	DE000VA2T8T0	EUUSD 1.2TS OPENV	EUR	11,0550	11,2150	11,0550			11,2150					
Certificate	LU1695122132	EUUSD 1.3TPIOPENS	EUR	17,2700	17,2700	17,2700			17,2700					
Certificate	DE000CU1DN24	EUUSD 1.3TS 0919Z	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0013618168	EUUSD 0.97TL OPENH	EUR	12,7100	12,7100	12,7100			12,7100					
Certificate	DE000CU1ESH8	EUUSD 0.92TL 0919Z	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000CY0AQG0	EUUSD 0.92TL OPENC	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000CY0AQF2	EUUSD 0.94TL OPENC	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CU1E2L6	EUUSD 0.95TL 1219Z	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000CY0AQE5	EUUSD 0.95TL OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013696792	EUUSD 0.95TL OPENH	EUR	14,6500	14,6500	14,6500			14,6500					
Certificate	DE000CU1DNX8	EUUSD 0.96TL 0919Z	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000CY0AQD7	EUUSD 0.96TL OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CU1E2M4	EUUSD 0.99TL 1219Z	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CY50TZ3	EUUSD 0.99TL OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CU1E2N2	EUUSD 1.03TL 1219Z	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CU1DLA0	EUUSD 1.04TL 0919Z	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000VF7GDLO	EUUSD 1.04TL OPENV	EUR	7,7150	7,7150	7,5850			7,5850					

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	NL0010930905	EUUSD 1.05TL OPENB	EUR	7,0000	7,1250	7,0000	700,0000	1	7,1250	100				
Certificate	DE000VF7GDP1	EUUSD 1.05TL OPENV	EUR	6,8350	6,8350	6,7050			6,7050					
Certificate	DE000CU1ESJ4	EUUSD 1.06TL 0919Z	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000VF7GDT3	EUUSD 1.06TL OPENV	EUR	5,9450	5,9450	5,8050			5,8050					
Certificate	DE000CU1E2P7	EUUSD 1.07TL 1219Z	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000VF7GDR7	EUUSD 1.07TL OPENV	EUR	5,0650	5,0650	4,9250			4,9250					
Certificate	DE000VF2XMX2	EUUSD 1.07TL OPENV	EUR	1,3450	1,3450	1,1000	539,0000	2	1,2050	450				
Certificate	DE000CU1EYU9	EUUSD 1.07TL OPENZ	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	DE000CU1EFD4	EUUSD 1.08SWT1019Z	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000CU1EFE2	EUUSD 1.08SWT1019Z	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	DE000CU1DNZ3	EUUSD 1.08TL 0919Z	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000CU1E2Q5	EUUSD 1.09TL 1219Z	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	NL0013696784	EUUSD 1.09TL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CU1FBD0	EUUSD 1.11TL 1219Z	EUR											
Certificate	DE000CU1E540	EUUSD 1.11TL OPENZ	EUR											
Certificate	NL0013703937	EUUSD 1.11TRLOPENH	EUR											
Certificate	DE000CU1DXH0	EUUSD 1.12TL 0919Z	EUR											
Certificate	DE000CU1D617	EUUSD 1.12TL 0919Z	EUR											
Certificate	NL0013605058	EUUSD 1.13TRSOPEH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CU1E2R3	EUUSD 1.13TS 1219Z	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	NL0013618002	EUUSD 1.13TS OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000VF8EM77	EUUSD 1.13TS OPENV	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	DE000CU1DY54	EUUSD 1.14TS 0919Z	EUR											
Certificate	DE000CU1D7D7	EUUSD 1.14TS 0919Z	EUR											
Certificate	DE000CU1EFT0	EUUSD 1.14TS 0919Z	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CU1DLC6	EUUSD 1.14TS 0919Z	EUR											
Certificate	DE000VF8EHV3	EUUSD 1.14TS OPENV	EUR	2,7550	2,9050	2,7550			2,9050					
Certificate	DE000VF7GJ14	EUUSD 1.14TS OPENV	EUR	4,7950	4,9450	4,7950			4,9450					
Certificate	DE000CU1E2S1	EUUSD 1.15TS 1219Z	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0013237043	EUUSD 1.15TS OPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013085624	EUUSD 1.16TRSOPEH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000CU1DN08	EUUSD 1.16TS 0919Z	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000VA9CWT3	EUUSD 1.16TS OPENV	EUR	5,0150	5,1650	5,0150			5,1650					
Certificate	NL0013131543	EUUSD 1.17TRSOPEH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CU1E2T9	EUUSD 1.17TS 1219Z	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CU1DLD4	EUUSD 1.18TS 0919Z	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000CQ5B204	EUUSD 1.19TS OPENC	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	DE000CQ5BB99	EUUSD 1.19TS OPENC	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	NL0012920862	EUUSD 1.19TS OPENH	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000VA3CE6	EUUSD 1.19TS OPENV	EUR	10,1250	10,2850	10,1250			10,2850					
Certificate	DE000CU1E2U7	EUUSD 1.21TS 1219Z	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CQ5BB80	EUUSD 1.21TS OPENC	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	DE000CQ5B220	EUUSD 1.21TS OPENC	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	DE000VA2T8V6	EUUSD 1.21TS OPENV	EUR	11,9650	12,1250	11,9650			12,1250					
Certificate	NL0013605025	EUUSD 1.22TRSOPEH	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	DE000CU1DN16	EUUSD 1.22TS 0919Z	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CQ5AWC6	EUUSD 1.22TS OPENC	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	DE000CQ5AW20	EUUSD 1.22TS OPENC	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	DE000CQ5AWD4	EUUSD 1.23TS OPENC	EUR	11,9700	11,9700	11,9700			11,9700					
Certificate	DE000CQ5AW38	EUUSD 1.23TS OPENC	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	DE000VF7GRLO	EUUSD 1.23TS OPENV	EUR	10,8550	11,0150	10,8550			11,0150					
Certificate	DE000CQ5AWE2	EUUSD 1.24TS OPENC	EUR	12,8700	12,8700	12,8700			12,8700					
Certificate	DE000CQ5AW46	EUUSD 1.24TS OPENC	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	LU1719404607	EUUSD 1.25TPPIOPENS	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	DE000CU1E2V5	EUUSD 1.25TS 1219Z	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000CQ5AWF9	EUUSD 1.25TS OPENC	EUR	13,7700	13,7700	13,7700			13,7700					
Certificate	DE000CQ5AW53	EUUSD 1.25TS OPENC	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	LU1695201944	EUUSD 1.26TPPIOPENS	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	NL0012581748	EUUSD 1.26TRSOPEH	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	DE000CU1DLE2	EUUSD 1.26TS 0919Z	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013617954	EUUSD 1.26TS OPENH	EUR	14,2400	14,2400	14,2400			14,2400					
Certificate	LU1695202165	EUUSD 1.27TPPIOPENS	EUR	14,5800	14,5800	14,5800			14,5800					
Certificate	DE000CY50U60	EUUSD 1.27TS OPENC	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	DE000CY52XF3	EUUSD 1.27TS OPENC	EUR	14,5700	14,5700	14,5700			14,5700					
Certificate	DE000CY52XN7	EUUSD 1.27TS OPENC	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	NL0012088728	EUUSD 1.27TS OPENH	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	LU1695202249	EUUSD 1.28TPPIOPENS	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	DE000CY52XE6	EUUSD 1.28TS OPENC	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	DE000CY16ZQ0	EUUSD 1.28TS OPENC	EUR	14,8700	14,8700	14,8700			14,8700					
Certificate	NL0013696735	EUUSD 1.28TS OPENH	EUR	16,0300	16,0300	16,0300			16,0300					
Certificate	NL0013617947	EUUSD 1.28TS OPENH	EUR	16,0600	16,0600	16,0600			16,0600					
Certificate	LU1695202322	EUUSD 1.29TPPIOPENS	EUR	16,3800	16,3800	16,3800			16,3800					

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	DE000CU1E2W3	EUUSD 1.29TS 1219Z	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0012898803	EUUSD 1.48TRSOPENH	EUR	33,5900	33,5900	33,5900			33,5900					
Certificate	NL0011231238	EUUSD 1.49TS OPENH	EUR	36,5100	36,5100	36,5100			36,5100					
Certificate	NL0012898902	EUUSD.9161TRLOPENH	EUR	17,4600	17,4600	17,4600			17,4600					
Certificate	NL0013605231	EUUSD.9483TRLOPENH	EUR	14,5600	14,5600	14,5600			14,5600					
Certificate	NL0013605223	EUUSD.9534TRLOPENH	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	NL0013436421	EUUSD.9564TL OPENH	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	NL0012904478	EUUSD.9627TRLOPENH	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	NL0013605215	EUUSD.9684TRLOPENH	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	NL0013605207	EUUSD.9735TRLOPENH	EUR	12,2900	12,2900	12,2900			12,2900					
Certificate	NL0013390289	EUUSD.9821TRLOPENH	EUR	11,5100	11,5100	11,5100			11,5100					
Certificate	NL0013618150	EUUSD.9861TL OPENH	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	NL0013605199	EUUSD.9885TRLOPENH	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	NL0013238801	EUUSD.9939TRLOPENH	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0013180581	EUUSD.9953TL OPENH	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	NL0012089304	EUUSD0.848TL OPENH	EUR	23,8100	23,8100	23,8100			23,8100					
Certificate	NL0012907372	EUUSD0.867TRLOPENH	EUR	21,8900	21,8900	21,8900			21,8900					
Certificate	NL0012091367	EUUSD0.881TL OPENH	EUR	20,8500	20,8500	20,8500			20,8500					
Certificate	DE000CU1EYT1	EUUSD0.892TL OPENZ	EUR	19,6100	19,6100	19,6100			19,6100					
Certificate	NL0013580384	EUUSD0.903BL OPENB	EUR	18,7350	18,7350	18,7350			18,7350					
Certificate	NL0013584451	EUUSD0.913TL OPENB	EUR	19,2750	19,2750	19,2750			19,2750					
Certificate	DE000CJ3F336	EUUSD0.932TL OPENZ	EUR	15,9900	15,9900	15,9900			15,9900					
Certificate	NL0013696800	EUUSD0.945TL OPENH	EUR	15,1000	15,1000	15,1000			15,1000					
Certificate	NL0013429426	EUUSD0.968TL OPENH	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	NL0011231253	EUUSD0.972TL OPENH	EUR	13,5700	13,5700	13,5700			13,5700					
Certificate	NL0012107593	EUUSD0.975TL OPENB	EUR	13,8350	13,8350	13,8350			13,8350					
Certificate	NL0013436405	EUUSD0.982TL OPENH	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	DE000CU187Y1	EUUSD0.985TL OPENZ	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	LU1756896566	EUUSD1.001TCIOPENS	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0012852123	EUUSD1.004TL OPENH	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	DE000CU1CYU3	EUUSD1.005TL OPENZ	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	NL0013618143	EUUSD1.006TL OPENH	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	NL0012898886	EUUSD1.006TRLOPENH	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	NL0013576184	EUUSD1.008BL OPENB	EUR	9,2150	9,2150	9,2150			9,2150					
Certificate	NL0013708738	EUUSD1.011TRLOPENH	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	NL0013180565	EUUSD1.016TL OPENH	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0013127897	EUUSD1.016TRLOPENH	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	DE000VF7GRN6	EUUSD1.018TL OPENV	EUR	8,0150	8,0150	7,8850			7,8850					
Certificate	NL0013618135	EUUSD1.021TL OPENH	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0013703994	EUUSD1.021TRLOPENH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0013355894	EUUSD1.023BL OPENB	EUR	7,8550	7,8550	7,8550			7,8550					
Certificate	DE000VF7GRQ9	EUUSD1.023TL OPENV	EUR	7,5650	7,5650	7,4350			7,4350					
Certificate	NL0013584469	EUUSD1.024TL OPENB	EUR	9,4350	9,4350	9,4350			9,4350					
Certificate	DE000CU1B579	EUUSD1.025TL OPENZ	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0013086911	EUUSD1.027TRLOPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000VF7GRP1	EUUSD1.028TL OPENV	EUR	7,1150	7,1150	6,9850			6,9850					
Certificate	LU1756896723	EUUSD1.031TCIOPENS	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013180557	EUUSD1.031TL OPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000VF7GRR7	EUUSD1.033TL OPENV	EUR	6,6550	6,6550	6,5250			6,5250					
Certificate	NL0013180540	EUUSD1.036TL OPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CU1EPB7	EUUSD1.036TL OPENZ	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0012904460	EUUSD1.036TRLOPENH	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000VF6XCA2	EUUSD1.039TL OPENV	EUR	5,7750	5,7750	5,6350			5,6350					
Certificate	NL0013633795	EUUSD1.043TRLOPENH	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000VF6XCBO	EUUSD1.044TL OPENV	EUR	5,3250	5,3250	5,1850			5,1850					
Certificate	DE000VF7GDN6	EUUSD1.045TL OPENV	EUR	7,2750	7,2750	7,1450			7,1450					
Certificate	DE000CR6YKU0	EUUSD1.046TL OPENZ	EUR	5,7700	5,7700	5,6650	577,0000	1	5,6650	100				
Certificate	NL0012089197	EUUSD1.047TL OPENH	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000VF6XCE4	EUUSD1.049TL OPENV	EUR	4,8650	4,8650	4,7250			4,7250					
Certificate	NL0013083900	EUUSD1.049TRLOPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000VF6XCD6	EUUSD1.054TL OPENV	EUR	4,4150	4,4150	4,2750			4,2750					
Certificate	DE000CU1CA53	EUUSD1.054TL OPENZ	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013605181	EUUSD1.054TRLOPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000VF7GDQ9	EUUSD1.055TL OPENV	EUR	6,3950	6,3950	6,2550			6,2550					
Certificate	NL0013355902	EUUSD1.056BL OPENB	EUR	4,7500	4,9050	4,7450	22325,0000	1	4,9050	4700				
Certificate	NL0012089189	EUUSD1.058TL OPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000VF6XCF1	EUUSD1.059TL OPENV	EUR	3,9650	3,9650	3,8250			3,8250					
Certificate	DE000VA9CWU1	EUUSD1.062TL OPENV	EUR	0,8750	0,8750	0,5950	5590,2400	6	0,7350	7479				
Certificate	NL0012898860	EUUSD1.063TRLOPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000VA9CW69	EUUSD1.064TL OPENV	EUR	2,6350	2,6350	2,4950	523,0000	2	2,4950	200				
Certificate	DE000VF6XCG9	EUUSD1.064TL OPENV	EUR	3,5050	3,5050	3,3650			3,3650					
Certificate	DE000CU1CA61	EUUSD1.064TL OPENZ	EUR	4,0600	4,0600	4,0600			4,0600					

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	DE000VF7GDS5	EUUSD1.065TL OPENV	EUR	5,5050	5,5050	5,3650			5,3650					
Certificate	DE000VF43XJ3	EUUSD1.066TL OPENV	EUR	2,6150	2,6150	2,4750			2,4750					
Certificate	NL0012852057	EUUSD1.067TL OPENH	EUR	4,0400	4,1000	3,9500	399,5000	2	4,1000	100				
Certificate	DE000VFSBRD2	EUUSD1.068TL OPENV	EUR	4,4750	4,4750	4,3350			4,3350					
Certificate	DE000VFNJV1	EUUSD1.068TL OPENV	EUR	1,8550	1,8550	1,7100	641,1000	2	1,7150	370				
Certificate	DE000VFNJ27	EUUSD1.069TL OPENV	EUR	3,6450	3,6450	3,5050			3,5050					
Certificate	NL0013605173	EUUSD1.069TRLOPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013355910	EUUSD1.074BL OPENB	EUR	3,1500	3,2550	3,0900	15159,0000	2	3,2550	4900				
Certificate	DE000CJ3SDQ2	EUUSD1.074TL OPENZ	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CR6YKV8	EUUSD1.074TL OPENZ	EUR											
Certificate	NL0013083876	EUUSD1.075TRLOPENH	EUR	3,1000	3,1200	3,1000	620,0000	1	3,1200	200				
Certificate	NL0013180524	EUUSD1.078TL OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000VF43XR6	EUUSD1.078TL OPENV	EUR	3,4450	3,4450	3,3050			3,3050					
Certificate	DE000CU1EP70	EUUSD1.079TL OPENZ	EUR	2,7400	2,7450	2,7400	2740,0000	1	2,7450	1000				
Certificate	NL0013594641	EUUSD1.081TRLOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CU1D0F3	EUUSD1.084TL OPENZ	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013355589	EUUSD1.085BL OPENB	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	NL0013582836	EUUSD1.085TL OPENB	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	NL0012903892	EUUSD1.085TL OPENH	EUR	2,2800	2,4400	2,2800	2,2800	1	2,4400	1				
Certificate	DE000CU1C270	EUUSD1.089TL OPENZ	EUR	1,7700	1,8050	1,7700	2124,0000	1	1,8050	1200				
Certificate	NL0013130792	EUUSD1.089TRLOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013354616	EUUSD1.091BL OPENB	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0013618127	EUUSD1.091TL OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013585714	EUUSD1.092BL OPENB	EUR	1,6600	1,7050	1,6400	2166,0000	3	1,7050	1300				
Certificate	NL0013354814	EUUSD1.092TL OPENB	EUR	3,3500	3,4850	3,3500	1005,0000	1	3,4850	300				
Certificate	NL0013618119	EUUSD1.093TL OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013188840	EUUSD1.093TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000VF8EH17	EUUSD1.093TL OPENV	EUR	3,2750	3,2750	3,1350			3,1350					
Certificate	NL0013635899	EUUSD1.093TRLOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013618101	EUUSD1.094TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CU1BVE5	EUUSD1.094TL OPENZ	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013605165	EUUSD1.094TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012904452	EUUSD1.094TRLOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013706252	EUUSD1.095TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013618093	EUUSD1.095TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013714470	EUUSD1.095TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013373939	EUUSD1.096BL OPENB	EUR	1,4700	1,4700	1,2850	583,9200	6	1,3450	432				
Certificate	NL0013713233	EUUSD1.096TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013605157	EUUSD1.096TRLOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013585722	EUUSD1.097BL OPENB	EUR	1,3800	1,3800	1,2550	513,0000	2	1,2550	380				
Certificate	NL0013696776	EUUSD1.097TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013605140	EUUSD1.097TRLOPENH	EUR	1,1000	1,1700	1,1000	440,0000	1	1,1700	400				
Certificate	NL0013703986	EUUSD1.097TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013584998	EUUSD1.098TL OPENB	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0010930921	EUUSD1.098TL OPENB	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0013696768	EUUSD1.098TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013605132	EUUSD1.098TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013696750	EUUSD1.099TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013605124	EUUSD1.099TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0012102560	EUUSD1.101BL OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013618077	EUUSD1.101TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013585730	EUUSD1.102BL OPENB	EUR	0,7400	0,8700	0,6300	1287,0000	4	0,7950	1900				
Certificate	NL0013354822	EUUSD1.102TL OPENB	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0013618069	EUUSD1.102TL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013447329	EUUSD1.102TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013594633	EUUSD1.102TRLOPENH	EUR	0,7100	0,7400	0,7100	710,0000	1	0,7400	1000				
Certificate	NL0013585003	EUUSD1.103TL OPENB	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL0012089130	EUUSD1.103TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013620024	EUUSD1.103TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013706245	EUUSD1.104TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013451115	EUUSD1.104TRLOPENH	EUR	0,6500	0,6500	0,5200	325,0000	1	0,5200	500				
Certificate	NL0011046560	EUUSD1.104TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013706237	EUUSD1.105TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CU1E284	EUUSD1.105TL OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0013706229	EUUSD1.106TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013703978	EUUSD1.106TRLOPENH	EUR	0,3700	0,3700	0,3200	103,5000	2	0,3700	300				
Certificate	NL0013751274	EUUSD1.107BL OPENB	EUR	0,5000	0,5000	0,1600	442,5000	6	0,1650	1725				
Certificate	NL0013751563	EUUSD1.107TL OPENB	EUR											
Certificate	NL0013706211	EUUSD1.107TL OPENH	EUR											
Certificate	NL0013703960	EUUSD1.107TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013706203	EUUSD1.108TL OPENH	EUR											
Certificate	NL0013703952	EUUSD1.108TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013703945	EUUSD1.109TRLOPENH	EUR											
Certificate	NL0013708720	EUUSD1.111TRLOPENH	EUR											
Certificate	DE000CJ3P968	EUUSD1.114TLOPENZ	EUR											
Certificate	DE000CU1D393	EUUSD1.117TLOPENZ	EUR											
Certificate	DE000CU1DUL8	EUUSD1.118TLOPENZ	EUR											
Certificate	DE000CU1D4A6	EUUSD1.121TLOPENZ	EUR											
Certificate	NL0013618051	EUUSD1.125TS OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CU1D682	EUUSD1.126TLOPENZ	EUR											
Certificate	NL0013605090	EUUSD1.126TRSOPEH	EUR	1,5600	1,7700	1,5400	20612,6400	8	1,6000	12096				
Certificate	NL0013428980	EUUSD1.126TRSOPEH	EUR											
Certificate	NL0013584485	EUUSD1.126TS OPENB	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	NL0013618044	EUUSD1.126TS OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013429368	EUUSD1.126TS OPENH	EUR											
Certificate	NL0013605082	EUUSD1.127TRSOPEH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013618036	EUUSD1.127TS OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CU1ESF2	EUUSD1.127TS OPENZ	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013605074	EUUSD1.128TRSOPEH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013618028	EUUSD1.128TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013583925	EUUSD1.129BS OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013605066	EUUSD1.129TRSOPEH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013618010	EUUSD1.129TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013605041	EUUSD1.131TRSOPEH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013617996	EUUSD1.131TS OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CU1D0G1	EUUSD1.131TS OPENZ	EUR											
Certificate	NL0013617988	EUUSD1.132TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CU1EP88	EUUSD1.132TS OPENZ	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013594625	EUUSD1.133TRSOPEH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013617970	EUUSD1.133TS OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013633787	EUUSD1.134TRSOPEH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013617962	EUUSD1.134TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013594617	EUUSD1.135TRSOPEH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VF8EH09	EUUSD1.135TS OPENV	EUR	4,3050	4,4550	4,3050			4,4550					
Certificate	DE000VF8EKH6	EUUSD1.135TS OPENV	EUR	2,3050	2,4550	2,3050			2,4550					
Certificate	NL0013605033	EUUSD1.136TRSOPEH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013578057	EUUSD1.136TS OPENB	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	DE000CU1EG22	EUUSD1.136TS OPENZ	EUR											
Certificate	NL0013594609	EUUSD1.137TRSOPEH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013696743	EUUSD1.137TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CU1ELF7	EUUSD1.137TS OPENZ	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013703929	EUUSD1.138TRSOPEH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013706195	EUUSD1.138TS OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013583933	EUUSD1.139BS OPENB	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013703911	EUUSD1.139TRSOPEH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013706187	EUUSD1.139TS OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013703903	EUUSD1.141TRSOPEH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013384977	EUUSD1.141TRSOPEH	EUR	2,9300	2,9800	2,9300	84,9700	1	2,9800	29				
Certificate	NL0013706179	EUUSD1.141TS OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CU1DTP1	EUUSD1.141TS OPENZ	EUR											
Certificate	DE000CU1CWA9	EUUSD1.141TS OPENZ	EUR											
Certificate	NL0013384969	EUUSD1.142TRSOPEH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013710619	EUUSD1.142TS OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000VF30C67	EUUSD1.142TS OPENV	EUR	5,2750	5,4250	5,2750			5,4250					
Certificate	DE000CU1EDY5	EUUSD1.142TS OPENZ	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	NL0013384951	EUUSD1.143TRSOPEH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000VF30MJ3	EUUSD1.143TS OPENV	EUR	3,2050	3,3550	3,2050			3,3550					
Certificate	NL0013236805	EUUSD1.144TRSOPEH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013389356	EUUSD1.144TS OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013236797	EUUSD1.145TRSOPEH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013236789	EUUSD1.146TRSOPEH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013370018	EUUSD1.147TS OPENB	EUR	5,5450	5,5450	5,5450			5,5450					
Certificate	NL0013454044	EUUSD1.147TS OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000VF3NJU3	EUUSD1.147TS OPENV	EUR	3,6650	3,8150	3,6650			3,8150					
Certificate	DE000VF2XKW8	EUUSD1.147TS OPENV	EUR	5,8050	5,9650	5,8050			5,9650					
Certificate	DE000CU1B587	EUUSD1.147TS OPENZ	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013294796	EUUSD1.149BS OPENB	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	NL0013230295	EUUSD1.151TRSOPEH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013237027	EUUSD1.152TS OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000VF2XKS6	EUUSD1.152TS OPENV	EUR	4,1050	4,2550	4,1050			4,2550					
Certificate	DE000VF2C324	EUUSD1.152TS OPENV	EUR	6,3050	6,4550	6,3050			6,4550					
Certificate	DE000CJ3SU78	EUUSD1.152TS OPENZ	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	NL0013230030	EUUSD1.153TRSOPEH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013230022	EUUSD1.154TRSOPEH	EUR	4,1500	4,1500	4,1500			4,1500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013237001	EUUSD1.154TS OPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013087695	EUUSD1.156TRSOPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013237670	EUUSD1.156TS OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000VFZC3X1	EUUSD1.156TS OPENV	EUR	4,5550	4,7050	4,5550			4,7050					
Certificate	NL0013085657	EUUSD1.157TRSOPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013283260	EUUSD1.157TS OPENB	EUR	6,5500	6,5550	6,5050	655,0000	1	6,5050	100				
Certificate	DE000VF16G79	EUUSD1.157TS OPENV	EUR	6,7950	6,9450	6,7950			6,9450					
Certificate	NL0013085640	EUUSD1.158TRSOPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CJ3RVA0	EUUSD1.158TS OPENZ	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	NL0013017411	EUUSD1.159BS OPENB	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	LU1859833581	EUUSD1.159TPIOPENS	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013230121	EUUSD1.159TS OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013085616	EUUSD1.161TRSOPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000VA8FXV2	EUUSD1.161TS OPENV	EUR	7,2950	7,4450	7,2950			7,4450					
Certificate	NL0013085608	EUUSD1.162TRSOPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013124407	EUUSD1.163TS OPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CJ3R8Y2	EUUSD1.163TS OPENZ	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013230014	EUUSD1.164TRSOPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013130107	EUUSD1.165TRSOPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013125636	EUUSD1.165TS OPENH	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000VA8FZ80	EUUSD1.165TS OPENV	EUR	5,4850	5,6350	5,4850			5,6350					
Certificate	NL0013084684	EUUSD1.166TRSOPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000VA7PVC7	EUUSD1.166TS OPENV	EUR	7,7850	7,9350	7,7850			7,9350					
Certificate	NL0013234875	EUUSD1.167TRSOPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013013964	EUUSD1.168TS OPENB	EUR	7,4450	7,4450	7,4450			7,4450					
Certificate	DE000CJ3PE06	EUUSD1.168TS OPENZ	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013013774	EUUSD1.169BS OPENB	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	NL0013184930	EUUSD1.169TS OPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000VA8FRX0	EUUSD1.169TS OPENV	EUR	5,9250	6,0750	5,9250			6,0750					
Certificate	LU1840909615	EUUSD1.171TPIOPENS	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000VA7PVD5	EUUSD1.171TS OPENV	EUR	8,2450	8,3950	8,2450			8,3950					
Certificate	NL0013224900	EUUSD1.172TS OPENH	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000CJ3NZQ6	EUUSD1.172TS OPENZ	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0012905723	EUUSD1.174TRSOPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000VA7PU92	EUUSD1.174TS OPENV	EUR	6,3950	6,5450	6,3950			6,5450					
Certificate	DE000VA640R1	EUUSD1.176TS OPENV	EUR	8,7050	8,8650	8,7050			8,8650					
Certificate	NL0013084676	EUUSD1.177TRSOPENH	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0013006331	EUUSD1.178TS OPENB	EUR	8,3750	8,3750	8,3750			8,3750					
Certificate	DE000CJ3PCJ5	EUUSD1.178TS OPENZ	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0013004336	EUUSD1.179BS OPENB	EUR	6,3000	6,4250	6,2950	315,0000	1	6,4250	50				
Certificate	NL0013081672	EUUSD1.179TS OPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000VA640P5	EUUSD1.179TS OPENV	EUR	6,8550	7,0050	6,8550			7,0050					
Certificate	DE000VA64Y40	EUUSD1.181TS OPENV	EUR	9,1750	9,3350	9,1750			9,3350					
Certificate	LU1840909706	EUUSD1.183TPIOPENS	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0012915953	EUUSD1.183TRSOPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0012907059	EUUSD1.183TS OPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CJ3NVW3	EUUSD1.183TS OPENZ	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0012915946	EUUSD1.184TRSOPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000VA4Y121	EUUSD1.184TS OPENV	EUR	7,2950	7,4450	7,2950			7,4450					
Certificate	NL0012906259	EUUSD1.185TS OPENH	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000VA3ECD8	EUUSD1.185TS OPENV	EUR	9,6650	9,8250	9,6650			9,8250					
Certificate	LU1756999378	EUUSD1.187TPIOPENS	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0013004104	EUUSD1.188TS OPENB	EUR	9,3150	9,3150	9,3150			9,3150					
Certificate	DE000VA15U51	EUUSD1.188TS OPENV	EUR	7,7550	7,9050	7,7550			7,9050					
Certificate	DE000CJ3NVX1	EUUSD1.188TS OPENZ	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0012792535	EUUSD1.189BS OPENB	EUR	7,3250	7,3250	7,3250			7,3250					
Certificate	NL0012863765	EUUSD1.189TRSOPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0012915490	EUUSD1.191TS OPENH	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	LU1756999535	EUUSD1.192TPIOPENS	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000VA15U69	EUUSD1.193TS OPENV	EUR	8,2050	8,3650	8,2050			8,3650					
Certificate	NL0012862130	EUUSD1.194TS OPENH	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0012862122	EUUSD1.195TS OPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000VA6T126	EUUSD1.196TS OPENV	EUR	10,5750	10,7350	10,5750			10,7350					
Certificate	LU1756999709	EUUSD1.197TPIOPENS	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0012861728	EUUSD1.198TRSOPENH	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0012792659	EUUSD1.198TS OPENB	EUR	10,2850	10,2850	10,2850			10,2850					
Certificate	NL0012863948	EUUSD1.198TS OPENH	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	DE000VA15U85	EUUSD1.198TS OPENV	EUR	8,6550	8,8150	8,6550			8,8150					
Certificate	DE000CU1BVBH8	EUUSD1.198TS OPENZ	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0012791339	EUUSD1.199BS OPENB	EUR	8,2250	8,2250	8,2250			8,2250					
Certificate	NL0012863930	EUUSD1.199TS OPENH	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	LU1756856859	EUUSD1.202TPIOPENS	EUR	8,6100	8,6100	8,6100			8,6100					

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	NL0012850994	EUUSD1.203TRSOPENH	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	NL0012861876	EUUSD1.203TS OPENH	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	DE000VA15RK2	EUUSD1.203TS OPENV	EUR	9,1050	9,2650	9,1050			9,2650					
Certificate	NL0012861868	EUUSD1.204TS OPENH	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	DE000VA2T8U8	EUUSD1.205TS OPENV	EUR	11,5150	11,6750	11,5150			11,6750					
Certificate	NL0012788178	EUUSD1.208BS OPENB	EUR	9,1150	9,1150	9,1150			9,1150					
Certificate	NL0012849319	EUUSD1.208TS OPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000VA15RM8	EUUSD1.208TS OPENV	EUR	9,5750	9,7350	9,5750			9,7350					
Certificate	DE000CU1B728	EUUSD1.208TS OPENZ	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	LU1756401268	EUUSD1.209TPIOPENS	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	NL0012790372	EUUSD1.209TS OPENB	EUR	11,2150	11,2150	11,2150			11,2150					
Certificate	NL0012615777	EUUSD1.213TRSOPENH	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0012847057	EUUSD1.213TS OPENH	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	NL0012847032	EUUSD1.215TS OPENH	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	NL0012846638	EUUSD1.216TS OPENH	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	DE000CU1CJV2	EUUSD1.218TS OPENZ	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	LU1756401342	EUUSD1.219TPIOPENS	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0012788442	EUUSD1.219TS OPENB	EUR	12,1450	12,1450	12,1450			12,1450					
Certificate	NL0012615553	EUUSD1.219TS OPENH	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	NL0012613673	EUUSD1.221TS OPENH	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	DE000VF7GRM8	EUUSD1.225TS OPENV	EUR	10,4050	10,5650	10,4050			10,5650					
Certificate	LU1756820665	EUUSD1.229TPIOPENS	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	NL0012612204	EUUSD1.229TRSOPENH	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	DE000CJ3NRS9	EUUSD1.233TS OPENZ	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	NL0012611503	EUUSD1.234TS OPENH	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	NL0013605017	EUUSD1.235TRSOPENH	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	LU1756820822	EUUSD1.239TPIOPENS	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	NL0012608863	EUUSD1.241TRSOPENH	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	NL0012609614	EUUSD1.243TS OPENH	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	NL0012600688	EUUSD1.246TRSOPENH	EUR	12,4800	12,4800	12,4800			12,4800					
Certificate	NL0012677231	EUUSD1.248BS OPENB	EUR	12,7150	12,7150	12,7150			12,7150					
Certificate	NL0012609028	EUUSD1.248TS OPENH	EUR	13,1400	13,1400	13,1400			13,1400					
Certificate	NL0012784540	EUUSD1.249TS OPENB	EUR	14,9400	14,9450	14,9400	7470,0000	2	14,9450	500				
Certificate	NL0012600951	EUUSD1.253TS OPENH	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	DE000CU1B595	EUUSD1.253TS OPENZ	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	LU1719404789	EUUSD1.255TPIOPENS	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	NL0013605009	EUUSD1.255TRSOPENH	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	DE000CY52XG1	EUUSD1.261TS OPENC	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	NL0012560734	EUUSD1.262TRSOPENH	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	LU1695202082	EUUSD1.265TPIOPENS	EUR	14,1300	14,1300	14,1300			14,1300					
Certificate	NL0012560700	EUUSD1.267TRSOPENH	EUR	14,3500	14,3500	14,3500			14,3500					
Certificate	NL0012560254	EUUSD1.267TS OPENH	EUR	14,8800	14,8800	14,8800			14,8800					
Certificate	NL0010155818	EUUSD1.272TL OPENA	EUR											
Certificate	NL0012560668	EUUSD1.272TRSOPENH	EUR	14,8100	14,8100	14,8100			14,8100					
Certificate	DE000CU1D690	EUUSD1.273TS OPENZ	EUR	14,8300	14,8300	14,8300			14,8300					
Certificate	NL0012560999	EUUSD1.275TS OPENH	EUR	15,6300	15,6300	15,6300			15,6300					
Certificate	NL0012563845	EUUSD1.276TRSOPENH	EUR	15,1700	15,1700	15,1700			15,1700					
Certificate	NL0010155826	EUUSD1.276TS OPENA	EUR											
Certificate	NL0011040993	EUUSD1.278TS OPENH	EUR	17,1000	17,1000	17,1000			17,1000					
Certificate	NL0010876660	EUUSD1.282TS OPENB	EUR	17,9750	17,9750	17,9750			17,9750					
Certificate	NL0012580807	EUUSD1.284TS OPENH	EUR	16,4700	16,4700	16,4700			16,4700					
Certificate	NL0013703895	EUUSD1.285TRSOPENH	EUR	15,9500	15,9500	15,9500			15,9500					
Certificate	NL0012552467	EUUSD1.288TS OPENH	EUR	16,8100	16,8100	16,8100			16,8100					
Certificate	NL0013180748	EUUSD1.293TRSOPENH	EUR	16,6800	16,6800	16,6800			16,6800					
Certificate	NL0010519880	EUUSD1.298BS OPENB	EUR	17,2500	17,2500	17,2500			17,2500					
Certificate	NL0013132731	EUUSD1.298TRSOPENH	EUR	17,1300	17,1300	17,1300			17,1300					
Certificate	NL0013457799	EUUSD1.301TS OPENH	EUR	17,9700	17,9700	17,9700			17,9700					
Certificate	NL0013083785	EUUSD1.304TRSOPENH	EUR	17,7100	17,7100	17,7100			17,7100					
Certificate	NL0012560189	EUUSD1.308TS OPENH	EUR	18,6600	18,6600	18,6600			18,6600					
Certificate	NL0013224652	EUUSD1.313TRSOPENH	EUR	18,4900	18,4900	18,4900			18,4900					
Certificate	NL0013184914	EUUSD1.317TS OPENH	EUR	19,4100	19,4100	19,4100			19,4100					
Certificate	NL0013131535	EUUSD1.318TRSOPENH	EUR	18,9500	18,9500	18,9500			18,9500					
Certificate	NL0013083777	EUUSD1.319TRSOPENH	EUR	19,0700	19,0700	19,0700			19,0700					
Certificate	NL0013083751	EUUSD1.329TRSOPENH	EUR	19,9700	19,9700	19,9700			19,9700					
Certificate	DE000CU1BVJ4	EUUSD1.342TS OPENZ	EUR	21,0700	21,0700	21,0700			21,0700					
Certificate	NL0013580392	EUUSD1.343BS OPENB	EUR	21,2150	21,2150	21,2150			21,2150					
Certificate	NL0006280570	EUUSD1.345TS OPENB	EUR	23,8200	23,8200	23,8200			23,8200					
Certificate	NL0012851919	EUUSD1.349TS OPENH	EUR	22,3600	22,3600	22,3600			22,3600					
Certificate	NL0006215667	EUUSD1.357TS OPENB	EUR	24,9300	24,9300	24,9300			24,9300					
Certificate	NL0012898845	EUUSD1.365TRSOPENH	EUR	23,2100	23,2100	23,2100			23,2100					
Certificate	NL0006217283	EUUSD1.386TS OPENB	EUR	27,5600	27,5600	27,5600			27,5600					
Certificate	NL0012851828	EUUSD1.394TS OPENH	EUR	26,4500	26,4500	26,4500			26,4500					

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	NL0006280588	EUUSD1.421TS OPENB	EUR	30,7600	30,7600	30,7600			30,7600					
Certificate	NL0012904437	EUUSD1.425TRSOPENH	EUR	28,6400	28,6400	28,6400			28,6400					
Certificate	NL0012851661	EUUSD1.475TS OPENH	EUR	33,7300	33,7300	33,7300			33,7300					
Certificate	NL0012851547	EUUSD1.535TS OPENH	EUR	39,1800	39,1800	39,1800			39,1800					
Certificate	NL0011887989	EUUSF1.092TRLOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CU1EDJ6	EUZAR 13.8TL OPENZ	EUR	18,5400	18,5400	18,5400			18,5400					
Certificate	DE000CU1B6A3	EUZAR 18.4TS OPENZ	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	DE000CV894G5	EUZAR14.63TL OPENZ	EUR	13,6200	13,6200	13,6200			13,6200					
Certificate	DE000CU1EVK6	EUZAR15.42TL OPENZ	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	DE000CU1E292	EUZAR16.21TL OPENZ	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CJ3PA18	EUZAR17.39TS OPENZ	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	DE000CU1DRH2	EUZAR19.22TS OPENZ	EUR	14,0900	14,0900	14,0900			14,0900					
Certificate	DE000CJ3N8J7	EVTG 15.34TL OPENZ	EUR	3,8500	3,9300	3,7400	1957,0000	2	3,7400	500				
Certificate	DE000CJ3R7M9	EVTG 17.32TL OPENZ	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CJ3R7N7	EVTG 19.32TL OPENZ	EUR											
Certificate	DE000CU1DYW7	EVTG 21.32TL OPENZ	EUR											
Certificate	DE000CU1D5K2	EVTG 23.31TL OPENZ	EUR											
Certificate	DE000CU1C8Z5	EZJ 6.488TL OPENZ	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CJ3N4L2	EZJ 7.502TL OPENZ	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CU1DPH6	EZJ 8.448TL OPENZ	EUR											
Certificate	DE000CU1D9F4	EZJ 8.503TL OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CU1E8S8	EZJ 9.493TL OPENZ	EUR											
Certificate	NL0012781645	FAGR 13TL OPENB	EUR	5,0200	5,1550	5,0200	251,0000	1	5,1550	50				
Certificate	NL0011529383	FAGR 1.8TL OPENB	EUR	16,0350	16,0350	16,0350			16,0350					
Certificate	NL0011529391	FAGR 2.8TL OPENB	EUR	15,1050	15,1050	15,1050			15,1050					
Certificate	NL0011648605	FAGR 3.8TL OPENB	EUR	14,1050	14,1050	14,1050			14,1050					
Certificate	NL0011796818	FAGR 4.9TL OPENB	EUR	13,1050	13,1050	13,1050			13,1050					
Certificate	NL0011916036	FAGR 7.1TL OPENB	EUR	10,3150	10,3150	10,3150			10,3150					
Certificate	NL0012029169	FAGR 8.2TL OPENB	EUR	9,3450	9,3450	9,3450			9,3450					
Certificate	DE000CD63MQ4	FAGR 8.9TL OPENZ	EUR											
Certificate	NL0012109060	FAGR 9.3TL OPENB	EUR	8,3700	8,3750	8,3450	418,5000	1	8,3750	50				
Certificate	DE000CE6BH31	FAGR 9.7TL OPENZ	EUR											
Certificate	NL0012504484	FAGR 9.8TL OPENB	EUR	7,9350	7,9350	7,9350			7,9350					
Certificate	NL0012684955	FAGR 10.4TL OPENB	EUR	7,4350	7,4350	7,4350			7,4350					
Certificate	NL0012684963	FAGR 10.9TL OPENB	EUR	6,9850	6,9850	6,9850			6,9850					
Certificate	NL0012684971	FAGR 11.4TL OPENB	EUR	6,2400	6,5450	6,2250	624,0000	1	6,5450	100				
Certificate	NL0012685564	FAGR 11.9TL OPENB	EUR	6,0950	6,0950	6,0950			6,0950					
Certificate	NL0012780746	FAGR 12.5TL OPENB	EUR	5,5950	5,5950	5,5950			5,5950					
Certificate	NL0013275340	FAGR 13.6TL OPENB	EUR	4,0000	4,1050	4,0000	36433,5000	12	4,1050	9050				
Certificate	NL0013279326	FAGR 14.1TL OPENB	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	NL0013285216	FAGR 14.3TL OPENB	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013279334	FAGR 14.6TL OPENB	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	NL0013750136	FAGR 15.2TL OPENB	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013752207	FAGR 15.7TL OPENB	EUR											
Certificate	NL0013752421	FAGR 16.1TL OPENB	EUR											
Certificate	NL0013753379	FAGR 16.7TS OPENB	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013577380	FAGR 17.3TS OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013291917	FAGR 18.3TS OPENB	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013362304	FAGR 18.7TS OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0013575905	FAGR 19.2TS OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CR9RFH5	FAGR 23.8TS OPENZ	EUR											
Certificate	DE000CD62NE0	FAGR 7.85TL OPENZ	EUR											
Certificate	DE000CV50301	FAGR 10.79TL OPENZ	EUR											
Certificate	DE000CJ3R766	FAGR 10.89TL OPENZ	EUR											
Certificate	DE000CV50322	FAGR 11.86TL OPENZ	EUR	1,0400	1,0400	1,0400	104,0000	1	1,0400	100				
Certificate	DE000CV88BD4	FAGR 12.92TL OPENZ	EUR											
Certificate	DE000CJ3RHQ5	FAGR 13.79TL OPENZ	EUR											
Certificate	DE000CU1E4M0	FAGR 14.79TL OPENZ	EUR											
Certificate	DE000CU1E9D8	FAGR 15.79TL OPENZ	EUR											
Certificate	NL0011052253	FBOOK 76TL OPENH	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	DE000CW42AL4	FBOOK 84TL OPENC	EUR	7,2000	7,2000	7,1700			7,1700					
Certificate	DE000CX00QC5	FBOOK 100TL OPENC	EUR	5,6300	5,6300	5,6000			5,6000					
Certificate	DE000CP23R52	FBOOK 120TL OPENC	EUR	5,9200	5,9200	5,8800			5,8800					
Certificate	DE000CP24K25	FBOOK 130TL OPENC	EUR	5,1300	5,1300	5,0900			5,0900					
Certificate	DE000CP24HC0	FBOOK 140TL OPENC	EUR	3,5000	3,5000	3,4600			3,4600					
Certificate	DE000CP24R55	FBOOK 140TL OPENC	EUR	4,3000	4,3000	4,2500			4,2500					
Certificate	DE000CP24RT3	FBOOK 150TL OPENC	EUR	3,4200	3,4200	3,3800			3,3800					
Certificate	DE000CP24PR1	FBOOK 150TL OPENC	EUR	2,6200	2,6200	2,5700			2,5700					
Certificate	DE000KA15UB1	FBOOK 160TL OPENC	EUR	2,9400	2,9400	2,9000			2,9000					
Certificate	DE000KA15127	FBOOK 160TL OPENC	EUR	2,0900	2,0900	2,0400			2,0400					
Certificate	DE000KA157A7	FBOOK 170TL OPENC	EUR	2,0700	2,0700	2,0300			2,0300					
Certificate	DE000KA15205	FBOOK 170TL OPENC	EUR	1,1800	1,1800	1,1300			1,1300					

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	DE000KA1TJ68	FBOOK 180TL OPENC	EUR											
Certificate	DE000KA1S7B5	FBOOK 180TL OPENC	EUR	1,2200	1,2200	1,1800			1,1800					
Certificate	NL0013746811	FBOOK 198TS OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000KA1TEQ1	FBOOK 200TS OPENC	EUR	1,4700	1,5100	1,4700			1,5100					
Certificate	NL0013585425	FBOOK 208TS OPENB	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	DE000KA1TER9	FBOOK 210TS OPENC	EUR	2,3700	2,4100	2,3700			2,4100					
Certificate	DE000KA1S7C3	FBOOK 210TS OPENC	EUR	3,4400	3,4800	3,4400			3,4800					
Certificate	DE000CQ5BJ18	FBOOK 220TS OPENC	EUR	4,0300	4,0700	4,0300			4,0700					
Certificate	DE000KA1S221	FBOOK 220TS OPENC	EUR	3,2400	3,2800	3,2400			3,2800					
Certificate	DE000KA1SXA7	FBOOK 230TS OPENC	EUR	5,3500	5,4000	5,3500			5,4000					
Certificate	DE000CQ5BXP4	FBOOK 230TS OPENC	EUR	3,8200	3,9000	3,8200	390,0000	1	3,8600	100				
Certificate	NL0013620099	FBOOK 113.TRLOPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CJ3QAS8	FBOOK 124.TL OPENZ	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0013714488	FBOOK 153.TRLOPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013473077	FBOOK 178.TRLOPENH	EUR	0,8400	0,8400	0,7100			0,7100					
Certificate	NL0013749211	FBOOK 193.BS OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000CU1C8R2	FBOOK 195.TS OPENZ	EUR											
Certificate	NL0013586712	FBOOK 203.BS OPENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013355233	FBOOK 213.BS OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000VF4NU96	FBOOK 213.TS OPENV	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	DE000VF4NVC4	FBOOK 218.TS OPENV	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	NL0010155859	FBOOK 22.9TS OPENA	EUR											
Certificate	DE000VF4NVE0	FBOOK 223.TS OPENV	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	NL0011042866	FBOOK 69.9TL OPENH	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	NL0010892188	FBOOK 81.3TL OPENB	EUR	97,2100	97,2100	97,2100			97,2100					
Certificate	NL0011052246	FBOOK 81.8TL OPENH	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	NL0011425319	FBOOK 92.7TL OPENB	EUR	87,6600	87,6600	87,6600			87,6600					
Certificate	NL0013473119	FBOOK 98.9TRLOPENH	EUR	7,7300	7,7300	7,6400			7,6400					
Certificate	DE000CV8AHN1	FBOOK112.1TL OPENZ	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013630569	FBOOK112.7TL OPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0011654579	FBOOK115.2TL OPENB	EUR	68,7900	68,7900	68,7900			68,7900					
Certificate	DE000VA9OT37	FBOOK115.3TL OPENV	EUR	5,8650	5,8650	5,8650			5,8650					
Certificate	DE000VNN9559	FBOOK118.3TL OPENV	EUR	5,6350	5,6350	5,6350			5,6350					
Certificate	DE000VA9C1R1	FBOOK120.2TL OPENV	EUR	5,4050	5,4050	5,4050			5,4050					
Certificate	NL0011803945	FBOOK120.8TL OPENB	EUR	64,1100	64,1100	64,1100			64,1100					
Certificate	NL0011659933	FBOOK122.2BL OPENB	EUR	56,1100	56,1100	56,1100			56,1100					
Certificate	NL0013630551	FBOOK122.9TL OPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013620081	FBOOK123.3TRLOPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000VF1HRX6	FBOOK130.9TL OPENV	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	DE000CJ3RDR2	FBOOK132.2TL OPENZ	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	DE000CU1DH06	FBOOK132.5TL 0919Z	EUR	4,7350	4,7350	4,7350			4,7350					
Certificate	DE000VF1RMV4	FBOOK133.4TL OPENV	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	NL0013620073	FBOOK133.5TRLOPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000VF1RPV3	FBOOK138.4TL OPENV	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	NL0013448681	FBOOK140.8TL OPENH	EUR	4,4200	4,4200	4,3300			4,3300					
Certificate	NL0013704034	FBOOK141.1TRLOPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CJ3RQ91	FBOOK141.2TL OPENZ	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	DE000CU1DMB6	FBOOK142.5TL 0919Z	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	NL0013706278	FBOOK145.4TL OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000VF2L8Z4	FBOOK146.3TL OPENV	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0013473101	FBOOK148.4TRLOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000VF2L812	FBOOK148.8TL OPENV	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0013448673	FBOOK150.1TL OPENH	EUR	3,6000	3,6000	3,5100			3,5100					
Certificate	DE000CJ3R6D0	FBOOK151.2TL OPENZ	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	DE000VF2L820	FBOOK151.3TL OPENV	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	DE000CU1CX80	FBOOK152.5TL 0919Z	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	DE000VF2L838	FBOOK153.8TL OPENV	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	DE000VF2L846	FBOOK156.3TL OPENV	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0013473093	FBOOK158.2TRLOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013448665	FBOOK159.5TL OPENH	EUR	2,7900	2,7900	2,6900			2,6900					
Certificate	DE000VF6PYB0	FBOOK161.1TL OPENV	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	DE000CJ3R6E8	FBOOK161.3TL OPENZ	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000CU1DV24	FBOOK162.5TL 0919Z	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000VF6P0D0	FBOOK163.6TL OPENV	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013632847	FBOOK165.7TL OPENH	EUR	2,2500	2,2500	2,1600			2,1600					
Certificate	DE000VF6P590	FBOOK166.2TL OPENV	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0013473085	FBOOK168.1TRLOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000VF6P6A3	FBOOK168.7TL OPENV	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000VF6P6D7	FBOOK171.2TL OPENV	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000CU1DVK8	FBOOK171.2TL OPENZ	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013618218	FBOOK172.2TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CU1DZ27	FBOOK172.5TL 0919Z	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	NL0013704026	FBOOK172.9TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VF6XEH3	FBOOK176.3TL OPENV	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013706260	FBOOK177.2TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000VF81QD0	FBOOK179.9TL OPENV	EUR											
Certificate	NL0010116786	FBOOK18.43TL OPENB	EUR	150,2900	150,2900	150,2900			150,2900					
Certificate	DE000CU1FAD2	FBOOK181.1TL OPENZ	EUR											
Certificate	DE000VF81TR4	FBOOK182.4TL OPENV	EUR											
Certificate	DE000CU1EBK8	FBOOK182.5TL 0919Z	EUR											
Certificate	NL0013716137	FBOOK183.7TL OPENH	EUR											
Certificate	NL0013715212	FBOOK183.8TRLOPENH	EUR											
Certificate	DE000VF81TN3	FBOOK184.9TL OPENV	EUR											
Certificate	NL0013712284	FBOOK185.4TL OPENH	EUR											
Certificate	NL0013713241	FBOOK185.4TRLOPENH	EUR											
Certificate	DE000VF81Z27	FBOOK185.6TS OPENV	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VF81Z76	FBOOK188.1TS OPENV	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000VF81WK3	FBOOK190.6TS OPENV	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013704018	FBOOK190.8TRSOPEH	EUR											
Certificate	DE000VF8XMY7	FBOOK193.1TS OPENV	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000CU1FGW9	FBOOK194.6TS OPENZ	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000VF8EWQ2	FBOOK195.6TS OPENV	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000VF8EWR0	FBOOK198.1TS OPENV	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0013696818	FBOOK198.5TS OPENH	EUR	2,0400	2,0900	2,0400			2,0900					
Certificate	NL0013704000	FBOOK199.8TRSOPEH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000VF8EPA0	FBOOK200.6TS OPENV	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000VF8ENC1	FBOOK203.1TS OPENV	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000VF8EMS9	FBOOK205.6TS OPENV	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000VF8EMQ3	FBOOK208.1TS OPENV	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	DE000VF4NTV8	FBOOK210.5TS OPENV	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0013448608	FBOOK212.9TS OPENH	EUR	3,3900	3,4400	3,3900			3,4400					
Certificate	DE000CJ3R576	FBOOK214.6TS OPENZ	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0013473036	FBOOK215.5TRSOPEH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000VF4NVV8	FBOOK215.5TS OPENV	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	NL0013355126	FBOOK218.2TS OPENB	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000VF4NVD2	FBOOK220.5TS OPENV	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	NL0013448590	FBOOK222.2TS OPENH	EUR	4,2600	4,3100	4,2600			4,3100					
Certificate	NL0013355720	FBOOK222.9BS OPENB	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0013473028	FBOOK225.3TRSOPEH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000VF7GMX6	FBOOK226.2TS OPENV	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	NL0012973135	FBOOK228.3TS OPENB	EUR	57,1300	57,1300	57,1300			57,1300					
Certificate	DE000VF8ELF8	FBOOK230.4TS OPENV	EUR	4,2850	4,2850	4,2850			4,2850					
Certificate	NL0013448582	FBOOK231.4TS OPENH	EUR	5,1300	5,1800	5,1300			5,1800					
Certificate	NL0013579311	FBOOK232.9BS OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0013473010	FBOOK235.1TRSOPEH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000CV4Z951	FBOOK235.4TS OPENZ	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0013618176	FBOOK242.8TS OPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0013473002	FBOOK244.9TRSOPEH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0013620040	FBOOK255.5TRSOPEH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0013630536	FBOOK255.8TS OPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000CU1EJR6	FBOOK260.4TS OPENZ	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0013620032	FBOOK265.7TRSOPEH	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0013448574	FBOOK277.7TS OPENH	EUR	9,4700	9,5300	9,4700			9,5300					
Certificate	NL0013472996	FBOOK293.9TRSOPEH	EUR	9,9000	9,9600	9,9000			9,9600					
Certificate	NL0013710627	FBOOK370.3TS OPENH	EUR	18,1600	18,2300	18,1600			18,2300					
Certificate	NL0013708746	FBOOK46.35TRLOPENH	EUR	12,4700	12,4700	12,3800			12,3800					
Certificate	NL0010516241	FBOOK50.84TL OPENB	EUR	122,7400	122,7400	122,7400			122,7400					
Certificate	DE000CC16AQ9	FBOOK65.72TL OPENC	EUR	8,9900	8,9900	8,9700			8,9700					
Certificate	NL0010658084	FBOOK70.04TL OPENB	EUR	106,6400	106,6400	106,6400			106,6400					
Certificate	NL0010661773	FBOOK76.38TL OPENB	EUR	101,3200	101,3200	101,3200			101,3200					
Certificate	DE000CB9YG61	FBOOK83.15TL OPENZ	EUR	18,1800	18,1800	18,1800			18,1800					
Certificate	NL0013448699	FBOOK93.84TL OPENH	EUR	8,4900	8,4900	8,4000			8,4000					
Certificate	DE000CJ3N5N5	FBOOK96.02TL OPENZ	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	DE000VN61YF5	FCHI LEVOPENV	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	DE000VN61YG3	FCHI LEVOPENV	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	DE000VN61YH1	FCHI LEVOPENV	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000VN61YK5	FCHI SHROPEH	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	DE000VA234R3	FCHI SHROPEH	EUR	0,0950	0,0950	0,0950			0,0950					
Certificate	DE000VN61YJ7	FCHI SHROPEH	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000CE6EH79	FCHMI10.33TL OPENZ	EUR											
Certificate	DE000CU1EEEX5	FCHMI11.81TL OPENZ	EUR											
Certificate	DE000CJ3RCH5	FCHMI6.825TL OPENZ	EUR											
Certificate	DE000CU1B4L5	FCHMI8.831TL OPENZ	EUR	2,2800	2,2800	2,2800	79,8000	1	2,2800		35			
Certificate	DE000CU1FG88	FFARM 3.71TL 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	DE000CU1E4N8	FFARM 4.16TL OPENZ	EUR											
Certificate	DE000CU1BYM2	FFARM 4.66TL OPENZ	EUR											
Certificate	DE000CJ3QV95	FFARM 5.19TL OPENZ	EUR	1,1000	1,2400	1,0900	1687,4000	12	1,2400	1510				
Certificate	NL0013366982	FFARM 5.77BL OPENB	EUR											
Certificate	DE000CV8APS3	FFARM 5.82TL OPENZ	EUR											
Certificate	NL0013170012	FFARM 6.28BL OPENB	EUR											
Certificate	DE000CU1BYN0	FFARM 6.37TL OPENZ	EUR											
Certificate	NL0013581028	FFARM 7.37BS OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013163322	FFARM 8.37BS OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013147549	FFARM 9.34BS OPENB	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013719412	FISV 128TS OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013473226	FISV 76.TRLOPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013630627	FISV 113.TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013719420	FISV 25.6TL OPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0013630734	FISV 75.4TL OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013620123	FISV 80.3TRLOPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013473218	FISV 85.5TRLOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013473192	FISV 91.2TRLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013706971	FISV 100.6TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013710635	FISV 102.4TL OPENH	EUR											
Certificate	NL0013633829	FISV 107.4TRSOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013630635	FISV 108.3TS OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013473135	FISV 113.2TRSOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013630619	FISV 117.7TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013635915	FISV 119.4TRSOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013630601	FISV 122.4TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013633811	FISV 127.8TRSOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013707789	FISV 128.8TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013636624	FISV 129.9TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013635071	FISV 130.8TS OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013630593	FISV 131.9TS OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013473127	FISV 132.1TRSOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013630585	FISV 141.3TS OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013633803	FISV 143.2TRSOPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013620107	FISV 188.2TRSOPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0013630577	FISV 188.4TS OPENH	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0013630791	FISV 51.84TL OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013620164	FISV 51.96TRLOPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013630783	FISV 56.55TL OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013473234	FISV 57.01TRLOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013630775	FISV 61.26TL OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013630767	FISV 65.97TL OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013620156	FISV 66.13TRLOPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013630759	FISV 70.69TL OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013620149	FISV 70.85TRLOPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013630742	FISV 73.04TL OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013620131	FISV 73.21TRLOPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013630726	FISV 77.76TL OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013630718	FISV 80.11TL OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013630700	FISV 82.47TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013620115	FISV 82.66TRLOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013630692	FISV 84.82TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013630684	FISV 87.18TL OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013630676	FISV 89.53TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013473200	FISV 90.25TRLOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013630668	FISV 91.89TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013473184	FISV 92.15TRLOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013633852	FISV 94.87TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013635105	FISV 96.82TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013633845	FISV 97.43TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013635097	FISV 99.44TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012796551	FLOW 32BOC1219Z	EUR	31,0700	31,0700	31,0700			31,0700					
Certificate	NL0012796544	FLOW 34BOC0919Z	EUR	33,3500	33,3500	33,3500			33,3500					
Certificate	DE000CU1E5M7	FLOW 24.TL OPENZ	EUR											
Certificate	DE000CV50632	FLOW 21.5TL OPENZ	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0012795793	FLOW 28.5BOC0919Z	EUR	28,3100	28,3100	28,3100			28,3100					
Certificate	DE000CU1B4M3	FLOW 30.3TS OPENZ	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000CU1DAH8	FLOW 33.3TS OPENZ	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0012502769	FLOW 11.26TL OPENB	EUR	14,1300	14,1300	14,1300			14,1300					
Certificate	DE000CV4YRA6	FLOW 12.04TL OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0012490635	FLOW 12.81TL OPENB	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	NL0012700801	FLOW 13.56TL OPENB	EUR	12,0400	12,0400	12,0400			12,0400					

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	DE000CE6FKS8	FLOW 13.78TL OPENZ	EUR	1,1200	1,1450	1,1200	1013,6000	1	1,1450	905				
Certificate	DE000CE6F322	FLOW 13.97TL OPENZ	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0012504492	FLOW 14.12TL OPENB	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0012700819	FLOW 14.89TL OPENB	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	DE000CE6EX87	FLOW 15.03TL OPENZ	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000CN6FY58	FLOW 15.51TL OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CV4YVX0	FLOW 16.06TL OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0012681001	FLOW 16.42TL OPENB	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	DE000CV4YVU0	FLOW 17.08TL OPENZ	EUR	0,6900	0,7250	0,6900	802,8000	2	0,7250	1120				
Certificate	DE000CV4YV54	FLOW 17.18TL OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0012683072	FLOW 17.95TL OPENB	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000CV4ZZE8	FLOW 18.09TL OPENZ	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000CV500V7	FLOW 19.35TL OPENZ	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0012686612	FLOW 19.49TL OPENB	EUR	6,4400	6,5500	6,4400	2060,8000	1	6,5500	320				
Certificate	DE000CV501B7	FLOW 19.61TL OPENZ	EUR	0,4600	0,4750	0,4600	158,7000	1	0,4750	345				
Certificate	DE000CV505H5	FLOW 21.08TL OPENZ	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	NL0012985162	FLOW 21.44TL OPENB	EUR	4,3800	4,8700	4,3100	257,7900	2	4,8700	59				
Certificate	DE000CV505J1	FLOW 22.59TL OPENZ	EUR	0,1700	0,1750	0,1700	17,0000	1	0,1750	100				
Certificate	NL0013586928	FLOW 22.93TL OPENB	EUR	0,6900	0,7000	0,6800	103,5000	1	0,7000	150				
Certificate	DE000CU1E417	FLOW 24.08TL OPENZ	EUR											
Certificate	NL0013751191	FLOW 25.26TS OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CJ3R360	FLOW 27.29TS OPENZ	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0013286982	FLOW 27.72TS OPENB	EUR	1,3700	1,3700	1,3100	402,0000	2	1,3300	300				
Certificate	NL0013016041	FLOW 30.17TS OPENB	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	NL0010249736	FMOTR 6.7TL OPENB	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CU1D6B9	FNV 76.4TL OPENZ	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CU1FAB6	FNV 86.4TL OPENZ	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CN6GB8C	FNV 45.99TL OPENZ	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000CN6JB80	FNV 51.42TL OPENZ	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000CN6K214	FNV 58.03TL OPENZ	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000CJ3QJF6	FNV 66.27TL OPENZ	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000CD61561	FORTU11.72TL OPENZ	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CN6HVVH3	FORTU7.404TL OPENZ	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0012277123	FRARI 91TL OPENB	EUR	66,0400	66,0400	66,0400			66,0400					
Certificate	NL0012104269	FRARI 55.9TL OPENB	EUR	94,8000	94,8000	94,8000			94,8000					
Certificate	NL0012264204	FRARI 83.1TL OPENB	EUR	72,5100	72,5100	72,5100			72,5100					
Certificate	NL0012270144	FRARI 88.5TL OPENB	EUR	68,1100	68,1100	68,1100			68,1100					
Certificate	NL0013289820	FRARI106.48L OPENB	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	DE000CJ3R7Y4	FRARI114.8TL OPENZ	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013358716	FRARI116.48L OPENB	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0013569015	FRARI126.58L OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	DE000CU1C4D1	FRARI130.3TL OPENZ	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013572431	FRARI136.58L OPENB	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000CU1D6A1	FRARI150.6TL OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013371172	FRARI154.3BS OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0013570575	FRARI174.2BS OPENB	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	DE000CD63Z81	FRARI59.62TL OPENZ	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	DE000CJ3P9X4	FRARI74.97TL OPENZ	EUR											
Certificate	NL0013008691	FRARI75.96BL OPENB	EUR	6,6450	6,6450	6,6450			6,6450					
Certificate	NL0013277874	FRARI86.12BL OPENB	EUR	5,6250	5,6250	5,6250			5,6250					
Certificate	NL0013289812	FRARI96.24BL OPENB	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	DE000CU1B7C7	FRARI99.94TL OPENZ	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013594765	FREGD 27.9TRLOPENH	EUR	1,4000	1,4500	1,4000			1,4500					
Certificate	NL0013594740	FREGD 37.2TRLOPENH	EUR	0,4800	0,5200	0,4800			0,5200					
Certificate	NL0013707813	FREGD 44.9TS OPENH	EUR	0,6400	0,6400	0,6100			0,6100					
Certificate	NL0012371868	FREGD 71.2TS OPENH	EUR	3,4600	3,4600	3,4300			3,4300					
Certificate	NL0013710650	FREGD10.69TL OPENH	EUR	3,1900	3,2400	3,1900			3,2400					
Certificate	NL0013606833	FREGD22.88TL OPENH	EUR	2,0500	2,1000	2,0500			2,1000					
Certificate	NL0013594773	FREGD23.25TRLOPENH	EUR	1,8700	1,9100	1,8700			1,9100					
Certificate	NL0013606825	FREGD25.16TL OPENH	EUR	1,8400	1,8800	1,8400			1,8800					
Certificate	DE000CJ3QXA8	FREGD26.49TL OPENZ	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013606817	FREGD27.45TL OPENH	EUR	1,6200	1,6700	1,6200			1,6700					
Certificate	NL0013606809	FREGD29.75TL OPENH	EUR	1,4100	1,4600	1,4100			1,4600					
Certificate	DE000CJ3QXB6	FREGD31.04TL OPENZ	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013606791	FREGD32.03TL OPENH	EUR	1,2000	1,2400	1,2000			1,2400					
Certificate	NL0013594757	FREGD32.55TRLOPENH	EUR	0,9400	0,9800	0,9400			0,9800					
Certificate	NL0013696842	FREGD33.85TL OPENH	EUR	1,0300	1,0700	1,0300			1,0700					
Certificate	NL0013437817	FREGD35.41TL OPENH	EUR	0,8800	0,9300	0,8800			0,9300					
Certificate	DE000CJ3P7M1	FREGD35.58TL OPENZ	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013606783	FREGD36.61TL OPENH	EUR	0,7700	0,8100	0,7700			0,8100					
Certificate	NL0013191380	FREGD38.58TL OPENH	EUR	0,5800	0,6300	0,5800			0,6300					
Certificate	NL0013606775	FREGD40.04TL OPENH	EUR	0,4500	0,4900	0,4500			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	DE000CJ3RGS3	FREGD40.05TL OPENZ	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	NL0013706997	FREGD41.08TRLOPENH	EUR											
Certificate	NL0013606767	FREGD41.18TL OPENH	EUR											
Certificate	NL0013708761	FREGD41.56TRLOPENH	EUR											
Certificate	NL0013708753	FREGD41.77TRLOPENH	EUR											
Certificate	NL0013706989	FREGD43.79TRSOPEH	EUR	0,2000	0,2000	0,1800				0,1800				
Certificate	NL0013704042	FREGD44.86TRSOPEH	EUR	0,3100	0,3100	0,2800				0,2800				
Certificate	NL0013606742	FREGD47.99TS OPENH	EUR	0,9700	0,9700	0,9400				0,9400				
Certificate	NL0013594674	FREGD48.42TRSOPEH	EUR	0,6600	0,6600	0,6300				0,6300				
Certificate	NL0013606734	FREGD50.28TS OPENH	EUR	1,2100	1,2100	1,1900				1,1900				
Certificate	NL0013594666	FREGD50.73TRSOPEH	EUR	0,8900	0,8900	0,8600				0,8600				
Certificate	NL0013247513	FREGD52.63TS OPENH	EUR	1,4700	1,4700	1,4400				1,4400				
Certificate	NL0013383136	FREGD54.63TS OPENH	EUR	1,6800	1,6800	1,6500				1,6500				
Certificate	NL0013594658	FREGD55.34TRSOPEH	EUR	1,3500	1,3500	1,3200				1,3200				
Certificate	NL0013606726	FREGD57.13TS OPENH	EUR	1,9500	1,9500	1,9200				1,9200				
Certificate	NL0013085061	FREGD61.89TS OPENH	EUR	2,4600	2,4600	2,4300				2,4300				
Certificate	NL0013605256	FREGD68.42TRSOPEH	EUR	2,6500	2,6500	2,6300				2,6300				
Certificate	DE000CJ1E7U6	FRES 6.3TL OPENZ	EUR	0,6350	0,6350	0,6350				0,6350				
Certificate	DE000CJ1EX21	FRES 3.969TL OPENZ	EUR	3,0950	3,0950	3,0950				3,0950				
Certificate	DE000CJ1EWK4	FRES 4.689TL OPENZ	EUR	2,3550	2,3550	2,3550				2,3550				
Certificate	DE000CJ3N3D1	FRES 5.479TL OPENZ	EUR	1,5250	1,5250	1,5250				1,5250				
Certificate	NL0013618390	FRESE 38TL OPENH	EUR	2,2800	2,4100	2,2800				2,4100				
Certificate	NL0013712292	FRESE 53.6TL OPENH	EUR	0,8200	0,9500	0,8200				0,9500				
Certificate	NL0013618309	FRESE103.5TS OPENH	EUR	5,3000	5,3000	5,1800				5,1800				
Certificate	NL0013710643	FRESE15.09TL OPENH	EUR	4,4200	4,5500	4,4200				4,5500				
Certificate	NL0013696834	FRESE33.59TL OPENH	EUR	2,6900	2,8200	2,6900				2,8200				
Certificate	DE000CJ3Q7N8	FRESE39.36TL OPENZ	EUR	2,0300	2,0300	2,0300				2,0300				
Certificate	NL0011225446	FRESE43.44TL OPENH	EUR	1,7700	1,8900	1,7700				1,8900				
Certificate	NL0013719446	FRESE44.92TL OPENH	EUR	1,6300	1,7600	1,6300				1,7600				
Certificate	DE000CJ3QE62	FRESE45.42TL OPENZ	EUR	1,4300	1,4300	1,4300				1,4300				
Certificate	NL0013707805	FRESE46.45TL OPENH	EUR	1,4900	1,6200	1,4900				1,6200				
Certificate	NL0013618382	FRESE48.36TL OPENH	EUR	1,3100	1,4400	1,3100				1,4400				
Certificate	NL0013636657	FRESE50.12TL OPENH	EUR	1,1400	1,2700	1,1400				1,2700				
Certificate	NL0011225438	FRESE52.02TL OPENH	EUR	0,9700	1,0800	0,9700				1,0800				
Certificate	DE000CJ3PC32	FRESE52.44TL OPENZ	EUR	0,7300	0,7300	0,7300				0,7300				
Certificate	NL0013434483	FRESE55.15TL OPENH	EUR	0,6700	0,8000	0,6700				0,8000				
Certificate	NL0013618374	FRESE56.99TL OPENH	EUR	0,5000	0,6300	0,5000				0,6300				
Certificate	NL0013618366	FRESE58.73TL OPENH	EUR											
Certificate	NL0013707797	FRESE62.94TS OPENH	EUR	0,9400	0,9400	0,8300				0,8300				
Certificate	NL0013635113	FRESE66.75TS OPENH	EUR	1,3400	1,3400	1,2300				1,2300				
Certificate	NL0013719438	FRESE72.45TS OPENH	EUR	1,9600	1,9600	1,8500				1,8500				
Certificate	NL0013618325	FRESE72.47TS OPENH	EUR	1,9600	1,9600	1,8500				1,8500				
Certificate	NL0013706286	FRESE75.88TS OPENH	EUR	2,3300	2,3300	2,2200				2,2200				
Certificate	NL0013389976	FRESE76.35TS OPENH	EUR	2,3800	2,3800	2,2700				2,2700				
Certificate	NL0013085046	FRESE77.17TS OPENH	EUR	2,4600	2,4600	2,3500				2,3500				
Certificate	NL0013636632	FRESE80.82TS OPENH	EUR	2,8600	2,8600	2,7500				2,7500				
Certificate	NL0013247489	FRESE82.22TS OPENH	EUR	3,0100	3,0100	2,9000				2,9000				
Certificate	NL0013618317	FRESE86.28TS OPENH	EUR	3,4400	3,4400	3,3300				3,3300				
Certificate	NL0012935712	FRESE90.84TS OPENH	EUR	3,9300	3,9300	3,8200				3,8200				
Certificate	NL0010048492	FT100 3710TL OPENB	EUR	38,6000	38,6000	38,6000				38,6000				
Certificate	NL0010288601	FT100 4460TL OPENB	EUR	30,6400	30,6400	30,6400				30,6400				
Certificate	NL0013369416	FT100 5510TL OPENB	EUR	18,9100	18,9100	18,9100				18,9100				
Certificate	NL0013369424	FT100 6010TL OPENB	EUR	13,4800	13,4800	13,4800				13,4800				
Certificate	NL0013369432	FT100 6520TL OPENB	EUR	8,0500	8,0500	8,0500				8,0500				
Certificate	NL0013586308	FT100 7020TL OPENB	EUR	2,6900	2,6900	2,6900				2,6900				
Certificate	NL0013369481	FT100 7780TS OPENB	EUR	8,9900	8,9900	8,9900				8,9900				
Certificate	NL0013369499	FT100 8770TS OPENB	EUR	20,1100	20,1100	20,1100				20,1100				
Certificate	NL0010733788	FTEPR STN0920V	EUR											
Certificate	DE000CJ3Q4P0	FTI 11.14TL OPENZ	EUR											
Certificate	DE000CJ3Q6Q3	FTI 13.18TL OPENZ	EUR											
Certificate	DE000CJ3PPU4	FTI 14.69TL OPENZ	EUR											
Certificate	DE000CJ3Q6R1	FTI 16.18TL OPENZ	EUR											
Certificate	DE000CJ3RPK1	FTI 18.17TL OPENZ	EUR											
Certificate	DE000CJ1D5T3	FTI 20.17TL OPENZ	EUR											
Certificate	DE000VN61ZY3	FTMIB LEVOPENV	EUR	0,5200	0,5450	0,5150	1040,0000	1	0,5450	2000				
Certificate	DE000VN61ZX5	FTMIB LEVOPENV	EUR	4,4000	4,4050	4,4000	440,0000	1	4,4050	100				
Certificate	DE000VN61ZZ0	FTMIB LEVOPENV	EUR											
Certificate	DE000VN61Z13	FTMIB SHROPENV	EUR											
Certificate	DE000VA1ZHT2	FTMIB SHROPENV	EUR	0,6400	0,6400	0,6400				0,6400				
Certificate	DE000VN61Z05	FTMIB SHROPENV	EUR	0,2350	0,2350	0,2350				0,2350				
Certificate	NL0009335876	FTS4021040TL OPENB	EUR	17,1750	17,1750	17,1750				17,1750				
Certificate	NL0009335884	FTS4029480TL OPENB	EUR	12,6350	12,6350	12,6350				12,6350				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN61ZS5	FTSE LEVOPENV	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000VN61ZR7	FTSE LEVOPENV	EUR	7,8450	7,8450	7,8450			7,8450					
Certificate	DE000VN61ZT3	FTSE LEVOPENV	EUR	0,6300	0,6350	0,6300	0,6300	1	0,6350		1			
Certificate	DE000VN61ZU1	FTSE SHROPENV	EUR	1,4750	1,4750	1,4750								
Certificate	DE000VN61ZV9	FTSE SHROPENV	EUR	0,2600	0,2600	0,2450	520,0000	1	0,2450		2000			
Certificate	DE000VN61ZW7	FTSE SHROPENV	EUR	0,0200	0,0200	0,0200								
Certificate	NL0013582026	FUGRO 5TL OPENB	EUR	1,4700	1,5300	1,4500	73,5000	1	1,5300		50			
Certificate	NL0013606981	FUGRO 5TL OPENH	EUR	1,3100	1,6300	1,3100			1,6300					
Certificate	LU1876930121	FUGRO 6TCIOPENS	EUR											
Certificate	NL0013716152	FUGRO 6TL OPENH	EUR											
Certificate	NL0013405640	FUGRO 10BOC0620Z	EUR											
Certificate	NL0013358377	FUGRO 10BOC1219B	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	LU1910403093	FUGRO 11TPIOPENS	EUR	5,2000	5,2000	4,9200			4,9200					
Certificate	LU1876935518	FUGRO 14TPIOPENS	EUR	8,0800	8,0800	7,8000			7,8000					
Certificate	LU1876935609	FUGRO 15TPIOPENS	EUR	9,0600	9,0600	8,7800			8,7800					
Certificate	NL0013719495	FUGRO 3.1TL OPENH	EUR	3,0400	3,3500	3,0400			3,3500					
Certificate	NL0013157456	FUGRO 3.9TL OPENB	EUR	2,4400	2,5600	2,4300	1980,8000	3	2,5600		810			
Certificate	NL0013582059	FUGRO 4.4TL OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013275092	FUGRO 4.6TL OPENB	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CU1EH11	FUGRO 5.1TL 0919Z	EUR	0,1900	0,2100	0,1900	352,5000	2	0,2100		1750			
Certificate	NL0013275100	FUGRO 5.2TL OPENB	EUR	1,3000	1,3300	1,2300	26335,0000	13	1,3300		20400			
Certificate	NL0013582034	FUGRO 5.4TL OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013582042	FUGRO 5.7TL OPENB	EUR											
Certificate	NL0013275118	FUGRO 5.8TL OPENB	EUR											
Certificate	NL0013606932	FUGRO 5.8TL OPENH	EUR											
Certificate	NL0013587322	FUGRO 6.2TL OPENB	EUR											
Certificate	NL0013754286	FUGRO 6.4TS OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013751209	FUGRO 6.8TS OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013750615	FUGRO 7.3TS OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013405954	FUGRO 7.7BON0320Z	EUR											
Certificate	NL0013588486	FUGRO 7.8TS OPENB	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013356439	FUGRO 8.4TS OPENB	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013706294	FUGRO 8.4TS OPENH	EUR	3,4900	3,4900	3,2300			3,2300					
Certificate	NL0013355548	FUGRO 8.9TS OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013405632	FUGRO 9.4BOC0320Z	EUR											
Certificate	NL0013355134	FUGRO 9.4TS OPENB	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013365224	FUGRO 9.9TS OPENB	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013710668	FUGRO 1.62TL OPENH	EUR	4,3800	4,6900	4,3800			4,6900					
Certificate	NL0013111743	FUGRO 10.5BOC0919Z	EUR											
Certificate	NL0013289309	FUGRO 10.5TS OPENB	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013110778	FUGRO 11.5BOC0919Z	EUR	6,0000	6,0000	6,0000	4800,0000	1	6,0000		800			
Certificate	NL0013367170	FUGRO 11.6BOC0919B	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0013111263	FUGRO 12.8BOC1219Z	EUR											
Certificate	LU1790692450	FUGRO 12.9TPIOPENS	EUR	6,8600	6,8600	6,5800			6,5800					
Certificate	LU1876935435	FUGRO 13.5TPIOPENS	EUR	7,5900	7,5900	7,3100			7,3100					
Certificate	DE000CE6CE82	FUGRO 14.3TS OPENZ	EUR											
Certificate	NL0013607013	FUGRO 3.55TL OPENH	EUR	2,6300	2,9400	2,6300			2,9400					
Certificate	NL0013434525	FUGRO 4.02TL OPENH	EUR	2,2000	2,5100	2,2000			2,5100					
Certificate	NL0013719487	FUGRO 4.36TL OPENH	EUR	1,8900	2,2000	1,8900			2,2000					
Certificate	NL0013607005	FUGRO 4.52TL OPENH	EUR	1,7500	2,0600	1,7500	196300,0000	7	2,0600		100000			
Certificate	NL0013606999	FUGRO 4.84TL OPENH	EUR	1,4600	1,7700	1,4600			1,7700					
Certificate	NL0009678168	FUGRO 48.9TS OPENB	EUR	48,2600	48,2600	48,2600			48,2600					
Certificate	NL0013606973	FUGRO 5.16TL OPENH	EUR	1,1700	1,4800	1,1700			1,4800					
Certificate	NL0013606965	FUGRO 5.32TL OPENH	EUR	1,0200	1,3300	1,0200			1,3300					
Certificate	NL0013606957	FUGRO 5.48TL OPENH	EUR	0,8800	1,1900	0,8800			1,1900					
Certificate	DE000CU1EHJ7	FUGRO 5.55TL 0919Z	EUR	0,1200	0,1400	0,1200	1010,1400	5	0,1400		8001			
Certificate	NL0013606940	FUGRO 5.64TL OPENH	EUR											
Certificate	NL0013719479	FUGRO 5.91TS OPENH	EUR											
Certificate	NL0010150512	FUGRO 50.2TL OPENA	EUR											
Certificate	NL0013636756	FUGRO 6.08TL OPENH	EUR											
Certificate	NL0013719461	FUGRO 6.19TS OPENH	EUR	1,0400	1,0400	0,7800			0,7800					
Certificate	NL0013636749	FUGRO 6.26TL OPENH	EUR											
Certificate	NL0013712300	FUGRO 6.75TS OPENH	EUR	1,6600	1,6600	1,4000			1,4000					
Certificate	NL0013719453	FUGRO 7.04TS OPENH	EUR	1,9800	1,9800	1,7200			1,7200					
Certificate	DE000CU1EBG6	FUGRO 7.05TL 0919Z	EUR											
Certificate	NL0013696883	FUGRO 7.08TS OPENH	EUR	2,0200	2,0200	1,7600			1,7600					
Certificate	NL0013696875	FUGRO 7.42TS OPENH	EUR	2,4000	2,4000	2,1400			2,1400					
Certificate	NL0013696867	FUGRO 7.76TS OPENH	EUR	2,7800	2,7800	2,5200			2,5200					
Certificate	NL0013405962	FUGRO 8.05BON0620Z	EUR											
Certificate	NL0013707821	FUGRO 8.31TS OPENH	EUR	3,3900	3,3900	3,1300			3,1300					
Certificate	NL0013696859	FUGRO 8.43TS OPENH	EUR	3,5200	3,5200	3,2600			3,2600					
Certificate	NL0013434509	FUGRO 8.44TS OPENH	EUR	3,5400	3,5400	3,2800			3,2800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013573512	FUGRO 8.75BOC0320B	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0013434491	FUGRO 8.94TS OPENH	EUR	4,0900	4,0900	3,8300			3,8300					
Certificate	NL0013429988	FUGRO 9.43TS OPENH	EUR	4,6300	4,6300	4,3700			4,3700					
Certificate	NL0013364086	FUGRO10.04BS OPENB	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0013242886	FUGRO10.39TS OPENH	EUR	5,7000	5,7000	5,4400			5,4400					
Certificate	DE000CJ3QU88	FUGRO10.82TS OPENZ	EUR											
Certificate	NL0013151657	FUGRO11.03BS OPENB	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013111750	FUGRO11.25BOC1219Z	EUR											
Certificate	LU1859906213	FUGRO11.64TPIOPENS	EUR	5,7400	5,7400	5,4600			5,4600					
Certificate	DE000CU184N1	FUGRO11.82TS OPENZ	EUR											
Certificate	NL0013281314	FUGRO12.01BS OPENB	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	LU1840380569	FUGRO12.28TPIOPENS	EUR	6,3000	6,3000	6,0200			6,0200					
Certificate	NL0013276231	FUGRO2.942BL OPENB	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CU1EWH0	FUGRO3.779TL OPENZ	EUR	0,4700	0,4700	0,4700	1151,5000	1	0,4700	2450				
Certificate	NL0013586613	FUGRO3.992BL OPENB	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013580483	FUGRO4.493BL OPENB	EUR	1,8400	1,9600	1,8400	368,0000	1	1,9600	200				
Certificate	DE000CU1DGU8	FUGRO4.582TL OPENZ	EUR	0,2600	0,3000	0,2600	611,0000	3	0,2900	2200				
Certificate	NL0013572449	FUGRO4.994BL OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CU1ENX6	FUGRO5.134TL OPENZ	EUR	0,1600	0,2100	0,1600	2836,0000	6	0,1800	16480				
Certificate	NL0013360191	FUGRO5.496BL OPENB	EUR	0,7300	0,9600	0,7300	42039,0000	8	0,9600	54300				
Certificate	DE000CJ3Q503	FUGRO5.593TL OPENZ	EUR	0,1100	0,1200	0,1000	512,0000	4	0,1000	4700				
Certificate	NL0013587843	FUGRO5.996BL OPENB	EUR											
Certificate	DE000CU1EXD7	FUGRO6.136TL OPENZ	EUR											
Certificate	DE000CU1DVU7	FUGRO7.051TL OPENZ	EUR											
Certificate	DE000CU1DNL3	FUGRO7.051TL OPENZ	EUR											
Certificate	NL0013749229	FUGRO7.056BS OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CU1D6P9	FUGRO7.061TL OPENZ	EUR											
Certificate	DE000CU1D898	FUGRO7.065TL OPENZ	EUR											
Certificate	DE000CU1E9Y4	FUGRO7.147TS OPENZ	EUR											
Certificate	DE000CU1E0X5	FUGRO7.941TS OPENZ	EUR											
Certificate	DE000CU1DHY8	FUGRO7.969TS OPENZ	EUR											
Certificate	NL0013589005	FUGRO8.056BS OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CU1C148	FUGRO8.835TS OPENZ	EUR											
Certificate	NL0013355738	FUGRO9.053BS OPENB	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CU1B645	FUGRO9.827TS OPENZ	EUR											
Certificate	NL0009706282	FVLAN 0%FRN02MAY21	EUR	109,1700	109,1700	109,1700			109,1700					
Certificate	NL0013112147	FVS LEVOPENZ	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	DE000CE6CDT8	FVS SHROOPENZ	EUR	14,6850	14,6850	14,6850			14,6850					
Certificate	DE000CN6GXU4	FVS 19.2TL OPENZ	EUR											
Certificate	DE000CU1E1J9	FVS 7.98TL OPENZ	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	NL0013585110	FVS 10.43TL OPENB	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0013580012	FVS 11.44TL OPENB	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	DE000CU1CU00	FVS 11.54TL OPENZ	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0013571607	FVS 12.45TL OPENB	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0013576648	FVS 12.93TL OPENB	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0013747397	FVS 13.92TL OPENB	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0013747405	FVS 14.92TL OPENB	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013565567	FVS 20.13TS OPENB	EUR											
Certificate	NL0013371495	FVS 21.12TS OPENB	EUR											
Certificate	DE000CU1CU18	FVS 21.32TS OPENZ	EUR											
Certificate	NL0013285398	FVS 24.08TS OPENB	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0013282999	FVS 26.05TS OPENB	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	DE000CJ3R1P5	FVS 26.69TS OPENZ	EUR	16,6000	16,6000	16,6000			16,6000					
Certificate	NL0012038277	FVS 44.45TS OPENB	EUR	29,3700	29,3700	29,3700			29,3700					
Certificate	NL0013598253	G24n 29.22TRLOPENH	EUR	2,2600	2,3300	2,2600			2,3300					
Certificate	NL0013598246	G24n 34.09TRLOPENH	EUR	1,7700	1,8400	1,7700			1,8400					
Certificate	NL0013598238	G24n 38.96TRLOPENH	EUR	1,2800	1,3500	1,2800			1,3500					
Certificate	NL0013598220	G24n 43.83TRLOPENH	EUR	0,8000	0,8700	0,8000			0,8700					
Certificate	NL0013598212	G24n 46.27TRLOPENH	EUR	0,5600	0,6200	0,5600			0,6200					
Certificate	NL0013598204	G24n 46.75TRLOPENH	EUR	0,5100	0,5800	0,5100			0,5800					
Certificate	NL0013598196	G24n 47.24TRLOPENH	EUR	0,4700	0,5300	0,4700			0,5300					
Certificate	NL0013598188	G24n 47.48TRLOPENH	EUR	0,4400	0,5100	0,4400			0,5100					
Certificate	NL0013605298	G24n 48.05TRLOPENH	EUR	0,3900	0,4500	0,3900			0,4500					
Certificate	NL0013620206	G24n 48.63TRLOPENH	EUR	0,3400	0,4000	0,3400			0,4000					
Certificate	NL0013620198	G24n 48.88TRLOPENH	EUR	0,3200	0,3800	0,3200			0,3800					
Certificate	NL0013633878	G24n 49.15TRLOPENH	EUR	0,2900	0,3600	0,2900			0,3600					
Certificate	NL0013707011	G24n 49.67TRLOPENH	EUR	0,2400	0,3100	0,2400			0,3100					
Certificate	NL0013707003	G24n 49.92TRLOPENH	EUR	0,2200	0,2800	0,2200			0,2800					
Certificate	NL0013708779	G24n 50.31TRLOPENH	EUR	0,1800	0,2500	0,1800			0,2500					
Certificate	NL0013713845	G24n 50.96TRLOPENH	EUR											
Certificate	NL0013714504	G24n 51.58TRLOPENH	EUR											
Certificate	NL0013598154	G24n 53.06TRSOOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013714496	G24n 54.21TRSOPENH	EUR	0,2800	0,2800	0,2700			0,2700					
Certificate	NL0013598147	G24n 57.86TRSOPENH	EUR	0,6400	0,6400	0,6300			0,6300					
Certificate	NL0013605272	G24n 68.93TRSOPENH	EUR	1,7500	1,7500	1,7300			1,7300					
Certificate	DE000VN61057	GAS LEVOPENV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	DE000VN61081	GAS SHROPENV	EUR	0,3650	0,3850	0,3650			0,3850					
Certificate	DE000CD640K6	GASI 11.4TL OPENZ	EUR											
Certificate	DE000CU1DQC5	GASI 10.48TL OPENZ	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CE6DMR1	GASI 12.99TL OPENZ	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000CU1FEW7	GASI 15.48TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0013158991	GASOI 414TL OPENB	EUR	14,5700	14,5700	14,5700			14,5700					
Certificate	NL0013160203	GASOI 464TL OPENB	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	NL0013566847	GASOI 622TS OPENB	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0013152358	GASOI 671TS OPENB	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	NL0010910659	GAZPR 1.6TL OPENB	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0011906482	GBL 66TL OPENB	EUR	19,6600	19,6600	19,6600			19,6600					
Certificate	NL0013750623	GBL 83TS OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013746829	GBL 87TS OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0009071521	GBL 31.4TL OPENB	EUR	51,9100	51,9100	51,9100			51,9100					
Certificate	NL0010887287	GBL 52.8TL OPENB	EUR	31,9900	31,9900	31,9900			31,9900					
Certificate	NL0010893582	GBL 55.5TL OPENB	EUR	29,3300	29,4100	29,2900	586,6000	1	29,4100	20				
Certificate	NL0013277163	GBL 71.68L OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CJ3RPD6	GBL 72.6TL OPENZ	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013296312	GBL 78.7TL OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013752215	GBL 81.1TL OPENB	EUR											
Certificate	NL0013573835	GBL 90.9TS OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0012680128	GBL 94.9TS OPENB	EUR	21,8000	21,8000	21,8000			21,8000					
Certificate	DE000CR9RIU0	GBL 53.81TL OPENZ	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CR1JPL0	GBL 59.78TL OPENZ	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CN6KC28	GBL 65.65TL OPENZ	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013008717	GBL 66.52BL OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013283740	GBL 76.66BL OPENB	EUR	0,5400	0,5400	0,5200	2700,0000	1	0,5200	5000				
Certificate	DE000CU1B2X4	GBL 80.54TL OPENZ	EUR											
Certificate	NL0012998207	GBL 88.99BS OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0012998215	GBL 98.68BS OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0012171805	GBPUS 1.11TL OPENH	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0013587751	GBPUS 1.23TS OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013449515	GBPUS 1.28TRSOPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0013578065	GBPUS 1.28TS OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013428329	GBPUS 1.31TRSOPENH	EUR											
Certificate	NL0013440886	GBPUS 1.31TRSOPENH	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0013390560	GBPUS 1.32TS OPENH	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	NL0013383185	GBPUS 1.35TS OPENH	EUR	13,3800	13,3800	13,3800			13,3800					
Certificate	NL0012899645	GBPUS 1.42TRSOPENH	EUR	18,4900	18,4900	18,4900			18,4900					
Certificate	NL0012904510	GBPUS 1.45TRSOPENH	EUR	21,2000	21,2000	21,2000			21,2000					
Certificate	NL0012906176	GBPUS.9879TRLOPENH	EUR	20,4800	20,4800	20,4800			20,4800					
Certificate	NL0012171938	GBPUS0.969TL OPENH	EUR	22,9600	22,9600	22,9600			22,9600					
Certificate	NL0012171920	GBPUS0.979TL OPENH	EUR	22,0300	22,0300	22,0300			22,0300					
Certificate	NL0012171904	GBPUS1.002TL OPENH	EUR	20,0400	20,0400	20,0400			20,0400					
Certificate	NL0012171888	GBPUS1.023TL OPENH	EUR	18,1200	18,1200	18,1200			18,1200					
Certificate	NL0012171862	GBPUS1.044TL OPENH	EUR	16,2300	16,2300	16,2300			16,2300					
Certificate	NL0012906168	GBPUS1.056TRLOPENH	EUR	14,3600	14,3600	14,3600			14,3600					
Certificate	DE000CU1ELG5	GBPUS1.064TL OPENZ	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	NL0012171847	GBPUS1.067TL OPENH	EUR	14,2100	14,2100	14,2100			14,2100					
Certificate	NL0012171821	GBPUS1.088TL OPENH	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	NL0012904551	GBPUS1.114TRLOPENH	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	DE000CJ3QLB1	GBPUS1.124TL OPENZ	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0012171789	GBPUS1.131TL OPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0013588775	GBPUS1.152TL OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0012171763	GBPUS1.152TL OPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0012904544	GBPUS1.166TRLOPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013587231	GBPUS1.172TL OPENB	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0012089593	GBPUS1.175TL OPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CU1BVL0	GBPUS1.176TL OPENZ	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	NL0013571599	GBPUS1.194TL OPENB	EUR	0,5200	0,5200	0,5050	2600,0000	1	0,5050	5000				
Certificate	NL0012089577	GBPUS1.198TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013712318	GBPUS1.225TS OPENH	EUR	2,1000	2,1000	2,0500	345,9000	2	2,0500	167				
Certificate	DE000CU1BVM8	GBPUS1.231TL OPENZ	EUR											
Certificate	NL0013586373	GBPUS1.255TS OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013635139	GBPUS1.275TS OPENH	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0013449556	GBPUS1.276TRSOPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013449549	GBPUS1.277TRSOPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013449531	GBPUS1.278TRSOPENH	EUR	5,7100	5,7100	5,7100			5,7100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013449523	GBPUS1.279TRSOPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013449507	GBPUS1.281TRSOPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013446966	GBPUS1.281TS OPENH	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0013449499	GBPUS1.282TRSOPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0013446040	GBPUS1.284TRSOPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0013450299	GBPUS1.284TS OPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000CU1EHF5	GBPUS1.284TS OPENZ	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013446032	GBPUS1.285TRSOPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013445307	GBPUS1.287TRSOPENH	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0013445703	GBPUS1.289TS OPENH	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	NL0013445265	GBPUS1.291TRSOPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0013444490	GBPUS1.292TRSOPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0013444482	GBPUS1.293TRSOPENH	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0013445687	GBPUS1.293TS OPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0013444474	GBPUS1.294TRSOPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0013444466	GBPUS1.295TRSOPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0013444797	GBPUS1.297TS OPENH	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0013240641	GBPUS1.298TL OPENH	EUR											
Certificate	NL0013239684	GBPUS1.298TRLOPENH	EUR											
Certificate	NL0013443864	GBPUS1.301TRSOPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013361173	GBPUS1.304TS OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013444771	GBPUS1.304TS OPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0013428360	GBPUS1.306TRSOPENH	EUR											
Certificate	NL0013428733	GBPUS1.306TS OPENH	EUR											
Certificate	NL0013428352	GBPUS1.307TRSOPENH	EUR											
Certificate	NL0013428725	GBPUS1.307TS OPENH	EUR											
Certificate	NL0013428345	GBPUS1.308TRSOPENH	EUR											
Certificate	NL0013443674	GBPUS1.308TS OPENH	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	NL0013428717	GBPUS1.308TS OPENH	EUR											
Certificate	NL0013428337	GBPUS1.309TRSOPENH	EUR											
Certificate	NL0013428709	GBPUS1.309TS OPENH	EUR											
Certificate	NL0013441116	GBPUS1.313TS OPENH	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	NL0013397680	GBPUS1.317TS OPENH	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	NL0013390545	GBPUS1.322TS OPENH	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	NL0013384985	GBPUS1.324TRSOPENH	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	NL0013390529	GBPUS1.324TS OPENH	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	NL0013385180	GBPUS1.326TS OPENH	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	NL0013389992	GBPUS1.328TS OPENH	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0013371479	GBPUS1.329TS OPENB	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013384431	GBPUS1.331TS OPENH	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	NL0013384415	GBPUS1.333TS OPENH	EUR	11,8300	11,8300	11,8300			11,8300					
Certificate	NL0013384399	GBPUS1.335TS OPENH	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	NL0012902308	GBPUS1.338TS OPENH	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	NL0013395148	GBPUS1.341TS OPENH	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	NL0013241391	GBPUS1.343TS OPENH	EUR	12,8100	12,8100	12,8100			12,8100					
Certificate	NL0013241185	GBPUS1.344TRSOPENH	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	DE000CV89JC7	GBPUS1.344TS OPENZ	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	NL0013241383	GBPUS1.346TS OPENH	EUR	13,0800	13,0800	13,0800			13,0800					
Certificate	NL0013241656	GBPUS1.352TS OPENH	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	NL0012793293	GBPUS1.354TS OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013247570	GBPUS1.368TS OPENH	EUR	15,0100	15,0100	15,0100			15,0100					
Certificate	NL0013241490	GBPUS1.386TRSOPENH	EUR	15,4300	15,4300	15,4300			15,4300					
Certificate	NL0013247562	GBPUS1.388TS OPENH	EUR	16,8300	16,8300	16,8300			16,8300					
Certificate	NL0012785596	GBPUS1.404TS OPENB	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	DE000CU18VN6	GBPUS1.405TS OPENZ	EUR	17,1700	17,1700	17,1700			17,1700					
Certificate	NL0012171649	GBPUS1.428TS OPENH	EUR	20,5300	20,5300	20,5300			20,5300					
Certificate	NL0012784086	GBPUS1.429TS OPENB	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0012171623	GBPUS1.447TS OPENH	EUR	22,3300	22,3300	22,3300			22,3300					
Certificate	NL0012775266	GBPUS1.453TS OPENB	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	DE000CU18VP1	GBPUS1.464TS OPENZ	EUR	22,5600	22,5600	22,5600			22,5600					
Certificate	NL0012171607	GBPUS1.467TS OPENH	EUR	24,1200	24,1200	24,1200			24,1200					
Certificate	NL0012898985	GBPUS1.489TRSOPENH	EUR	24,7600	24,7600	24,7600			24,7600					
Certificate	NL0012904502	GBPUS1.514TRSOPENH	EUR	27,0300	27,0300	27,0300			27,0300					
Certificate	DE000CE6EUR2	GBPUS1.532TS OPENZ	EUR	28,6400	28,6400	28,6400			28,6400					
Certificate	NL0012904494	GBPUS1.564TRSOPENH	EUR	31,5200	31,5200	31,5200			31,5200					
Certificate	NL0012904486	GBPUS1.624TRSOPENH	EUR	36,9000	36,9000	36,9000			36,9000					
Certificate	NL0012901938	GBPUS1.672TRSOPENH	EUR	41,2800	41,2800	41,2800			41,2800					
Certificate	DE0006874803	GBUGS PI OPENN	EUR	191,9500	191,9500	191,9500			191,9500					
Certificate	NL0012021315	GBUGS 232TS OPENB	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	NL0011264189	GBUGS 81.2TL OPENB	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	NL0011264197	GBUGS 98.3TL OPENB	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	NL0011639588	GBUGS115.3TL OPENB	EUR	9,6900	9,6900	9,6900			9,6900					

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	NL0011642673	GBUGS132.1TL OPENB	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	DE000VN61YA6	GDAXI LEVOPENV	EUR	0,0250	0,0250	0,0250			0,0250					
Certificate	DE000VL51217	GDAXI LEVOPENV	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000VN61X80	GDAXI LEVOPENV	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	DE000VL51233	GDAXI LEVOPENV	EUR	0,0750	0,0750	0,0750			0,0750					
Certificate	DE000VN61X98	GDAXI LEVOPENV	EUR	0,2700	0,2750	0,2700	324,0000	1	0,2750	1200				
Certificate	DE000VL51209	GDAXI LEVOPENV	EUR	5,4150	5,4150	5,4150			5,4150					
Certificate	DE000VN61X72	GDAXI LEVOPENV	EUR	10,8250	10,8250	10,8250			10,8250					
Certificate	DE000VN61YE8	GDAXI SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VA234W3	GDAXI SHROPENV	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000VN61YB4	GDAXI SHROPENV	EUR	5,2100	5,2150	5,0850	88,5700	1	5,0850	17				
Certificate	DE000VN61YC2	GDAXI SHROPENV	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000VN61YD0	GDAXI SHROPENV	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	NL0000479152	GDRUG PI OPENN	EUR	20,2400	20,5200	20,2400			20,5200					
Certificate	DE000CJ3RMQ5	GEAUT 7.61TL OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000CJ3N583	GEAUT 9.07TL OPENZ	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000CJ3R865	GEAUT10.63TL OPENZ	EUR											
Certificate	NL0013111834	GENMA LEVOPENZ	EUR	114,0100	114,0100	114,0100			114,0100					
Certificate	NL0013111859	GENMA SHROPENZ	EUR	19,4800	19,4800	19,4800			19,4800					
Certificate	NL0011425384	GENMA 482TL OPENB	EUR											
Certificate	NL0011425392	GENMA 534TL OPENB	EUR											
Certificate	NL0011425400	GENMA 589TL OPENB	EUR											
Certificate	NL0011442751	GENMA 643TL OPENB	EUR											
Certificate	NL0011649959	GENMA 696TL OPENB	EUR											
Certificate	NL0011651930	GENMA 749TL OPENB	EUR											
Certificate	NL0013369275	GENMA 850TL OPENB	EUR											
Certificate	NL0013369283	GENMA 951TL OPENB	EUR											
Certificate	DE000VF2XTE7	GENMA 1013TL OPENV	EUR	5,0950	5,0950	5,0950			5,0950					
Certificate	NL0013369291	GENMA 1051TL OPENB	EUR											
Certificate	DE000VF3AXG0	GENMA 1063TL OPENV	EUR	4,4550	4,4550	4,4550			4,4550					
Certificate	DE000CJ3SSX6	GENMA 1070TL OPENZ	EUR	4,5000	4,7500	4,5000	450,0000	1	4,7500	100				
Certificate	DE000VF5T2F8	GENMA 1116TL OPENV	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	DE000VF7GPX9	GENMA 1167TL OPENV	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	DE000CJ1ESG0	GENMA 1170TL OPENZ	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000VF81RD8	GENMA 1218TL OPENV	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	DE000VF81UT8	GENMA 1268TL OPENV	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0013369366	GENMA 1293TS OPENB	EUR											
Certificate	DE000VF6FHZ5	GENMA 1295TS OPENV	EUR											
Certificate	DE000CE6FEB7	GENMA 1311TS OPENZ	EUR											
Certificate	DE000VF81Y27	GENMA 1318TL OPENV	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000VF8EMD1	GENMA 1342TS OPENV	EUR											
Certificate	NL0013369374	GENMA 1390TS OPENB	EUR											
Certificate	DE000VF81U06	GENMA 1392TS OPENV	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000VF81Y00	GENMA 1442TS OPENV	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000CN6JDA2	GENMA 648.TL OPENZ	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	DE000CJ3PMN6	GENMA580.3TL OPENZ	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	DE000CJ3N3A7	GENMA724.7TL OPENZ	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000CJ3PRQ8	GENMA801.3TL OPENZ	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000VA9C2A5	GENMA860.8TL OPENV	EUR	7,0150	7,0150	7,0150			7,0150					
Certificate	DE000CJ3PV21	GENMA881.9TL OPENZ	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	DE000VA90R13	GENMA910.8TL OPENV	EUR	6,3750	6,3750	6,3750			6,3750					
Certificate	DE000VA90RS8	GENMA911.8TL OPENV	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000VF2XLU0	GENMA963.1TL OPENV	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	DE000CJ3SMR1	GENMA971.5TL OPENZ	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CJ3P141	GFS 1.2TL OPENZ	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CJ3P158	GFS 1.41TL OPENZ	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CV880E9	GFS 1.59TL OPENZ	EUR											
Certificate	DE000CJ1E1L8	GFS 1.65TL OPENZ	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CD638X3	GILEAS9.09TL OPENZ	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CE6CQM5	GIMV 36.5TL OPENZ	EUR											
Certificate	DE000CJ3SHC3	GIMV 46.2TL OPENZ	EUR											
Certificate	DE000CJ1CDH4	GIMV 28.74TL OPENZ	EUR											
Certificate	DE000CE6D6C6	GIMV 32.27TL OPENZ	EUR											
Certificate	DE000CE6CQL7	GIMV 40.73TL OPENZ	EUR											
Certificate	DE000CV4ZTV5	GIMV 42.69TL OPENZ	EUR											
Certificate	DE000CJ1DU33	GIMV 50.26TL OPENZ	EUR											
Certificate	DE000CJ3RBW6	GIVN 1510TL OPENZ	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000CV4YVD6	GIVN 1758TL OPENZ	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	DE000CJ1B9V3	GIVN 2052TL OPENZ	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	DE000CJ1CUC9	GIVN 2348TL OPENZ	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000CR9PR57	GLAXO 10.7TL OPENZ	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000CV886G1	GLAXO12.72TL OPENZ	EUR	0,8550	0,8550	0,8550			0,8550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3SDV2	GLAXO14.22TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CU1E5L0	GLAXO15.71TL OPENZ	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	DE000CR9R0A6	GLAXO8.816TL OPENZ	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CR9Q7V8	GLAXO9.862TL OPENZ	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000CD63EL2	GLENC 2.2TL OPENZ	EUR											
Certificate	DE000CN6HWG3	GLENC 0.62TL OPENZ	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	DE000CN6K8C4	GLENC 1.18TL OPENZ	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000CU1E1M6	GLENC 1.58TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CD63559	GLENC 1.88TL OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0013110422	GLPG LEVOPENZ	EUR											
Certificate	XS1996390560	GLPG STN0322B	EUR	115,2000	115,2000	115,2000			115,2000					
Certificate	XS1894611869	GLPG STN1021B	EUR	111,2000	111,2000	111,2000			111,2000					
Certificate	NL0011898119	GLPG 46TL OPENB	EUR	113,7700	113,7700	113,7700			113,7700					
Certificate	DE000CY50J16	GLPG 58TL OPENC	EUR	9,5700	9,8600	9,5700			9,8600					
Certificate	DE000CY50J57	GLPG 58TL OPENC	EUR	9,5600	9,8500	9,5600			9,8500					
Certificate	DE000CY50J65	GLPG 60TL OPENC	EUR	9,3600	9,6500	9,3600			9,6500					
Certificate	DE000CY16M30	GLPG 60TL OPENC	EUR	9,3400	9,6300	9,3400			9,6300					
Certificate	DE000CY511B3	GLPG 65TL OPENC	EUR	8,8300	9,1200	8,8300			9,1200					
Certificate	DE000CP68FR9	GLPG 70TL OPENC	EUR	8,4700	8,7600	8,4700			8,7600					
Certificate	DE000CY516N7	GLPG 70TL OPENC	EUR	8,3800	8,9100	8,3800	2642,0000	3	8,6700	300				
Certificate	DE000CP68FS7	GLPG 75TL OPENC	EUR	7,9600	8,2500	7,9600			8,2500					
Certificate	DE000CP68UV0	GLPG 80TL OPENC	EUR	7,5400	7,8300	7,5400			7,8300					
Certificate	DE000CP68HC7	GLPG 90TL OPENC	EUR	6,4500	6,8000	6,4500	1013,5000	2	6,7400	150				
Certificate	DE000CP68JL4	GLPG 90TL OPENC	EUR	6,5700	6,8500	6,5700			6,8500					
Certificate	DE000CP69MA9	GLPG 100TL OPENC	EUR	5,4700	5,7600	5,4700			5,7600					
Certificate	DE000CP69Q41	GLPG 100TL OPENC	EUR	5,6300	5,9200	5,6300			5,9200					
Certificate	NL0012796403	GLPG 1018OC0919Z	EUR											
Certificate	NL0012796668	GLPG 1058OC0919Z	EUR											
Certificate	NL0012796411	GLPG 1058OC1219Z	EUR											
Certificate	NL0012796676	GLPG 1058OC1219Z	EUR											
Certificate	DE000KA1S9M8	GLPG 105TL OPENC	EUR	5,0100	5,3000	5,0100			5,3000					
Certificate	DE000KA1S6D3	GLPG 110TL OPENC	EUR	4,7000	4,9900	4,7000			4,9900					
Certificate	DE000KA1S155	GLPG 110TL OPENC	EUR	4,5000	4,7900	4,5000			4,7900					
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	4,0100	4,4200	4,0100	24120,0000	5	4,3000	5500				
Certificate	DE000KA1TOE3	GLPG 120TL OPENC	EUR	3,7500	4,0400	3,7500			4,0400					
Certificate	NL0013573520	GLPG 1238OC0320B	EUR	122,0400	122,0400	122,0400			122,0400					
Certificate	DE000KA1SZN5	GLPG 130TL OPENC	EUR	2,5100	2,8000	2,5100			2,8000					
Certificate	DE000KA1TOF0	GLPG 130TL OPENC	EUR	2,7900	3,0800	2,7900			3,0800					
Certificate	DE000KA1SZP0	GLPG 135TL OPENC	EUR	2,0100	2,5000	2,0100	6337,5000	3	2,3000	2625				
Certificate	DE000KA1TOG8	GLPG 140TL OPENC	EUR	1,8200	2,1100	1,8200			2,1100					
Certificate	DE000KA1SZQ8	GLPG 140TL OPENC	EUR	1,5100	1,8000	1,5100			1,8000					
Certificate	DE000KA1SZR6	GLPG 145TL OPENC	EUR	0,9500	1,4200	0,9500	1420,0000	1	1,2500	1000				
Certificate	DE000KA1THB6	GLPG 150TL OPENC	EUR											
Certificate	NL0013406093	GLPG 1598OC1219Z	EUR											
Certificate	NL0013406101	GLPG 1608OC1219Z	EUR											
Certificate	DE000KA1TAX5	GLPG 165TS OPENC	EUR	1,5000	1,5000	1,2700			1,2700					
Certificate	DE000KA1TA83	GLPG 170TS OPENC	EUR	2,4300	2,4300	2,2000			2,2000					
Certificate	DE000KA1T9T2	GLPG 170TS OPENC	EUR	1,9900	1,9900	1,7700			1,7700					
Certificate	DE000KA1TSY0	GLPG 175TS OPENC	EUR	2,4900	2,4900	2,2700			2,2700					
Certificate	DE000KA1SZW6	GLPG 180TS OPENC	EUR	2,9700	2,9700	2,7500			2,7500					
Certificate	DE000KA1TOK0	GLPG 180TS OPENC	EUR	3,4400	3,4400	3,2200			3,2200					
Certificate	DE000KA1TSZ7	GLPG 185TS OPENC	EUR	3,4900	3,4900	3,2600			3,2600					
Certificate	DE000KA1T7Y6	GLPG 190TS OPENC	EUR	4,5000	4,5000	4,2700			4,2700					
Certificate	DE000KA1T609	GLPG 190TS OPENC	EUR	3,9800	3,9800	3,7600			3,7600					
Certificate	DE000KA1T617	GLPG 200TS OPENC	EUR	4,9800	4,9800	4,7600			4,7600					
Certificate	DE000KA1T723	GLPG 200TS OPENC	EUR	5,5400	5,5400	5,3100			5,3100					
Certificate	DE000KA1T807	GLPG 210TS OPENC	EUR	6,5700	6,5700	6,3500			6,3500					
Certificate	DE000KA1T625	GLPG 210TS OPENC	EUR	5,9800	5,9800	5,7600			5,7600					
Certificate	NL0013464548	GLPG 102.TRLOPENH	EUR	5,5600	5,5600	5,3800			5,3800					
Certificate	DE000CU1EDF4	GLPG 113.TL OPENZ	EUR											
Certificate	DE000CU1EKQ6	GLPG 123.TL OPENZ	EUR											
Certificate	NL0013600679	GLPG 131.TRLOPENH	EUR	2,6700	2,6700	2,4900			2,4900					
Certificate	DE000CU1EKR4	GLPG 133.TL OPENZ	EUR	3,2900	3,2900	3,2600	59459,2200	2	3,2600	18147				
Certificate	DE000VF815C8	GLPG 160.TS OPENV	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013605306	GLPG 167.TRSOPENH	EUR	1,1200	1,3000	1,1200			1,3000					
Certificate	NL0013635147	GLPG 167.TS OPENH	EUR	2,8000	3,0300	2,8000			3,0300					
Certificate	NL0013600653	GLPG 179.TRSOPENH	EUR	2,1700	2,4100	2,1700			2,4100					
Certificate	NL0013708787	GLPG 39.2TRLOPENH	EUR	11,8400	11,8400	11,6600			11,6600					

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	NL0011898101	GLPG 41.8TL OPENB	EUR	117,5900	117,5900	117,5900			117,5900					
Certificate	NL0011818539	GLPG 43.8TL OPENB	EUR	115,7800	115,7800	115,7800			115,7800					
Certificate	NL0012016281	GLPG 50.9TL OPENB	EUR	111,3800	111,3800	109,3400	19491,5000	4	109,3400	175				
Certificate	NL0012016489	GLPG 53.5TL OPENB	EUR	106,9700	106,9700	106,9700			106,9700					
Certificate	NL0012016562	GLPG 54.3BL OPENB	EUR	103,2900	103,2900	103,2900			103,2900					
Certificate	NL0012030472	GLPG 56.2TL OPENB	EUR	104,5200	104,5200	104,5200			104,5200					
Certificate	NL0012100606	GLPG 59.1TL OPENB	EUR	104,4400	104,4400	101,9500	20888,0000	1	101,9500	200				
Certificate	NL0012108377	GLPG 62.1TL OPENB	EUR	101,2400	101,2400	99,2000	10124,0000	2	99,2000	100				
Certificate	NL0012488019	GLPG 67.2TL OPENB	EUR	94,5100	94,5100	94,5100			94,5100					
Certificate	NL0012692172	GLPG 70.3TL OPENB	EUR	91,7400	91,7400	91,7400			91,7400					
Certificate	NL0012976898	GLPG 73.4TL OPENB	EUR	89,6300	89,6300	88,9200	8963,0000	1	88,9200	100				
Certificate	NL0013279359	GLPG 76.4TL OPENB	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0013371016	GLPG 79.4TL OPENB	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	DE000CU18926	GLPG 81.5TL OPENZ	EUR											
Certificate	NL0013371586	GLPG 82.5TL OPENB	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	DE000CU1CEP5	GLPG 88.4TL OPENZ	EUR	7,5100	7,5100	7,4000	2983,1000	2	7,4000	400				
Certificate	NL0013371594	GLPG 88.5TL OPENB	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0013372121	GLPG 94.5TL OPENB	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	LU1784830991	GLPG 96.8TS OPENS	EUR											
Certificate	NL0013353816	GLPG 97.5TL OPENB	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000VF5TOF2	GLPG 99.5TL OPENV	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013362577	GLPG 100.5TL OPENB	EUR	6,5700	6,5700	6,4200	3933,0000	2	6,4200	600				
Certificate	NL0013570443	GLPG 101.6BL OPENB	EUR	5,8000	5,8000	5,5700	6732,2500	3	5,6000	1175				
Certificate	DE000VF6PY23	GLPG 101.6TL OPENV	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0013467145	GLPG 102.1TL OPENH	EUR	6,4600	6,4600	6,2900			6,2900					
Certificate	NL0013569932	GLPG 103.4TL OPENB	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000VF6P384	GLPG 103.6TL OPENV	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000CU1DXC1	GLPG 103.7TL OPENZ	EUR											
Certificate	NL0013457831	GLPG 104.2TL OPENH	EUR	6,2700	6,2700	6,1000			6,1000					
Certificate	NL0013367188	GLPG 104.3BOC0919B	EUR	103,9900	103,9900	103,9900			103,9900					
Certificate	NL0013572456	GLPG 104.6BL OPENB	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000VF6P392	GLPG 105.6TL OPENV	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0013572894	GLPG 106.5TL OPENB	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0013575517	GLPG 107.6BL OPENB	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000VF6XEL5	GLPG 107.6TL OPENV	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0013464530	GLPG 107.6TRLOPENH	EUR	5,0000	5,0000	4,8200			4,8200					
Certificate	NL0013463375	GLPG 108.2TL OPENH	EUR	5,9100	5,9100	5,7400			5,7400					
Certificate	DE000VF7GNT2	GLPG 108.3TL OPENV	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000VF6XGX5	GLPG 109.6TL OPENV	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000VF7GNV8	GLPG 110.3TL OPENV	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013577778	GLPG 110.6BL OPENB	EUR	4,8400	4,9100	4,6400	64146,0000	15	4,7000	13525				
Certificate	DE000VF7GBM2	GLPG 111.6TL OPENV	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013467137	GLPG 112.1TL OPENH	EUR	5,5500	5,5500	5,3800			5,3800					
Certificate	DE000VF7GNUM	GLPG 112.3TL OPENV	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013577125	GLPG 112.4TL OPENB	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0013577786	GLPG 113.6BL OPENB	EUR	4,5000	4,5050	4,4000	4500,0000	1	4,4000	1000				
Certificate	DE000VF7GCM0	GLPG 113.6TL OPENV	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013467129	GLPG 114.2TL OPENH	EUR	5,3700	5,3700	5,1900			5,1900					
Certificate	DE000VF7GNL9	GLPG 114.3TL OPENV	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013578768	GLPG 115.4TL OPENB	EUR	5,1900	5,1900	5,0700	259,5000	1	5,0700	50				
Certificate	DE000VF7GCP3	GLPG 115.6TL OPENV	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0013467111	GLPG 116.2TL OPENH	EUR	5,1900	5,1900	5,0100			5,0100					
Certificate	DE000VF7GNM7	GLPG 116.3TL OPENV	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013579188	GLPG 116.6BL OPENB	EUR	4,2900	4,2900	4,1100	12870,0000	1	4,1100	3000				
Certificate	NL0013466667	GLPG 116.8TRLOPENH	EUR	4,0800	4,0800	3,9000			3,9000					
Certificate	DE000VF7GCN8	GLPG 117.6TL OPENV	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013467103	GLPG 118.2TL OPENH	EUR	5,0100	5,0100	4,8300			4,8300					
Certificate	DE000VF7GNJ3	GLPG 118.3TL OPENV	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013579501	GLPG 118.4TL OPENB	EUR	4,8600	4,8650	4,7750	24578,0000	2	4,8000	5100				
Certificate	DE000VF7GKY8	GLPG 119.6TL OPENV	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000VF7GNN5	GLPG 120.3TL OPENV	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000VF7GPB5	GLPG 121.6TL OPENV	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013598857	GLPG 122.1TL OPENH	EUR	4,6500	4,6500	4,4000	3425,0000	2	4,4700	750				
Certificate	DE000VF7GNP0	GLPG 122.3TL OPENV	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013620255	GLPG 124.5TRLOPENH	EUR	3,3000	3,3000	3,1300			3,1300					
Certificate	NL0013599111	GLPG 128.1TL OPENH	EUR	4,1000	4,1000	3,9300			3,9300					
Certificate	NL0013579915	GLPG 128.6BL OPENB	EUR	3,0600	3,0650	2,8500	30616,9600	4	2,9100	10589				
Certificate	NL0013579790	GLPG 130.4TL OPENB	EUR	3,7800	3,8700	3,7100	26400,0000	3	3,7100	7000				
Certificate	DE000VF7GQS7	GLPG 131.6TL OPENV	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013598915	GLPG 132.1TL OPENH	EUR	3,7400	3,7400	3,5600			3,5600					
Certificate	DE000VF7GQR9	GLPG 133.6TL OPENV	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013579923	GLPG 134.6BL OPENB	EUR	2,4700	2,4900	2,2800	6494,1000	3	2,2800	2654				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7GQT5	GLPG 135.6TL OPENV	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000VF7GP57	GLPG 136.3TL OPENV	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013620248	GLPG 136.6TRL OPENH	EUR	2,1100	2,1100	1,9400			1,9400					
Certificate	DE000VF7GQV1	GLPG 137.6TL OPENV	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013598907	GLPG 138.1TL OPENH	EUR	3,1900	3,1900	3,0100	1580,0000	1	3,0100	500				
Certificate	DE000VF7GP73	GLPG 138.3TL OPENV	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013579808	GLPG 139.4TL OPENB	EUR	2,9300	2,9350	2,8350	7893,9000	3	2,8900	2734				
Certificate	DE000VF7GQX7	GLPG 139.6TL OPENV	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000VF7GP81	GLPG 140.3TL OPENV	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VF7GQY5	GLPG 141.6TL OPENV	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000VF7GQA5	GLPG 142.3TL OPENV	EUR	1,5300	1,6000	1,3350	93065,0000	23	1,3700	61900				
Certificate	NL0013580061	GLPG 142.4TL OPENB	EUR	2,7500	2,7850	2,5050	44305,0000	5	2,6100	16500				
Certificate	NL0013598956	GLPG 142.4TRL OPENH	EUR	1,5800	1,5800	1,4300			1,4300					
Certificate	DE000CU1EKS2	GLPG 143.1TL OPENZ	EUR											
Certificate	NL0013580152	GLPG 143.6BL OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000VF7GQZ2	GLPG 143.6TL OPENV	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013598899	GLPG 144.1TL OPENH	EUR	2,6500	2,6500	2,4700			2,4700					
Certificate	DE000VF7GQB3	GLPG 144.3TL OPENV	EUR	1,4400	1,4700	1,2500	7290,0000	2	1,2500	5000				
Certificate	NL0013580327	GLPG 145.4TL OPENB	EUR	2,5900	2,5900	2,3400	10230,0000	3	2,3400	4000				
Certificate	DE000VF7GQ07	GLPG 145.6TL OPENV	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000VF7GRZ0	GLPG 146.3TL OPENV	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013580491	GLPG 146.6BL OPENB	EUR	1,4100	1,5100	1,1100	91801,2800	21	1,1100	74169				
Certificate	DE000VF7GR63	GLPG 147.6TL OPENV	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013599087	GLPG 148.1TL OPENH	EUR	2,2900	2,2900	2,1100	4580,0000	1	2,1100	2000				
Certificate	NL0013750144	GLPG 148.3TL OPENB	EUR	2,2900	2,2900	2,0100	16887,0000	3	2,0800	8300				
Certificate	DE000VF7GRX5	GLPG 148.3TL OPENV	EUR	1,1300	1,1300	0,9450	5247,2500	9	0,9500	4965				
Certificate	NL0013620230	GLPG 148.6TRL OPENH	EUR	1,0600	1,0600	0,8500	4961,4600	5	0,9400	5158				
Certificate	NL0013748940	GLPG 149.6BL OPENB	EUR											
Certificate	NL0013750151	GLPG 151.3TL OPENB	EUR											
Certificate	NL0013751399	GLPG 152.6BL OPENB	EUR											
Certificate	NL0013712326	GLPG 152.6TL OPENH	EUR											
Certificate	NL0013713258	GLPG 152.6TRL OPENH	EUR											
Certificate	DE000VF81QT6	GLPG 152.7TL OPENV	EUR											
Certificate	DE000VF81QU4	GLPG 153.4TL OPENV	EUR											
Certificate	NL0013751084	GLPG 154.2TL OPENB	EUR											
Certificate	NL0013719511	GLPG 156.9TS OPENH	EUR											
Certificate	DE000VF81UD2	GLPG 159.9TS OPENV	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013588023	GLPG 161.78S OPENB	EUR	0,7400	0,9500	0,7400	1295,0000	1	0,9500	1750				
Certificate	NL0013587520	GLPG 161.8TS OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000VF8EK61	GLPG 165.1TS OPENV	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000VF8ELX1	GLPG 165.1TS OPENV	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VF8EJY3	GLPG 167.1TS OPENV	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000VF8EK38	GLPG 167.1TS OPENV	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013585854	GLPG 167.78S OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013583693	GLPG 167.7TS OPENB	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000VF8EJ07	GLPG 169.1TS OPENV	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000VF8EJM8	GLPG 169.1TS OPENV	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000VF8EJZ0	GLPG 171.1TS OPENV	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000VF8EJN6	GLPG 171.1TS OPENV	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CU1EKT0	GLPG 171.5TS OPENZ	EUR											
Certificate	DE000VF7GVH0	GLPG 173.1TS OPENV	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VF7G5S3	GLPG 173.1TS OPENV	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013584899	GLPG 173.68S OPENB	EUR	1,9500	2,1500	1,9500			2,1500					
Certificate	NL0013580103	GLPG 173.6TS OPENB	EUR	3,6200	3,8200	3,6200	3620,0000	1	3,8200	1000				
Certificate	DE000VF7GVX7	GLPG 175.1TS OPENV	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000VF7GVL2	GLPG 175.1TS OPENV	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013592215	GLPG 175.7TS OPENH	EUR	3,7700	4,0000	3,7700			4,0000					
Certificate	DE000VF8EE51	GLPG 177.1TS OPENV	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000VF7GVY5	GLPG 177.1TS OPENV	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013446628	GLPG 179.1TS OPENH	EUR	4,1400	4,3700	4,1400			4,3700					
Certificate	DE000VF7GVZ2	GLPG 179.1TS OPENV	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000VF8EE69	GLPG 179.1TS OPENV	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013584907	GLPG 179.68S OPENB	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013581796	GLPG 179.7TS OPENB	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000VF8EE44	GLPG 181.1TS OPENV	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VF8EFM6	GLPG 183.1TS OPENV	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000VF8EE85	GLPG 183.1TS OPENV	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000VF8EFP9	GLPG 185.1TS OPENV	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013580533	GLPG 185.68S OPENB	EUR	3,1700	3,3400	3,1700	237,7500	1	3,3400	75				
Certificate	NL0013581804	GLPG 185.7TS OPENB	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013719503	GLPG 186.8TS OPENH	EUR	5,0200	5,2500	5,0200			5,2500					
Certificate	NL0013600646	GLPG 187.1TRS OPENH	EUR	2,9800	3,2000	2,9800			3,2000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000V8F8FN4	GLPG 187.1TS OPENV	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013696891	GLPG 189.9TS OPENH	EUR	5,3400	5,5800	5,3400			5,5800					
Certificate	DE000CN6F02	GLPG 19.23TL OPENZ	EUR											
Certificate	DE000CU1EKU8	GLPG 191.5TS OPENZ	EUR											
Certificate	NL0013592207	GLPG 194.7TS OPENH	EUR	5,8700	6,1000	5,8700			6,1000					
Certificate	NL0013600638	GLPG 195.2TRSOPENH	EUR	3,7900	4,0200	3,7900			4,0200					
Certificate	NL0013607047	GLPG 204.1TS OPENH	EUR	6,9200	7,1500	6,9200			7,1500					
Certificate	NL0013592199	GLPG 209.7TS OPENH	EUR	7,5300	7,7700	7,5300	42250,0000	11	7,7700	5500				
Certificate	DE000CU1ENP2	GLPG 211.6TS OPENZ	EUR											
Certificate	DE000CN6EQE7	GLPG 22.56TL OPENZ	EUR											
Certificate	NL0013464456	GLPG 223.6TRSOPENH	EUR	6,6200	6,8500	6,6200			6,8500					
Certificate	NL0013620222	GLPG 239.7TRSOPENH	EUR	8,2400	8,4700	8,2400			8,4700					
Certificate	NL0013602402	GLPG 239.8TS OPENH	EUR	10,8800	11,1100	10,8800			11,1100					
Certificate	DE000CN6EN80	GLPG 26.53TL OPENZ	EUR											
Certificate	NL0013620214	GLPG 319.7TRSOPENH	EUR	16,2300	16,4600	16,2300			16,4600					
Certificate	DE000CR9R185	GLPG 34.41TL OPENZ	EUR											
Certificate	DE000CN6ETT9	GLPG 38.28TL OPENZ	EUR											
Certificate	DE000CN6IUU4	GLPG 41.31TL OPENZ	EUR											
Certificate	NL0011899190	GLPG 43.49BL OPENB	EUR	114,1000	114,1000	114,1000			114,1000					
Certificate	DE000CN6L865	GLPG 45.04TL OPENZ	EUR											
Certificate	NL0011899216	GLPG 47.84BL OPENB	EUR	109,7500	109,7500	109,7500			109,7500					
Certificate	DE000CD61LN7	GLPG 49.26TL OPENZ	EUR											
Certificate	NL0011915012	GLPG 49.99BL OPENB	EUR	107,6000	107,6000	107,6000			107,6000					
Certificate	NL0012016380	GLPG 52.15BL OPENB	EUR	105,4400	105,4400	105,4400			105,4400					
Certificate	NL0012592794	GLPG 53.23TL OPENH	EUR	10,9100	10,9100	10,7400			10,7400					
Certificate	DE000CD62508	GLPG 53.45TL OPENZ	EUR											
Certificate	NL0012028856	GLPG 56.45BL OPENB	EUR	101,1500	101,1500	101,1500			101,1500					
Certificate	DE000CD63MR2	GLPG 58.15TL OPENZ	EUR	5,1500	5,1500	5,1500	515,0000	1	5,1500	100				
Certificate	NL0012100044	GLPG 58.58BL OPENB	EUR	99,0100	99,0100	99,0100			99,0100					
Certificate	NL0012100929	GLPG 60.72BL OPENB	EUR	96,8700	96,8700	96,8700			96,8700					
Certificate	DE000CD645U4	GLPG 62.77TL OPENZ	EUR	4,8700	4,8700	4,8100	2758,8000	2	4,8100	570				
Certificate	NL0012102263	GLPG 62.86BL OPENB	EUR	94,7300	94,7300	94,7300			94,7300					
Certificate	NL0012580906	GLPG 63.45TL OPENH	EUR	9,9800	9,9800	9,8100			9,8100					
Certificate	NL0012113682	GLPG 64.98BL OPENB	EUR	92,6100	92,6100	92,6100			92,6100					
Certificate	LU1650907055	GLPG 65.39TCIOPENS	EUR	87,2500	87,2500	87,2500			87,2500					
Certificate	LU1573743462	GLPG 67.31TCIOPENS	EUR	84,8000	84,8000	84,8000			84,8000					
Certificate	NL0012580898	GLPG 67.54TL OPENH	EUR	9,6100	9,6100	9,4300			9,4300					
Certificate	NL0012488100	GLPG 68.14BL OPENB	EUR	89,4500	89,4500	89,4500			89,4500					
Certificate	DE000CE6BH80	GLPG 68.51TL OPENZ	EUR	4,6600	4,6600	4,6500	582,2500	2	4,6500	125				
Certificate	LU1650954560	GLPG 69.61TCIOPENS	EUR	84,5000	84,6000	82,8500	59185,0000	3	82,8500	700				
Certificate	NL0012700959	GLPG 71.26BL OPENB	EUR	86,3300	86,3300	86,3300			86,3300					
Certificate	NL0012580880	GLPG 71.63TL OPENH	EUR	9,2400	9,2400	9,0600			9,0600					
Certificate	LU1790451410	GLPG 72.57TCIOPENS	EUR	80,7000	80,7000	80,7000			80,7000					
Certificate	NL0012976682	GLPG 74.35BL OPENB	EUR	83,2400	83,2400	83,2400			83,2400					
Certificate	DE000CE6E929	GLPG 75.33TL OPENZ	EUR											
Certificate	NL0013278955	GLPG 77.39BL OPENB	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0013371107	GLPG 80.41BL OPENB	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0013388895	GLPG 80.69TL OPENH	EUR	8,4200	8,4200	8,2400			8,2400					
Certificate	NL0013371719	GLPG 83.43BL OPENB	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0013390677	GLPG 84.45TL OPENH	EUR	8,0700	8,0700	7,8900			7,8900					
Certificate	NL0013464571	GLPG 84.96TRLOPENH	EUR	7,2600	7,2600	7,0800			7,0800					
Certificate	NL0013390669	GLPG 86.46TL OPENH	EUR	7,8900	7,8900	7,7100			7,7100					
Certificate	NL0013391824	GLPG 88.71TL OPENH	EUR	7,6900	7,6900	7,5100			7,5100					
Certificate	NL0013371727	GLPG 89.49BL OPENB	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	NL0013464563	GLPG 90.64TRLOPENH	EUR	6,6900	6,6900	6,5200			6,5200					
Certificate	NL0013391816	GLPG 90.72TL OPENH	EUR	7,5000	7,5000	7,3200			7,3200					
Certificate	DE000VF30D58	GLPG 91.37TL OPENV	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0013374564	GLPG 91.87BL OPENB	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0013391808	GLPG 92.73TL OPENH	EUR	7,3200	7,3200	7,1400			7,1400					
Certificate	DE000VF30D66	GLPG 93.37TL OPENV	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0013391790	GLPG 94.74TL OPENH	EUR	7,1400	7,1400	6,9600			6,9600					
Certificate	DE000VF30D74	GLPG 95.37TL OPENV	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000CU1CEQ3	GLPG 95.53TL OPENZ	EUR											
Certificate	NL0013372659	GLPG 95.54BL OPENB	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0013464555	GLPG 96.28TRLOPENH	EUR	6,1300	6,1300	5,9500			5,9500					
Certificate	NL0013391782	GLPG 96.75TL OPENH	EUR	6,9500	6,9500	6,7800			6,7800					
Certificate	DE000VF30LY4	GLPG 97.37TL OPENV	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013373202	GLPG 98.56BL OPENB	EUR	6,1500	6,1500	5,8750	5284,8800	6	5,9000	876				
Certificate	NL0013391774	GLPG 98.76TL OPENH	EUR	6,7700	6,7700	6,5900			6,5900					
Certificate	DE000CE6EMM0	GMLT032.06TL OPENZ	EUR											
Certificate	DE000CR9S779	GMLT060.27TS OPENZ	EUR											
Certificate	NL0009938836	GMOTR10.74TL OPENB	EUR	24,3100	24,3100	24,3100			24,3100					

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	DE000VN610A5	GOLD LEVOPENV	EUR	20,5250	20,5250	19,5350			19,5350					
Certificate	DE000VN61296	GOLD LEVOPENV	EUR	20,5400	20,5400	20,0600			20,0600					
Certificate	DE000VN610B3	GOLD LEVOPENV	EUR	16,1850	16,1850	15,0350			15,0350					
Certificate	DE000CE6C1D6	GOLD LEVOPENZ	EUR	10,6500	10,6500	10,0500	3128,0000	2	10,3500	200				
Certificate	DE000CE6C1A2	GOLD LEVOPENZ	EUR				17256,6000	7		1670				
Certificate	DE000CE6C1B0	GOLD LEVOPENZ	EUR	13,5650	13,5650	13,5650			13,5650					
Certificate	NL0013112220	GOLD LEVOPENZ	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	NL0000778801	GOLD PI OPENN	EUR	13,6100	13,6100	13,5600			13,5600					
Certificate	DE000VN610C1	GOLD SHROPENV	EUR	3,7150	3,8150	3,7150			3,8150					
Certificate	DE000VN610D9	GOLD SHROPENV	EUR	0,5550	0,5850	0,5550			0,5850					
Certificate	DE000VN610E7	GOLD SHROPENV	EUR	0,0650	0,0750	0,0650	1750,0000	1	0,0750	25000				
Certificate	NL0013112238	GOLD SHROPENZ	EUR	1,9690	1,9690	1,9690			1,9690					
Certificate	DE000CE6C1E4	GOLD SHROPENZ	EUR	0,4600	0,4670	0,4600	16,5600	1	0,4670	36				
Certificate	DE000CE6C1C8	GOLD SHROPENZ	EUR	2,9160	2,9160	2,9160			2,9160					
Certificate	NL0000457703	GOLD 625TL OPENB	EUR	82,5300	82,5300	82,5300			82,5300					
Certificate	NL0000457679	GOLD 643TL OPENB	EUR	81,0000	81,0000	81,0000			81,0000					
Certificate	NL0000459378	GOLD 663TL OPENB	EUR	79,2800	79,2800	79,2800			79,2800					
Certificate	NL0000452894	GOLD 678TL OPENB	EUR	77,9300	77,9300	77,9300			77,9300					
Certificate	NL0000174795	GOLD 693TL OPENB	EUR	76,6800	76,6800	76,6800			76,6800					
Certificate	NL0000430742	GOLD 695TL OPENB	EUR	76,5100	76,5100	76,5100			76,5100					
Certificate	NL0000431138	GOLD 725TL OPENB	EUR	73,9100	73,9100	73,9100			73,9100					
Certificate	NL0000171015	GOLD 751TL OPENB	EUR	71,7100	71,7100	71,7100			71,7100					
Certificate	NL0000171262	GOLD 767TL OPENB	EUR	70,3500	70,3500	70,3500			70,3500					
Certificate	NL0000172435	GOLD 794TL OPENB	EUR	68,0100	68,0100	68,0100			68,0100					
Certificate	NL0000172443	GOLD 809TL OPENB	EUR	66,7200	66,7200	66,7200			66,7200					
Certificate	NL0000174092	GOLD 821TL OPENB	EUR	65,6800	65,6800	65,6800			65,6800					
Certificate	NL0000173045	GOLD 839TL OPENB	EUR	64,1400	64,1400	64,1400			64,1400					
Certificate	NL0000377968	GOLD 860TL OPENB	EUR	60,1700	60,1700	60,1700			60,1700					
Certificate	NL0000078327	GOLD 894TL OPENB	EUR	59,4400	59,4400	59,4400			59,4400					
Certificate	DE000CX0K6H2	GOLD 920TL OPENC	EUR	41,6200	41,6200	41,6200			41,6200					
Certificate	NL0006473126	GOLD 937TL OPENB	EUR	53,7200	53,7200	53,4200	8058,0000	2	53,4200	150				
Certificate	DE000CX0K6G4	GOLD 950TL OPENC	EUR	38,5400	38,5400	38,5400			38,5400					
Certificate	NL00006518250	GOLD 964TL OPENB	EUR	51,0200	51,0200	51,0200			51,0200					
Certificate	DE000CX0K6F6	GOLD 980TL OPENC	EUR	35,4500	35,4500	35,4500			35,4500					
Certificate	DE000CW42322	GOLD 980TL OPENC	EUR	38,1500	38,1500	37,9200	11445,0000	2	37,9200	300				
Certificate	NL0006520884	GOLD 992TL OPENB	EUR	48,5300	48,5300	48,5300			48,5300					
Certificate	DE000CC5KZ25	GOLD 1000TL OPENC	EUR	33,7900	33,7900	33,7900			33,7900					
Certificate	DE000CW0JYK9	GOLD 1000TL OPENC	EUR	32,5700	32,5700	32,5700			32,5700					
Certificate	LU1816980129	GOLD 1003TCIOPENS	EUR	41,5700	41,5700	41,0400			41,0400					
Certificate	NL0011048665	GOLD 1012TL OPENH	EUR	46,6000	46,6000	46,6000			46,6000					
Certificate	DE000CN6HP51	GOLD 1016TL OPENZ	EUR	44,7200	44,7200	44,7200			44,7200					
Certificate	NL0006521288	GOLD 1020TL OPENB	EUR	46,0400	46,0400	46,0400			46,0400					
Certificate	DE000CF045N7	GOLD 1025TL OPENC	EUR	28,8800	28,8800	28,8800			28,8800					
Certificate	DE000CC5KZY8	GOLD 1025TL OPENC	EUR	31,2300	31,2300	31,2300			31,2300					
Certificate	DE000VASRJL3	GOLD 1026TL OPENV	EUR	42,6350	42,6350	41,8650			41,8650					
Certificate	NL0011423546	GOLD 1029TL OPENH	EUR	45,0900	45,0900	45,0900			45,0900					
Certificate	DE000CU1DM82	GOLD 1030TL OPENZ	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	DE000VAGEG25	GOLD 1038TL OPENV	EUR	41,7050	41,7050	40,9250			40,9250					
Certificate	NL0010876017	GOLD 1046TL OPENB	EUR	43,7600	43,7600	43,7600			43,7600					
Certificate	DE000VA4Y1V2	GOLD 1046TL OPENV	EUR	40,7050	40,7050	39,9350			39,9350					
Certificate	NL0006527384	GOLD 1050TL OPENB	EUR	43,3800	43,3800	43,3800			43,3800					
Certificate	NL0011408133	GOLD 1051TRL OPENH	EUR	41,5600	41,5600	41,5600			41,5600					
Certificate	LU1816980392	GOLD 1053TCIOPENS	EUR	36,8000	36,8000	36,2800			36,2800					
Certificate	NL0011048657	GOLD 1058TL OPENH	EUR	42,5200	42,5200	42,5200			42,5200					
Certificate	DE000CX0KBQ1	GOLD 1060TL OPENC	EUR	27,3100	27,3100	27,3100			27,3100					
Certificate	DE000VN66XC3	GOLD 1061TL OPENV	EUR	37,2350	37,2350	36,4550			36,4550					
Certificate	NL0011524517	GOLD 1065BL OPENB	EUR	40,3250	40,3250	40,3250			40,3250					
Certificate	DE000VAGEG29	GOLD 1068TL OPENV	EUR	38,9450	38,9450	38,1750			38,1750					
Certificate	DE000CU1BUS7	GOLD 1070TL OPENZ	EUR	39,8400	39,8400	39,8400			39,8400					
Certificate	DE000CU1DME0	GOLD 1075TL 1219Z	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	NL0006527392	GOLD 1081TL OPENB	EUR	40,6400	40,6400	40,6400			40,6400					
Certificate	NL0011048640	GOLD 1081TL OPENH	EUR	40,5000	40,5000	40,5000			40,5000					
Certificate	DE000VN66XD1	GOLD 1081TL OPENV	EUR	35,3550	35,3550	34,5750			34,5750					
Certificate	NL0011601257	GOLD 1092TL OPENH	EUR	39,5200	39,5200	39,5200			39,5200					
Certificate	NL0010897146	GOLD 1095BL OPENB	EUR	37,6750	37,6750	37,6750			37,6750					
Certificate	DE000CQ5BUL9	GOLD 1100TL OPENC	EUR	31,5700	31,5700	31,5700			31,5700					
Certificate	LU179048978	GOLD 1102TCIOPENS	EUR	31,5800	31,5800	31,0500			31,0500					
Certificate	NL0011048632	GOLD 1104TL OPENH	EUR	38,4700	38,4700	38,4700			38,4700					
Certificate	DE000VL37D20	GOLD 1107TL OPENV	EUR	35,5200	35,5200	34,7400			34,7400					
Certificate	LU1651059070	GOLD 1109TCIOPENS	EUR	28,1100	28,1100	27,5800			27,5800					
Certificate	NL0006527400	GOLD 1112TL OPENB	EUR	38,1600	38,1600	37,8900	610,5600	1	37,8900	16				
Certificate	DE000CV4Z0F2	GOLD 1112TL OPENZ	EUR	3,9950	3,9950	3,9950			3,9950					

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	DE000CU186J4	GOLD 1112TL OPENZ	EUR	36,1100	36,1100	36,1100			36,1100					
Certificate	NL0012989453	GOLD 1114BL OPENB	EUR	35,8800	35,8800	35,8800			35,8800					
Certificate	DE000VF4HZM6	GOLD 1117TL OPENV	EUR	37,5250	37,5250	36,7550			36,7550					
Certificate	DE000VAGTY61	GOLD 1118TL OPENV	EUR	34,3650	34,3650	33,5850			33,5850					
Certificate	NL0011417530	GOLD 1121RLOPENH	EUR	35,2100	35,2100	35,2100			35,2100					
Certificate	NL0012989818	GOLD 1123TL OPENB	EUR	36,9500	36,9500	36,9500			36,9500					
Certificate	NL0011048624	GOLD 1126TL OPENH	EUR	36,4400	36,4400	36,4400			36,4400					
Certificate	DE000VASRJUM1	GOLD 1126TL OPENV	EUR	33,4450	33,4450	32,6550			32,6550					
Certificate	DE000VF4HZN4	GOLD 1127TL OPENV	EUR	36,6450	36,6450	35,8650			35,8650					
Certificate	DE000VN66JW0	GOLD 1129TL OPENV	EUR	33,6750	33,6750	32,8950			32,8950					
Certificate	DE000VN66KA4	GOLD 1130TL OPENV	EUR	31,6050	31,6050	30,8150			30,8150					
Certificate	DE000VAGEGS0	GOLD 1136TL OPENV	EUR	34,6850	34,6850	33,9050			33,9050					
Certificate	DE000VAGEGS2	GOLD 1138TL OPENV	EUR	32,5250	32,5250	31,2450	82546,0000	20	31,7450	2600				
Certificate	NL0009071398	GOLD 1140TL OPENB	EUR	35,2700	35,4000	35,2700	1622,4200	1	35,4000	46				
Certificate	NL0012101489	GOLD 1143TL OPENB	EUR	35,1500	35,1500	35,1500			35,1500					
Certificate	NL0011408117	GOLD 1145TRLOPENH	EUR	33,0100	33,0100	33,0100			33,0100					
Certificate	NL0011048616	GOLD 1149TL OPENH	EUR	34,4100	34,4100	34,4100			34,4100					
Certificate	DE000CQ58UM7	GOLD 1150TL OPENC	EUR	26,8100	26,8100	26,8100			26,8100					
Certificate	DE000CB4TDG7	GOLD 1152TL OPENZ	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	NL0010897153	GOLD 1155BL OPENB	EUR	32,1950	32,1950	32,1950			32,1950					
Certificate	DE000CV8APV7	GOLD 1156TL OPENZ	EUR											
Certificate	NL0012981088	GOLD 1157BL OPENB	EUR	32,0500	32,0500	32,0500			32,0500					
Certificate	NL0010441531	GOLD 1159BL OPENB	EUR	31,8550	31,8550	31,8550			31,8550					
Certificate	DE000CQ58FX5	GOLD 1160TL OPENC	EUR	28,0700	28,0700	28,0700			28,0700					
Certificate	DE000CP061W6	GOLD 1160TL OPENC	EUR	26,1300	26,1300	26,1300			26,1300					
Certificate	NL0011594080	GOLD 1160TL OPENH	EUR	33,5100	33,5100	33,4900	4021,2000	1	33,4900	120				
Certificate	NL0010876025	GOLD 1162TL OPENB	EUR	33,7000	33,7000	32,9100	1492,8000	2	33,4850	45				
Certificate	NL0009170935	GOLD 1165TL OPENB	EUR	33,2350	33,2350	33,2350			33,2350					
Certificate	DE000VASRJK5	GOLD 1165TL OPENV	EUR	31,9150	31,9150	31,1250			31,1250					
Certificate	DE000VASRJN9	GOLD 1166TL OPENV	EUR	29,7750	29,7750	28,9750			28,9750					
Certificate	DE000VF3A5R9	GOLD 1168TL OPENV	EUR	30,6950	30,6950	29,9050			29,9050					
Certificate	DE000CP061X4	GOLD 1170TL OPENC	EUR	24,8600	25,1800	24,8600	497,2000	1	25,1800	20				
Certificate	NL0011048608	GOLD 1172TL OPENH	EUR	32,3700	32,3700	32,3700			32,3700					
Certificate	NL0012989271	GOLD 1175TL OPENB	EUR	32,3100	32,3100	32,3100			32,3100					
Certificate	NL0011594072	GOLD 1176TL OPENH	EUR	32,0900	32,0900	32,0900			32,0900					
Certificate	DE000VAGEGW2	GOLD 1176TL OPENV	EUR	31,0950	31,0950	30,3050			30,3050					
Certificate	NL0012099683	GOLD 1178BL OPENB	EUR	30,1300	30,1300	30,1300			30,1300					
Certificate	DE000VAGEG86	GOLD 1178TL OPENV	EUR	28,8650	28,8650	28,0650			28,0650					
Certificate	DE000CP06594	GOLD 1180TL OPENC	EUR	27,5800	27,5800	27,5800			27,5800					
Certificate	DE000CP063Q4	GOLD 1180TL OPENC	EUR	27,5500	27,5500	27,5500			27,5500					
Certificate	NL0011594064	GOLD 1180TL OPENH	EUR	31,6900	31,6900	31,6900			31,6900					
Certificate	NL0011593520	GOLD 1186TL OPENH	EUR	31,1700	31,1700	31,1700			31,1700					
Certificate	LU1841026419	GOLD 1187TCIOPENS	EUR	24,8600	24,8600	24,3300			24,3300					
Certificate	DE000VA71SY4	GOLD 1187TL OPENV	EUR	30,2550	30,2550	29,4650			29,4650					
Certificate	DE000VA71S07	GOLD 1189TL OPENV	EUR	27,9550	27,9550	27,1650			27,1650					
Certificate	DE000CB4TPD8	GOLD 1189TL OPENZ	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0011263561	GOLD 1190BL OPENB	EUR	29,0250	29,0250	29,0250			29,0250					
Certificate	NL0011530860	GOLD 1190TL OPENB	EUR	31,2300	31,2450	30,9850	780,7500	1	30,9850	25				
Certificate	DE000CP06YW0	GOLD 1190TL OPENC	EUR	23,9700	23,9700	23,9700			23,9700					
Certificate	DE000CP23987	GOLD 1190TL OPENC	EUR	24,7100	24,7100	24,7100			24,7100					
Certificate	NL0011407705	GOLD 1191TRLOPENH	EUR	28,9400	28,9400	28,9400			28,9400					
Certificate	DE000CN6EUV7	GOLD 1194TL OPENZ	EUR	31,7900	31,7900	31,7900			31,7900					
Certificate	NL0011593512	GOLD 1197TL OPENH	EUR	30,1800	30,1800	30,1800			30,1800					
Certificate	DE000VAVC2X7	GOLD 1199TL OPENV	EUR	29,3850	29,3850	28,5950			28,5950					
Certificate	NL0011812300	GOLD 1200TL OPENB	EUR	30,1600	30,1600	30,1600			30,1600					
Certificate	DE000CP07CH5	GOLD 1200TL OPENC	EUR	26,3800	26,3800	26,3800			26,3800					
Certificate	NL0011594056	GOLD 1200TL OPENH	EUR	29,8900	29,8900	29,8900			29,8900					
Certificate	DE000VNG6676	GOLD 1202TL OPENV	EUR	27,0450	27,0450	26,2550			26,2550					
Certificate	DE000VA90VC4	GOLD 1209TL OPENV	EUR	28,5150	28,5150	27,7250			27,7250					
Certificate	DE000CP23PY9	GOLD 1210TL OPENC	EUR	22,9500	22,9500	22,9500			22,9500					
Certificate	DE000VNG6684	GOLD 1212TL OPENV	EUR	26,1450	26,1450	25,3450			25,3450					
Certificate	NL0012975833	GOLD 1214BL OPENB	EUR	26,9400	26,9400	26,9400			26,9400					
Certificate	NL0011407697	GOLD 1215TRLOPENH	EUR	26,7700	26,7700	26,7700			26,7700					
Certificate	DE000CR9QX90	GOLD 1216TL OPENZ	EUR	26,7000	26,7000	26,7000			26,7000					
Certificate	NL0011259635	GOLD 1220BL OPENB	EUR	26,3350	26,3350	26,3350			26,3350					
Certificate	NL0012991087	GOLD 1220TL OPENB	EUR	28,3400	28,3400	28,3400			28,3400					
Certificate	DE000CP23S10	GOLD 1220TL OPENC	EUR	25,4000	25,4000	25,4000			25,4000					
Certificate	DE000VN9HEN8	GOLD 1220TL OPENV	EUR	27,6350	27,6350	26,8350			26,8350					
Certificate	DE000VN9ZKT4	GOLD 1223TL OPENV	EUR	25,2250	25,2250	24,4350			24,4350					
Certificate	DE000CU1DMF7	GOLD 1225TL 1219Z	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	DE000CP688X4	GOLD 1230TL OPENC	EUR	22,7100	22,7100	22,7100			22,7100					
Certificate	DE000CP24B26	GOLD 1230TL OPENC	EUR	21,5600	21,5600	21,5600			21,5600					

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	DE000VN92LX4	GOLD 1230TL OPENV	EUR	26,7950	26,7950	26,0050			26,0050					
Certificate	DE000VN99TH1	GOLD 1234TL OPENV	EUR	24,3250	24,3250	23,5250			23,5250					
Certificate	DE000CR9QUV7	GOLD 1236TL OPENZ	EUR	24,8700	24,8700	24,8700			24,8700					
Certificate	DE000CR9R4Z5	GOLD 1236TL OPENZ	EUR	27,6300	27,6300	27,6300			27,6300					
Certificate	DE000CP24SQ7	GOLD 1240TL OPENC	EUR	24,7000	24,7000	24,7000			24,7000					
Certificate	DE000CP24B34	GOLD 1240TL OPENC	EUR	20,6200	20,6200	20,6200			20,6200					
Certificate	DE000CP68J66	GOLD 1240TL OPENC	EUR	22,1600	22,1600	22,1600			22,1600					
Certificate	DE000CP24L65	GOLD 1240TL OPENC	EUR	24,3600	24,3600	24,3600			24,3600					
Certificate	DE000VN99TF5	GOLD 1240TL OPENV	EUR	25,9550	25,9550	25,1550			25,1550					
Certificate	NL0013011919	GOLD 1241BL OPENB	EUR	24,4700	24,4700	24,4700			24,4700					
Certificate	NL0013155583	GOLD 1241TL OPENB	EUR	26,5300	26,5300	26,5300			26,5300					
Certificate	DE000VF1RLJ7	GOLD 1244TL OPENV	EUR	23,4250	23,4250	22,6250			22,6250					
Certificate	DE000CJ3NYT3	GOLD 1246TL OPENZ	EUR	24,0100	24,0100	24,0100			24,0100					
Certificate	DE000VF1RK63	GOLD 1251TL OPENV	EUR	25,0350	25,0350	24,2350			24,2350					
Certificate	DE000VF1RLI3	GOLD 1254TL OPENV	EUR	22,5150	22,5150	21,7050			21,7050					
Certificate	DE000CJ3N799	GOLD 1255TL OPENZ	EUR	23,1500	23,1500	23,1500			23,1500					
Certificate	NL0013164197	GOLD 1259TL OPENB	EUR	24,9600	24,9600	24,9600			24,9600					
Certificate	DE000CP24SR5	GOLD 1260TL OPENC	EUR	22,9000	22,9000	22,9000			22,9000					
Certificate	NL0013275589	GOLD 1261BL OPENB	EUR	22,6500	22,6500	22,6500			22,6500					
Certificate	DE000CJ3QR34	GOLD 1265TL OPENZ	EUR	22,3000	22,3000	22,3000			22,3000					
Certificate	DE000VF5TZB1	GOLD 1269TL OPENV	EUR	24,2250	24,2250	23,4250			23,4250					
Certificate	DE000CU1DQR3	GOLD 1275TL 1219Z	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	DE000VF6PWM1	GOLD 1275TL OPENV	EUR	21,6150	21,6150	20,8150			20,8150					
Certificate	DE000CJ3N8N9	GOLD 1275TL OPENZ	EUR	2,3750	2,3750				2,3750					
Certificate	DE000CJ3Q5A9	GOLD 1275TL OPENZ	EUR	21,4100	21,4100	21,4100			21,4100					
Certificate	NL0013275977	GOLD 1278TL OPENB	EUR	23,3000	23,3000	23,2500	9320,0000	1	23,2500	400				
Certificate	DE000CP69VW4	GOLD 1280TL OPENC	EUR	22,9400	23,0600	22,9400	504,6800	1	23,0600	22				
Certificate	DE000CP69V28	GOLD 1280TL OPENC	EUR	19,6000	19,6000	19,6000			19,6000					
Certificate	DE000VF6PWF5	GOLD 1281TL OPENV	EUR	23,2850	23,2850	22,4850			22,4850					
Certificate	NL0013276678	GOLD 1282BL OPENB	EUR	21,3000	21,3000	20,3000	19983,1800	18	20,8100	959				
Certificate	DE000CJ3RAM9	GOLD 1284TL OPENZ	EUR	20,5700	20,5700	20,5700			20,5700					
Certificate	DE000VF6PWR0	GOLD 1285TL OPENV	EUR	20,7050	20,7050	19,9050			19,9050					
Certificate	DE000VF6P7V7	GOLD 1291TL OPENV	EUR	22,4650	22,4650	21,6650			21,6650					
Certificate	DE000CU1DHM3	GOLD 1293TL OPENZ	EUR	20,1400	20,1400	19,7100	201,4000	1	19,7100	10				
Certificate	DE000CU1DM90	GOLD 1294TL OPENZ	EUR	2,1500	2,1750	2,1500	2150,0000	1	2,1750	1000				
Certificate	NL0013567605	GOLD 1295TL OPENB	EUR	21,7200	21,7200	21,7200			21,7200					
Certificate	DE000VF6PKR8	GOLD 1295TL OPENV	EUR	19,8050	19,8050	19,0050			19,0050					
Certificate	DE000KA1S874	GOLD 1300TL OPENC	EUR	21,8300	21,8300	21,8300			21,8300					
Certificate	DE000KA1S395	GOLD 1300TL OPENC	EUR	18,2800	18,2800	18,2800			18,2800					
Certificate	DE000VF6PXQ0	GOLD 1301TL OPENV	EUR	21,5150	21,5150	20,7150			20,7150					
Certificate	NL0013568934	GOLD 1302BL OPENB	EUR	19,0000	19,0000	19,0000			19,0000					
Certificate	DE000CU1DHN1	GOLD 1303TL OPENZ	EUR	18,8100	18,8100	18,8100			18,8100					
Certificate	DE000CU1DA37	GOLD 1303TS OPENZ	EUR											
Certificate	DE000VF6PY56	GOLD 1305TL OPENV	EUR	18,9150	18,9150	18,1050			18,1050					
Certificate	DE000CU1DPA1	GOLD 1308TL OPENZ	EUR											
Certificate	DE000VF6P7W5	GOLD 1311TL OPENV	EUR	20,6850	20,6850	19,8850			19,8850					
Certificate	DE000CU1DN99	GOLD 1313TL OPENZ	EUR	17,9200	17,9200	17,9200			17,9200					
Certificate	DE000CU1DNA6	GOLD 1314TL OPENZ	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0013568066	GOLD 1315TL OPENB	EUR	19,9500	19,9500	19,9500			19,9500					
Certificate	DE000VF6P8T9	GOLD 1315TL OPENV	EUR											
Certificate	DE000VF6XA96	GOLD 1316TL OPENV	EUR	18,0150	18,0150	17,2050			17,2050					
Certificate	DE000CU1DZA0	GOLD 1316TL OPENZ	EUR											
Certificate	DE000CU1DY62	GOLD 1318TL OPENZ	EUR											
Certificate	DE000CU1DOR8	GOLD 1319TL OPENZ	EUR											
Certificate	DE000KA1S3A6	GOLD 1320TL OPENC	EUR	16,4700	16,4700	16,4700			16,4700					
Certificate	DE000KA1SVD5	GOLD 1320TL OPENC	EUR	20,1800	20,1800	20,1800			20,1800					
Certificate	DE000VF6P8R3	GOLD 1321TL OPENV	EUR	19,8250	19,8250	19,0250			19,0250					
Certificate	NL0013571409	GOLD 1322BL OPENB	EUR	17,2000	17,2000	17,2000			17,2000					
Certificate	DE000CU1DXU3	GOLD 1323TL OPENZ	EUR	17,0300	17,0300	17,0300			17,0300					
Certificate	DE000CU1DSY3	GOLD 1325TL 1219Z	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000CU1DZG7	GOLD 1325TL 1219Z	EUR											
Certificate	DE000VF6P8U7	GOLD 1325TL OPENV	EUR											
Certificate	DE000VF6XG74	GOLD 1326TL OPENV	EUR	17,1250	17,1250	16,3150			16,3150					
Certificate	DE000KA1SS50	GOLD 1330TL OPENC	EUR	15,7300	15,7300	15,7300			15,7300					
Certificate	DE000VF6P8S1	GOLD 1331TL OPENV	EUR											
Certificate	DE000VF6XG33	GOLD 1331TL OPENV	EUR	18,9650	18,9650	18,1550			18,1550					
Certificate	DE000CU1D4T6	GOLD 1333TL OPENZ	EUR	16,1500	16,1500	16,1500			16,1500					
Certificate	DE000CU1D0D8	GOLD 1334TL OPENZ	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000CU1CB60	GOLD 1334TS OPENZ	EUR											
Certificate	NL0013571268	GOLD 1336TL OPENB	EUR	18,2000	18,2100	18,1600	1365,0000	1	18,1600	75				
Certificate	DE000VF6XG66	GOLD 1336TL OPENV	EUR	16,2150	16,2150	15,4050			15,4050					
Certificate	DE000KA1S3B4	GOLD 1340TL OPENC	EUR	14,6600	14,6600	14,6600			14,6600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1S882	GOLD 1340TL OPENC	EUR	18,3100	18,3100	18,3100			18,3100					
Certificate	NL0013573918	GOLD 1341BL OPENB	EUR	15,8500	15,8500	15,4300	23394,6000	5	15,4300	1476				
Certificate	DE000VF6XG09	GOLD 1341TL OPENV	EUR	18,0750	18,0750	17,2750			17,2750					
Certificate	DE000CU1D4U4	GOLD 1343TL OPENZ	EUR	15,2500	15,2500	15,2500			15,2500					
Certificate	DE000CU1B751	GOLD 1343TS OPENZ	EUR											
Certificate	DE000VF6XG20	GOLD 1346TL OPENV	EUR	15,3150	15,3150	14,5050			14,5050					
Certificate	DE000KA1S3C2	GOLD 1350TL OPENC	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	DE000VF6XG41	GOLD 1351TL OPENV	EUR	17,1950	17,1950	16,3850			16,3850					
Certificate	DE000CU1D4V2	GOLD 1353TL OPENZ	EUR	14,3400	14,3400	14,3400			14,3400					
Certificate	DE000CU1D4K5	GOLD 1354TL OPENZ	EUR	1,6000	1,6000	1,5500	355,8500	5	1,5850	225				
Certificate	DE000CU1DUS3	GOLD 1354TS OPENZ	EUR											
Certificate	DE000CU1DNB4	GOLD 1354TS OPENZ	EUR											
Certificate	NL0013573553	GOLD 1355TL OPENB	EUR	16,4700	16,4700	16,4700			16,4700					
Certificate	DE000VF6XHZ8	GOLD 1356TL OPENV	EUR	14,4350	14,4350	13,6150			13,6150					
Certificate	DE000KA1SWE1	GOLD 1360TL OPENC	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	DE000KA1SYA5	GOLD 1360TL OPENC	EUR	16,6800	16,6800	16,6800			16,6800					
Certificate	NL0013574338	GOLD 1361BL OPENB	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	DE000VF6XG58	GOLD 1361TL OPENV	EUR	16,3050	16,3050	15,4950			15,4950					
Certificate	DE000CU1D4W0	GOLD 1363TL OPENZ	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	DE000CJ3SPV6	GOLD 1363TS OPENZ	EUR											
Certificate	DE000CU1DZ87	GOLD 1363TS OPENZ	EUR											
Certificate	DE000CU1DTQ9	GOLD 1363TS OPENZ	EUR											
Certificate	DE000VF6XJM2	GOLD 1366TL OPENV	EUR	13,5350	13,5350	12,4500	67517,3100	20	12,7050	5098				
Certificate	DE000KA1SWF8	GOLD 1370TL OPENC	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	DE000VF6XJN0	GOLD 1371TL OPENV	EUR	15,4450	15,4450	14,6350			14,6350					
Certificate	DE000CU1D7E1	GOLD 1371TL OPENZ	EUR											
Certificate	DE000CU1D6X3	GOLD 1372TL OPENZ	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	DE000CU1D609	GOLD 1373TL OPENZ	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000CU1ED33	GOLD 1373TL OPENZ	EUR											
Certificate	DE000CU1EGW2	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	DE000CU1D7C5	GOLD 1375TL 1219Z	EUR											
Certificate	DE000CU1ED74	GOLD 1375TL 1219Z	EUR	1,3300	1,3300	1,3150	665,0000	1	1,3150	500				
Certificate	NL0013574213	GOLD 1375TL OPENB	EUR	15,4800	15,4900	14,7000	5212,4600	2	14,7000	342				
Certificate	DE000CU1DQ51	GOLD 1375TS 1219Z	EUR											
Certificate	DE000VF6XJ30	GOLD 1376TL OPENV	EUR	12,6350	12,6350	11,8250			11,8250					
Certificate	DE000CU1D930	GOLD 1378TL OPENZ	EUR											
Certificate	DE000CU1D7J0	GOLD 1378TL OPENZ	EUR											
Certificate	DE000KA1TA26	GOLD 1380TL OPENC	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	DE000KA1TAH8	GOLD 1380TL OPENC	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	DE000CU1D7F8	GOLD 1380TL OPENZ	EUR											
Certificate	DE000CU1D948	GOLD 1380TL OPENZ	EUR											
Certificate	DE000CX59WM8	GOLD 1380TS OPENC	EUR											
Certificate	NL0013574718	GOLD 1381BL OPENB	EUR	11,9000	12,0000	11,8400	1795,0000	2	11,8400	150				
Certificate	DE000VF6XKA5	GOLD 1381TL OPENV	EUR	14,5750	14,5750	13,7550			13,7550					
Certificate	DE000CU1EJJ3	GOLD 1382TL OPENZ	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	DE000CU1ED41	GOLD 1383TL OPENZ	EUR											
Certificate	DE000VF7GE84	GOLD 1386TL OPENV	EUR	11,7450	11,7450	10,9250			10,9250					
Certificate	DE000KA1TF88	GOLD 1390TL OPENC	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	DE000VF7GM35	GOLD 1392TL OPENV	EUR	13,7050	13,7050	12,8950			12,8950					
Certificate	DE000CU1ED66	GOLD 1392TL OPENZ	EUR	1,2500	1,2500	1,1950	1109,0000	2	1,1950	900				
Certificate	DE000CU1EJK1	GOLD 1392TL OPENZ	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	DE000CU1ED58	GOLD 1392TL OPENZ	EUR											
Certificate	NL0013579998	GOLD 1395TL OPENB	EUR	13,2400	13,2700	12,6800	6227,2000	5	12,8900	480				
Certificate	DE000VF8EEJ5	GOLD 1397TL OPENV	EUR	10,8550	10,8550	10,0450			10,0450					
Certificate	NL0013581887	GOLD 1401BL OPENB	EUR	10,3400	10,3400	9,9700	26736,7000	4	10,0500	2670				
Certificate	DE000CU1EN15	GOLD 1401TL OPENZ	EUR	10,8000	10,8000	9,9900	41600,0000	8	9,9900	4000				
Certificate	DE000CJ3SNT5	GOLD 1403TS OPENZ	EUR											
Certificate	DE000VF8EW00	GOLD 1404TL OPENV	EUR	12,8150	12,8150	11,9950			11,9950					
Certificate	DE000VF8EW18	GOLD 1408TL OPENV	EUR	9,9450	9,9450	9,1350			9,1350					
Certificate	DE000CU1EOB1	GOLD 1410TL OPENZ	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000CU1E0F2	GOLD 1411TL OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013588791	GOLD 1413TL OPENB	EUR	11,8800	11,8800	11,1400	43792,0000	4	11,3500	3700				
Certificate	DE000VF8EW26	GOLD 1414TL OPENV	EUR	11,9250	11,9250	11,1150			11,1150					
Certificate	DE000VF8XNN8	GOLD 1418TL OPENV	EUR	9,0850	9,0850	8,2650			8,2650					
Certificate	DE000KA1TJM9	GOLD 1420TL OPENC	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	DE000CU1E3Q3	GOLD 1420TL OPENZ	EUR	8,2400	8,2900	8,2400	519,1200	1	8,2900	63				
Certificate	DE000CQ5AMD5	GOLD 1420TS OPENC	EUR											
Certificate	NL0013751258	GOLD 1421BL OPENB	EUR	8,2600	8,2600	8,2600			8,2600					

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	DE000CU1EBD3	GOLD 1423TS OPENZ	EUR											
Certificate	DE000CU1EH58	GOLD 1423TS OPENZ	EUR											
Certificate	DE000VF8XNE7	GOLD 1424TL OPENV	EUR	11,0550	11,0550	10,2450			10,2450					
Certificate	DE000CU1E3D1	GOLD 1425TL 1219Z	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000CU1EHM1	GOLD 1425TS 1219Z	EUR											
Certificate	DE000CU1EBT9	GOLD 1425TS 1219Z	EUR											
Certificate	DE000VF8XNM0	GOLD 1428TL OPENV	EUR	8,1850	8,1850	7,3650			7,3650					
Certificate	DE000KA1TJN7	GOLD 1430TL OPENC	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	DE000CU1E3R1	GOLD 1430TL OPENZ	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000CU1E3N0	GOLD 1431TL OPENZ	EUR	0,8100	0,8150	0,8100	405,0000	1	0,8150	500				
Certificate	NL0013751472	GOLD 1432TL OPENB	EUR	9,3900	9,6600	9,3900	469,5000	1	9,6600	50				
Certificate	DE000CU1EGX0	GOLD 1433TS OPENZ	EUR											
Certificate	DE000CU1EG06	GOLD 1433TS OPENZ	EUR											
Certificate	DE000VF8XNF4	GOLD 1434TL OPENV	EUR	10,1750	10,1750	9,3550			9,3550					
Certificate	DE000CU1D4L3	GOLD 1434TS OPENZ	EUR											
Certificate	DE000VF81QL3	GOLD 1438TL OPENV	EUR	7,2950	7,2950	6,4850			6,4850					
Certificate	DE000KA1TJP2	GOLD 1440TL OPENC	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000CU1E7W2	GOLD 1440TL OPENZ	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0013751621	GOLD 1441BL OPENB	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000CU1B6N6	GOLD 1443TS OPENZ	EUR											
Certificate	DE000VF81QJ7	GOLD 1444TL OPENV	EUR	9,2950	9,2950	8,4750			8,4750					
Certificate	DE000VF81QF5	GOLD 1448TL OPENV	EUR	6,4150	6,4150	5,5950			5,5950					
Certificate	DE000KA1TJQ0	GOLD 1450TL OPENC	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000CU1E7X0	GOLD 1450TL OPENZ	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CU1E680	GOLD 1450TL OPENZ	EUR	0,6700	0,6700	0,6150	968,0000	4	0,6150	1500				
Certificate	NL0013751886	GOLD 1451TL OPENB	EUR	8,5100	8,5200	7,7000	208093,0000	13	7,9100	25400				
Certificate	DE000VF81QM1	GOLD 1454TL OPENV	EUR	8,4150	8,4150	7,5950			7,5950					
Certificate	DE000VF81RX6	GOLD 1458TL OPENV	EUR	5,5350	5,5350	4,7150			4,7150					
Certificate	DE000CU1E7Y8	GOLD 1460TL OPENZ	EUR	4,8200	4,8200	4,6800	48200,0000	1	4,6800	10000				
Certificate	NL0013751639	GOLD 1461BL OPENB	EUR	4,9900	4,9900	4,5600	11292,0000	4	4,6700	2300				
Certificate	DE000VF81RT4	GOLD 1464TL OPENV	EUR	7,5350	7,5350	6,7150			6,7150					
Certificate	DE000VF81RW8	GOLD 1468TL OPENV	EUR	4,6550	4,6550	3,8350			3,8350					
Certificate	DE000CU1E9P2	GOLD 1469TL OPENZ	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CU1FAA8	GOLD 1470TL OPENZ	EUR	0,3800	0,4250	0,3800	190,0000	1	0,4250	500				
Certificate	NL0013751894	GOLD 1472TL OPENB	EUR	6,6500	6,6900	5,7500	107461,4000	9	6,1400	17680				
Certificate	DE000VF81RU2	GOLD 1474TL OPENV	EUR	6,6550	6,6550	5,8350	504,0000	1	5,8350	80				
Certificate	DE000CU1FBA6	GOLD 1475TL 1219Z	EUR	0,4000	0,4000	0,3750	40,0000	1	0,3750	100				
Certificate	DE000VF81WU2	GOLD 1479TL OPENV	EUR	3,7750	3,7750	2,9550			2,9550					
Certificate	DE000CU1FBL3	GOLD 1479TL OPENZ	EUR	3,3800	3,3800	2,9800	500,2400	1	2,9800	148				
Certificate	DE000VF81WR8	GOLD 1484TL OPENV	EUR	5,8150	5,8150	4,9850			4,9850					
Certificate	DE000VF81WS6	GOLD 1489TL OPENV	EUR	2,8850	2,8850	2,0050	201,0000	1	2,0650	100				
Certificate	DE000CU1F8M1	GOLD 1489TL OPENZ	EUR	2,2400	2,4600	1,6800	105872,0000	4	2,0400	45400				
Certificate	DE000CU1FBE8	GOLD 1489TL OPENZ	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	DE000VF81WV0	GOLD 1494TL OPENV	EUR	4,9250	4,9250	4,1050			4,1050					
Certificate	DE000KA1S8A5	GOLD 1500TS OPENC	EUR											
Certificate	LU1651918382	GOLD 1503TPIOPENS	EUR											
Certificate	NL0013574734	GOLD 1512BS OPENB	EUR											
Certificate	DE000CU1E0C9	GOLD 1512TS OPENZ	EUR											
Certificate	DE000CU1E3P5	GOLD 1513TS OPENZ	EUR											
Certificate	NL0013574999	GOLD 1518TS OPENB	EUR											
Certificate	DE000KA1SS76	GOLD 1520TS OPENC	EUR											
Certificate	DE000CQ5AW87	GOLD 1520TS OPENC	EUR											
Certificate	DE000CY51729	GOLD 1520TS OPENC	EUR											
Certificate	DE000CQ5AAG3	GOLD 1520TS OPENC	EUR											
Certificate	DE000CU1D628	GOLD 1522TS OPENZ	EUR											
Certificate	DE000VF6XJ55	GOLD 1523TS OPENV	EUR											
Certificate	DE000CU1D6L8	GOLD 1525TS 1219Z	EUR											
Certificate	DE000VF2L911	GOLD 1529TS OPENV	EUR											
Certificate	DE000VF81XW6	GOLD 1529TS OPENV	EUR	3,7050	4,5450	3,7050			4,5450					
Certificate	NL0013753460	GOLD 1532BS OPENB	EUR	1,5500	2,4300	1,5500	3905,6400	7	2,1200	1984				
Certificate	NL0013575566	GOLD 1532BS OPENB	EUR											
Certificate	DE000CU1E3S9	GOLD 1532TS OPENZ	EUR											
Certificate	DE000VF6XJ63	GOLD 1533TS OPENV	EUR											
Certificate	DE000CU1BU19	GOLD 1533TS OPENZ	EUR											
Certificate	DE000VF81XV8	GOLD 1534TS OPENV	EUR	1,4350	2,2550	1,4350			2,2550					
Certificate	NL0013575343	GOLD 1538TS OPENB	EUR	4,9000	5,4500	4,9000	1035,0000	2	5,3800	200				
Certificate	DE000KA1SVE3	GOLD 1540TS OPENC	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000VF6XJ71	GOLD 1543TS OPENV	EUR	4,5950	5,4350	4,5950			5,4350					
Certificate	DE000VF2XSX9	GOLD 1547TS OPENV	EUR											
Certificate	DE000CU1BUT5	GOLD 1547TS OPENZ	EUR	3,6200	4,0000	3,4850	3810,0000	2	3,4850	1000				
Certificate	DE000VF6XJ97	GOLD 1548TS OPENV	EUR	2,3150	3,1350	2,3150	1425,0000	1	3,1350	500				
Certificate	DE000KA1TJR8	GOLD 1550TS 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	NL0013753478	GOLD 15528S OPENB	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000VF8EE6	GOLD 1553TS OPENV	EUR	5,7150	6,5550	5,7150			6,5550					
Certificate	DE000CU1E698	GOLD 1553TS OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013751480	GOLD 1558TS OPENB	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000VF6XJ48	GOLD 1558TS OPENV	EUR	3,2050	4,0150	3,2050			4,0150					
Certificate	DE000CU1E7Z5	GOLD 1558TS OPENZ	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000CY52WT6	GOLD 1560TS OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CY518M5	GOLD 1560TS OPENC	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000KA1SS84	GOLD 1560TS OPENC	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000VF8EEK3	GOLD 1566TS OPENV	EUR	4,1150	4,9350	4,1150			4,9350					
Certificate	DE000CU1D8G4	GOLD 1568TS OPENZ	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000KA1TJ56	GOLD 1570TS OPENC	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000VF8XNG2	GOLD 1570TS OPENV	EUR	7,4050	8,2450	7,4050			8,2450					
Certificate	NL0013575582	GOLD 1572BS OPENB	EUR	5,8200	5,8300	5,7300	1746,0000	1	5,7300	300				
Certificate	DE000CU1ENT4	GOLD 1572TS OPENC	EUR	0,5800	0,6350	0,5800	40,6000	1	0,6350	70				
Certificate	DE000CU1DMH3	GOLD 1575TS 1219Z	EUR	0,5000	0,5550	0,5000	50,0000	1	0,5550	100				
Certificate	NL0013751498	GOLD 1578TS OPENB	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	DE000CU1FAT8	GOLD 1578TS OPENZ	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000KA1SYB3	GOLD 1580TS OPENC	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	DE000KA1SWH4	GOLD 1580TS OPENC	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000VF8XNH0	GOLD 1580TS OPENV	EUR	8,3250	9,1650	8,3250			9,1650					
Certificate	DE000VF8XNK4	GOLD 1584TS OPENV	EUR	5,8250	6,6450	5,8250			6,6450					
Certificate	DE000CU1CB37	GOLD 1588TS OPENZ	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0013751654	GOLD 1592BS OPENB	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000CU1FBF5	GOLD 1592TS OPENC	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000VF8XNL2	GOLD 1594TS OPENV	EUR	6,7150	7,5350	6,7150			7,5350					
Certificate	DE000VF81QG3	GOLD 1597TS OPENV	EUR	9,8950	10,7450	9,8950			10,7450					
Certificate	NL0013751910	GOLD 1598TS OPENB	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	DE000CU1FBN9	GOLD 1598TS OPENC	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	DE000KA1SVF0	GOLD 1600TS OPENC	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	DE000KA1SS92	GOLD 1600TS OPENC	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000VF8XNJ6	GOLD 1604TS OPENV	EUR	7,6050	8,4350	7,6050			8,4350					
Certificate	DE000VF81QH1	GOLD 1607TS OPENV	EUR	10,8150	11,6650	10,8150			11,6650					
Certificate	DE000CU1E5Y2	GOLD 1608TS OPENC	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	NL0013576150	GOLD 1612BS OPENB	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	DE000CU1DNC2	GOLD 1612TS OPENC	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013575939	GOLD 1618TS OPENB	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	DE000VF81RV0	GOLD 1619TS OPENV	EUR	11,9250	12,7750	11,9250			12,7750					
Certificate	DE000KA1TJT4	GOLD 1620TS OPENC	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	DE000VF81QK5	GOLD 1624TS OPENV	EUR	9,3950	10,2450	9,3950			10,2450					
Certificate	DE000CU1E7F7	GOLD 1625TS 1219Z	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000VF81TW4	GOLD 1629TS OPENV	EUR	12,8650	13,7150	12,8650			13,7150					
Certificate	DE000CU1B2L9	GOLD 1631TS OPENC	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	DE000VF81WQ0	GOLD 1639TS OPENV	EUR	13,7950	14,6550	13,7950			14,6550					
Certificate	DE000KA1TBK0	GOLD 1640TS OPENC	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	DE000KA1TCB7	GOLD 1640TS OPENC	EUR	16,1100	16,1100	16,1100			16,1100					
Certificate	DE000VF81RY4	GOLD 1643TS OPENV	EUR	11,1650	12,0150	11,1650			12,0150					
Certificate	DE000VF81WT4	GOLD 1649TS OPENV	EUR	14,7150	15,5750	14,7150			15,5750					
Certificate	NL0013575350	GOLD 1650TS OPENB	EUR	15,7200	15,7200	15,7200			15,7200					
Certificate	DE000CU1E9Q0	GOLD 1651TS OPENC	EUR	12,8100	12,8100	12,8100			12,8100					
Certificate	NL0013575574	GOLD 1652BS OPENB	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	DE000CU1FAV4	GOLD 1652TS OPENC	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000KA1TJU2	GOLD 1660TS OPENC	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	DE000VF81VWW8	GOLD 1662TS OPENV	EUR	12,9250	13,7650	12,9250			13,7650					
Certificate	DE000CU1BUU3	GOLD 1671TS OPENC	EUR	14,6100	14,6100	14,6100			14,6100					
Certificate	NL0013751266	GOLD 1672BS OPENB	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	DE000CU1DZJ1	GOLD 1675TS 1219Z	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000KA1TJV0	GOLD 1680TS OPENC	EUR	15,3800	15,3800	15,3800			15,3800					
Certificate	NL0009900315	GOLD 1688TS OPENB	EUR	19,1600	19,1600	19,1600			19,1600					
Certificate	DE000CU1D4N9	GOLD 1692TS OPENC	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0013753858	GOLD 1708TS OPENB	EUR	20,9800	20,9800	20,9800			20,9800					
Certificate	DE000CU1D4Z3	GOLD 1711TS OPENC	EUR	18,2200	18,2200	18,2200			18,2200					
Certificate	DE000KA1TJW8	GOLD 1720TS OPENC	EUR	18,9800	18,9800	18,9800			18,9800					
Certificate	DE000CU1BX57	GOLD 1751TS OPENC	EUR	21,8300	21,8300	21,8300			21,8300					
Certificate	NL0011603139	GOLD 1758TS OPENC	EUR	25,6800	25,6800	25,6800			25,6800					
Certificate	DE000CU1D716	GOLD 1772TS OPENC	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	DE000CU1D8A7	GOLD 1775TS 1219Z	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	DE000CU1EN31	GOLD 1791TS OPENC	EUR	25,4500	25,4500	25,4500			25,4500					
Certificate	DE000CU1D401	GOLD 1831TS OPENC	EUR	29,0500	29,0500	29,0500			29,0500					
Certificate	DE000CU1E7A8	GOLD 1852TS OPENC	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	DE000CU1E8Y6	GOLD 1871TS OPENC	EUR	32,6500	32,6500	32,6500			32,6500					
Certificate	DE000CU1FAE0	GOLD 1875TS 1219Z	EUR	3,1950	3,1950	3,1950			3,1950					

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	DE000CU1D8H2	GOLD 1911TS OPENZ	EUR	36,2600	36,2600	36,2600			36,2600					
Certificate	DE000CU1E706	GOLD 1991TS OPENZ	EUR	43,4700	43,4700	43,4700			43,4700					
Certificate	NL0011048707	GOLD 690.5TL OPENH	EUR	75,0400	75,0400	75,0400			75,0400					
Certificate	NL0011048699	GOLD 782.3TL OPENH	EUR	66,9100	66,9100	66,9100			66,9100					
Certificate	NL0011601265	GOLD 855.5TL OPENH	EUR	60,4300	60,4300	60,4300			60,4300					
Certificate	DE000CU1BUR9	GOLD 893.9TL OPENZ	EUR	55,7500	55,7500	55,7500			55,7500					
Certificate	DE000CB1NF30	GOLD 965.2TL OPENZ	EUR											
Certificate	NL0011048673	GOLD 965.8TL OPENH	EUR	50,6600	50,6600	50,6600			50,6600					
Certificate	NL0011264742	GOLD 975.38L OPENB	EUR	48,4250	48,4250	48,4250			48,4250					
Certificate	NL0011423561	GOLD 983.5TL OPENH	EUR	49,0900	49,0900	49,0900			49,0900					
Certificate	NL0011423553	GOLD 994.8TL OPENH	EUR	48,0900	48,0900	48,0900			48,0900					
Certificate	NL0013435373	GOLDF 1011TL OPENH	EUR	46,6500	46,6500	46,6500			46,6500					
Certificate	NL0012906515	GOLDF 1015TRLOPENH	EUR	44,7500	44,7500	44,7500			44,7500					
Certificate	NL0013185721	GOLDF 1031TRLOPENH	EUR	43,3600	43,3600	43,3600			43,3600					
Certificate	NL0013591944	GOLDF 1056TRLOPENH	EUR	41,0800	41,0800	41,0800			41,0800					
Certificate	NL0013591936	GOLDF 1066TRLOPENH	EUR	40,1700	40,1700	40,1700			40,1700					
Certificate	NL0013242399	GOLDF 1068TL OPENH	EUR	41,6300	41,6300	41,6300			41,6300					
Certificate	NL0012910335	GOLDF 1084TRLOPENH	EUR	38,5500	38,5500	38,5500			38,5500					
Certificate	NL0013591928	GOLDF 1096TRLOPENH	EUR	37,4400	37,4400	37,4400			37,4400					
Certificate	NL0012209902	GOLDF 1115TL OPENH	EUR	37,4100	37,4100	37,4100			37,4100					
Certificate	NL0013606668	GOLDF 1134TRLOPENH	EUR	34,0700	34,0700	34,0700			34,0700					
Certificate	NL0011995592	GOLDF 1138TL OPENH	EUR	35,3900	35,3900	35,3900			35,3900					
Certificate	NL0012052393	GOLDF 1159TRLOPENH	EUR	31,7500	31,7500	31,7500			31,7500					
Certificate	NL0013714132	GOLDF 1171TRLOPENH	EUR	30,7500	30,7500	30,7500			30,7500					
Certificate	NL0012938625	GOLDF 1199TRLOPENH	EUR	28,1900	28,1900	28,1900			28,1900					
Certificate	NL0011735824	GOLDF 1208TRLOPENH	EUR	27,3700	27,3700	27,3700			27,3700					
Certificate	NL0012889174	GOLDF 1211TL OPENH	EUR	28,9900	28,9900	28,9900			28,9900					
Certificate	NL0013079890	GOLDF 1212TRLOPENH	EUR	26,8600	26,9600	26,8600	5936,0600	2	26,9600	221				
Certificate	NL0013226533	GOLDF 1218TL OPENH	EUR	28,3400	28,3400	28,3400			28,3400					
Certificate	NL0012938575	GOLDF 1223TRLOPENH	EUR	26,0300	26,0300	26,0300			26,0300					
Certificate	NL0012889646	GOLDF 1227TRLOPENH	EUR	25,6400	25,6400	25,6400			25,6400					
Certificate	NL0013083223	GOLDF 1234TL OPENH	EUR	26,9100	26,9100	26,9100			26,9100					
Certificate	NL0013082464	GOLDF 1246TRLOPENH	EUR	23,9100	23,9100	23,9100			23,9100					
Certificate	NL0013188923	GOLDF 1248TL OPENH	EUR	25,7000	25,7000	25,7000			25,7000					
Certificate	NL0013187875	GOLDF 1253TRLOPENH	EUR	23,3300	23,3300	23,3300			23,3300					
Certificate	NL0013191216	GOLDF 1262TRLOPENH	EUR	22,5100	22,5100	22,5100			22,5100					
Certificate	NL0013220957	GOLDF 1265TL OPENH	EUR	24,1300	24,1300	24,1300			24,1300					
Certificate	NL0013222664	GOLDF 1271TRLOPENH	EUR	21,6700	21,6700	21,6700			21,6700					
Certificate	NL0013222656	GOLDF 1276TRLOPENH	EUR	21,2000	21,2000	21,2000			21,2000					
Certificate	NL0013454168	GOLDF 1279TL OPENH	EUR	22,9200	22,9200	22,9200			22,9200					
Certificate	NL0013453293	GOLDF 1284TRLOPENH	EUR	20,5100	20,5100	20,5100			20,5100					
Certificate	NL0013454150	GOLDF 1289TL OPENH	EUR	22,0300	22,0300	22,0300			22,0300					
Certificate	NL0013453277	GOLDF 1294TRLOPENH	EUR	19,5900	19,5900	19,5900			19,5900					
Certificate	NL0013454143	GOLDF 1299TL OPENH	EUR	21,1400	21,1400	21,1400			21,1400					
Certificate	NL0013453897	GOLDF 1304TRLOPENH	EUR	19,1000	19,2400	18,7000	4106,5000	3	18,7000	215				
Certificate	NL0013454929	GOLDF 1309TL OPENH	EUR	20,2600	20,2600	20,2600			20,2600					
Certificate	NL0013454713	GOLDF 1314TRLOPENH	EUR	17,8000	17,8000	17,8000			17,8000					
Certificate	NL0013455512	GOLDF 1319TL OPENH	EUR	19,3900	19,3900	19,3900			19,3900					
Certificate	NL0013454705	GOLDF 1319TRLOPENH	EUR	17,3600	17,3600	17,3600			17,3600					
Certificate	NL0013455306	GOLDF 1324TRLOPENH	EUR	16,9200	16,9200	16,9200			16,9200					
Certificate	NL0013460405	GOLDF 1327TL OPENH	EUR	18,6300	18,6300	18,6300			18,6300					
Certificate	NL0013460256	GOLDF 1332TRLOPENH	EUR	16,2000	16,2000	16,2000			16,2000					
Certificate	NL0013460249	GOLDF 1337TRLOPENH	EUR	15,7400	15,7400	15,7400			15,7400					
Certificate	NL0013463532	GOLDF 1346TL OPENH	EUR	16,9500	16,9500	16,9500			16,9500					
Certificate	NL0013462963	GOLDF 1346TRLOPENH	EUR	14,9100	14,9100	14,9100			14,9100					
Certificate	NL0013462948	GOLDF 1356TRLOPENH	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	NL0013462930	GOLDF 1361TRLOPENH	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	NL0013465321	GOLDF 1366TL OPENH	EUR	15,2100	15,2100	15,2100			15,2100					
Certificate	NL0013464902	GOLDF 1371TRLOPENH	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	NL0013602261	GOLDF 1375TRLOPENH	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	NL0013464886	GOLDF 1381TRLOPENH	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	NL0013467228	GOLDF 1385TL OPENH	EUR	13,5500	13,5500	13,5500			13,5500					
Certificate	NL0013464878	GOLDF 1386TRLOPENH	EUR	11,9700	10,8300	10,8300	31852,8000	23	11,3300	2760				
Certificate	NL0013465123	GOLDF 1391TRLOPENH	EUR	10,9000	11,3300	10,9000	2190,7500	2	10,9100	200				
Certificate	NL0013602253	GOLDF 1395TRLOPENH	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	NL0013698186	GOLDF 1400TL OPENH	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	NL0013602618	GOLDF 1400TRLOPENH	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	NL0013705544	GOLDF 1407TRLOPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0013705536	GOLDF 1412TRLOPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0013698178	GOLDF 1414TL OPENH	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	NL0013705528	GOLDF 1417TRLOPENH	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0013705510	GOLDF 1422TRLOPENH	EUR	7,9900	8,0700	7,9900	1997,5000	1	8,0700	250				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013705502	GOLDF 1427TRLOPENH	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0013705494	GOLDF 1432TRLOPENH	EUR	7,6000	7,6000	7,0000	3267,0000	3	7,1700	450				
Certificate	NL0013708100	GOLDF 1442TL OPENH	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0013707367	GOLDF 1442TRLOPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0013707359	GOLDF 1447TRLOPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013707342	GOLDF 1452TRLOPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013707334	GOLDF 1457TRLOPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013720071	GOLDF 1460TL OPENH	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0013709728	GOLDF 1466TRLOPENH	EUR	4,9000	4,9300	3,7300	11249,0000	10	4,0500	2510				
Certificate	NL0013720063	GOLDF 1475TL OPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0013714967	GOLDF 1475TRLOPENH	EUR	3,8200	3,8200	2,7200	307,3800	2	3,2500	94				
Certificate	NL0013714959	GOLDF 1480TRLOPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013714942	GOLDF 1485TRLOPENH	EUR	2,2700	2,3400	2,2700	2270,0000	1	2,3400	1000				
Certificate	NL0013714934	GOLDF 1490TRLOPENH	EUR	2,3500	2,5000	1,4500	10397,5000	8	1,8900	5350				
Certificate	NL0013714926	GOLDF 1495TRLOPENH	EUR											
Certificate	NL0013714975	GOLDF 1505TRSOPEH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013471907	GOLDF 1519TRSOPEH	EUR											
Certificate	NL0013705478	GOLDF 1525TRSOPEH	EUR											
Certificate	NL0012432157	GOLDF 1525TS OPENH	EUR											
Certificate	NL0012906457	GOLDF 1530TRSOPEH	EUR											
Certificate	NL0012211528	GOLDF 1532TS OPENH	EUR											
Certificate	NL0013707326	GOLDF 1540TRSOPEH	EUR	2,3100	2,9300	2,2000	7450,5000	7	2,7000	3050				
Certificate	NL0012311179	GOLDF 1540TS OPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013471899	GOLDF 1549TRSOPEH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0011891601	GOLDF 1551TS OPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0013707318	GOLDF 1555TRSOPEH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013713597	GOLDF 1560TRSOPEH	EUR	5,0000	5,0000	4,5300	1500,0000	1	4,5300	300				
Certificate	NL0013222631	GOLDF 1565TRSOPEH	EUR	4,3600	5,0800	4,3600	7399,9000	4	4,9700	1655				
Certificate	NL0013714918	GOLDF 1570TRSOPEH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0011894324	GOLDF 1571TS OPENH	EUR	8,0300	8,4500	7,9400	2532,8800	25	8,4500	314				
Certificate	NL0013591902	GOLDF 1579TRSOPEH	EUR	6,2500	6,6900	6,2200	4875,0000	3	6,2200	750				
Certificate	NL0013714900	GOLDF 1585TRSOPEH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0013714892	GOLDF 1590TRSOPEH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0012437974	GOLDF 1590TS OPENH	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0013392558	GOLDF 1596TRSOPEH	EUR	7,9800	8,2400	7,7500	61150,0000	5	7,7500	7500				
Certificate	NL0011896113	GOLDF 1613TS OPENH	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	NL0013383961	GOLDF 1615TRSOPEH	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	NL0013591894	GOLDF 1629TRSOPEH	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	NL0013591886	GOLDF 1639TRSOPEH	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	NL0013591878	GOLDF 1649TRSOPEH	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	NL0012848378	GOLDF 1661TRSOPEH	EUR	13,6200	13,6200	13,6200			13,6200					
Certificate	NL0013591860	GOLDF 1679TRSOPEH	EUR	15,2300	15,2300	15,2300			15,2300					
Certificate	NL0012847677	GOLDF 1690TRSOPEH	EUR	16,2900	16,2900	16,2900			16,2900					
Certificate	NL0013591852	GOLDF 1708TRSOPEH	EUR	17,9300	17,9300	17,9300			17,9300					
Certificate	NL0012311161	GOLDF 1709TS OPENH	EUR	21,1500	21,1500	21,1500			21,1500					
Certificate	NL0013591845	GOLDF 1718TRSOPEH	EUR	18,8300	18,8300	18,8300			18,8300					
Certificate	NL0011996210	GOLDF 1736TRSOPEH	EUR	20,3800	20,3800	20,3800			20,3800					
Certificate	NL0013435357	GOLDF 1742TS OPENH	EUR	24,1200	24,1200	24,1200			24,1200					
Certificate	NL0013591837	GOLDF 1748TRSOPEH	EUR	21,5300	21,5300	21,5300			21,5300					
Certificate	NL0013471881	GOLDF 1758TRSOPEH	EUR	22,4300	22,4300	22,4300			22,4300					
Certificate	NL0013465073	GOLDF 1768TRSOPEH	EUR	23,3000	23,3000	23,3000			23,3000					
Certificate	NL0013602592	GOLDF 1779TRSOPEH	EUR	24,2900	24,2900	24,2900			24,2900					
Certificate	NL0013705460	GOLDF 1790TRSOPEH	EUR	25,2500	25,2500	25,2500			25,2500					
Certificate	NL0013705452	GOLDF 1800TRSOPEH	EUR	26,1500	26,1500	26,1500			26,1500					
Certificate	NL0013705445	GOLDF 1810TRSOPEH	EUR	27,0500	27,0500	27,0500			27,0500					
Certificate	NL0013705437	GOLDF 1820TRSOPEH	EUR	27,9500	27,9500	27,9500			27,9500					
Certificate	NL0013707300	GOLDF 1840TRSOPEH	EUR	29,7600	29,7600	29,7600			29,7600					
Certificate	NL0013707292	GOLDF 1850TRSOPEH	EUR	30,6600	30,6600	30,6600			30,6600					
Certificate	NL0013709710	GOLDF 1870TRSOPEH	EUR	32,4700	32,4700	32,4700			32,4700					
Certificate	NL0013716780	GOLDF 1876TS OPENH	EUR	36,4900	36,4900	36,4900			36,4900					
Certificate	NL0011891668	GOLDF 1888TRSOPEH	EUR	34,0800	34,0800	34,0800			34,0800					
Certificate	NL0013714884	GOLDF 1900TRSOPEH	EUR	35,2000	35,2000	35,2000			35,2000					
Certificate	NL0012516694	GOLDF 1962TRSOPEH	EUR	40,8000	40,8000	40,8000			40,8000					
Certificate	NL0013436942	GOLDF 1982TS OPENH	EUR	46,2300	46,2300	46,2300			46,2300					
Certificate	NL0013438252	GOLDF 2042TS OPENH	EUR	51,7500	51,7500	51,7500			51,7500					
Certificate	NL0013453517	GOLDF 2101TS OPENH	EUR	57,2200	57,2200	57,2200			57,2200					
Certificate	NL0013460389	GOLDF 2161TS OPENH	EUR	62,7200	62,7200	62,7200			62,7200					
Certificate	NL0013711609	GOLDF 2992TS OPENH	EUR	139,1500	139,1500	139,1500			139,1500					
Certificate	NL0013435399	GOLDF788.7TL OPENH	EUR	66,3400	66,3400	66,3400			66,3400					
Certificate	NL0012057822	GOLDF832.4TL OPENH	EUR	62,4700	62,4700	62,4700			62,4700					
Certificate	NL0012906580	GOLDF837.7TRLOPENH	EUR	60,7600	60,7600	60,7600			60,7600					
Certificate	NL0012906564	GOLDF890.2TRLOPENH	EUR	56,0300	56,0300	56,0300			56,0300					

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	NL0013226541	GOLDF899.9TL OPENH	EUR	56,5000	56,5000	56,5000			56,5000					
Certificate	NL0013592272	GOLDF902.6TL OPENH	EUR	56,2600	56,2600	56,2600			56,2600					
Certificate	NL0012896062	GOLDF917.1TL OPENH	EUR	54,9800	54,9800	54,9800			54,9800					
Certificate	NL0012906556	GOLDF931.5TRLOPENH	EUR	52,3100	52,3100	52,3100			52,3100					
Certificate	DE000CU1FGN8	GOPRO 2.45TL OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000CJ3QR91	GOPRO3.253TL OPENZ	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CJ3Q354	GOPRO3.829TL OPENZ	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	NL0000455905	GOUD CT OPENN	EUR	1368,5000	1368,5000	1356,5000	6842,5000	1	1356,5000	5				
Certificate	NL0013631138	GPN 105.3TL OPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0013631120	GPN 113.4TL OPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013620396	GPN 113.7TRLOPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013631112	GPN 121.5TL OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013620388	GPN 121.9TRLOPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013631104	GPN 125.6TL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013620370	GPN 125.9TRLOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013631096	GPN 129.6TL OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013473465	GPN 130.9TRLOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013631088	GPN 133.7TL OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013631070	GPN 137.8TL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013620362	GPN 138.1TRLOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013631062	GPN 141.8TL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013620354	GPN 142.2TRLOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013631054	GPN 145.8TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013473457	GPN 147.2TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013631047	GPN 149.9TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013710676	GPN 153.9TL OPENH	EUR											
Certificate	NL0013708829	GPN 154.1TRLOPENH	EUR											
Certificate	NL0013704083	GPN 161.2TRSOPENH	EUR											
Certificate	NL0013706328	GPN 161.3TS OPENH	EUR											
Certificate	NL0013719529	GPN 161.7TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013714512	GPN 163.9TRSOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013696909	GPN 169.6TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013600703	GPN 172.1TRSOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013600695	GPN 173.8TRSOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013631005	GPN 178.1TS OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013473382	GPN 178.4TRSOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013630999	GPN 186.2TS OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013630981	GPN 194.3TS OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013473374	GPN 194.6TRSOPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013630973	GPN 202.4TS OPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013633936	GPN 203.4TRSOPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013630965	GPN 210.5TS OPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013633928	GPN 211.9TRSOPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0013630957	GPN 226.6TS OPENH	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0013473366	GPN 227.1TRSOPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013630940	GPN 242.8TS OPENH	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	NL0013708811	GPN 315.6TRSOPENH	EUR	14,2900	14,2900	14,2900			14,2900					
Certificate	NL0013710684	GPN 39.47TL OPENH	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	NL0013708837	GPN 39.52TRLOPENH	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0013631161	GPN 81.02TL OPENH	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0013631153	GPN 89.13TL OPENH	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0013620404	GPN 89.37TRLOPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0013631146	GPN 97.23TL OPENH	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0013473473	GPN 98.16TRLOPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CJ3PAL5	GRMN 47.36TL OPENZ	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	DE000CJ3RTU2	GRMN 62.85TL OPENZ	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000CJ3SN10	GRMN 72.14TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013281108	GRNVV 16.1BL OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013568728	GRNVV 18.6TL OPENB	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013570724	GRNVV 19.6BL OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013580079	GRNVV 19.6TL OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CU1ELT8	GRNVV 20.2TL OPENZ	EUR											
Certificate	NL0013580616	GRNVV 21.6TL OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013580624	GRNVV 23.6TL OPENB	EUR	1,0600	1,0600	1,0400	212,0000	1	1,0400	200				
Certificate	NL0013583362	GRNVV 24.6TL OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CU1CC02	GRNVV12.21TL OPENZ	EUR											
Certificate	DE000CV4ZQ87	GRNVV14.72TL OPENZ	EUR											
Certificate	NL0012682777	GRNVV14.89TL OPENB	EUR	13,3800	13,3800	13,3800			13,3800					
Certificate	DE000CD63RB5	GRNVV15.72TL OPENZ	EUR											
Certificate	NL0010933560	GRNVV15.93TL OPENB	EUR	12,4200	12,4200	12,4200			12,4200					
Certificate	NL0013284185	GRNVV16.53TL OPENB	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CU1B868	GRNVV16.72TL 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	NL0012034094	GRVNV17.03TL OPENB	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0012998884	GRVNV17.11BL OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013283757	GRVNV17.59BL OPENB	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013284193	GRVNV17.61TL OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CD63DQ3	GRVNV17.72TL OPENZ	EUR											
Certificate	NL0013361637	GRVNV18.59BL OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CU1DQD3	GRVNV18.71TL OPENZ	EUR											
Certificate	DE000CU1EAT1	GRVNV19.63TL OPENZ	EUR											
Certificate	NL0013580954	GRVNV21.61BL OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013581911	GRVNV22.61BL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013581929	GRVNV23.62BL OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013584766	GRVNV24.62BL OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013587363	GRVNV25.59TL OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013587876	GRVNV25.62BL OPENB	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013588262	GRVNV26.59TL OPENB	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013747587	GRVNV26.63BL OPENB	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CJ3PU14	GRVNV27.67TS OPENZ	EUR											
Certificate	NL0013580715	GRVNV28.18TS OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013581044	GRVNV28.19BS OPENB	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013587538	GRVNV29.71TS OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013588031	GRVNV30.18BS OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0010135000	GS 115TL OPENB	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	DE000CU1BWR5	GVCHD3.732TL OPENZ	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CJ3QUB2	GVCHD4.546TL OPENZ	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CU1CS12	GVCHD5.444TL OPENZ	EUR											
Certificate	DE000CJ3RQQ6	GWPH 108.1TL OPENZ	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CJ3RYD8	GWPH 122.8TL OPENZ	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CJ3SG50	GWPH 137.9TL OPENZ	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CU1E755	GWPH 157.9TL OPENZ	EUR											
Certificate	DE000CJ3RCS2	GWPH 72.62TL OPENZ	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CJ3QM70	GWPH 81.61TL OPENZ	EUR											
Certificate	DE000CJ3REW0	GWPH 91.57TL OPENZ	EUR											
Certificate	NL0011989876	HEIDL 101.TS OPENH	EUR	4,9200	4,9200	4,8600			4,8600					
Certificate	NL0013635212	HEIDL 69.9TS OPENH	EUR	1,5800	1,5800	1,5200			1,5200					
Certificate	NL0012580914	HEIDL 80.9TS OPENH	EUR	2,7700	2,7700	2,7100			2,7100					
Certificate	NL0012312896	HEIDL 90.2TS OPENH	EUR	3,7700	3,7700	3,7100			3,7100					
Certificate	NL0013710692	HEIDL15.01TL OPENH	EUR	4,5200	4,6000	4,5200			4,6000					
Certificate	NL0013696933	HEIDL32.88TL OPENH	EUR	2,8500	2,9300	2,8500			2,9300					
Certificate	NL0013607138	HEIDL38.16TL OPENH	EUR	2,3600	2,4400	2,3600			2,4400					
Certificate	DE000CJ3N476	HEIDL40.52TL OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013607120	HEIDL41.62TL OPENH	EUR	2,0400	2,1100	2,0400			2,1100					
Certificate	NL0013607112	HEIDL45.09TL OPENH	EUR	1,7100	1,7900	1,7100			1,7900					
Certificate	NL0013706336	HEIDL46.67TL OPENH	EUR	1,5600	1,6400	1,5600			1,6400					
Certificate	NL0013225774	HEIDL48.93TL OPENH	EUR	1,3500	1,4300	1,3500			1,4300					
Certificate	DE000CNGERD7	HEIDL49.57TL OPENZ	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013635220	HEIDL51.61TL OPENH	EUR	1,1000	1,1800	1,1000			1,1800					
Certificate	NL0013230139	HEIDL54.45TL OPENH	EUR	0,8400	0,9100	0,8400			0,9100					
Certificate	NL0013607104	HEIDL57.23TL OPENH	EUR	0,5800	0,6500	0,5800			0,6500					
Certificate	NL0013696925	HEIDL62.77TS OPENH	EUR	0,8200	0,8200	0,7600			0,7600					
Certificate	NL0013696917	HEIDL65.76TS OPENH	EUR	1,1400	1,1400	1,0800			1,0800					
Certificate	NL0013719537	HEIDL73.05TS OPENH	EUR	1,9300	1,9300	1,8700			1,8700					
Certificate	NL0012917165	HEIDL74.18TS OPENH	EUR	2,0400	2,0400	1,9900			1,9900					
Certificate	NL0012911945	HEIDL76.08TS OPENH	EUR	2,2500	2,2500	2,1900			2,1900					
Certificate	NL0012861280	HEIDL77.72TS OPENH	EUR	2,4300	2,4300	2,3700			2,3700					
Certificate	NL0012582225	HEIDL82.85TS OPENH	EUR	2,9800	2,9800	2,9200			2,9200					
Certificate	NL0012565246	HEIDL84.69TS OPENH	EUR	3,1700	3,1700	3,1100			3,1100					
Certificate	NL0012561674	HEIDL86.52TS OPENH	EUR	3,3700	3,3700	3,3100			3,3100					
Certificate	NL0012246367	HEIDL94.84TS OPENH	EUR	4,2600	4,2600	4,2000			4,2000					
Certificate	NL0012034102	HEIJM 4.6TL OPENB	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	NL0012257836	HEIJM 6.7TL OPENB	EUR	2,0400	2,1150	2,0350	1020,0000	1	2,1150	500				
Certificate	NL0013752439	HEIJM 8.2TL OPENB	EUR											
Certificate	NL0012033849	HEIJM 3.56TL OPENB	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	NL0010124293	HEIJM 4.08TL OPENB	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	NL0012035893	HEIJM 5.13TL OPENB	EUR	3,4750	3,4750	3,4750			3,4750					
Certificate	NL0012102404	HEIJM 5.66TL OPENB	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	NL0012102735	HEIJM 6.18TL OPENB	EUR	2,4200	2,5650	2,3950	847,0000	1	2,5650	350				
Certificate	NL0012488993	HEIJM 7.22TL OPENB	EUR	1,5200	1,7500	1,4850	2944,5000	3	1,6650	1750				
Certificate	NL0013276553	HEIJM 7.71TL OPENB	EUR											
Certificate	NL0013587389	HEIJM 7.96TL OPENB	EUR											
Certificate	NL0013754294	HEIJM 8.29TS OPENB	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0013580731	HEIJM 8.78TS OPENB	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	NL0013359250	HEIJM 9.27TS OPENB	EUR	2,9750	2,9750	2,9750			2,9750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013358641	HEIJM 9.76TS OPENB	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL0013362940	HEIJM10.25TS OPENB	EUR	4,1250	4,1250	4,1250			4,1250					
Certificate	NL0013298029	HEIJM10.74TS OPENB	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	NL0013296973	HEIJM11.23TS OPENB	EUR	5,2850	5,2850	5,2850			5,2850					
Certificate	NL0013110430	HEINK LEVOPENZ	EUR	88,2900	88,2900	88,2900			88,2900					
Certificate	DE000CX59UA7	HEINK 50TL OPENC	EUR	4,6000	4,6700	4,6000			4,6700					
Certificate	DE000CW42PP3	HEINK 60TL OPENC	EUR	3,9000	3,9700	3,9000			3,9700					
Certificate	DE000CX000X2	HEINK 60TL OPENC	EUR	3,6200	3,6900	3,6200			3,6900					
Certificate	DE000CX60C58	HEINK 62TL OPENC	EUR	34,2000	34,9400	34,2000			34,9400					
Certificate	DE000CX0K1H3	HEINK 65TL OPENC	EUR	3,0900	3,1600	3,0900			3,1600					
Certificate	DE000CP06WP8	HEINK 70TL OPENC	EUR	2,4200	2,5000	2,4200			2,5000					
Certificate	DE000CY0AYM2	HEINK 70TL OPENC	EUR	2,5400	2,6100	2,5400			2,6100					
Certificate	DE000CU1FDT2	HEINK 72TL 1219Z	EUR	4,5550	4,5550	4,5550			4,5550					
Certificate	DE000CP06WQ6	HEINK 72TL OPENC	EUR	2,2200	2,2900	2,2200			2,2900					
Certificate	DE000CY16FR0	HEINK 75TL OPENC	EUR	2,4000	2,4800	2,4000			2,4800					
Certificate	DE000CY16AP5	HEINK 75TL OPENC	EUR	2,0200	2,1000	2,0200			2,1000					
Certificate	DE000CP24P79	HEINK 76TL OPENC	EUR	1,8400	1,9200	1,8400			1,9200					
Certificate	DE000CU1FDU0	HEINK 80TL 1219Z	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	DE000CP24UP5	HEINK 80TL OPENC	EUR	1,8300	1,9100	1,8300			1,9100					
Certificate	DE000CP68289	HEINK 80TL OPENC	EUR	1,4400	1,5100	1,4400			1,5100					
Certificate	DE000CP24UQ3	HEINK 82TL OPENC	EUR	1,6400	1,7200	1,6400			1,7200					
Certificate	DE000CP68297	HEINK 82TL OPENC	EUR	1,2400	1,3100	1,2400			1,3100					
Certificate	DE000CP24UR1	HEINK 84TL OPENC	EUR	1,4500	1,5200	1,4500			1,5200					
Certificate	DE000CP682A5	HEINK 84TL OPENC	EUR	1,0300	1,1100	1,0300			1,1100					
Certificate	DE000CP682B3	HEINK 86TL OPENC	EUR	0,8300	0,9000	0,8300			0,9000					
Certificate	DE000CP684X3	HEINK 86TL OPENC	EUR	1,2600	1,3300	1,2600			1,3300					
Certificate	DE000CP687Y4	HEINK 88TL OPENC	EUR	0,6300	0,7100	0,6300			0,7100					
Certificate	DE000CP689B8	HEINK 88TL OPENC	EUR	1,0700	1,1400	1,0700			1,1400					
Certificate	DE000CP68JP5	HEINK 90TL OPENC	EUR	0,8800	0,9600	0,8800			0,9600					
Certificate	DE000CP68DT0	HEINK 90TL OPENC	EUR	0,4300	0,5100	0,4300			0,5100					
Certificate	NL0013390024	HEINK 91TL OPENH	EUR	0,8100	1,0000	0,8100			1,0000					
Certificate	DE000CP68JQ3	HEINK 92TL OPENC	EUR	0,6900	0,7600	0,6900			0,7600					
Certificate	DE000CP68HF0	HEINK 92TL OPENC	EUR	0,2300	0,3100	0,2300	250,0000	1	0,3100	1000				
Certificate	DE000CP69Q58	HEINK 92TL OPENC	EUR											
Certificate	DE000KA1THC4	HEINK 100TS OPENC	EUR	0,7200	0,7200	0,6500			0,6500					
Certificate	DE000CP68NR3	HEINK 110TS OPENC	EUR	1,9400	1,9400	1,8700			1,8700					
Certificate	DE000CP68DX2	HEINK 110TS OPENC	EUR	1,4000	1,4000	1,3300			1,3300					
Certificate	DE000CQ5AWP8	HEINK 110TS OPENC	EUR	1,1700	1,1700	1,0900			1,0900					
Certificate	DE000CQ582M1	HEINK 110TS OPENC	EUR	1,7000	1,7000	1,6300			1,6300					
Certificate	DE000CP69MCS	HEINK 110TS OPENC	EUR	1,5600	1,5600	1,4900			1,4900					
Certificate	DE000CP69Q82	HEINK 115TS OPENC	EUR	2,6100	2,6100	2,5400			2,5400					
Certificate	DE000CP69MD3	HEINK 115TS OPENC	EUR	2,0500	2,0500	1,9800			1,9800					
Certificate	DE000KA156F8	HEINK 120TS OPENC	EUR	3,1900	3,1900	3,1200			3,1200					
Certificate	DE000KA1T633	HEINK 120TS OPENC	EUR	2,6300	2,6300	2,5600			2,5600					
Certificate	NL0013434640	HEINK 134TS OPENH	EUR	5,2200	5,2200	5,1200			5,1200					
Certificate	NL0011042197	HEINK 26.2TL OPENH	EUR	68,4600	69,8700	68,4600			69,8700					
Certificate	NL0010176335	HEINK 35.8TL OPENB	EUR											
Certificate	NL0010657144	HEINK 41.2TL OPENB	EUR											
Certificate	NL0011042171	HEINK 43.5TL OPENH	EUR	52,4300	53,8400	52,4300			53,8400					
Certificate	NL0013706344	HEINK 51.3TL OPENH	EUR	4,5100	4,7000	4,5100			4,7000					
Certificate	NL0013439359	HEINK 52.5TRL OPENH	EUR	4,0400	4,2300	4,0400			4,2300					
Certificate	NL0011042155	HEINK 56.4TL OPENH	EUR	40,4100	41,8200	40,4100			41,8200					
Certificate	NL0010921391	HEINK 56.6TL OPENB	EUR	41,0500	41,0500	41,0500	451,5500	1	41,0500	11				
Certificate	NL0011042148	HEINK 60.7TL OPENH	EUR	36,4000	37,8000	36,4000			37,8000					
Certificate	NL0010928503	HEINK 60.9TL OPENB	EUR											
Certificate	NL0011425525	HEINK 63.1TL OPENB	EUR											
Certificate	DE000CR6Y955	HEINK 63.7TL OPENZ	EUR											
Certificate	NL0013631187	HEINK 66.1TL OPENH	EUR	3,1400	3,3300	3,1400			3,3300					
Certificate	NL0013285232	HEINK 70.7TL OPENB	EUR											
Certificate	NL0012111355	HEINK 71.5TL OPENB	EUR											
Certificate	NL0013434723	HEINK 72.3TL OPENH	EUR	2,5500	2,7400	2,5500			2,7400					
Certificate	DE000VAD03E7	HEINK 73.6TL OPENV	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013434715	HEINK 74.8TL OPENH	EUR	2,3300	2,5200	2,3300			2,5200					
Certificate	DE000VF2L6L8	HEINK 75.1TL OPENV	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CU1DJ46	HEINK 75.5TL 0919Z	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	DE000VF2L8W1	HEINK 76.1TL OPENV	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013439292	HEINK 76.6TRL OPENH	EUR	1,6300	1,8200	1,6300			1,8200					
Certificate	DE000VF2L903	HEINK 77.1TL OPENV	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013434707	HEINK 77.2TL OPENH	EUR	2,1000	2,3000	2,1000			2,3000					
Certificate	NL0013291016	HEINK 77.7TL OPENB	EUR											
Certificate	NL0013239015	HEINK 80.6TL OPENH	EUR	1,7800	1,9700	1,7800			1,9700					
Certificate	DE000CU1DJ53	HEINK 83.5TL 0919Z	EUR	2,2750	2,2750	2,2750			2,2750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013434699	HEINK 84.5TL OPENH	EUR	1,4200	1,6100	1,4200			1,6100					
Certificate	NL0013294051	HEINK 85.2TL OPENB	EUR	2,8900	2,8900	2,8850	14450,0000	1	2,8850	5000				
Certificate	NL0013169360	HEINK 85.5BOC1219B	EUR	85,1700	85,1700	85,1700			85,1700					
Certificate	NL0013363484	HEINK 86.7TL OPENB	EUR											
Certificate	NL0013365505	HEINK 88.2TL OPENB	EUR											
Certificate	NL0013383268	HEINK 89.1TL OPENH	EUR	1,0000	1,1900	1,0000	1140,0000	1	1,1900	1000				
Certificate	NL0013368616	HEINK 89.7TL OPENB	EUR											
Certificate	DE000CU1DX63	HEINK 90.5TL 0919Z	EUR	0,8650	0,8950	0,8600	430,0000	1	0,8950	500				
Certificate	NL0013371263	HEINK 91.2TL OPENB	EUR											
Certificate	NL0013568397	HEINK 92.7TL OPENB	EUR											
Certificate	DE000VF81T10	HEINK 93.4TL OPENV	EUR											
Certificate	NL0013752447	HEINK 94.1TL OPENB	EUR											
Certificate	NL0013750649	HEINK 96.6TS OPENB	EUR											
Certificate	DE000VF8XM82	HEINK 96.6TS OPENV	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VF8XNA5	HEINK 97.6TS OPENV	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013586738	HEINK 98.2BS OPENB	EUR											
Certificate	NL0013586167	HEINK 99.6TS OPENB	EUR											
Certificate	NL0013586548	HEINK100.6BS OPENB	EUR											
Certificate	DE000VF8ENL2	HEINK100.6TS OPENV	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013635246	HEINK101.1TS OPENH	EUR	1,6700	1,6700	1,5700			1,5700					
Certificate	DE000VF8ENH0	HEINK101.6TS OPENV	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CU1FCV0	HEINK101.8TS OPENZ	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	NL0013586175	HEINK102.6TS OPENB	EUR											
Certificate	DE000VF8ENJ6	HEINK102.6TS OPENV	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013439177	HEINK103.4TRSOPENH	EUR	1,0900	1,0900	0,9900			0,9900					
Certificate	NL0013372774	HEINK103.5BS OPENB	EUR											
Certificate	DE000VF8ENK4	HEINK103.6TS OPENV	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000VF8ENM0	HEINK104.6TS OPENV	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013354996	HEINK105.5TS OPENB	EUR											
Certificate	NL0013390685	HEINK105.5TS OPENH	EUR	2,1500	2,1500	2,0400			2,0400					
Certificate	NL0013356181	HEINK106.5BS OPENB	EUR											
Certificate	DE000VF3RK53	HEINK107.5TS OPENV	EUR	1,1000	1,1100	1,1000	88,0000	1	1,1100	80				
Certificate	NL0013439169	HEINK108.1TRSOPENH	EUR	1,5600	1,5600	1,4600			1,4600					
Certificate	NL0013356736	HEINK108.5TS OPENB	EUR											
Certificate	DE000VF30JH3	HEINK109.4TS OPENV	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013356827	HEINK109.5BS OPENB	EUR											
Certificate	NL0013390016	HEINK109.5TS OPENH	EUR	2,5700	2,5700	2,4700			2,4700					
Certificate	DE000VF4HVF9	HEINK110.4TS OPENV	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000VF43Z2H	HEINK110.4TS OPENV	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013577414	HEINK111.6TS OPENB	EUR											
Certificate	DE000CJ3SUG7	HEINK111.8TS OPENZ	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	DE000VF5T289	HEINK112.2TS OPENV	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013584865	HEINK112.5BS OPENB	EUR											
Certificate	NL0013439151	HEINK112.8TRSOPENH	EUR	2,0300	2,0300	1,9300			1,9300					
Certificate	NL0013434673	HEINK114.7TS OPENH	EUR	3,1400	3,1400	3,0400			3,0400					
Certificate	NL0013439144	HEINK117.6TRSOPENH	EUR	2,5000	2,5000	2,4000			2,4000					
Certificate	NL0013434665	HEINK119.6TS OPENH	EUR	3,6700	3,6700	3,5600			3,5600					
Certificate	NL0013635238	HEINK120.4TS OPENH	EUR	3,7600	3,7600	3,6500			3,6500					
Certificate	NL0013439136	HEINK122.3TRSOPENH	EUR	2,9700	2,9700	2,8700			2,8700					
Certificate	DE000CU1C031	HEINK122.8TS OPENZ	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0013434657	HEINK124.4TS OPENH	EUR	4,1800	4,1800	4,0800			4,0800					
Certificate	NL0013439128	HEINK131.7TRSOPENH	EUR	3,9200	3,9200	3,8200			3,8200					
Certificate	NL0013439110	HEINK141.2TRSOPENH	EUR	4,8700	4,8700	4,7600			4,7600					
Certificate	NL0013434632	HEINK143.6TS OPENH	EUR	6,2500	6,2500	6,1500			6,1500					
Certificate	NL0013439102	HEINK188.5TRSOPENH	EUR	9,5900	9,5900	9,4900			9,4900					
Certificate	NL0013434624	HEINK191.7TS OPENH	EUR	11,4500	11,4500	11,3500			11,3500					
Certificate	NL0013708845	HEINK23.68TRLOPENH	EUR	6,9200	7,1100	6,9200			7,1100					
Certificate	NL0013439367	HEINK47.67TRLOPENH	EUR	4,5200	4,7100	4,5200			4,7100					
Certificate	NL0013439342	HEINK57.32TRLOPENH	EUR	3,5500	3,7400	3,5500			3,7400					
Certificate	DE000CR1ICA1	HEINK59.46TL OPENZ	EUR	34,9300	34,9300	34,9300			34,9300					
Certificate	LU1841030361	HEINK60.34TCIOPENS	EUR	33,1100	34,3300	33,1100			34,3300					
Certificate	NL0013439334	HEINK62.14TRLOPENH	EUR	3,0700	3,2600	3,0700			3,2600					
Certificate	NL0011539267	HEINK65.24BL OPENB	EUR	29,1900	29,3400	28,7500	506372,0000	7	29,3400	17400				
Certificate	DE000CR6XCW5	HEINK66.83TL OPENZ	EUR	27,5800	27,5800	27,5800			27,5800					
Certificate	NL0013439326	HEINK66.96TRLOPENH	EUR	2,5900	2,7800	2,5900			2,7800					
Certificate	NL0011532023	HEINK67.45BL OPENB	EUR											
Certificate	LU1493003252	HEINK68.14TCIOPENS	EUR	25,0000	26,2200	25,0000			26,2200					
Certificate	DE000VA7P26	HEINK68.72TL OPENV	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0012109375	HEINK69.58BL OPENB	EUR											
Certificate	DE000VA90VF7	HEINK69.87TL OPENV	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	LU1840980673	HEINK70.88TCIOPENS	EUR	22,3600	23,5800	22,3600			23,5800					
Certificate	DE000CE6BG24	HEINK71.77TL OPENZ	EUR	4,5250	4,5250	4,5250			4,5250					

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	NL0013439318	HEINK71.78TRLOPENH	EUR	2,1100	2,3000	2,1100			2,3000					
Certificate	LU1840912916	HEINK74.02TCIOPENS	EUR	20,1700	21,3900	20,1700			21,3900					
Certificate	NL0013439300	HEINK74.19TRLOPENH	EUR	1,8700	2,0600	1,8700								
Certificate	DE000CJ3S830	HEINK77.23TL OPENZ	EUR	3,4450	3,4450	3,4450								
Certificate	DE000VF2MDD6	HEINK78.11TL OPENV	EUR	1,7100	1,7100	1,7100								
Certificate	NL0013439284	HEINK79.02TRLOPENH	EUR	1,3900	1,5800	1,3900								
Certificate	DE000VF2XKK3	HEINK79.12TL OPENV	EUR	1,6100	1,6100	1,6100								
Certificate	NL0013293822	HEINK79.14BL OPENB	EUR											
Certificate	DE000VF2XMC6	HEINK80.12TL OPENV	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF2XMD4	HEINK81.12TL OPENV	EUR	1,3900	1,4100	1,3900	8,3400	1	1,4100		6			
Certificate	NL0013293830	HEINK81.16BL OPENB	EUR											
Certificate	NL0013439276	HEINK81.43TRLOPENH	EUR	1,1500	1,3400	1,1500			1,3400					
Certificate	DE000VF2XME2	HEINK82.12TL OPENV	EUR	1,3100	1,3100	1,3100								
Certificate	DE000VF2XMF9	HEINK83.12TL OPENV	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013294531	HEINK83.18BL OPENB	EUR											
Certificate	DE000CJ3SIU1	HEINK83.22TL OPENZ	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013439268	HEINK83.84TRLOPENH	EUR	0,9100	1,0000	0,9100								
Certificate	DE000VF2XNJ9	HEINK84.12TL OPENV	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000VF2XNK7	HEINK85.12TL OPENV	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013363070	HEINK85.21BL OPENB	EUR											
Certificate	DE000VF2XR42	HEINK86.14TL OPENV	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013439250	HEINK86.25TRLOPENH	EUR	0,7100	0,8700	0,7100			0,8700					
Certificate	DE000VF3A229	HEINK87.18TL OPENV	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013365331	HEINK87.22BL OPENB	EUR											
Certificate	DE000VF3NHM4	HEINK88.19TL OPENV	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013439243	HEINK88.66TRLOPENH	EUR	0,5300	0,6600	0,5300			0,6600					
Certificate	DE000VF3Q801	HEINK89.21TL OPENV	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013369101	HEINK89.23BL OPENB	EUR											
Certificate	DE000CU1CMV6	HEINK90.17TL OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000VF3RCC7	HEINK90.21TL OPENV	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013439235	HEINK91.07TRLOPENH	EUR	0,3400	0,4400	0,3400			0,4400					
Certificate	DE000VF3RK87	HEINK91.23TL OPENV	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013374572	HEINK91.26BL OPENB	EUR											
Certificate	NL0013439227	HEINK92.03TRLOPENH	EUR											
Certificate	DE000VF30JJ9	HEINK92.26TL OPENV	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VF6PXP2	HEINK92.67TL OPENV	EUR											
Certificate	NL0013752843	HEINK93.23BL OPENB	EUR											
Certificate	DE000VF81089	HEINK95.55TS OPENV	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013704091	HEINK97.78TRSOPENH	EUR	0,5600	0,5600	0,4400			0,4400					
Certificate	DE000VF8PE2	HEINK98.64TS OPENV	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VF8ENF4	HEINK99.64TS OPENV	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013710726	HENKE 88TL OPENH	EUR											
Certificate	NL0013716186	HENKE 90TS OPENH	EUR	1,2900	1,2900	1,1100			1,1100					
Certificate	NL0012905145	HENKE 101TS OPENH	EUR	2,4700	2,4700	2,2900			2,2900					
Certificate	NL0013710734	HENKE 22.6TL OPENH	EUR	6,2800	6,5000	6,2800			6,5000					
Certificate	NL0013607294	HENKE 46.2TL OPENH	EUR	4,0800	4,3000	4,0800			4,3000					
Certificate	NL0013607286	HENKE 50.9TL OPENH	EUR	3,6400	3,8600	3,6400			3,8600					
Certificate	NL0013607278	HENKE 55.5TL OPENH	EUR	3,2100	3,4300	3,2100			3,4300					
Certificate	NL0013607260	HENKE 60.1TL OPENH	EUR	2,7800	3,0000	2,7800			3,0000					
Certificate	NL0013607252	HENKE 64.7TL OPENH	EUR	2,3500	2,5700	2,3500			2,5700					
Certificate	NL0013607245	HENKE 69.3TL OPENH	EUR	1,9200	2,1400	1,9200			2,1400					
Certificate	NL0013607237	HENKE 71.6TL OPENH	EUR	1,7000	1,9200	1,7000			1,9200					
Certificate	NL0013386758	HENKE 74.8TL OPENH	EUR	1,4000	1,6200	1,4000			1,6200					
Certificate	NL0013386741	HENKE 78.8TL OPENH	EUR	1,0300	1,2500	1,0300			1,2500					
Certificate	NL0013386733	HENKE 80.8TL OPENH	EUR	0,8400	1,0600	0,8400			1,0600					
Certificate	NL0013607229	HENKE 83.2TL OPENH	EUR											
Certificate	NL0013607211	HENKE 85.5TL OPENH	EUR											
Certificate	NL0013391865	HENKE 95.4TS OPENH	EUR	1,8700	1,8700	1,6900			1,6900					
Certificate	NL0013391857	HENKE105.3TS OPENH	EUR	2,9300	2,9300	2,7500			2,7500					
Certificate	NL0013391840	HENKE109.3TS OPENH	EUR	3,3600	3,3600	3,1800			3,1800					
Certificate	NL0012888697	HENKE110.7TS OPENH	EUR	3,5100	3,5100	3,3300			3,3300					
Certificate	NL0013635261	HENKE115.7TS OPENH	EUR	4,0500	4,0500	3,8700			3,8700					
Certificate	NL0012333819	HENKE120.2TS OPENH	EUR	4,5300	4,5300	4,3400			4,3400					
Certificate	NL0013607187	HENKE138.3TS OPENH	EUR	6,4700	6,4700	6,2900			6,2900					
Certificate	DE000CJ3RZD5	HENKE58.13TL OPENZ	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CJ3NUE3	HENKE68.16TL OPENZ	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CR9RQT7	HENKE78.14TL OPENZ	EUR	0,7800	0,8000	0,7800	316,0000	2	0,8000	400				
Certificate	DE000CU1EV07	HEXO 3.52TL OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000CU1EQR1	HEXO 4.12TL OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CU1EFL7	HEXO 4.85TL OPENZ	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CU1FAF7	HEXO 5.55TL OPENZ	EUR											
Certificate	DE000CJ3Q5N2	HFSH 4.69TL OPENZ	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	DE000CJ3QXM3	HFSH 5.49TL OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000CJ3RQG7	HFSH 6.29TL OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CJ3RXH8	HFSH 7.28TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CU1EU73	HFSH 8.28TL OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000CU1FDA2	HFSH 9.78TL OPENZ	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CJ3PB41	HLAN 104.TL OPENZ	EUR											
Certificate	NL0013015357	HLAN 116.TL OPENB	EUR											
Certificate	NL0013166150	HLAN 108.3TL OPENB	EUR											
Certificate	NL0013285455	HLAN 111.6TL OPENB	EUR											
Certificate	NL0013285463	HLAN 118.3TL OPENB	EUR											
Certificate	DE000CJ3PB58	HLAN 119.1TL OPENZ	EUR											
Certificate	NL0013281611	HLAN 123.4TL OPENB	EUR											
Certificate	NL0013580632	HLAN 128.4TL OPENB	EUR											
Certificate	DE000CU1ENQ0	HLAN 129.2TL OPENZ	EUR											
Certificate	NL0013581762	HLAN 133.4TL OPENB	EUR											
Certificate	NL0013587371	HLAN 138.2TL OPENB	EUR											
Certificate	NL0013282080	HLAN 146.1TS OPENB	EUR											
Certificate	NL0013580723	HLAN 156.2TS OPENB	EUR											
Certificate	DE000CJ3Q8G0	HLAN 82.18TL OPENZ	EUR											
Certificate	DE000CJ3PRV2	HLAN 93.82TL OPENZ	EUR											
Certificate	NL0013706351	HLT 114.TS OPENH	EUR	2,3300	2,3300	2,2500			2,2500					
Certificate	NL0013631237	HLT 119.TS OPENH	EUR	2,7900	2,7900	2,7100			2,7100					
Certificate	NL0013631377	HLT 71.5TL OPENH	EUR	2,0800	2,1300	2,0800			2,1300					
Certificate	NL0013631369	HLT 73.9TL OPENH	EUR	1,8700	1,9200	1,8700			1,9200					
Certificate	NL0013620461	HLT 83.6TRLOPENH	EUR	0,8300	0,8700	0,8300			0,8700					
Certificate	NL0013600737	HLT 100.7TRSOPENH	EUR	0,8200	0,8200	0,7400			0,7400					
Certificate	NL0013473531	HLT 103.3TRSOPENH	EUR	1,0500	1,0500	0,9600			0,9600					
Certificate	NL0013473523	HLT 104.3TRSOPENH	EUR	1,1400	1,1400	1,0600			1,0600					
Certificate	NL0013631260	HLT 104.7TS OPENH	EUR	1,4600	1,4600	1,3800			1,3800					
Certificate	NL0013473515	HLT 105.3TRSOPENH	EUR	1,2300	1,2300	1,1500			1,1500					
Certificate	NL0013631252	HLT 109.4TS OPENH	EUR	1,9000	1,9000	1,8200			1,8200					
Certificate	NL0013473507	HLT 110.3TRSOPENH	EUR	1,6800	1,6800	1,5900			1,5900					
Certificate	NL0013631245	HLT 114.2TS OPENH	EUR	2,3400	2,3400	2,2600			2,2600					
Certificate	NL0013620438	HLT 118.9TRSOPENH	EUR	2,4500	2,4500	2,3700			2,3700					
Certificate	NL0013473499	HLT 120.3TRSOPENH	EUR	2,5800	2,5800	2,5000			2,5000					
Certificate	NL0013631229	HLT 123.7TS OPENH	EUR	3,2300	3,2300	3,1500			3,1500					
Certificate	NL0013631211	HLT 133.3TS OPENH	EUR	4,1100	4,1100	4,0300			4,0300					
Certificate	NL0013473481	HLT 140.4TRSOPENH	EUR	4,3900	4,3900	4,3100			4,3100					
Certificate	NL0013631203	HLT 142.8TS OPENH	EUR	5,0000	5,0000	4,9200			4,9200					
Certificate	NL0013716178	HLT 190.5TS OPENH	EUR	9,4300	9,4300	9,3600			9,3600					
Certificate	NL0013713266	HLT 191.5TRSOPENH	EUR	8,9900	8,9900	8,9200			8,9200					
Certificate	NL0013712359	HLT 191.5TS OPENH	EUR	9,5200	9,5200	9,4500			9,4500					
Certificate	NL0013710718	HLT 23.35TL OPENH	EUR	6,2900	6,3500	6,2900			6,3500					
Certificate	NL0013708860	HLT 23.38TRLOPENH	EUR	6,2300	6,2900	6,2300			6,2900					
Certificate	NL0013631427	HLT 47.64TL OPENH	EUR	4,1700	4,2200	4,1700			4,2200					
Certificate	NL0013631419	HLT 52.41TL OPENH	EUR	3,7500	3,8000	3,7500			3,8000					
Certificate	NL0013620511	HLT 52.51TRLOPENH	EUR	3,6100	3,6600	3,6100			3,6600					
Certificate	NL0013631401	HLT 57.19TL OPENH	EUR	3,3300	3,3800	3,3300			3,3800					
Certificate	NL0013473598	HLT 60.67TRLOPENH	EUR	2,8700	2,9200	2,8700			2,9200					
Certificate	NL0013631393	HLT 61.96TL OPENH	EUR	2,9100	2,9600	2,9100			2,9600					
Certificate	NL0013631385	HLT 66.73TL OPENH	EUR	2,4900	2,5500	2,4900			2,5500					
Certificate	NL0013620503	HLT 66.86TRLOPENH	EUR	2,3200	2,3700	2,3200			2,3700					
Certificate	NL0013620495	HLT 71.65TRLOPENH	EUR	1,8800	1,9300	1,8800			1,9300					
Certificate	NL0013620487	HLT 74.04TRLOPENH	EUR	1,6700	1,7200	1,6700			1,7200					
Certificate	NL0013631351	HLT 76.28TL OPENH	EUR	1,6600	1,7100	1,6600			1,7100					
Certificate	NL0013620479	HLT 76.42TRLOPENH	EUR	1,4600	1,5100	1,4600			1,5100					
Certificate	NL0013631344	HLT 78.66TL OPENH	EUR	1,4500	1,5000	1,4500			1,5000					
Certificate	NL0013473580	HLT 80.92TRLOPENH	EUR	1,0600	1,1000	1,0600			1,1000					
Certificate	NL0013631336	HLT 81.05TL OPENH	EUR	1,2400	1,2900	1,2400			1,2900					
Certificate	NL0013631328	HLT 83.44TL OPENH	EUR	1,0300	1,0800	1,0300			1,0800					
Certificate	NL0013631310	HLT 85.83TL OPENH	EUR	0,8200	0,8700	0,8200			0,8700					
Certificate	NL0013620453	HLT 85.99TRLOPENH	EUR	0,6400	0,6800	0,6400			0,6800					
Certificate	NL0013631302	HLT 88.21TL OPENH	EUR	0,6100	0,6600	0,6100			0,6600					
Certificate	NL0013620446	HLT 88.38TRLOPENH	EUR	0,4500	0,4900	0,4500			0,4900					
Certificate	NL0013710700	HLT 91.07TL OPENH	EUR											
Certificate	NL0013708852	HLT 91.18TRLOPENH	EUR											
Certificate	NL0013600745	HLT 99.73TRSOPENH	EUR	0,7300	0,7300	0,6500			0,6500					
Certificate	NL0013631278	HLT 99.91TS OPENH	EUR	1,0200	1,0200	0,9300			0,9300					
Certificate	DE000CV4ZTT9	HMB 101.9TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000CU18744	HMB 111.8TL OPENZ	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CJ3NB2	HMB 121.8TL OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000CU1CD76	HMB 136.6TL OPENZ	EUR	0,6050	0,6050	0,6050			0,6050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1D989	HMB 151.5TL OPENZ	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0011525654	HOMED106.3TL OPENB	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	DE000CU1FCN7	HSBC 3.951TL OPENZ	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CD62361	HSBC 4.055TL OPENZ	EUR											
Certificate	DE000CU1BXW3	HSBC 4.769TL OPENZ	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CU1CGT2	HSBC 5.768TL OPENZ	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0000456457	HSCEI PI OPENN	EUR	113,7000	113,8000	113,7000			113,8000					
Certificate	NL0011218367	HSCEI STN1019V	EUR	100,8500	100,8500	100,8500			100,8500					
Certificate	NL0000450922	HSCEI 1060TL OPENB	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0006473597	HSCEI 1760TL OPENB	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0006518359	HSCEI 3320TL OPENB	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0009067479	HSCEI 4240TL OPENB	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0009069947	HSCEI 5280TL OPENB	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0009995448	HSCEI 6310TL OPENB	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0012277933	HSCEI 8630TL OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013360670	HSCEI 9170TL OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013360688	HSCEI 9670TL OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013360746	HSCEI11240TS OPENB	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0012976294	HSCEI11640TS OPENB	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0012976302	HSCEI12140TS OPENB	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0011252796	HSCEI13650TS OPENB	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE0005718605	HSI PI OPENN	EUR	294,9500	294,9500	294,9500			294,9500					
Certificate	NL0006467334	HSI 2850TL OPENB	EUR	26,4400	26,4400	26,4400			26,4400					
Certificate	NL0009172667	HSI 5630TL OPENB	EUR	23,4100	23,4100	23,4100			23,4100					
Certificate	NL0009172675	HSI 9320TL OPENB	EUR	19,4100	19,4100	19,4100			19,4100					
Certificate	NL0010609160	HSI 15010TL OPENB	EUR	13,2400	13,2400	13,2400			13,2400					
Certificate	NL0012277990	HSI 18090TL OPENB	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	NL0012278006	HSI 21300TL OPENB	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0012278014	HSI 23440TL OPENB	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0012278022	HSI 24510TL OPENB	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013360761	HSI 29310TS OPENB	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0012976336	HSI 30280TS OPENB	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0013593296	HUGO 28.42TRLOPENH	EUR	2,1200	2,1300	2,1200			2,1300					
Certificate	NL0013593288	HUGO 34.11TRLOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CJ3PHU1	HUGO 38.31TL OPENZ	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013593270	HUGO 39.79TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CJ3Q1Y8	HUGO 43.27TL OPENZ	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013593262	HUGO 45.48TRLOPENH	EUR	0,4400	0,4500	0,4400			0,4500					
Certificate	DE000CU1B876	HUGO 48.28TL OPENZ	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013714330	HUGO 49.62TRLOPENH	EUR											
Certificate	NL0013714322	HUGO 50.13TRLOPENH	EUR											
Certificate	NL0013714314	HUGO 50.39TRLOPENH	EUR											
Certificate	NL0013703556	HUGO 50.72TRLOPENH	EUR											
Certificate	NL0013703549	HUGO 51.25TRLOPENH	EUR											
Certificate	NL0013703531	HUGO 51.78TRLOPENH	EUR											
Certificate	NL0013703523	HUGO 52.05TRLOPENH	EUR											
Certificate	NL0013714306	HUGO 52.96TRTSOPENH	EUR	0,3700	0,4200	0,3700			0,4200					
Certificate	NL0013708456	HUGO 53.06TRLOPENH	EUR											
Certificate	NL0013708449	HUGO 53.33TRLOPENH	EUR											
Certificate	NL0013703507	HUGO 55.93TRTSOPENH	EUR	0,6600	0,7100	0,6600			0,7100					
Certificate	NL0013635741	HUGO 58.86TRTSOPENH	EUR	0,9600	1,0000	0,9600			1,0000					
Certificate	NL0013633548	HUGO 60.44TRTSOPENH	EUR	1,1100	1,1600	1,1100			1,1600					
Certificate	NL0013593189	HUGO 61.89TRTSOPENH	EUR	1,2600	1,3100	1,2600			1,3100					
Certificate	NL0013633530	HUGO 64.86TRTSOPENH	EUR	1,5600	1,6000	1,5600			1,6000					
Certificate	NL0013593171	HUGO 67.52TRTSOPENH	EUR	1,8200	1,8700	1,8200			1,8700					
Certificate	NL0013619380	HUGO 81.03TRTSOPENH	EUR	3,1700	3,2200	3,1700			3,2200					
Certificate	NL0000458172	IABBP PI OPENN	EUR	93,4000	93,4500	93,4000			93,4500					
Certificate	NL0000847689	IAEET PI OPENN	EUR	1,7100	1,7300	1,7100			1,7300					
Certificate	NL0006303281	IAVIT PI OPENN	EUR	21,4400	21,4500	21,4400			21,4500					
Certificate	NL0000290195	IAWUT PI OPENN	EUR	39,9200	40,2200	39,9200			40,2200					
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 10.65TL OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CJ3R774	IBAB 10.72TL OPENZ	EUR											
Certificate	DE000CU1BWD5	IBAB 11.62TL OPENZ	EUR											
Certificate	NL0013365737	IBAB 11.65TL OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CU1CAC1	IBAB 12.59TL OPENZ	EUR											
Certificate	NL0013371024	IBAB 12.65TL OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CU1ED90	IBAB 13.62TL OPENZ	EUR											
Certificate	NL0013577158	IBAB 13.65TL OPENB	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	DE000CU1EHN9	IBAB 14.61TL OPENZ	EUR											
Certificate	NL0013578164	IBAB 14.66TL OPENB	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CU1EWD9	IBAB 15.59TL OPENZ	EUR											
Certificate	NL0013586001	IBAB 15.65TL OPENB	EUR											
Certificate	NL0013751217	IBAB 17.08TS OPENB	EUR	0,4100	0,4100	0,4100				0,4100				
Certificate	NL0013001969	IBAB 19.05TS OPENB	EUR	0,6300	0,6300	0,6300				0,6300				
Certificate	NL0012994040	IBAB 21.98TS OPENB	EUR	0,9600	0,9600	0,9600				0,9600				
Certificate	DE000CE6CA03	IBERD5.111TL OPENZ	EUR	4,1700	4,1700	4,1700				4,1700				
Certificate	DE000CJ3Q2P4	IBERD6.106TL OPENZ	EUR	3,1800	3,1800	3,1800				3,1800				
Certificate	DE000CU1CMW4	IBERD7.102TL OPENZ	EUR	2,1800	2,1800	2,1800				2,1800				
Certificate	NL0010131066	IBEX 4400TL OPENB	EUR	44,0200	44,0200	44,0200				44,0200				
Certificate	NL0010134136	IBEX 5520TL OPENB	EUR	33,0900	33,0900	33,0900				33,0900				
Certificate	NL0010443057	IBEX 6090TL OPENB	EUR	27,5400	27,5400	27,5400				27,5400				
Certificate	DE000CU1B8H4	IBEX 6258TL OPENZ	EUR	24,1300	24,1300	24,1300				24,1300				
Certificate	NL0010445706	IBEX 6650TL OPENB	EUR	22,0900	22,0900	22,0900				22,0900				
Certificate	DE000CX0JRX5	IBEX 7000TL OPENC	EUR	14,3300	14,3300	14,3300				14,3300				
Certificate	DE000CX0J5S1	IBEX 7000TL OPENC	EUR	15,2800	15,2800	15,2800				15,2800				
Certificate	DE000CNGH3U2	IBEX 7258TL OPENZ	EUR	14,1200	14,1200	14,1200				14,1200				
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR	8,1300	8,1300	8,1300				8,1300				
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR	9,0700	9,0700	9,0700				9,0700				
Certificate	DE000CU1E9R8	IBEX 7758TL OPENZ	EUR	9,1300	9,1300	9,1300				9,1300				
Certificate	DE000CJ3RJ58	IBEX 8261TL OPENZ	EUR	2,8200	4,1000	2,8200	8559,9000	9		4,1000	2490			
Certificate	DE000CP24QB3	IBEX 8500TL OPENC	EUR											
Certificate	DE000CP68198	IBEX 8500TL OPENC	EUR											
Certificate	DE000CU1E4G2	IBEX 9555TS OPENZ	EUR	8,9300	8,9300	8,9300				8,9300				
Certificate	NL0011048897	IBEX 9890TS OPENH	EUR	22,1100	22,1100	20,8600				20,8600				
Certificate	DE000CU1CBR7	IBEX 10154TS OPENZ	EUR	14,9300	14,9300	14,9300				14,9300				
Certificate	DE000KA1S866	IBEX 10500TS OPENC	EUR	20,1700	20,1700	20,1700				20,1700				
Certificate	DE000CY51WX0	IBEX 11500TS OPENC	EUR	15,5400	15,5400	15,5400				15,5400				
Certificate	DE000CY16UK4	IBEX 11500TS OPENC	EUR	8,7600	8,7600	8,7600				8,7600				
Certificate	DE000CY50MT1	IBEX 11500TS OPENC	EUR	12,0800	12,0800	12,0800				12,0800				
Certificate	DE000CU1CB55	IBEX 11552TS OPENZ	EUR	28,9100	28,9100	28,9100				28,9100				
Certificate	DE000CY51YA4	IBEX 12000TS OPENC	EUR	18,0000	18,0000	18,0000				18,0000				
Certificate	DE000CY16RS3	IBEX 12000TS OPENC	EUR	12,9900	12,9900	12,9900				12,9900				
Certificate	DE000CY50MU9	IBEX 12000TS OPENC	EUR	16,6900	16,6900	16,6900				16,6900				
Certificate	DE000CY16RT1	IBEX 13000TS OPENC	EUR	22,0000	22,0000	22,0000				22,0000				
Certificate	DE000CY16U30	IBEX 13000TS OPENC	EUR	23,5100	23,5100	23,5100				23,5100				
Certificate	NL0011048863	IBEX 13130TS OPENH	EUR	57,2900	57,2900	56,0300				56,0300				
Certificate	NL0009172253	IBM 76TL OPENB	EUR	57,1100	57,1100	57,1100				57,1100				
Certificate	NL0011052089	IBM 183TS OPENH	EUR	5,7700	5,7700	5,6600				5,6600				
Certificate	NL0013750656	IBM 146.3TS OPENB	EUR	2,1750	2,1750	2,1750				2,1750				
Certificate	NL0013581382	IBM 161.1TS OPENB	EUR	3,6150	3,6150	3,6150				3,6150				
Certificate	NL0011240346	IBM 167.9TS OPENH	EUR	4,3100	4,3100	4,2000				4,2000				
Certificate	NL0012031686	IBM 177.4TS OPENB	EUR	5,2150	5,2150	5,2150				5,2150				
Certificate	DE000CJ3ST06	ICADE68.33TL OPENZ	EUR	0,6250	0,6250	0,6250				0,6250				
Certificate	DE000CU1DC92	ICAG 2.72TL OPENZ	EUR	1,7400	1,7400	1,7400				1,7400				
Certificate	DE000CU1BW89	ICAG 3.27TL OPENZ	EUR	1,1500	1,1500	1,1500				1,1500				
Certificate	DE000CU1D633	ICAG 3.83TL OPENZ	EUR	0,5600	0,5600	0,5600				0,5600				
Certificate	DE000CJ3NVA9	ICICI 6.69TL OPENZ	EUR	0,4850	0,4850	0,4850				0,4850				
Certificate	DE000CJ3PSF9	ICICI 8.81TL OPENZ	EUR	0,3050	0,3050	0,3050				0,3050				
Certificate	DE000CU1BW17	ICICI10.33TL OPENZ	EUR	0,1750	0,1750	0,1750				0,1750				
Certificate	DE000CE6C7N2	IFSfu15167TL OPENZ	EUR											
Certificate	DE000CV87ER0	IFSfu23520TS OPENZ	EUR	3,2600	3,2600	3,2600				3,2600				
Certificate	DE000CV508E6	IFSfu25531TS OPENZ	EUR											
Certificate	DE000CU1DZQ6	IMCD 73.3TL OPENZ	EUR											
Certificate	DE000CU1CK36	IMCD 89.4TS OPENZ	EUR											
Certificate	NL0012031348	IMCD 32.89TL OPENB	EUR	31,0400	32,3400	29,3400	3440,6500	3	32,3400	110				
Certificate	DE000CD63QL6	IMCD 38.53TL OPENZ	EUR	2,7200	2,8600	2,4500	23825,5000	22	2,8600	9150				
Certificate	NL0012102743	IMCD 39.09TL OPENB	EUR											
Certificate	DE000CE6BPL1	IMCD 43.15TL OPENZ	EUR											
Certificate	NL0012119820	IMCD 43.19TL OPENB	EUR	22,2400	22,2400	21,9400	556,0000	1	21,9400	25				
Certificate	NL0012122030	IMCD 45.24TL OPENB	EUR	19,5700	22,9000	18,4500	10077,1500	6	20,1500	475				
Certificate	DE000CE6C6F0	IMCD 46.51TL OPENZ	EUR	1,5700	1,9000	1,4200	15360,5700	29	1,5700	9381				
Certificate	NL0012281810	IMCD 47.26TL OPENB	EUR											
Certificate	NL0013273493	IMCD 47.98BL OPENB	EUR	1,4300	1,7700	1,2450	41287,1900	25	1,4250	27397				
Certificate	NL0013019102	IMCD 51.41TL OPENB	EUR	14,2500	15,8000	14,0200	4417,0000	3	14,0200	300				
Certificate	NL0012977573	IMCD 53.07BL OPENB	EUR	0,9200	1,2000	0,7950	16092,2700	34	0,9900	15427				
Certificate	DE000CV89FA9	IMCD 54.43TL OPENZ	EUR	0,6700	1,1000	0,6400	2970,8800	14	0,8000	3374				
Certificate	NL0013279391	IMCD 55.41TL OPENB	EUR											
Certificate	NL0013277908	IMCD 55.61BL OPENB	EUR	1,0300	1,0300	0,6900	1881,5000	5	0,6900	2050				
Certificate	NL0013285265	IMCD 56.45TL OPENB	EUR	0,8500	1,2500	0,8200	7165,2500	11	1,1300	6950				
Certificate	DE000CJ3R2E3	IMCD 58.42TL OPENZ	EUR	0,2800	0,6700	0,2800	4096,5000	14	0,4100	7700				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013285273	IMCD 58.51TL OPENB	EUR	0,6850	1,0200	0,6850	6736,5000	11	0,7400	7170				
Certificate	NL0013288343	IMCD 60.51TL OPENB	EUR	0,5700	0,5700	0,4700	1243,4000	2	0,4700	2220				
Certificate	NL0013287972	IMCD 60.68BL OPENB	EUR	0,1900	0,1900	0,1200	207,0000	3	0,1350	1500				
Certificate	NL0013291024	IMCD 62.51TL OPENB	EUR											
Certificate	DE000CJ3SD23	IMCD 62.89TL OPENZ	EUR											
Certificate	NL0013291446	IMCD 63.22BL OPENB	EUR											
Certificate	NL0013293541	IMCD 64.49TL OPENB	EUR											
Certificate	NL0013295702	IMCD 65.75BL OPENB	EUR											
Certificate	NL0013327972	IMCD 66.45TL OPENB	EUR											
Certificate	DE000CU1CN82	IMCD 67.85TL OPENZ	EUR											
Certificate	NL0013374234	IMCD 68.28BL OPENB	EUR											
Certificate	NL0013375520	IMCD 68.45TL OPENB	EUR											
Certificate	NL0013358534	IMCD 70.45TL OPENB	EUR											
Certificate	NL0013358732	IMCD 70.78BL OPENB	EUR											
Certificate	NL0013360456	IMCD 72.46TL OPENB	EUR											
Certificate	NL0013570732	IMCD 73.29BL OPENB	EUR											
Certificate	NL0013570849	IMCD 74.26TL OPENB	EUR											
Certificate	NL0013751092	IMCD 76.25TL OPENB	EUR											
Certificate	NL0013754302	IMCD 77.73TS OPENB	EUR	2,2100	2,2100	2,1300	164,2800	2	2,1300	76				
Certificate	DE000CU1FHM8	IMCD 80.41TS OPENZ	EUR											
Certificate	NL0013746837	IMCD 80.67TS OPENB	EUR											
Certificate	DE000CV880A7	IMCD 81.02TS OPENZ	EUR											
Certificate	NL0013360654	IMCD 83.51BS OPENB	EUR	2,2100	2,2150	2,1950	2171,4000	2	2,1950	983				
Certificate	NL0013572084	IMCD 83.55TS OPENB	EUR											
Certificate	NL0013573843	IMCD 86.57TS OPENB	EUR	3,1700	3,1700	2,9400	3116,0000	3	3,1400	1000				
Certificate	NL0013572597	IMCD 88.48BS OPENB	EUR	2,6000	2,7150	2,5950	1858,5000	2	2,7150	700				
Certificate	DE000CU1D246	IMCD 99.39TS OPENZ	EUR											
Certificate	NL0013110448	INBEV LEVOPENZ	EUR											
Certificate	DE000CP23UR3	INBEV 55TL OPENC	EUR	3,2500	3,3500	3,2500			3,3500					
Certificate	DE000CP24J44	INBEV 60TL OPENC	EUR	2,7600	2,8700	2,7600			2,8700					
Certificate	DE000CP68D96	INBEV 60TL OPENC	EUR	2,5700	2,6700	2,5700			2,6700					
Certificate	DE000CP68917	INBEV 65TL OPENC	EUR	2,2900	2,3900	2,2900			2,3900					
Certificate	DE000CP687E6	INBEV 65TL OPENC	EUR	2,0600	2,1600	2,0600			2,1600					
Certificate	DE000CP68LF2	INBEV 70TL OPENC	EUR	1,8100	1,9100	1,8100			1,9100					
Certificate	DE000CP68H50	INBEV 70TL OPENC	EUR	1,5600	1,6600	1,5600			1,6600					
Certificate	NL0013110554	INBEV 72BOC0919Z	EUR											
Certificate	NL0013707417	INBEV 74TL OPENH	EUR	1,6700	1,7500	1,6700			1,7500					
Certificate	DE000KA155T1	INBEV 75TL OPENC	EUR	1,3000	1,4000	1,3000			1,4000					
Certificate	DE000KA1SOM7	INBEV 75TL OPENC	EUR	1,0400	1,1400	1,0400			1,1400					
Certificate	NL0013405558	INBEV 78BOC0620Z	EUR											
Certificate	NL0013405871	INBEV 78BOC1219Z	EUR											
Certificate	NL0012796122	INBEV 80BON1219Z	EUR											
Certificate	DE000KA1T7A6	INBEV 80TL OPENC	EUR	0,8200	0,9300	0,8200			0,9300					
Certificate	DE000KA1T567	INBEV 80TL OPENC	EUR	0,5400	0,6400	0,5400			0,6400					
Certificate	NL0013613078	INBEV 82TL OPENH	EUR	0,9300	1,0100	0,9300			1,0100					
Certificate	DE000KA1TAP1	INBEV 85TL OPENC	EUR											
Certificate	DE000KA1TBM6	INBEV 85TL OPENC	EUR											
Certificate	DE000KA1T7B4	INBEV 95TS OPENC	EUR	1,4400	1,4400	1,3400			1,3400					
Certificate	DE000KA1TDP5	INBEV 95TS OPENC	EUR	1,1200	1,1200	1,0200			1,0200					
Certificate	DE000CP69CJ1	INBEV 100TS OPENC	EUR	1,7500	1,7500	1,6400			1,6400					
Certificate	DE000CP69BP0	INBEV 100TS OPENC	EUR	1,3900	1,3900	1,2900			1,2900					
Certificate	DE000KA1TAQ9	INBEV 105TS OPENC	EUR	2,1000	2,1000	2,0000			2,0000					
Certificate	DE000KA1TBN4	INBEV 105TS OPENC	EUR	2,4800	2,4800	2,3800			2,3800					
Certificate	DE000KA1TBP9	INBEV 110TS OPENC	EUR	3,0000	3,0000	2,9000			2,9000					
Certificate	DE000KA1TAR7	INBEV 110TS OPENC	EUR	2,6000	2,6000	2,5000			2,5000					
Certificate	NL0013638711	INBEV 110TS OPENH	EUR	3,3800	3,3900	3,3800			3,3900					
Certificate	NL0013711880	INBEV 175TS OPENH	EUR	10,4100	10,4200	10,4100			10,4200					
Certificate	NL0012331979	INBEV 25.2TL OPENH	EUR	6,2200	6,2900	6,2200			6,2900					
Certificate	NL0012331987	INBEV 31.4TL OPENH	EUR	5,6400	5,7100	5,6400			5,7100					
Certificate	NL0011993407	INBEV 40.4TL OPENH	EUR	4,8000	4,8800	4,8000			4,8800					
Certificate	NL0010127148	INBEV 44.8TL OPENB	EUR	44,2100	44,2100	44,2100			44,2100					
Certificate	NL0010127932	INBEV 49.3TL OPENB	EUR	39,9900	39,9900	39,9900			39,9900					
Certificate	NL0011995246	INBEV 49.8TL OPENH	EUR	3,9300	4,0000	3,9300			4,0000					
Certificate	NL0013169642	INBEV 53.4TL OPENB	EUR	36,1700	36,1700	36,1700			36,1700					
Certificate	NL0013225733	INBEV 53.8TL OPENH	EUR	3,5500	3,6300	3,5500			3,6300					
Certificate	NL0013163934	INBEV 54.9BL OPENB	EUR	31,6300	31,6300	31,6300			31,6300					
Certificate	NL0013278468	INBEV 57.4TL OPENB	EUR	32,4600	32,4600	32,4600			32,4600					
Certificate	NL0013230709	INBEV 59.6TL OPENH	EUR	3,0100	3,0900	3,0100			3,0900					
Certificate	NL0013284052	INBEV 61.5TL OPENB	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0013234529	INBEV 63.7TL OPENH	EUR	2,6300	2,7000	2,6300			2,7000					
Certificate	DE000CJ3R5G5	INBEV 63.7TL OPENZ	EUR											
Certificate	NL0013363146	INBEV 65.5TL OPENB	EUR	4,9800	4,9800	4,9800			4,9800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013246309	INBEV 67.3TL OPENH	EUR	2,3000	2,3700	2,3000			2,3700					
Certificate	NL0013458417	INBEV 67.3TRLOPENH	EUR	1,8300	1,9000	1,8300			1,9000					
Certificate	NL0013246291	INBEV 69.4TL OPENH	EUR	2,1100	2,1800	2,1100			2,1800					
Certificate	NL0013363443	INBEV 69.5TL OPENB	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000VF30CLO	INBEV 70.7TL OPENV	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013389786	INBEV 71.3TL OPENH	EUR	1,9200	2,0000	1,9200			2,0000					
Certificate	DE000VF30DF0	INBEV 71.7TL OPENV	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CU1DNG3	INBEV 73.1TL OPENZ	EUR											
Certificate	NL0013568660	INBEV 73.6TL OPENB	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013463227	INBEV 76.2TL OPENH	EUR	1,4700	1,5500	1,4700			1,5500					
Certificate	DE000VF7GSP9	INBEV 77.4TL OPENV	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013580285	INBEV 77.6TL OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013613086	INBEV 79.9TL OPENH	EUR	1,1300	1,2000	1,1300			1,2000					
Certificate	NL0013406069	INBEV 81.5BOC1219Z	EUR											
Certificate	NL0013581218	INBEV 81.6TL OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013613060	INBEV 82.9TL OPENH	EUR											
Certificate	NL0013613052	INBEV 83.8TL OPENH	EUR											
Certificate	NL0013583164	INBEV 85.5TL OPENB	EUR											
Certificate	NL0013710007	INBEV 86.2TL OPENH	EUR											
Certificate	NL0013754252	INBEV 88.6TS OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013752561	INBEV 88.6TS OPENB	EUR											
Certificate	NL0013714207	INBEV 89.2TRSOPENH	EUR	0,4300	0,4400	0,4300			0,4400					
Certificate	NL0013715527	INBEV 89.6TS OPENH	EUR	1,1800	1,1900	1,1800			1,1900					
Certificate	DE000VF81TV6	INBEV 90.4TS OPENV	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000VF81TS2	INBEV 91.4TS OPENV	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000VF81TU8	INBEV 92.4TS OPENV	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013577349	INBEV 93.4TS OPENB	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0012539944	INBEV 94.5TS OPENH	EUR	1,7100	1,7200	1,7100			1,7200					
Certificate	DE000CU1CW57	INBEV 94.6TS OPENZ	EUR											
Certificate	DE000VF8EKR5	INBEV 94.7TS OPENV	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000VF8EKQ7	INBEV 96.7TS OPENV	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012583405	INBEV 97.4TS OPENH	EUR	2,0300	2,0400	2,0300			2,0400					
Certificate	NL0013584303	INBEV 98.4TS OPENB	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VF8ENY5	INBEV 98.7TS OPENV	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013747710	INBEV101.3BS OPENB	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000CU1EPT9	INBEV102.6TS OPENZ	EUR											
Certificate	NL0012585129	INBEV103.3TS OPENH	EUR	2,6600	2,6700	2,6600			2,6700					
Certificate	NL0013468275	INBEV103.6TRSOPENH	EUR	1,8600	1,8700	1,8600			1,8700					
Certificate	NL0013599368	INBEV103.6TRSOPENH	EUR	1,8600	1,8700	1,8600			1,8700					
Certificate	NL0013458300	INBEV106.2TRSOPENH	EUR	2,1200	2,1300	2,1200			2,1300					
Certificate	NL0013707409	INBEV108.8TS OPENH	EUR	3,2500	3,2600	3,2500			3,2600					
Certificate	NL0013705791	INBEV109.1TS OPENH	EUR	3,2900	3,3000	3,2900			3,3000					
Certificate	DE000CU1ETV1	INBEV110.6TS OPENZ	EUR											
Certificate	NL0012048383	INBEV111.7TS OPENH	EUR	3,5600	3,5700	3,5600			3,5700					
Certificate	NL0013618622	INBEV113.5TRSOPENH	EUR	2,8500	2,8600	2,8500			2,8600					
Certificate	NL0013458292	INBEV113.7TRSOPENH	EUR	2,8700	2,8800	2,8700			2,8800					
Certificate	NL0013436058	INBEV124.3TS OPENH	EUR	4,9300	4,9400	4,9300			4,9400					
Certificate	NL0013618614	INBEV127.2TRSOPENH	EUR	4,2200	4,2300	4,2200			4,2300					
Certificate	NL0013458284	INBEV151.7TRSOPENH	EUR	6,6700	6,6800	6,6700			6,6800					
Certificate	NL0013718877	INBEV166.3TS OPENH	EUR	9,4800	9,4900	9,4800			9,4900					
Certificate	NL0013715519	INBEV170.6TS OPENH	EUR	9,9400	9,9500	9,9400			9,9500					
Certificate	NL0013709991	INBEV176.9TS OPENH	EUR	10,6100	10,6200	10,6100			10,6200					
Certificate	NL0013708209	INBEV21.96TRLOPENH	EUR	6,3700	6,4400	6,3700			6,4400					
Certificate	DE000CJ3RDW2	INBEV34.97TL OPENZ	EUR											
Certificate	DE000CJ3QTJ7	INBEV39.66TL OPENZ	EUR											
Certificate	NL0013458490	INBEV46.15TRLOPENH	EUR	3,9500	4,0200	3,9500			4,0200					
Certificate	DE000CJ3NUC7	INBEV46.29TL OPENZ	EUR											
Certificate	DE000CJ3RA08	INBEV49.74TL OPENZ	EUR											
Certificate	NL0013458482	INBEV49.99TRLOPENH	EUR	3,5600	3,6300	3,5600			3,6300					
Certificate	DE000VN9ZKN7	INBEV50.32TL OPENV	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013168453	INBEV52.24BL OPENB	EUR	34,2900	34,2900	34,2900			34,2900					
Certificate	DE000CJ3QYX8	INBEV52.25TL OPENZ	EUR											
Certificate	NL0013458474	INBEV53.84TRLOPENH	EUR	3,1800	3,2500	3,1800			3,2500					
Certificate	DE000CV88D37	INBEV55.32TL OPENZ	EUR											
Certificate	NL0013283666	INBEV56.49BL OPENB	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013458466	INBEV57.68TRLOPENH	EUR	2,7900	2,8700	2,7900			2,8700					
Certificate	DE000CJ3RKJ4	INBEV57.75TL OPENZ	EUR											
Certificate	DE000VF1RMX6	INBEV58.36TL OPENV	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000VF1RMZ1	INBEV59.36TL OPENV	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013458458	INBEV59.61TRLOPENH	EUR	2,6000	2,6700	2,6000			2,6700					
Certificate	DE000VF2XN95	INBEV60.12TL OPENV	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000VF1RS99	INBEV60.38TL OPENV	EUR	2,5600	2,5600	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
Certificate	NL0013280993	INBEV60.61BL OPENB	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000C3RTD8	INBEV60.74TL OPENZ	EUR											
Certificate	DE000VF1RTA9	INBEV61.38TL OPENV	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013458441	INBEV61.53TRLOPENH	EUR	2,4100	2,4800	2,4100			2,4800					
Certificate	DE000VF2XF38	INBEV62.12TL OPENV	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000VF2COD9	INBEV62.41TL OPENV	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000VF2C266	INBEV63.42TL OPENV	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013458433	INBEV63.45TRLOPENH	EUR	2,2200	2,2900	2,2200			2,2900					
Certificate	NL0013287626	INBEV63.67BL OPENB	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000VF2XF46	INBEV64.12TL OPENV	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VF2L8T7	INBEV64.45TL OPENV	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013458425	INBEV65.37TRLOPENH	EUR	2,0200	2,1000	2,0200			2,1000					
Certificate	DE000VF3A1J5	INBEV65.58TL OPENV	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000VF3A037	INBEV66.12TL OPENV	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VF3A1L1	INBEV66.58TL OPENV	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000C3STV8	INBEV66.65TL OPENZ	EUR											
Certificate	NL0013363856	INBEV66.89BL OPENB	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000VF3A1P2	INBEV67.58TL OPENV	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000VF3A185	INBEV68.12TL OPENV	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000VF3A4H3	INBEV68.59TL OPENV	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013458409	INBEV69.22TRLOPENH	EUR	1,6400	1,7100	1,6400			1,7100					
Certificate	DE000VF3A4K7	INBEV69.59TL OPENV	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000C3SUS88	INBEV69.64TL OPENZ	EUR	3,2200	3,2200	3,2200	998,2000	1	3,2200	310				
Certificate	DE000VF3A3Y0	INBEV70.12TL OPENV	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013364433	INBEV70.27BL OPENB	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013458391	INBEV71.14TRLOPENH	EUR	1,4500	1,5200	1,4500			1,5200					
Certificate	DE000VF30C59	INBEV72.12TL OPENV	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VF6PY07	INBEV72.21TL OPENV	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013458383	INBEV73.07TRLOPENH	EUR	1,2600	1,3300	1,2600			1,3300					
Certificate	DE000VF6P194	INBEV73.22TL OPENV	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000VF6P160	INBEV73.58TL OPENV	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013570351	INBEV73.78BL OPENB	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000VF6P6X5	INBEV74.23TL OPENV	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000VF6XEK7	INBEV75.26TL OPENV	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013461957	INBEV75.28TRLOPENH	EUR	1,0500	1,1100	1,0500			1,1100					
Certificate	DE000VF6XDE2	INBEV75.58TL OPENV	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000VF7GBG4	INBEV76.32TL OPENV	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CU1EDP3	INBEV76.56TL OPENZ	EUR											
Certificate	NL0013581465	INBEV77.45BL OPENB	EUR	1,7700	1,8300	1,7650	442,5000	1	1,8300	250				
Certificate	DE000VF7GRT3	INBEV77.64TL OPENV	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000VF7GVQ1	INBEV78.41TL OPENV	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013599384	INBEV79.14TRLOPENH	EUR	0,7000	0,7600	0,7000			0,7600					
Certificate	DE000VF7GVR9	INBEV79.41TL OPENV	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000VF7GU50	INBEV79.64TL OPENV	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CU1ENV0	INBEV80.05TL OPENZ	EUR											
Certificate	DE000VF7GVT5	INBEV80.41TL OPENV	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CU1B8W3	INBEV81.05TS OPENZ	EUR											
Certificate	NL0013599376	INBEV81.22TRLOPENH	EUR	0,5100	0,5800	0,5100	6732,0000	1	0,5800	13200				
Certificate	NL0013584634	INBEV81.32BL OPENB	EUR	1,0200	1,0600	1,0200	765,0000	1	1,0600	750				
Certificate	DE000VF7GVU3	INBEV81.41TL OPENV	EUR	0,4400	0,4500	0,4350	132,0000	1	0,4500	300				
Certificate	DE000VF7GU43	INBEV81.64TL OPENV	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000VF8EFK0	INBEV82.41TL OPENV	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013603921	INBEV82.96TRLOPENH	EUR											
Certificate	DE000VF8EJX5	INBEV83.42TL OPENV	EUR											
Certificate	DE000VF8EF68	INBEV83.64TL OPENV	EUR											
Certificate	NL0013603913	INBEV83.83TRLOPENH	EUR											
Certificate	DE000CU1ESS5	INBEV84.03TL OPENZ	EUR											
Certificate	DE000VF8EJW7	INBEV84.42TL OPENV	EUR											
Certificate	NL0013584642	INBEV85.37BL OPENB	EUR											
Certificate	DE000VF8ELS1	INBEV85.42TL OPENV	EUR											
Certificate	DE000VF8EKN4	INBEV85.64TL OPENV	EUR											
Certificate	DE000VF810A1	INBEV86.38TS OPENV	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000VF81V13	INBEV86.64TS OPENV	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VF81WL1	INBEV87.39TS OPENV	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013753668	INBEV87.51BS OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000VF81WM9	INBEV88.39TS OPENV	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000VF81V05	INBEV88.64TS OPENV	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000VF81WN7	INBEV89.39TS OPENV	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VF8EOH2	INBEV90.64TS OPENV	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013749062	INBEV91.88BS OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VF8ETW6	INBEV92.64TS OPENV	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000VF8EJU1	INBEV93.53TS OPENV	EUR	0,8100	0,8100	0,8100			0,8100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF8EIV9	INBEV94.53TS OPENV	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013458326	INBEV94.78TRSOPENH	EUR	0,9800	0,9900	0,9800			0,9900					
Certificate	DE000VF8ELQ5	INBEV96.44TS OPENV	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013584832	INBEV96.46BS OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000VF8ELR3	INBEV97.44TS OPENV	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000VF8ELT9	INBEV98.44TS OPENV	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013458318	INBEV98.57TRSOPENH	EUR	1,3600	1,3700	1,3600			1,3700					
Certificate	DE000VF8ENE7	INBEV99.52TS OPENV	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0000290302	INDIA PI OPENN	EUR	16,2300	16,4700	16,2300			16,4700					
Certificate	NL0000456465	INDIA PI OPENN	EUR	103,3000	104,7000	103,3000			104,7000					
Certificate	DE000CJ3Q4K1	INDIT14.72TL OPENZ	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CJ3RCJ1	INDIT17.25TL OPENZ	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CV87M52	INDIT19.25TL OPENZ	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CN6JRC8	INDIT21.26TL OPENZ	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CJ3SBH5	INDIT23.24TL OPENZ	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CU1EG97	INDIT25.73TL OPENZ	EUR											
Certificate	NL0013594880	INFIN 11.1TRL OPENH	EUR	4,0800	4,1600	4,0800			4,1600					
Certificate	NL0011896568	INFIN 11.9TL OPENH	EUR	4,0400	4,1400	4,0400			4,1400					
Certificate	NL0013607385	INFIN 14.7TL OPENH	EUR											
Certificate	NL0012093819	INFIN 24.8TS OPENH	EUR	11,4900	11,4900	11,4600			11,4600					
Certificate	NL0013710742	INFIN 4.09TL OPENH	EUR	11,3400	11,4300	11,3400			11,4300					
Certificate	NL0013719560	INFIN 8.11TL OPENH	EUR	7,5800	7,6800	7,5800			7,6800					
Certificate	NL0013436538	INFIN 9.04TL OPENH	EUR	6,7100	6,8100	6,7100			6,8100					
Certificate	NL0011714183	INFIN10.65TL OPENH	EUR	5,2000	5,3000	5,2000			5,3000					
Certificate	NL0011714167	INFIN11.18TL OPENH	EUR	4,7100	4,8000	4,7100			4,8000					
Certificate	DE000CU1DBE3	INFIN11.36TL OPENZ	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0011926860	INFIN12.42TL OPENH	EUR	3,5500	3,6500	3,5500			3,6500					
Certificate	NL0011927827	INFIN12.68TL OPENH	EUR	3,3100	3,4000	3,3100			3,4000					
Certificate	NL0013594872	INFIN12.68TRL OPENH	EUR	2,5700	2,6300	2,5700			2,6300					
Certificate	NL0011927819	INFIN12.95TL OPENH	EUR	3,0600	3,1500	3,0600			3,1500					
Certificate	NL0011928742	INFIN13.21TL OPENH	EUR	2,8200	2,9100	2,8200			2,9100					
Certificate	DE000CJ3PPP4	INFIN13.37TL OPENZ	EUR	1,9100	1,9300	1,9100	95,5000	1	1,9300	50				
Certificate	NL0013607401	INFIN13.81TL OPENH	EUR	2,2500	2,3500	2,2500			2,3500					
Certificate	NL0013607393	INFIN14.25TL OPENH	EUR	1,8400	1,9300	1,8400			1,9300					
Certificate	NL0013594864	INFIN14.26TRL OPENH	EUR	1,1600	1,2100	1,1600			1,2100					
Certificate	DE000CU1EEY3	INFIN14.86TL OPENZ	EUR											
Certificate	NL0013594856	INFIN15.05TRL OPENH	EUR											
Certificate	NL0013607377	INFIN15.14TL OPENH	EUR											
Certificate	NL0013594849	INFIN15.21TRL OPENH	EUR											
Certificate	NL0013594831	INFIN15.37TRL OPENH	EUR											
Certificate	NL0013594823	INFIN15.45TRL OPENH	EUR											
Certificate	NL0013719552	INFIN15.48TS OPENH	EUR	1,4900	1,4900	1,4500			1,4500					
Certificate	NL0013704125	INFIN15.54TRL OPENH	EUR											
Certificate	NL0013607369	INFIN15.59TL OPENH	EUR											
Certificate	NL0013707037	INFIN15.65TRL OPENH	EUR											
Certificate	NL0013713852	INFIN15.76TRL OPENH	EUR											
Certificate	NL0013708886	INFIN15.84TRL OPENH	EUR											
Certificate	NL0013708878	INFIN15.92TRL OPENH	EUR											
Certificate	NL0013712367	INFIN16.05TL OPENH	EUR											
Certificate	NL0013713274	INFIN16.05TRL OPENH	EUR											
Certificate	NL0013715220	INFIN16.16TRS OPENH	EUR	1,0300	1,0300	0,9900			0,9900					
Certificate	NL0013719545	INFIN16.22TS OPENH	EUR	2,2900	2,2900	2,2500			2,2500					
Certificate	NL0013704109	INFIN16.69TRS OPENH	EUR	1,5500	1,5500	1,5100			1,5100					
Certificate	NL0013696941	INFIN17.34TS OPENH	EUR	3,4800	3,4800	3,4400			3,4400					
Certificate	NL0013635972	INFIN17.75TRS OPENH	EUR	2,6000	2,6000	2,5600			2,5600					
Certificate	NL0013603392	INFIN18.19TRS OPENH	EUR	3,0300	3,0300	3,0000			3,0000					
Certificate	NL0013442346	INFIN18.39TS OPENH	EUR	4,6100	4,6100	4,5700			4,5700					
Certificate	NL0013594781	INFIN18.82TRS OPENH	EUR	3,6700	3,6700	3,6300			3,6300					
Certificate	NL0013441306	INFIN19.39TS OPENH	EUR	5,6800	5,6800	5,6400			5,6400					
Certificate	NL0013607310	INFIN20.45TS OPENH	EUR	6,8200	6,8200	6,7800			6,7800					
Certificate	NL0013635279	INFIN21.42TS OPENH	EUR	7,8600	7,8600	7,8200			7,8200					
Certificate	NL0013432586	INFIN21.61TS OPENH	EUR	8,0600	8,0600	8,0200			8,0200					
Certificate	NL0013393473	INFIN22.18TS OPENH	EUR	8,6800	8,6800	8,6400			8,6400					
Certificate	NL0013633951	INFIN24.49TRS OPENH	EUR	9,3400	9,3400	9,3000			9,3000					
Certificate	NL0013603384	INFIN24.84TRS OPENH	EUR	9,6900	9,6900	9,6500			9,6500					
Certificate	NL0012312912	INFIN29.38TS OPENH	EUR	16,4200	16,4200	16,3800			16,3800					
Certificate	NL0013594906	INFIN7.923TRL OPENH	EUR	7,2400	7,3400	7,2400			7,3400					
Certificate	NL0013594898	INFIN9.501TRL OPENH	EUR	5,6600	5,7600	5,6600			5,7600					
Certificate	DE000CU1DHz5	INFIN9.838TL OPENZ	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CU1D2N3	INFOS 10.11TL OPENZ	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	DE000CJ3PSG7	INFOS 6.48TL OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000CJ3NKR6	INFOS 8.57TL OPENZ	EUR	0,2550	0,2550	0,2550			0,2550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6BQM7	ING LEVOPENZ	EUR											
Certificate	NL0013111867	ING SHROPENZ	EUR											
Certificate	DE000CE6BQC8	ING SHROPENZ	EUR											
Certificate	XS1758704230	ING STN0221B	EUR	51,0000	51,0000	51,0000			51,0000					
Certificate	XS1971370454	ING STN0424B	EUR	83,0000	83,8500	83,0000	4150,0000	1	83,8500	5000				
Certificate	XS1649307003	ING STN0720B	EUR	52,6000	52,6000	52,6000			52,6000					
Certificate	XS1913464753	ING STN1121B	EUR	77,1500	77,1500	77,1500			77,1500					
Certificate	XS1536788042	ING STN1219B	EUR	66,0000	66,0000	63,4500	660,0000	1	63,4500	1000				
Certificate	NL0010378568	ING 3TL OPENB	EUR	5,8850	5,8850	5,8850			5,8850					
Certificate	NL0010887501	ING 6TL OPENB	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	DE000KA1THD2	ING 7TL OPENC	EUR	1,4600	1,6400	1,4600			1,6400					
Certificate	DE000CU1EMY6	ING 8SWT1019Z	EUR											
Certificate	DE000VF8EYU0	ING 8TL 0919V	EUR	0,6100	0,6500	0,5900	1200,0000	2	0,6500	2000				
Certificate	DE000VF8EYN5	ING 8TL 1219V	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000KA1THE0	ING 8TL OPENC	EUR	0,4600	0,6400	0,4600			0,6400					
Certificate	DE000CP23QF6	ING 8TL OPENC	EUR	1,2200	1,4000	1,2200	35384,0000	4	1,4000	27800				
Certificate	DE000CP69ME1	ING 8TL OPENC	EUR	0,5900	0,7800	0,5600	1440,3900	3	0,7800	2456				
Certificate	DE000CX0KWW5	ING 9TL OPENC	EUR	1,0100	1,2000	0,9500	1210,7200	4	1,2000	1208				
Certificate	DE000CP23Z60	ING 9TL OPENC	EUR											
Certificate	DE000VF8EYI2	ING 9TS 0919V	EUR	0,6500	0,6500	0,4900	65,0000	1	0,4900	100				
Certificate	DE000VF8EYM7	ING 9TS 1219V	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VF8EYF1	ING 9TS OPENV	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CX59PR1	ING 10TL OPENC	EUR											
Certificate	DE000VF8ER72	ING 10TS 0919V	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000VF8ER31	ING 10TS 1219V	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000KA1TE06	ING 10TS OPENC	EUR	1,6400	1,6400	1,4600			1,4600					
Certificate	DE000VF8ERY6	ING 10TS OPENV	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013405970	ING 11BON0620Z	EUR											
Certificate	DE000CP69Y82	ING 11TS 0919C	EUR	2,6700	2,6700	2,4900			2,4900					
Certificate	DE000VF5BVK9	ING 11TS 0919V	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VF6XNG6	ING 11TS 1219V	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000KA1S189	ING 11TS OPENC	EUR	2,3700	2,3700	2,1900			2,1900					
Certificate	DE000CP69L38	ING 11TS OPENC	EUR	2,7300	2,7400	2,5500	1355,0000	2	2,5500	500				
Certificate	NL0012796981	ING 12B0C1219Z	EUR											
Certificate	DE000KA1SYH0	ING 12TS 0919C	EUR	3,6700	3,6700	3,4900			3,4900					
Certificate	DE000VF4NUC6	ING 12TS 0919V	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CP06SG0	ING 13TS OPENC	EUR	3,6500	3,6500	3,4700			3,4700					
Certificate	DE000CQ5AZ35	ING 14TS OPENC	EUR	4,3100	4,3100	4,1300			4,1300					
Certificate	DE000CQ5B2P4	ING 14TS OPENC	EUR	4,8500	4,8500	4,6700			4,6700					
Certificate	DE000CY52YE4	ING 16TS OPENC	EUR	6,5200	6,5200	6,3400			6,3400					
Certificate	DE000CY16F05	ING 18TS OPENC	EUR	6,7600	6,7600	6,5800			6,5800					
Certificate	NL0009900224	ING 1.6TL OPENB	EUR	7,1750	7,1750	7,1750			7,1750					
Certificate	NL0010174165	ING 1.8TL OPENB	EUR	6,9450	6,9450	6,9450			6,9450					
Certificate	NL0010175436	ING 2.2TL OPENB	EUR	6,5950	6,5950	6,5950			6,5950					
Certificate	NL0010175758	ING 2.6TL OPENB	EUR	6,2650	6,2650	6,2650			6,2650					
Certificate	NL0010380408	ING 3.7TL OPENB	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	NL0010441309	ING 4.1TL OPENB	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	NL0010442323	ING 4.6TL OPENB	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	NL0010445599	ING 5.2TL OPENB	EUR	3,6300	3,8150	3,6300	3630,0000	1	3,8150	1000				
Certificate	NL0010515508	ING 5.8TL OPENB	EUR	3,2000	3,2550	3,1950	1040,0000	1	3,2550	325				
Certificate	DE000CU1FEY0	ING 6.4SWT1119Z	EUR											
Certificate	DE000CU1FEX2	ING 6.4SWT1119Z	EUR											
Certificate	NL0010153235	ING 6.6TL OPENA	EUR											
Certificate	DE000CU1DST5	ING 7.5SWT0919Z	EUR											
Certificate	DE000VF81VK5	ING 7.5TL 1219V	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CP69Y41	ING 8.5TL 0919C	EUR											
Certificate	DE000VF8ESA4	ING 8.5TL 0919V	EUR											
Certificate	DE000VF8ER23	ING 8.5TL 1219V	EUR											
Certificate	DE000CX00369	ING 8.5TL OPENC	EUR	2,2900	2,4700	2,2800	342,0000	1	2,4700	150				
Certificate	DE000KA1TDY7	ING 8.5TL OPENC	EUR											
Certificate	DE000VF810Y1	ING 8.6TS OPENV	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000VF81VH1	ING 8.6TS OPENV	EUR											
Certificate	DE000VF81VG3	ING 8.8TS OPENV	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VF8EYG9	ING 9.2TS OPENV	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VF8EYE4	ING 9.4TS OPENV	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CX0KYV3	ING 9.5TL OPENC	EUR	0,2900	0,4700	0,1700	12676,9200	51	0,4700	41139				
Certificate	DE000VF8EYR6	ING 9.5TS 0919V	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000VF8EYI9	ING 9.5TS 1219V	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000KA1THG5	ING 9.5TS OPENC	EUR	1,1500	1,1500	0,9700			0,9700					
Certificate	DE000VF8ERW0	ING 9.6TS OPENV	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VF8ERX8	ING 9.8TS OPENV	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000VF8ERZ3	ING 10.2TS OPENV	EUR	2,1700	2,1700	2,1700			2,1700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF8EQX0	ING 10.4TS OPENV	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013405665	ING 10.58OC0620Z	EUR											
Certificate	DE000VF8ENS7	ING 10.5TS 0919V	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000VF8ENT5	ING 10.5TS 1219V	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000KA1TE14	ING 10.5TS OPENC	EUR	2,1400	2,1400	1,9600			1,9600					
Certificate	DE000VF8EMY7	ING 10.6TS OPENV	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013439466	ING 11.2TRSOPENH	EUR	2,8700	2,8700	2,6300			2,6300					
Certificate	DE000CP69Y90	ING 11.5TS 0919C	EUR	3,1700	3,1700	2,9900			2,9900					
Certificate	DE000VF43ZM2	ING 11.5TS 0919V	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CP69F28	ING 11.5TS OPENC	EUR	2,8000	2,8000	2,6100			2,6100					
Certificate	NL0013003247	ING 12.1BOC0919B	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	NL0012796379	ING 12.1BOC1219Z	EUR											
Certificate	NL0012796361	ING 12.2BOC0919Z	EUR											
Certificate	DE000VF30KA6	ING 12.5TS 0919V	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CP06520	ING 12.5TS OPENC	EUR	3,6300	3,6300	3,4500			3,4500					
Certificate	DE000CQ58T73	ING 12.5TS OPENC	EUR	3,1600	3,1600	2,9800			2,9800					
Certificate	NL0012796619	ING 12.6BOC1219Z	EUR											
Certificate	NL0012687313	ING 13.2BS OPENB	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	NL0013148810	ING 13.3BOC1219B	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	LU1790555038	ING 13.3TPIOPENS	EUR	3,7400	3,7400	3,5400			3,5400					
Certificate	DE000CP06610	ING 13.5TS OPENC	EUR	4,6500	4,6500	4,4700			4,4700					
Certificate	DE000CQ58088	ING 13.5TS OPENC	EUR	3,8400	3,8400	3,6600			3,6600					
Certificate	DE000CQ582N9	ING 13.5TS OPENC	EUR	4,3400	4,3400	4,1600			4,1600					
Certificate	NL0012579122	ING 13.6TS OPENH	EUR	6,3400	6,3400	6,1000			6,1000					
Certificate	DE000CJ3SUY0	ING 13.9TS OPENZ	EUR											
Certificate	DE000CQ5AWQ6	ING 14.5TS OPENC	EUR	4,7900	4,7900	4,6100			4,6100					
Certificate	NL0013439391	ING 16.1TRSOPENH	EUR	7,7800	7,7800	7,5400			7,5400					
Certificate	NL0012579064	ING 16.5TS OPENH	EUR	9,4700	9,4700	9,2300			9,2300					
Certificate	NL0011039508	ING 2.75TL OPENH	EUR	5,7800	6,0200	5,7800			6,0200					
Certificate	NL0011040241	ING 3.55TL OPENH	EUR	5,0300	5,2700	5,0300			5,2700					
Certificate	NL0013716202	ING 4.69TL OPENH	EUR	4,0000	4,2600	4,0000			4,2600					
Certificate	NL0011040233	ING 5.17TL OPENH	EUR	3,5300	3,7700	3,5300			3,7700					
Certificate	NL0011230487	ING 5.47TL OPENH	EUR	3,2400	3,4800	3,2400			3,4800					
Certificate	NL0013439631	ING 5.89TRLOPENH	EUR	2,5100	2,7500	2,5100			2,7500					
Certificate	NL0011040225	ING 5.97TL OPENH	EUR	2,7900	3,0200	2,7900			3,0200					
Certificate	NL0011039474	ING 6.37TL OPENH	EUR	2,4100	2,6500	2,4100			2,6500					
Certificate	NL0013716194	ING 6.61TL OPENH	EUR	2,2200	2,4700	2,2200			2,4700					
Certificate	DE000CU1FDV8	ING 6.78TL 1219Z	EUR											
Certificate	NL0013696990	ING 6.85TL OPENH	EUR	1,9900	2,2300	1,9900	223,3000	1	2,2300	110				
Certificate	NL0011906516	ING 7.02TL OPENB	EUR	2,0300	2,0850	2,0100	8263,0000	2	2,0850	4100				
Certificate	NL0013434749	ING 7.22TL OPENH	EUR	1,6600	1,8900	1,6600			1,8900					
Certificate	DE000VF810X3	ING 7.25TL 1219V	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CU1FDW6	ING 7.28TL 1219Z	EUR											
Certificate	DE000VF810Z8	ING 7.34TL OPENV	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0011914221	ING 7.54TL OPENB	EUR	1,3700	1,6050	1,3700	47924,9600	9	1,6050	32238				
Certificate	DE000VF81VF5	ING 7.54TL OPENV	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013635287	ING 7.59TL OPENH	EUR	1,3100	1,5500	1,3100	6650,0000	2	1,5500	5000				
Certificate	DE000VF8EYH7	ING 7.74TL OPENV	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000VF8EYV8	ING 7.75TL 0919V	EUR	0,6200	0,9000	0,6200	124,0000	1	0,9000	200				
Certificate	DE000VF81UK7	ING 7.75TL 1219V	EUR	0,6400	0,8550	0,6400	1400,0000	2	0,8550	2000				
Certificate	DE000CU1FDX4	ING 7.78TL 1219Z	EUR											
Certificate	NL0013384514	ING 7.86TL OPENH	EUR	1,0600	1,2900	1,0600			1,2900					
Certificate	DE000VF8EYK1	ING 7.94TL OPENV	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CU1DJ61	ING 8.03TL 0919Z	EUR	0,5000	0,5000	0,5000	460,5000	1	0,5000	921				
Certificate	NL0011914874	ING 8.07TL OPENB	EUR	0,8500	1,0900	0,8000	36620,3000	15	1,0900	35790				
Certificate	DE000VF8EYJ3	ING 8.14TL OPENV	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0012579205	ING 8.16TL OPENH	EUR	0,7700	1,0100	0,7700	61,5000	1	1,0100	75				
Certificate	DE000VF8ER98	ING 8.25TL 0919V	EUR											
Certificate	DE000VF8EYS4	ING 8.25TL 1219V	EUR											
Certificate	NL0011914635	ING 8.34TL OPENB	EUR											
Certificate	DE000VF81X52	ING 8.34TL OPENV	EUR											
Certificate	NL0013607427	ING 8.47TL OPENH	EUR											
Certificate	DE000VF8ER07	ING 8.47TL OPENV	EUR											
Certificate	DE000CU1DJ79	ING 8.48TL 0919Z	EUR											
Certificate	NL0013750169	ING 8.57TL OPENB	EUR											
Certificate	NL0013719586	ING 8.63TS OPENH	EUR	0,9700	0,9700	0,7500			0,7500					
Certificate	LU1840913054	ING 8.66TCIOPEMS	EUR											
Certificate	DE000VF81VJ7	ING 8.75TS 1219V	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VF81RL1	ING 8.91TS OPENV	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VF3Z877	ING 9.09TL OPENV	EUR											
Certificate	NL0013750672	ING 9.15TS OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000VF8EYQ8	ING 9.25TS 0919V	EUR	0,7300	0,7300	0,7300			0,7300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF8EYPO	ING 9.25TS 1219V	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000KA1THF7	ING 9.25TS OPENC	EUR	0,9000	0,9400	0,7200	12285,0000	7	0,7200	14850				
Certificate	NL0013696982	ING 9.28TS OPENH	EUR	1,6700	1,6700	1,4300			1,4300					
Certificate	NL0013749245	ING 9.29BS OPENB	EUR	1,1400	1,1400	0,8850	570,0000	1	0,8850	500				
Certificate	NL0013746845	ING 9.65TS OPENB	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0013696974	ING 9.72TS OPENH	EUR	2,1400	2,1400	1,9000			1,9000					
Certificate	DE000VF8ER49	ING 9.75TS 0919V	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000VF8ER15	ING 9.75TS 1219V	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CU1FDY2	ING 9.75TS 1219Z	EUR											
Certificate	DE000KA1TD24	ING 9.75TS OPENC	EUR	1,3900	1,3900	1,2100			1,2100					
Certificate	DE000CU1E4P3	ING 9.84TS OPENZ	EUR											
Certificate	NL0013588494	ING 9.93TS OPENB	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CU1EGS0	ING 10.07TL OPENZ	EUR											
Certificate	DE000VF8EV43	ING 10.11TS OPENV	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CU1EZB6	ING 10.16TS OPENZ	EUR											
Certificate	DE000VF8ER80	ING 10.25TS 0919V	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013719578	ING 10.28TS OPENH	EUR	2,7500	2,7500	2,5400			2,5400					
Certificate	NL0013586746	ING 10.29BS OPENB	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	NL0013636012	ING 10.34TRSOPENH	EUR	2,0200	2,0200	1,7800			1,7800					
Certificate	NL0013585441	ING 10.42TS OPENB	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0013607419	ING 10.48TS OPENH	EUR	2,9700	2,9700	2,7300			2,7300					
Certificate	DE000VF8EN84	ING 10.51TS OPENV	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000VF5HZ15	ING 10.75TS 0919V	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VF6XND3	ING 10.75TS 1219V	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CU1FD29	ING 10.75TS 1219Z	EUR											
Certificate	DE000VF5HY99	ING 10.77TS OPENV	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013358203	ING 10.79BS OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	DE000VF5HXV9	ING 10.84TS OPENV	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CU1C734	ING 10.84TS OPENZ	EUR											
Certificate	NL0013357387	ING 10.85TS OPENB	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	DE000VF5HW00	ING 10.97TS OPENV	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013439482	ING 10.98TRSOPENH	EUR	2,6600	2,6600	2,4200			2,4200					
Certificate	NL0013696966	ING 11.04TS OPENH	EUR	3,5700	3,5700	3,3300			3,3300					
Certificate	DE000VF5HV35	ING 11.04TS OPENV	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CU1C5L1	ING 11.07TS OPENZ	EUR											
Certificate	NL0013439474	ING 11.09TRSOPENH	EUR	2,7600	2,7600	2,5300			2,5300					
Certificate	NL0013358393	ING 11.15B0C1219B	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000VF5HW18	ING 11.17TS OPENV	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VF5BTE6	ING 11.24TS OPENV	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000VF5BVL7	ING 11.25TS 0919V	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CU1DJ87	ING 11.25TS 0919Z	EUR											
Certificate	DE000VF7GHU2	ING 11.25TS 1219V	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CP69F10	ING 11.25TS OPENC	EUR	2,5500	2,5500	2,3700			2,3700					
Certificate	NL0013355241	ING 11.28BS OPENB	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	NL0013429533	ING 11.31TS OPENH	EUR	3,8700	3,8700	3,6300			3,6300					
Certificate	NL0013355001	ING 11.34TS OPENB	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	NL0013169436	ING 11.35B0C1219B	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	DE000VF5BT68	ING 11.37TS OPENV	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013429525	ING 11.41TS OPENH	EUR	3,9700	3,9700	3,7300			3,7300					
Certificate	DE000VF43ZP5	ING 11.44TS OPENV	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013427867	ING 11.49TS OPENH	EUR	4,0600	4,0600	3,8200			3,8200					
Certificate	NL0013397383	ING 11.58TS OPENH	EUR	4,1500	4,1500	3,9100			3,9100					
Certificate	DE000VF4NU70	ING 11.58TS OPENV	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000VF4NU88	ING 11.65TS OPENV	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013452345	ING 11.72TRSOPENH	EUR	3,4000	3,4000	3,1600			3,1600					
Certificate	NL0012796973	ING 11.75B0C0919Z	EUR											
Certificate	NL0013439458	ING 11.75TRSOPENH	EUR	3,4200	3,4200	3,1800			3,1800					
Certificate	DE000VF4NUA0	ING 11.75TS 0919V	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CP69F36	ING 11.75TS OPENC	EUR	3,0400	3,0400	2,8600			2,8600					
Certificate	NL0012988539	ING 11.77BS OPENB	EUR	3,3750	3,3750	3,3750			3,3750					
Certificate	NL0013291933	ING 11.84TS OPENB	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	NL0013424930	ING 11.88TS OPENH	EUR	4,4800	4,4800	4,2400			4,2400					
Certificate	DE000CU1DVV3	ING 11.97TS OPENZ	EUR											
Certificate	DE000VF4NSY4	ING 12.08TS OPENV	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013386766	ING 12.18TS OPENH	EUR	4,8100	4,8100	4,5700			4,5700					
Certificate	DE000VF30J86	ING 12.25TS 0919V	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013462021	ING 12.26TRSOPENH	EUR	3,9300	3,9300	3,7000			3,7000					
Certificate	NL0013291578	ING 12.27BS OPENB	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	DE000VF4H0D2	ING 12.28TS OPENV	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013439441	ING 12.29TRSOPENH	EUR	3,9600	3,9600	3,7200			3,7200					
Certificate	NL0013363716	ING 12.34TS OPENB	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	DE000CU1CV33	ING 12.36TS 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	DE000CV898L6	ING 12.37TS OPENZ	EUR											
Certificate	DE000VASRMK9	ING 12.42TS OPENV	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000VF2XDZ6	ING 12.53TS OPENV	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0012796148	ING 12.65BON0919Z	EUR											
Certificate	NL0012796155	ING 12.65BON1219Z	EUR											
Certificate	DE000VF4HV69	ING 12.69TS OPENV	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000VASRCP9	ING 12.72TS OPENV	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000VF3ONV6	ING 12.75TS 0919V	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CU1DLR4	ING 12.75TS 0919Z	EUR											
Certificate	DE000CP065F2	ING 12.75TS OPENC	EUR	3,4100	3,4100	3,2300			3,2300					
Certificate	DE000CP06602	ING 12.75TS OPENC	EUR	3,8900	3,8900	3,7100			3,7100					
Certificate	NL0013631443	ING 12.76TS OPENH	EUR	5,4400	5,4400	5,2000			5,2000					
Certificate	NL0013247794	ING 12.77TS OPENH	EUR	5,4400	5,4400	5,2000			5,2000					
Certificate	NL0013439433	ING 12.83TRSOPEH	EUR	4,5100	4,5100	4,2700			4,2700					
Certificate	NL0013377443	ING 12.84TS OPENB	EUR	5,3250	5,3250	5,3250			5,3250					
Certificate	NL0012586630	ING 12.95TS OPENH	EUR	5,6400	5,6400	5,4000			5,4000					
Certificate	DE000VASRML7	ING 13.02TS OPENV	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000VF2XD14	ING 13.03TS OPENV	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CU1CNE0	ING 13.06TS OPENZ	EUR											
Certificate	NL0013439425	ING 13.38TRSOPEH	EUR	5,0500	5,0500	4,8100			4,8100					
Certificate	DE000VASRMM5	ING 13.42TS OPENV	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000VA15SW5	ING 13.53TS OPENV	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	LU1757001372	ING 13.62TPIOPENS	EUR	3,9800	3,9800	3,7800			3,7800					
Certificate	DE000CQ5AZ27	ING 13.75TS OPENC	EUR	4,0700	4,0700	3,8900			3,8900					
Certificate	LU1756863715	ING 13.89TPIOPENS	EUR	4,2400	4,2400	4,0300			4,0300					
Certificate	NL0013439417	ING 13.92TRSOPEH	EUR	5,6000	5,6000	5,3600			5,3600					
Certificate	NL0013000490	ING 14.17BS OPENB	EUR	5,7650	5,7650	5,7650			5,7650					
Certificate	NL0012579106	ING 14.57TS OPENH	EUR	7,3800	7,3800	7,1400			7,1400					
Certificate	NL0013297799	ING 14.66BS OPENB	EUR	6,2650	6,2650	6,2650			6,2650					
Certificate	DE000CQ5A5H5	ING 14.75TS OPENC	EUR	4,5800	4,5800	4,3900			4,3900					
Certificate	NL0013439409	ING 15.01TRSOPEH	EUR	6,6900	6,6900	6,4500			6,4500					
Certificate	NL0012579080	ING 15.53TS OPENH	EUR	8,4300	8,4300	8,1900			8,1900					
Certificate	NL0012264246	ING 15.78TS OPENB	EUR	8,4950	8,4950	8,4950			8,4950					
Certificate	NL0013714579	ING 2.113TRLOPEH	EUR	6,2600	6,5100	6,2600			6,5100					
Certificate	NL0013276744	ING 4.2378L OPENB	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	NL0013714561	ING 4.649TRLOPEH	EUR	3,7200	3,9800	3,7200			3,9800					
Certificate	NL0011636469	ING 5.1528L OPENB	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	DE000CJ3RA57	ING 5.331TL OPENZ	EUR											
Certificate	NL0013439649	ING 5.336TRLOPEH	EUR	3,0600	3,3000	3,0600			3,3000					
Certificate	NL0013163991	ING 5.8768L OPENB	EUR	2,6200	2,8950	2,6150	1048,0000	1	2,8950	400				
Certificate	DE000CJ3PFR1	ING 6.154TL OPENZ	EUR											
Certificate	DE000CJ3QXN1	ING 6.286TL OPENZ	EUR	2,4400	2,4400	2,4400	4880,0000	1	2,4400	2000				
Certificate	NL0013011356	ING 6.3868L OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013439623	ING 6.444TRLOPEH	EUR	1,9700	2,2000	1,9700			2,2000					
Certificate	NL0013714553	ING 6.762TRLOPEH	EUR	1,6300	1,8700	1,6300			1,8700					
Certificate	NL0011904982	ING 6.7948L OPENB	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0013439615	ING 6.998TRLOPEH	EUR	1,4400	1,6500	1,4400			1,6500					
Certificate	DE000CU1E0Y3	ING 7.007TL OPENZ	EUR	1,3900	1,6000	1,3900	7023,7600	18	1,6000	4761				
Certificate	DE000CJ3RET6	ING 7.176TL OPENZ	EUR	1,5900	1,6400	1,5900	48500,0000	3	1,6400	30000				
Certificate	NL0013452352	ING 7.306TRLOPEH	EUR	1,1400	1,3600	1,1400			1,3600					
Certificate	NL0013439607	ING 7.552TRLOPEH	EUR	0,9100	1,1200	0,9100			1,1200					
Certificate	DE000CJ3Q7P3	ING 7.608TL OPENZ	EUR	0,7800	0,9500	0,7800	4847,0000	7	0,9500	5600				
Certificate	DE000CF3A6U1	ING 7.675TL OPENC	EUR	2,9000	3,0800	2,9000			3,0800					
Certificate	NL0012996078	ING 7.7558L OPENB	EUR	0,7900	1,0150	0,7850	5201,5000	4	1,0150	5750				
Certificate	NL0013451156	ING 7.825TRLOPEH	EUR	0,6800	0,8700	0,6800			0,8700					
Certificate	DE000CD624I2	ING 7.926TL OPENZ	EUR	0,8700	0,8700	0,8700	652,5000	1	0,8700	750				
Certificate	NL0013753544	ING 8.0188L OPENB	EUR	0,5000	0,7550	0,4300	9512,0000	9	0,7550	16300				
Certificate	DE000VF81WE6	ING 8.061TL OPENV	EUR	0,3900	0,5700	0,3900	255,0000	2	0,5700	600				
Certificate	DE000CV883Q7	ING 8.065TL OPENZ	EUR	0,3500	0,5300	0,3500	2059,5000	9	0,5300	4650				
Certificate	NL0013439599	ING 8.106TRLOPEH	EUR	0,4500	0,6400	0,4500			0,6400					
Certificate	DE000VN9WWK5	ING 8.146TL OPENV	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0012993711	ING 8.2698L OPENB	EUR											
Certificate	DE000VN9HDG4	ING 8.345TL OPENV	EUR	0,6300	0,7700	0,6300	0,6300	1	0,7700	1				
Certificate	NL0013439581	ING 8.383TRLOPEH	EUR											
Certificate	DE000CJ3RBD6	ING 8.476TL OPENZ	EUR											
Certificate	NL0013748957	ING 8.5178L OPENB	EUR											
Certificate	DE000CJ3PEJ1	ING 8.562TL OPENZ	EUR											
Certificate	DE000VF81WD8	ING 8.708TS OPENV	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000VA8FSC2	ING 8.723TL OPENV	EUR											
Certificate	NL0013753759	ING 8.7918S OPENB	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	NL0013714546	ING 8.872TRSOPEH	EUR	0,5400	0,5400	0,3200	4615,0000	5	0,3200	11000				
Certificate	DE000VA71VH3	ING 8.923TL 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	DE000VF8XMR1	ING 9.111TS OPENV	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013714538	ING 9.294TRSOPENH	EUR	0,9500	0,9500	0,7300			0,7300					
Certificate	DE000VF8XMK6	ING 9.311TS OPENV	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CU1E921	ING 9.366TS OPENZ	EUR	0,9400	0,9400	0,8400	178,0000	2	0,8400	200				
Certificate	DE000VF8XML4	ING 9.511TS OPENV	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000VF8EV27	ING 9.712TS OPENV	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013714520	ING 9.717TRSOPENH	EUR	1,3700	1,3700	1,1500			1,1500					
Certificate	NL0013589013	ING 9.789BS OPENB	EUR	1,5400	1,6450	1,3850	23153,0000	9	1,3850	15100				
Certificate	DE000VF8EV35	ING 9.912TS OPENV	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0009626548	INTEL 14TL OPENB	EUR	30,4000	30,4000	30,4000			30,4000					
Certificate	NL0009557792	INTEL 12.1TL OPENB	EUR	31,9700	31,9700	31,9700			31,9700					
Certificate	NL0010379327	INTEL 18.5TL OPENB	EUR	26,7400	26,7400	26,7400			26,7400					
Certificate	NL0010610119	INTEL 21.2TL OPENB	EUR	24,5300	24,5300	24,5300			24,5300					
Certificate	NL0011902838	INTEL32.65BL OPENB	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	NL0013572092	INTER 22TS OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000CJ3N625	INTER 9.07TL OPENZ	EUR											
Certificate	DE000CU1BYP5	INTER10.19TL OPENZ	EUR											
Certificate	NL0013015365	INTER10.58TL OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000CU1CDJ0	INTER11.25TL OPENZ	EUR											
Certificate	DE000CD64DV1	INTER12.25TL OPENZ	EUR											
Certificate	NL0012999312	INTER12.61TL OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000CE6FQGO	INTER13.31TL OPENZ	EUR											
Certificate	DE000CJ3SE52	INTER14.33TL OPENZ	EUR											
Certificate	NL0013293160	INTER14.61TL OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000CJ3SKC7	INTER15.33TL OPENZ	EUR											
Certificate	NL0013295348	INTER15.64TL OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000CU1DD26	INTER16.37TL OPENZ	EUR											
Certificate	NL0013568744	INTER16.63TL OPENB	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013750177	INTER17.62TL OPENB	EUR											
Certificate	NL0013295926	INTER20.01TS OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013631658	INTU 183.TL OPENH	EUR	8,3600	8,4400	8,3600			8,4400					
Certificate	NL0013473705	INTU 218.TRLOPENH	EUR	5,2300	5,2900	5,2300			5,2900					
Certificate	NL0013620586	INTU 226.TRLOPENH	EUR	4,5400	4,5900	4,5400			4,5900					
Certificate	NL0013620578	INTU 233.TRLOPENH	EUR	3,9300	3,9700	3,9300			3,9700					
Certificate	NL0013631476	INTU 394.TS OPENH	EUR	12,2700	12,2700	12,1600			12,1600					
Certificate	NL0013631682	INTU 140.8TL OPENH	EUR	12,0600	12,1500	12,0600			12,1500					
Certificate	NL0013704166	INTU 145.2TRLOPENH	EUR	11,7700	11,8500	11,7700			11,8500					
Certificate	NL0013631674	INTU 154.9TL OPENH	EUR	10,8300	10,9100	10,8300			10,9100					
Certificate	NL0013473713	INTU 163.5TRLOPENH	EUR	10,1200	10,2000	10,1200			10,2000					
Certificate	NL0013631666	INTU 168.9TL OPENH	EUR	9,6000	9,6800	9,6000			9,6800					
Certificate	NL0013620602	INTU 183.6TRLOPENH	EUR	8,3100	8,3900	8,3100			8,3900					
Certificate	NL0013631641	INTU 197.1TL OPENH	EUR	7,1300	7,2100	7,1300			7,2100					
Certificate	NL0013620594	INTU 197.7TRLOPENH	EUR	7,0400	7,1100	7,0400			7,1100					
Certificate	NL0013706377	INTU 204.2TL OPENH	EUR	6,5100	6,5900	6,5100			6,5900					
Certificate	NL0013704158	INTU 204.6TRLOPENH	EUR	6,4200	6,5000	6,4200			6,5000					
Certificate	NL0013631633	INTU 211.2TL OPENH	EUR	5,9000	5,9700	5,9000			5,9700					
Certificate	NL0013704141	INTU 211.2TRLOPENH	EUR	5,8300	5,9000	5,8300			5,9000					
Certificate	NL0013631625	INTU 218.2TL OPENH	EUR	5,2800	5,3600	5,2800			5,3600					
Certificate	NL0013631617	INTU 225.3TL OPENH	EUR	4,6700	4,7400	4,6700			4,7400					
Certificate	NL0013631609	INTU 232.3TL OPENH	EUR	4,0500	4,1200	4,0500			4,1200					
Certificate	NL0013631591	INTU 239.3TL OPENH	EUR	3,4300	3,5000	3,4300			3,5000					
Certificate	NL0013473697	INTU 245.2TRLOPENH	EUR	2,9000	2,9300	2,9000			2,9300					
Certificate	NL0013631583	INTU 246.4TL OPENH	EUR	2,8200	2,8900	2,8200			2,8900					
Certificate	NL0013631575	INTU 253.4TL OPENH	EUR	2,2000	2,2700	2,2000			2,2700					
Certificate	NL0013473689	INTU 258.9TRLOPENH	EUR	1,9200	1,9300	1,9200			1,9300					
Certificate	NL0013631567	INTU 260.5TL OPENH	EUR	1,5800	1,6500	1,5800			1,6500					
Certificate	NL0013473671	INTU 261.6TRLOPENH	EUR	1,7100	1,7300	1,7100			1,7300					
Certificate	NL0013712375	INTU 269.8TL OPENH	EUR											
Certificate	NL0013713282	INTU 269.9TRLOPENH	EUR											
Certificate	NL0013719594	INTU 281.3TS OPENH	EUR	1,8000	1,8000	1,6800			1,6800					
Certificate	NL0013600802	INTU 290.9TRSOPENH	EUR	2,3600	2,3600	2,2400			2,2400					
Certificate	NL0013600794	INTU 293.7TRSOPENH	EUR	2,6100	2,6100	2,4900			2,4900					
Certificate	NL0013631534	INTU 295.5TS OPENH	EUR	3,1200	3,1200	3,0000			3,0000					
Certificate	NL0013473622	INTU 296.9TRSOPENH	EUR	2,9000	2,9000	2,7700			2,7700					
Certificate	NL0013631526	INTU 309.5TS OPENH	EUR	4,4300	4,4300	4,3100			4,3100					
Certificate	NL0013631518	INTU 323.6TS OPENH	EUR	5,7400	5,7400	5,6200			5,6200					
Certificate	NL0013473614	INTU 323.9TRSOPENH	EUR	5,3100	5,3100	5,1900			5,1900					
Certificate	NL0013707847	INTU 337.6TS OPENH	EUR	7,0300	7,0300	6,9200			6,9200					
Certificate	NL0013631500	INTU 337.7TS OPENH	EUR	7,0400	7,0400	6,9300			6,9300					
Certificate	NL0013620560	INTU 351.2TRSOPENH	EUR	7,7700	7,7700	7,6500			7,6500					
Certificate	NL0013631492	INTU 351.8TS OPENH	EUR	8,3500	8,3500	8,2400			8,2400					
Certificate	NL0013631484	INTU 365.8TS OPENH	EUR	9,6600	9,6600	9,5400			9,5400					

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	NL0013473606	INTU 377.9TRSOPENH	EUR	10,1700	10,1700	10,0600			10,0600					
Certificate	NL0013620552	INTU 421.5TRSOPENH	EUR	14,1000	14,1000	13,9900			13,9900					
Certificate	NL0013631468	INTU 422.1TS OPENH	EUR	14,8800	14,8800	14,7800			14,7800					
Certificate	NL0013710759	INTU 67.14TL OPENH	EUR	18,5100	18,6100	18,5100			18,6100					
Certificate	NL0013708894	INTU 67.23TRLOPENH	EUR	18,7900	18,8800	18,7900			18,8800					
Certificate	NL0012699862	INVEB 317.BL OPENB	EUR											
Certificate	NL0013459860	INVEB 421.TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013607443	INVEB 693.TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013719610	INVEB106.1TL OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0011410162	INVEB214.5TL OPENH	EUR	22,5000	22,5000	22,5000			22,5000					
Certificate	NL0013607567	INVEB254.3TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013607559	INVEB277.4TL OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0012681829	INVEB285.7BL OPENB	EUR											
Certificate	NL0013607542	INVEB300.6TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013607534	INVEB323.7TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013607526	INVEB346.8TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012689947	INVEB348.2BL OPENB	EUR											
Certificate	NL0013607518	INVEB358.4TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013607500	INVEB369.9TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013280563	INVEB379.4BL OPENB	EUR											
Certificate	NL0013380439	INVEB384.5TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013240153	INVEB394.8TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013568256	INVEB409.5BL OPENB	EUR											
Certificate	NL0013712383	INVEB409.6TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013706385	INVEB432.3TL OPENH	EUR											
Certificate	NL0013719602	INVEB445.7TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013386790	INVEB468.4TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013436561	INVEB479.3TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013296767	INVEB480.5BS OPENB	EUR											
Certificate	NL0013383318	INVEB488.1TS OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013383300	INVEB507.9TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013572605	INVEB520.3BS OPENB	EUR											
Certificate	NL0013434756	INVEB528.9TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013430416	INVEB548.7TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013632896	INVEB574.2TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013631708	INVEB576.2TS OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013607476	INVEB577.5TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013607468	INVEB600.6TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013607450	INVEB646.8TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0011813787	INXN 30.3TL OPENB	EUR	46,0850	46,0850	46,0850			46,0850					
Certificate	DE000CU1DYG0	IQ 12.17TL OPENZ	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CU1DYH8	IQ 14.18TL OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CU1DVI4	IQ 16.19TL OPENZ	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000CU1FCF3	IRBT 43.82TL OPENZ	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000CU1ESN6	IRBT 51.82TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CU1DX89	IRBT 60.78TL OPENZ	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000CJ3NX70	ISPMI 1.23TL OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CJ3N096	ISPMI 1.43TL OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000CE6CB77	ISPMI1.629TL OPENZ	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CU1DNN9	ISPMI1.781TL OPENZ	EUR	0,1150	0,1150	0,1150			0,1150					
Certificate	NL0013155260	JDCOM 17.4BL OPENB	EUR	13,3800	13,3800	13,3800			13,3800					
Certificate	DE000CJ3RG77	JDCOM 19.6TL OPENZ	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013287998	JDCOM 23.6BL OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013426455	JDCOM 29.2TL OPENH	EUR											
Certificate	DE000CJ3QG03	JDCOM13.61TL OPENZ	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013697048	JDCOM15.41TL OPENH	EUR	1,4400	1,5100	1,4400			1,5100					
Certificate	DE000CJ3P8J5	JDCOM15.66TL OPENZ	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000CJ3N1Q7	JDCOM17.64TL OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013631740	JDCOM17.73TL OPENH	EUR	1,2400	1,3100	1,2400			1,3100					
Certificate	NL0013631732	JDCOM19.34TL OPENH	EUR	1,1000	1,1800	1,1000			1,1800					
Certificate	NL0013706401	JDCOM20.28TL OPENH	EUR	1,0200	1,1000	1,0200			1,1000					
Certificate	NL0013697030	JDCOM21.01TL OPENH	EUR	0,9600	1,0400	0,9600			1,0400					
Certificate	DE000CJ3RQR4	JDCOM21.56TL OPENZ	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013697022	JDCOM21.71TL OPENH	EUR	0,9000	0,9800	0,9000			0,9800					
Certificate	NL0013277916	JDCOM22.06BL OPENB	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	NL0013386857	JDCOM22.47TL OPENH	EUR	0,8400	0,9100	0,8400			0,9100					
Certificate	DE000CJ3R6I7	JDCOM23.46TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013453491	JDCOM23.83TL OPENH	EUR	0,7200	0,7900	0,7200			0,7900					
Certificate	NL0013240674	JDCOM25.03TL OPENH	EUR	0,6200	0,6900	0,6200			0,6900					
Certificate	NL0013363336	JDCOM25.15BL OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013707854	JDCOM25.82TL OPENH	EUR	0,5500	0,6300	0,5500			0,6300					
Certificate	DE000CU1FCA4	JDCOM25.96TL OPENZ	EUR	0,5750	0,5750	0,5750			0,5750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013753551	JDCOM26.658L OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013716251	JDCOM26.837L OPENH	EUR	0,4700	0,5400	0,4700			0,5400					
Certificate	NL0013712391	JDCOM26.857L OPENH	EUR											
Certificate	NL0013716244	JDCOM27.597L OPENH	EUR	0,4000	0,4800	0,4000			0,4800					
Certificate	NL0013753569	JDCOM28.158L OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013716236	JDCOM28.367L OPENH	EUR	0,3400	0,4100	0,3400			0,4100					
Certificate	DE000CU1FC17	JDCOM28.467L OPENZ	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	NL0013716228	JDCOM29.137L OPENH	EUR	0,2700	0,3500	0,2700			0,3500					
Certificate	NL0013697014	JDCOM29.417S OPENH	EUR											
Certificate	NL0013753577	JDCOM29.658L OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013716210	JDCOM29.897L OPENH	EUR	0,2100	0,2800	0,2100			0,2800					
Certificate	NL0013697006	JDCOM30.817S OPENH	EUR											
Certificate	NL0013589021	JDCOM30.938S OPENB	EUR											
Certificate	NL0013391915	JDCOM32.477S OPENH	EUR	0,3800	0,3800	0,2900			0,2900					
Certificate	NL0013242563	JDCOM32.857S OPENH	EUR	0,4200	0,4200	0,3300			0,3300					
Certificate	NL0013364128	JDCOM33.438S OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013393549	JDCOM33.477S OPENH	EUR	0,4800	0,4800	0,3900			0,3900					
Certificate	NL0013242910	JDCOM33.847S OPENH	EUR	0,5100	0,5100	0,4200			0,4200					
Certificate	NL0013389406	JDCOM35.867S OPENH	EUR	0,7100	0,7100	0,6200			0,6200					
Certificate	NL0013373301	JDCOM35.928S OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013636780	JDCOM38.027S OPENH	EUR	0,9100	0,9100	0,8300			0,8300					
Certificate	NL0013393515	JDCOM38.857S OPENH	EUR	0,9900	0,9900	0,9000			0,9000					
Certificate	NL0013390693	JDCOM43.837S OPENH	EUR	1,4700	1,4700	1,3800			1,3800					
Certificate	NL0013632912	JDCOM47.747S OPENH	EUR	1,8400	1,8400	1,7600			1,7600					
Certificate	NL0013710767	JDCOM6.6437L OPENH	EUR	2,1800	2,2600	2,1800			2,2600					
Certificate	DE000CR9PZL9	JOHNS84.697L OPENZ	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CR6XPO9	JOHNS84.917L OPENZ	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	JE008297KF09	JPMINTDE 200625	EUR	145,9200	145,9500	145,9200			145,9500					
Certificate	NL0013565096	K S 8.97L OPENB	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013566391	K S 11.57L OPENB	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0011647912	K S 12.57L OPENB	EUR	2,2300	2,2900	2,1900	6690,0000	1	2,2900	3000				
Certificate	NL0013754104	K S 13.57L OPENB	EUR											
Certificate	NL0013750185	K S 13.57L OPENB	EUR											
Certificate	NL0013583701	K S 15.67S OPENB	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013362312	K S 17.67S OPENB	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0012990212	K S 19.67S OPENB	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0012793525	K S 23.77S OPENB	EUR	12,8000	12,8000	12,8000			12,8000					
Certificate	DE000CJ3PAE0	K S 10.867L OPENZ	EUR	2,6000	2,7800	2,6000	3767,4000	1	2,7800	1449				
Certificate	DE000CU1FA43	K S 11.867L OPENZ	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CJ3PHV9	K S 12.877L OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CU1FA35	K S 8.3527L OPENZ	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR	16,1200	16,1200	16,1200			16,1200					
Certificate	NL0013111917	KBC SHROPEMZ	EUR	112,8900	112,8900	112,8900			112,8900					
Certificate	NL0010280178	KBC 137L OPENB	EUR	40,1400	40,1400	40,1400			40,1400					
Certificate	NL0010903977	KBC 307L OPENB	EUR	24,3900	24,3900	24,3900			24,3900					
Certificate	NL0011970538	KBC 417L OPENH	EUR	1,5400	1,6700	1,5400			1,6700					
Certificate	DE000CX59GG3	KBC 457L OPENC	EUR	1,4000	1,4900	1,4000			1,4900					
Certificate	DE000CX59GH1	KBC 507L OPENC	EUR	0,8800	0,9700	0,8100	162,0000	1	0,9700	200				
Certificate	DE000CX59A74	KBC 507L OPENC	EUR	1,1700	1,2500	1,1700			1,2500					
Certificate	NL0012115133	KBC 517L OPENB	EUR											
Certificate	NL0013285489	KBC 527L OPENB	EUR											
Certificate	DE000CP062K9	KBC 557L OPENC	EUR											
Certificate	DE000CX59Q27	KBC 557L OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CP060N7	KBC 557L OPENC	EUR											
Certificate	DE000CX59K50	KBC 557L OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000KA1THT8	KBC 607S OPENC	EUR	0,9800	0,9800	0,8900			0,8900					
Certificate	NL0013405988	KBC 63BON0620Z	EUR	52,5200	52,5200	52,5200			52,5200					
Certificate	DE000CP69MJ0	KBC 657S OPENC	EUR	1,4500	1,4500	1,3600			1,3600					
Certificate	DE000CP69QC6	KBC 657S OPENC	EUR	1,8100	1,8100	1,7200			1,7200					
Certificate	NL0013110869	KBC 66BON1219Z	EUR	58,6900	58,6900	58,6900			58,6900					
Certificate	NL0012796163	KBC 70BON1219Z	EUR	51,0200	51,0200	51,0200			51,0200					
Certificate	DE000CQ5AKE7	KBC 757S OPENC	EUR	2,1400	2,1400	2,0600			2,0600					
Certificate	DE000CQ5AD07	KBC 757S OPENC	EUR	1,7400	1,7400	1,6500			1,6500					
Certificate	DE000CQ5AD15	KBC 807S OPENC	EUR	2,2300	2,2300	2,1400			2,1400					
Certificate	DE000CQ58BV20	KBC 807S OPENC	EUR	2,9100	2,9100	2,8200			2,8200					
Certificate	DE000CQ5A7V2	KBC 807S OPENC	EUR	2,6400	2,6400	2,5500			2,5500					
Certificate	DE000CY52QZ5	KBC 857S OPENC	EUR	2,6900	2,6900	2,6100			2,6100					
Certificate	NL0010046579	KBC 0.77L OPENB	EUR	51,5900	51,5900	51,5900			51,5900					
Certificate	NL0013710775	KBC 13.67L OPENH	EUR	3,9200	4,0400	3,9200			4,0400					
Certificate	NL0010284618	KBC 16.37L OPENB	EUR	37,0500	37,0500	37,0500			37,0500					
Certificate	NL0010517561	KBC 25.17L OPENB	EUR	28,9400	28,9400	28,9400			28,9400					
Certificate	NL0013459043	KBC 29.27L OPENH	EUR	2,1800	2,3100	2,1800			2,3100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013707862	KBC 29.9TL OPENH	EUR	2,5000	2,6300	2,5000			2,6300					
Certificate	NL0010903985	KBC 32.7TL OPENB	EUR	21,8400	21,8400	21,8400			21,8400					
Certificate	NL0013607625	KBC 32.7TL OPENH	EUR	2,2600	2,3900	2,2600			2,3900					
Certificate	NL0013607617	KBC 35.7TL OPENH	EUR	2,0000	2,1300	2,0000			2,1300					
Certificate	NL0011934724	KBC 39.4TL OPENH	EUR	1,6800	1,8000	1,6800			1,8000					
Certificate	DE000CU1E904	KBC 40.6TL OPENZ	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0012021166	KBC 43.1TL OPENB	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	NL0011978952	KBC 43.1TL OPENH	EUR	1,3600	1,4800	1,3600			1,4800					
Certificate	NL0013458995	KBC 43.8TRLOPENH	EUR	0,7300	0,8500	0,7300			0,8500					
Certificate	NL0011990361	KBC 45.1TL OPENH	EUR	1,1800	1,3100	1,1800			1,3100					
Certificate	NL0012894661	KBC 47.4TL OPENH	EUR	0,9800	1,1000	0,9800			1,1000					
Certificate	NL0011996996	KBC 48.3TL OPENH	EUR	0,9000	1,0200	0,9000			1,0200					
Certificate	DE000CD63AN6	KBC 48.6TL OPENZ	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	NL0013285471	KBC 48.9TL OPENB	EUR	0,3950	0,4000	0,3950	9962,8000	1	0,4000	24907				
Certificate	NL0012196422	KBC 50.3TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013458946	KBC 51.1TRLOPENH	EUR											
Certificate	NL0012365381	KBC 51.5TL OPENH	EUR											
Certificate	NL0012199665	KBC 52.5TL OPENH	EUR											
Certificate	NL0013716269	KBC 54.5TS OPENH	EUR	1,3100	1,3100	1,2100			1,2100					
Certificate	NL0013750680	KBC 57.2TS OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013697055	KBC 58.3TS OPENH	EUR	1,7600	1,7600	1,6500			1,6500					
Certificate	NL0013111081	KBC 61.58OC0919Z	EUR	61,2300	61,2300	61,2300			61,2300					
Certificate	NL0013585458	KBC 62.2TS OPENB	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0013440746	KBC 62.6TS OPENH	EUR	2,2700	2,2700	2,1600			2,1600					
Certificate	NL0013111099	KBC 64.58OC1219Z	EUR	61,0100	61,0100	61,0100			61,0100					
Certificate	NL0013437916	KBC 65.6TS OPENH	EUR	2,6100	2,6100	2,5100			2,5100					
Certificate	NL0013356454	KBC 66.9TS OPENB	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013393630	KBC 67.1TS OPENH	EUR	2,7900	2,7900	2,6800			2,6800					
Certificate	NL0013458862	KBC 69.1TRSOPENH	EUR	1,8100	1,8100	1,7100			1,7100					
Certificate	NL0013110786	KBC 70.58OC1219Z	EUR	61,5300	61,5300	61,5300			61,5300					
Certificate	NL0012847131	KBC 70.6TS OPENH	EUR	3,2100	3,2100	3,1000			3,1000					
Certificate	NL0012555932	KBC 73.8TS OPENH	EUR	3,5800	3,5800	3,4800			3,4800					
Certificate	NL0011994009	KBC 76.5TS OPENH	EUR	3,9000	3,9000	3,8000			3,8000					
Certificate	NL0012676084	KBC 76.7TS OPENB	EUR	31,9100	31,9100	30,8900	1116,8500	1	30,8900	35				
Certificate	NL0012313001	KBC 85.5TS OPENH	EUR	4,9600	4,9600	4,8500			4,8500					
Certificate	NL0012312995	KBC 91.2TS OPENH	EUR	5,6300	5,6300	5,5200			5,5200					
Certificate	NL0012312987	KBC 96.9TS OPENH	EUR	6,2900	6,2900	6,1900			6,1900					
Certificate	DE000CK6UX27	KBC 11.41TL OPENZ	EUR	41,3750	41,3750	41,3750			41,3750					
Certificate	NL0013708902	KBC 13.52TRLOPENH	EUR	3,7500	3,8800	3,7500			3,8800					
Certificate	DE000CZ79T69	KBC 26.92TL OPENZ	EUR	25,3650	25,3650	25,3650			25,3650					
Certificate	DE000CU1FCW8	KBC 30.97TL OPENZ	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013459035	KBC 32.12TRLOPENH	EUR	1,8900	2,0200	1,8900			2,0200					
Certificate	NL0013459027	KBC 35.04TRLOPENH	EUR	1,6000	1,7200	1,6000			1,7200					
Certificate	DE000CJ3R8G9	KBC 35.21TL OPENZ	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CZ7DPG0	KBC 35.98TL OPENZ	EUR	16,3050	16,3050	16,3050			16,3050					
Certificate	NL0013459019	KBC 37.96TRLOPENH	EUR	1,3100	1,4300	1,3100			1,4300					
Certificate	NL0011909072	KBC 39.22BL OPENB	EUR	13,6100	13,6100	13,6100			13,6100					
Certificate	NL0013459001	KBC 40.88TRLOPENH	EUR	1,0100	1,1400	0,9000	900,0000	1	1,1400	1000				
Certificate	NL0011916838	KBC 41.93BL OPENB	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0013714587	KBC 42.35TRLOPENH	EUR	0,8700	0,9900	0,8700	178,0000	1	0,9900	200				
Certificate	DE000CU1CDK8	KBC 42.94TL OPENZ	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CU1FB67	KBC 43.12TL OPENZ	EUR	0,8700	0,9200	0,8700	174,0000	1	0,9200	200				
Certificate	NL0013458987	KBC 45.26TRLOPENH	EUR	0,5900	0,7100	0,5900			0,7100					
Certificate	DE000CD62ME2	KBC 45.63TL OPENZ	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0013458979	KBC 46.72TRLOPENH	EUR	0,4500	0,5700	0,4500			0,5700					
Certificate	NL0012024095	KBC 47.32BL OPENB	EUR	4,3000	5,5100	4,3000	860,0000	1	5,5100	200				
Certificate	NL0013458961	KBC 48.18TRLOPENH	EUR	0,3300	0,4400	0,3300	3277,5000	2	0,4400	9500				
Certificate	NL0013458953	KBC 49.64TRLOPENH	EUR	0,2000	0,2400	0,2000	2540,0000	2	0,2200	11000				
Certificate	DE000CU1B934	KBC 49.88TL OPENZ	EUR											
Certificate	NL0012029680	KBC 50.01BL OPENB	EUR	1,8000	1,8000	1,8000	720,0000	1	1,8000	400				
Certificate	DE000CD63PQ7	KBC 51.57TL OPENZ	EUR											
Certificate	NL0013458938	KBC 52.53TRLOPENH	EUR											
Certificate	NL0013713860	KBC 55.31TRSOPENH	EUR	0,4400	0,4400	0,3300			0,3300					
Certificate	NL0013751852	KBC 55.84BS OPENB	EUR	0,7600	0,7600	0,4550	2200,0000	2	0,4550	3000				
Certificate	DE000CU1FB75	KBC 56.28TS OPENZ	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013704174	KBC 58.02TRSOPENH	EUR	0,7100	0,7100	0,6000			0,6000					
Certificate	NL0013586753	KBC 60.84BS OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CU1E0Z0	KBC 61.27TS OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CU1DOW8	KBC 61.51TS OPENZ	EUR											
Certificate	NL0013458888	KBC 63.34TRSOPENH	EUR	1,2400	1,2400	1,1300	992,0000	1	1,1300	800				
Certificate	NL0013357007	KBC 65.82BS OPENB	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013458870	KBC 66.22TRSOPENH	EUR	1,5300	1,5300	1,4200			1,4200					

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	DE000CU1B884	KBC 66.75TS OPENZ	EUR	1,5000	1,5000	1,4700	375,0000	1	1,4700	250				
Certificate	NL0013281397	KBC 68.29BS OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013458854	KBC 71.98TRSOPENH	EUR	2,1000	2,1000	1,9900			1,9900					
Certificate	DE000CE6E528	KBC 72.73TS OPENZ	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013364144	KBC 73.22BS OPENB	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013458847	KBC 74.85TRSOPENH	EUR	2,3900	2,3900	2,2800			2,2800					
Certificate	NL0013377104	KBC 78.17BS OPENB	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0013458839	KBC 80.61TRSOPENH	EUR	2,9700	2,9700	2,8600			2,8600					
Certificate	NL0013458821	KBC 86.37TRSOPENH	EUR	3,5400	3,5400	3,4300			3,4300					
Certificate	DE000CD62ZA2	KBCA 27TL OPENZ	EUR											
Certificate	DE000CU1FDB0	KBCA 40TS OPENZ	EUR											
Certificate	NL0013753767	KBCA 35.9BS OPENB	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013747835	KBCA 38.9BS OPENB	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CD62Z82	KBCA 21.97TL OPENZ	EUR											
Certificate	DE000CD62Z90	KBCA 24.48TL OPENZ	EUR											
Certificate	DE000CJ3RBF1	KBCA 29.12TL OPENZ	EUR											
Certificate	NL0013273501	KBCA 29.22BL OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013152994	KBCA 31.25BL OPENB	EUR	0,4300	0,4300	0,4100	73,1000	1	0,4100	170				
Certificate	DE000CD63Z57	KBCA 31.72TL OPENZ	EUR	0,4600	0,4600	0,4600	276,0000	1	0,4600	600				
Certificate	DE000CJ3RCZ7	KBCA 33.07TL OPENZ	EUR											
Certificate	NL0013014798	KBCA 33.29BL OPENB	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013279771	KBCA 35.32BL OPENB	EUR											
Certificate	DE000CJ3SGG6	KBCA 35.59TL OPENZ	EUR											
Certificate	NL0013356991	KBCA 41.89BS OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013364136	KBCA 44.86BS OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013377096	KBCA 47.83BS OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013577422	KER 591.TS OPENB	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0012261069	KER 232.1TL OPENB	EUR	23,4600	23,4600	23,4600			23,4600					
Certificate	NL0012265763	KER 251.3TL OPENB	EUR	21,5400	21,5400	21,5400			21,5400					
Certificate	NL0012272058	KER 260.6TL OPENB	EUR	20,6100	20,6100	20,6100			20,6100					
Certificate	DE000CJ3N2X1	KER 271.7TL OPENZ	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0012493597	KER 279.4TL OPENB	EUR	18,7300	18,7300	18,7300			18,7300					
Certificate	NL0012500508	KER 307.8TL OPENB	EUR	15,8900	15,8900	15,8900			15,8900					
Certificate	DE000CU1FHN6	KER 312.3TL OPENZ	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0012502991	KER 317.2TL OPENB	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	NL0012503007	KER 326.8TL OPENB	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	NL0012779102	KER 345.5TL OPENB	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	NL0013286883	KER 353.7TL OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CJ3PLH0	KER 357.4TL OPENZ	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013284219	KER 379.1TL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CJ3RAQ7	KER 407.2TL OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013289549	KER 409.1TL OPENB	EUR	1,0200	1,0500	1,0200	2550,0000	2	1,0500	2500				
Certificate	NL0013750193	KER 423.7TL OPENB	EUR											
Certificate	NL0013750201	KER 438.6TL OPENB	EUR											
Certificate	NL0013746852	KER 471.1TS OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013585466	KER 500.9TS OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013583719	KER 530.7TS OPENB	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013368806	KER 560.3TS OPENB	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CJ3Q271	KGf 1.454TL OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CU1BXX1	KGf 1.805TL OPENZ	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000CJ3NOE5	KIN 31.08TL OPENZ	EUR											
Certificate	DE000CE6D6E2	KIN 35.05TL OPENZ	EUR											
Certificate	DE000CE6D4V1	KIN 38.86TL OPENZ	EUR											
Certificate	NL0013170020	KIN 39.26BL OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013004393	KIN 42.31BL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CE6D3A7	KIN 43.15TL OPENZ	EUR											
Certificate	NL0013018377	KIN 45.37BL OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CU1EB84	KIN 46.75TL OPENZ	EUR											
Certificate	NL0013581523	KIN 48.37BL OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CU1EV23	KIN 50.67TL OPENZ	EUR											
Certificate	NL0013752850	KIN 51.37BL OPENB	EUR											
Certificate	NL0012993034	KIN 55.18BS OPENB	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0012993042	KIN 60.01BS OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012031355	KLPIR 23.6TL OPENB	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000CE6E8X7	KLPIR 23.8TL OPENZ	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CV8B979	KLPIR18.79TL OPENZ	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	NL0013588890	KLPIR23.25BL OPENB	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013565278	KLPIR24.75BL OPENB	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013288004	KLPIR26.26BL OPENB	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013359615	KLPIR30.28BS OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0012977847	KLPIR33.26BS OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013373319	KLPIR36.23BS OPENB	EUR	0,9600	0,9600	0,9600			0,9600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3RAQ0	KNIN 114.4TL OPENZ	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	DE000CU1CTN8	KNIN 129.3TL OPENZ	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000CJ3QCA2	KNIN 84.73TL OPENZ	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CJ3R816	KNIN 99.69TL OPENZ	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	NL0013110455	KPN 1L VOPENZ	EUR	81,1900	81,1900	81,1900			81,1900					
Certificate	NL0010446142	KPN 1TL OPENB	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CQ5B0D4	KPN 2TL OPENC	EUR	0,8600	0,9000	0,8600			0,9000					
Certificate	DE000CP69C39	KPN 3TS OPENC	EUR	0,2200	0,2200	0,1900			0,1900					
Certificate	NL0010154480	KPN 4TL OPENA	EUR											
Certificate	NL0010248548	KPN 4TS OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0010380127	KPN 0.5TL OPENB	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0010439741	KPN 0.6TL OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CP06628	KPN 1.7TL OPENC	EUR	1,3900	1,4300	1,3900			1,4300					
Certificate	NL0011044565	KPN 1.8TL OPENH	EUR	1,1600	1,2100	1,1600			1,2100					
Certificate	DE000CP065K2	KPN 1.9TL OPENC	EUR	0,9400	0,9700	0,9400			0,9700					
Certificate	NL0011044557	KPN 1.9TL OPENH	EUR	1,0700	1,1100	1,0700			1,1100					
Certificate	DE000CP065L0	KPN 2.1TL OPENC	EUR	0,7400	0,7700	0,7400			0,7700					
Certificate	NL0013003254	KPN 2.5BOC0919B	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CP24PB5	KPN 2.5TL OPENC	EUR	0,3400	0,3800	0,3400			0,3800					
Certificate	NL0013578941	KPN 2.8BOC0320B	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000VF2L9B3	KPN 3.1TS OPENV	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000VF2L9C1	KPN 3.2TS OPENV	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VF2L9D9	KPN 3.3TS OPENV	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000KA1S1B8	KPN 3.5TS OPENC	EUR	0,7500	0,7500	0,7100			0,7100					
Certificate	DE000CP23NR8	KPN 3.5TS OPENC	EUR	0,6100	0,6100	0,5800			0,5800					
Certificate	NL0009809987	KPN 6.9TS OPENB	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0010887550	KPN 1.16TL OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0011044607	KPN 1.23TL OPENH	EUR	1,7600	1,8100	1,7600			1,8100					
Certificate	NL0013607732	KPN 1.43TL OPENH	EUR	1,4100	1,4600	1,4100			1,4600					
Certificate	NL0013469570	KPN 1.47TROPENH	EUR	1,2600	1,3100	1,2600			1,3100					
Certificate	NL0010893657	KPN 1.48TL OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0011044581	KPN 1.61TL OPENH	EUR	1,3600	1,4100	1,3600			1,4100					
Certificate	NL0012684468	KPN 1.65BL OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013603459	KPN 1.69TROPENH	EUR	1,0400	1,0900	1,0400			1,0900					
Certificate	NL0011044573	KPN 1.71TL OPENH	EUR	1,2600	1,3100	1,2600			1,3100					
Certificate	NL0010923660	KPN 1.74TL OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CU1BYQ3	KPN 1.78TL OPENZ	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0012893267	KPN 1.97TL OPENH	EUR	0,9000	0,9500	0,9000			0,9500					
Certificate	NL0010931887	KPN 2.02TL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CU1FD65	KPN 2.03TL 1219Z	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000CR4H359	KPN 2.03TL OPENZ	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	LU1817100552	KPN 2.04TCIOPENS	EUR	0,8000	0,8300	0,8000			0,8300					
Certificate	NL0013607724	KPN 2.09TL OPENH	EUR	0,7900	0,8500	0,7900			0,8500					
Certificate	DE000CU1DKF1	KPN 2.13TL 0919Z	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CU1CDL6	KPN 2.13TL OPENZ	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000CV8BC20	KPN 2.13TL OPENZ	EUR											
Certificate	NL0012989818	KPN 2.14BL OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013434806	KPN 2.18TL OPENH	EUR	0,7100	0,7600	0,7100			0,7600					
Certificate	LU1859832427	KPN 2.19TCIOPENS	EUR	0,6500	0,6800	0,6500	670,0000	1	0,6800	1000				
Certificate	DE000CU1FD73	KPN 2.23TL 1219Z	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CQ5BZ59	KPN 2.25TL OPENC	EUR	0,5900	0,6200	0,5900			0,6200					
Certificate	NL0013600877	KPN 2.27TROPENH	EUR	0,4600	0,5100	0,4600			0,5100					
Certificate	NL0013607716	KPN 2.29TL OPENH	EUR	0,6100	0,6600	0,6100			0,6600					
Certificate	DE000CU1DKG9	KPN 2.33TL 0919Z	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013607708	KPN 2.35TL OPENH	EUR	0,5500	0,6000	0,5500			0,6000					
Certificate	NL0013607690	KPN 2.42TL OPENH	EUR	0,4800	0,5400	0,4800			0,5400					
Certificate	DE000CU1FD81	KPN 2.43TL 1219Z	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	NL0013600869	KPN 2.47TROPENH	EUR	0,2700	0,3200	0,2700			0,3200					
Certificate	DE000CU1BV91	KPN 2.48TL OPENZ	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013235518	KPN 2.51TL OPENH	EUR	0,3900	0,4500	0,3900			0,4500					
Certificate	NL0013697063	KPN 2.61TL OPENH	EUR	0,3000	0,3500	0,3000			0,3500					
Certificate	NL0013607674	KPN 2.73TS OPENH	EUR											
Certificate	NL0013169378	KPN 2.87BOC1219B	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013405749	KPN 2.87BOC1219Z	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	NL0013405756	KPN 2.94BOC0320Z	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0012369805	KPN 2.96TS OPENH	EUR	0,4800	0,4800	0,4500			0,4500					
Certificate	NL0013162654	KPN 2.99TS OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013405764	KPN 3.01BOC0620Z	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	NL0013632920	KPN 3.15TS OPENH	EUR	0,6900	0,6900	0,6500			0,6500					
Certificate	DE000CP238D0	KPN 3.25TS OPENC	EUR	0,3700	0,3700	0,3300			0,3300					
Certificate	NL0013383342	KPN 3.26TS OPENH	EUR	0,8000	0,8000	0,7700			0,7700					
Certificate	NL0013631765	KPN 3.29TS OPENH	EUR	0,8400	0,8400	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	NL0013607666	KPN 3.66TS OPENH	EUR	1,2400	1,2400	1,2000			1,2000					
Certificate	NL0013607658	KPN 3.92TS OPENH	EUR	1,5200	1,5200	1,4800			1,4800					
Certificate	NL0013710783	KPN 5.38TS OPENH	EUR	3,0900	3,0900	3,0500			3,0500					
Certificate	NL0013708910	KPN .6775TRLOPENH	EUR	2,0500	2,1100	2,0500			2,1100					
Certificate	NL001275076	KPN 1.496BL OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000C27D080	KPN 1.655TL OPENZ	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000C27E039	KPN 1.735TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0012016182	KPN 1.806BL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013603442	KPN 1.823TRLOPENH	EUR	0,9100	0,9600	0,9100			0,9600					
Certificate	DE000CR4GYN8	KPN 1.834TL OPENZ	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000CX59KQ4	KPN 1.862TL OPENC	EUR	0,9900	1,0200	0,9900	51,0000	1	1,0200	50				
Certificate	LU1719605922	KPN 1.873TCIOPENS	EUR	0,9900	1,0300	0,9900			1,0300					
Certificate	NL0011443270	KPN 1.967BL OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013469562	KPN 1.972TRLOPENH	EUR	0,7600	0,8100	0,7600			0,8100					
Certificate	NL0013469554	KPN 2.072TRLOPENH	EUR	0,6600	0,7100	0,6600			0,7100					
Certificate	DE000V45RRD3	KPN 2.121TL OPENV	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013469547	KPN 2.173TRLOPENH	EUR	0,5600	0,6100	0,5600			0,6100					
Certificate	DE000V46ED06	KPN 2.223TL OPENV	EUR	0,6200	0,6500	0,6200	155,0000	1	0,6500	250				
Certificate	DE000CJ3PVS6	KPN 2.231TL OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013469539	KPN 2.273TRLOPENH	EUR	0,4600	0,5100	0,4600			0,5100					
Certificate	NL0013289168	KPN 2.289TL OPENB	EUR	0,6200	0,6400	0,6200	2170,0000	1	0,6400	3500				
Certificate	NL0013289382	KPN 2.293BL OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000V49CTM4	KPN 2.328TL OPENV	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CJ3R4R5	KPN 2.333TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013469521	KPN 2.373TRLOPENH	EUR	0,3600	0,4100	0,3600			0,4100					
Certificate	DE000CJ3RSK7	KPN 2.431TL OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0013469513	KPN 2.434TRLOPENH	EUR	0,3000	0,3500	0,3000			0,3500					
Certificate	DE000VF2L6W5	KPN 2.437TL OPENV	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013289838	KPN 2.444BL OPENB	EUR	0,3700	0,3900	0,3700	740,0000	2	0,3900	2000				
Certificate	NL0013469505	KPN 2.464TRLOPENH	EUR	0,2700	0,3200	0,2700			0,3200					
Certificate	NL0013469497	KPN 2.474TRLOPENH	EUR	0,2600	0,3100	0,2600			0,3100					
Certificate	DE000VF43XA2	KPN 2.478TL OPENV	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CU1EVS9	KPN 2.534TL OPENZ	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	NL0013586019	KPN 2.539TL OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VF8EX90	KPN 2.553TL OPENV	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013633977	KPN 2.558TRLOPENH	EUR	0,1900	0,2400	0,1900			0,2400					
Certificate	NL0013748965	KPN 2.595BL OPENB	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CU1E6B8	KPN 2.632TL OPENZ	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	NL0013704190	KPN 2.639TRLOPENH	EUR	0,1200	0,1700	0,1200			0,1700					
Certificate	DE000VF81X45	KPN 2.654TL OPENV	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013469448	KPN 2.735TRSOPENH	EUR											
Certificate	NL0013575541	KPN 2.743BS OPENB	EUR											
Certificate	NL0013575871	KPN 2.744TS OPENB	EUR											
Certificate	NL0013469430	KPN 2.745TRSOPENH	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	NL0013600844	KPN 2.749TRSOPENH	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	DE000VF6XJQ3	KPN 2.792TS OPENV	EUR											
Certificate	NL0013469422	KPN 2.794TRSOPENH	EUR	0,0800	0,0800	0,0400			0,0400					
Certificate	DE000CU1DYX5	KPN 2.801TL OPENZ	EUR											
Certificate	NL0013469414	KPN 2.824TRSOPENH	EUR	0,1000	0,1000	0,0700			0,0700					
Certificate	NL0013469406	KPN 2.844TRSOPENH	EUR	0,1200	0,1200	0,0900			0,0900					
Certificate	DE000CR9PEN0	KPN 2.868TS OPENZ	EUR	0,0920	0,0920	0,0920			0,0920					
Certificate	NL0013469398	KPN 2.884TRSOPENH	EUR	0,1600	0,1600	0,1300			0,1300					
Certificate	DE000VF6P954	KPN 2.893TS OPENV	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013469380	KPN 2.914TRSOPENH	EUR	0,1900	0,1900	0,1600			0,1600					
Certificate	NL0013469372	KPN 2.944TRSOPENH	EUR	0,2200	0,2200	0,1900			0,1900					
Certificate	NL0013569486	KPN 3.042BS OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013469364	KPN 3.043TRSOPENH	EUR	0,3200	0,3200	0,2800			0,2800					
Certificate	NL0013469356	KPN 3.143TRSOPENH	EUR	0,4200	0,4200	0,3800			0,3800					
Certificate	LU1612320686	KPN 3.186TPIOPENS	EUR	0,2400	0,2400	0,2000			0,2000					
Certificate	DE000CNGKQ63	KPN 3.214TS OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013469349	KPN 3.242TRSOPENH	EUR	0,5200	0,5200	0,4800			0,4800					
Certificate	NL0013376080	KPN 3.316TS OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0012269484	KPN 3.339BS OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013469331	KPN 3.342TRSOPENH	EUR	0,6200	0,6200	0,5800			0,5800					
Certificate	DE000VF4HY33	KPN 3.386TS OPENV	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013469323	KPN 3.441TRSOPENH	EUR	0,7200	0,7200	0,6800			0,6800					
Certificate	DE000CU1DYY3	KPN 3.459TS OPENZ	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013289911	KPN 3.633BS OPENB	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013469315	KPN 3.939TRSOPENH	EUR	1,2100	1,2100	1,1800			1,1800					
Certificate	NL0013704182	KPN 5.402TRSOPENH	EUR	2,6800	2,6800	2,6400			2,6400					
Certificate	NL0013015910	KVW 10.6TL OPENB	EUR	7,9350	7,9350	7,9350			7,9350					
Certificate	NL0013278609	KVW 12.7TL OPENB	EUR	6,0450	6,0450	6,0450			6,0450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013285513	KVV 13.2TL OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013285521	KVV 13.8TL OPENB	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013296338	KVV 15.8TL OPENB	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013358021	KVV 18.7TS OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0013296981	KVV 20.7TS OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013352909	KVV 22.7TS OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000C3QT73	KVV 8.31TL OPENZ	EUR											
Certificate	DE000C3N8Y6	KVV 9.33TL OPENZ	EUR											
Certificate	DE000CV8AZR4	KVV 10.34TL OPENZ	EUR											
Certificate	DE000C3R782	KVV 10.49TL OPENZ	EUR											
Certificate	DE000CV89SU0	KVV 11.47TL OPENZ	EUR											
Certificate	DE000CV89SV8	KVV 12.57TL OPENZ	EUR											
Certificate	DE000C3RQH5	KVV 13.61TL OPENZ	EUR											
Certificate	DE000C3SMZ4	KVV 14.62TL OPENZ	EUR											
Certificate	DE000CU1DL83	KVV 15.66TL OPENZ	EUR											
Certificate	DE000CU1DXE7	KVV 17.14TL OPENZ	EUR											
Certificate	NL0013719677	LANXE 51.9TS OPENH	EUR	0,5700	0,5700	0,5500			0,5500					
Certificate	NL0012894281	LANXE 68.2TS OPENH	EUR	2,3200	2,3200	2,2900			2,2900					
Certificate	NL0013710874	LANXE13.19TL OPENH	EUR	3,7800	3,8200	3,7800			3,8200					
Certificate	NL0013697188	LANXE27.05TL OPENH	EUR	2,4900	2,5300	2,4900			2,5300					
Certificate	DE000C3QVC8	LANXE30.84TL OPENZ	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013608128	LANXE31.02TL OPENH	EUR	2,1200	2,1600	2,1200			2,1600					
Certificate	NL0013437999	LANXE35.32TL OPENH	EUR	1,7100	1,7500	1,7100			1,7500					
Certificate	DE000C3PAH3	LANXE37.88TL OPENZ	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0011927900	LANXE38.42TL OPENH	EUR	1,4200	1,4600	1,4200			1,4600					
Certificate	NL0013697170	LANXE40.58TL OPENH	EUR	1,2200	1,2600	1,2200			1,2600					
Certificate	NL0013229107	LANXE42.43TL OPENH	EUR	1,0500	1,0900	1,0500			1,0900					
Certificate	DE000CU1D5N6	LANXE44.87TL OPENZ	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013608110	LANXE45.11TL OPENH	EUR	0,8000	0,8400	0,8000			0,8400					
Certificate	NL0013463458	LANXE47.08TL OPENH	EUR	0,6100	0,6500	0,6100			0,6500					
Certificate	NL0013706435	LANXE48.56TL OPENH	EUR	0,4700	0,5100	0,4700			0,5100					
Certificate	NL0013707904	LANXE49.86TL OPENH	EUR											
Certificate	NL0013716335	LANXE51.29TL OPENH	EUR											
Certificate	NL0013710866	LANXE51.42TL OPENH	EUR											
Certificate	NL0013697154	LANXE54.11TS OPENH	EUR											
Certificate	NL0013716327	LANXE55.23TS OPENH	EUR	0,9300	0,9300	0,9000			0,9000					
Certificate	NL0013380769	LANXE58.26TS OPENH	EUR	1,2500	1,2500	1,2300			1,2300					
Certificate	NL0013697147	LANXE61.49TS OPENH	EUR	1,6000	1,6000	1,5700			1,5700					
Certificate	NL0013079353	LANXE61.94TS OPENH	EUR	1,6400	1,6400	1,6200			1,6200					
Certificate	NL0012897979	LANXE65.31TS OPENH	EUR	2,0100	2,0100	1,9800			1,9800					
Certificate	NL0013608052	LANXE78.85TS OPENH	EUR	3,4600	3,4600	3,4400			3,4400					
Certificate	NL0013608045	LANXE84.49TS OPENH	EUR	4,0700	4,0700	4,0400			4,0400					
Certificate	FR0013123726	LDAX1 LEVOPENS	EUR											
Certificate	NL0013594963	LEGRD 61.4TRLOPENH	EUR											
Certificate	NL0013594930	LEGRD 65.8TRSOPEH	EUR	0,5100	0,5100	0,4600			0,4600					
Certificate	NL0013594914	LEGRD 75.2TRSOPEH	EUR	1,4500	1,4500	1,4000			1,4000					
Certificate	NL0013708977	LEGRD15.55TRLOPENH	EUR	4,5300	4,5900	4,5300			4,5900					
Certificate	NL0013595036	LEGRD31.66TRLOPENH	EUR	2,9100	2,9800	2,9100			2,9800					
Certificate	DE000C3P9F1	LEGRD35.58TL OPENZ	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013595028	LEGRD37.99TRLOPENH	EUR	2,2800	2,3500	2,2800			2,3500					
Certificate	DE000CV89NE5	LEGRD41.65TL OPENZ	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013595010	LEGRD44.32TRLOPENH	EUR	1,6500	1,7200	1,6500			1,7200					
Certificate	DE000C3RSC2	LEGRD47.11TL OPENZ	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013704224	LEGRD48.15TRLOPENH	EUR	1,2600	1,3300	1,2600			1,3300					
Certificate	NL0013595002	LEGRD50.65TRLOPENH	EUR	1,0200	1,0800	1,0200			1,0800					
Certificate	NL0013620677	LEGRD52.52TRLOPENH	EUR	0,8300	0,9000	0,8300			0,9000					
Certificate	DE000C3SMH2	LEGRD53.09TL OPENZ	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013620669	LEGRD54.16TRLOPENH	EUR	0,6700	0,7400	0,6700			0,7400					
Certificate	NL0013594997	LEGRD56.98TRLOPENH	EUR	0,4000	0,4600	0,4000			0,4600					
Certificate	DE000CU1D5P1	LEGRD60.07TL OPENZ	EUR											
Certificate	NL0013594989	LEGRD60.14TRLOPENH	EUR											
Certificate	NL0013594971	LEGRD60.77TRLOPENH	EUR											
Certificate	NL0013603491	LEGRD67.04TRSOPEH	EUR	0,6400	0,6400	0,5900			0,5900					
Certificate	NL0013594922	LEGRD68.93TRSOPEH	EUR	0,8200	0,8200	0,7700			0,7700					
Certificate	NL0013633993	LEGRD80.99TRSOPEH	EUR	2,0300	2,0300	1,9800			1,9800					
Certificate	NL0013620651	LEGRD81.59TRSOPEH	EUR	2,0900	2,0900	2,0400			2,0400					
Certificate	NL0013603483	LEGRD90.25TRSOPEH	EUR	2,9500	2,9500	2,9000			2,9000					
Certificate	NL0013620644	LEGRD97.91TRSOPEH	EUR	3,7200	3,7200	3,6700			3,6700					
Certificate	DE000C3RCL7	LHN 21.21TL OPENZ	EUR											
Certificate	DE000CU1DQE1	LHN 29.53TL OPENZ	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CV87TW8	LHN 30.32TL OPENZ	EUR											
Certificate	DE000C3RSB4	LHN 34.57TL OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					

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	DE000CJ3SNZ2	LHN 39.06TL OPENZ	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CJ3RWV4	LHNS 40.5TL OPENZ	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CJ3Q7W9	LHNS 25.07TL OPENZ	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CJ3PFH2	LHNS 30.04TL OPENZ	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CV8AV69	LHNS 34.82TL OPENZ	EUR											
Certificate	DE000CU1D096	LHNS 35.03TL OPENZ	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000KA1THU6	LIGHT 18TL OPENC	EUR	0,7800	0,8000	0,7800			0,8000					
Certificate	DE000KA1TE97	LIGHT 20TL OPENC	EUR	0,5800	0,6000	0,5800			0,6000					
Certificate	DE000CP69QD4	LIGHT 22TL OPENC	EUR	0,4500	0,4700	0,4500			0,4700					
Certificate	DE000CP24UV3	LIGHT 22TL OPENC	EUR	0,5500	0,5800	0,5500			0,5800					
Certificate	DE000CP682G2	LIGHT 22TL OPENC	EUR	0,4700	0,5000	0,4700			0,5000					
Certificate	DE000CP68NT9	LIGHT 24TL OPENC	EUR	0,3600	0,3900	0,3600			0,3900					
Certificate	DE000CP68MU9	LIGHT 24TL OPENC	EUR	0,2800	0,3100	0,2800			0,3100					
Certificate	DE000KA1THV4	LIGHT 24TL OPENC	EUR	0,1800	0,2000	0,1800			0,2000					
Certificate	DE000KA1S6N2	LIGHT 32TS OPENC	EUR	0,8300	0,8300	0,8000			0,8000					
Certificate	DE000CP68SF7	LIGHT 32TS OPENC	EUR	0,5700	0,5700	0,5400			0,5400					
Certificate	DE000CP69CS2	LIGHT 32TS OPENC	EUR	0,6900	0,6900	0,6600			0,6600					
Certificate	DE000CP69ZX3	LIGHT 32TS OPENC	EUR	0,7100	0,7100	0,6900			0,6900					
Certificate	DE000KA1TAZ0	LIGHT 34TS OPENC	EUR	0,9200	0,9200	0,8900			0,8900					
Certificate	DE000CU1D286	LIGHT 25.5TL OPENZ	EUR											
Certificate	DE000CV4YYX4	LIGHT 29.7TS OPENZ	EUR											
Certificate	DE000CU1CS87	LIGHT 33.2TS OPENZ	EUR											
Certificate	NL0012690796	LIGHT 33.3TS OPENB	EUR	10,7500	10,7500	10,4950	559,0000	1	10,4950		52			
Certificate	DE000CJ3NZ94	LIGHT12.47TL OPENZ	EUR											
Certificate	NL0012025951	LIGHT15.55TL OPENB	EUR	11,0950	11,0950	11,0950			11,0950					
Certificate	DE000CV88KN4	LIGHT15.67TL OPENZ	EUR											
Certificate	DE000CD611L5	LIGHT15.72TL OPENZ	EUR											
Certificate	NL0013018716	LIGHT16.83TL OPENB	EUR	9,9050	9,9050	9,9050			9,9050					
Certificate	DE000CJ3NOA3	LIGHT17.17TL OPENZ	EUR											
Certificate	LU1841120865	LIGHT17.37TCIOPENS	EUR	8,7800	9,3200	8,7800			9,3200					
Certificate	NL0012026231	LIGHT17.63TL OPENB	EUR	9,0000	9,1550	9,0000	450,0000	1	9,1550		50			
Certificate	DE000CD611K7	LIGHT17.82TL OPENZ	EUR	8,7000	8,7000	8,7000	652,5000	1	8,7000		75			
Certificate	DE000CJ3RSL3	LIGHT18.65TL OPENZ	EUR											
Certificate	NL0013281694	LIGHT18.84TL OPENB	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0013290067	LIGHT19.83TL OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000CJ3R9C6	LIGHT20.14TL OPENZ	EUR											
Certificate	NL0013586456	LIGHT20.44BL OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013290075	LIGHT20.84TL OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013291511	LIGHT21.44BL OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CJ3SIZ0	LIGHT21.63TL OPENZ	EUR											
Certificate	NL0013371040	LIGHT21.84TL OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013372758	LIGHT22.45BL OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013373038	LIGHT22.84TL OPENB	EUR	0,8620	0,8620	0,8620			0,8620					
Certificate	DE000CU1EXH8	LIGHT23.13TL OPENZ	EUR											
Certificate	NL0013587959	LIGHT23.45BL OPENB	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0013586977	LIGHT23.83TL OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013751795	LIGHT24.45BL OPENB	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0013752496	LIGHT24.82TL OPENB	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000CU1EVH2	LIGHT26.71TS OPENZ	EUR											
Certificate	NL0013585896	LIGHT26.86BS OPENB	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000CV89NH8	LIGHT26.93TS OPENZ	EUR											
Certificate	NL0013585524	LIGHT27.32TS OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013376676	LIGHT28.65BS OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013584394	LIGHT29.32TS OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000C0580K9	LIGHT29.94TS OPENC	EUR	0,3200	0,3200	0,3000			0,3000					
Certificate	NL0013571169	LIGHT30.65BS OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013584402	LIGHT31.32TS OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CE6DD58	LINDE 105.TL OPENZ	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	DE000CJ3NP39	LINDE124.4TL OPENZ	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0011935630	LINDE124.6TL OPENH	EUR	8,0800	8,3600	8,0800			8,3600					
Certificate	DE000CU1CMX2	LINDE149.3TL OPENZ	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	DE000CN6GLP9	LINDE69.07TL OPENZ	EUR	15,5150	15,5150	15,5150			15,5150					
Certificate	DE000CD62LA2	LINDE88.03TL OPENZ	EUR	12,5950	12,5950	12,5950			12,5950					
Certificate	DE000CE6CBE4	LI5P 4681TL OPENZ	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CE6E3M1	LI5P 5273TL OPENZ	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CU1CAY5	LI5P 6070TL OPENZ	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CU1EP96	LI5P 6868TL OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CJ3RDJ9	LLOYD0.311TL OPENZ	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000CJ3NX21	LLOYD0.367TL OPENZ	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000CN6J8W5	LLOYD0.425TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CU1DCN2	LLOYD0.484TL OPENZ	EUR											
Certificate	DE000CR9SBA7	LMRTN216.2TL OPENZ	EUR	3,6300	3,6300	3,6300			3,6300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6KY97	LMRTN237.2TL OPENZ	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CJ3R7T5	LOGIT19.79TL OPENZ	EUR	3,4750	3,4750	3,4750			3,4750					
Certificate	DE000CJ3QC31	LOGIT23.18TL OPENZ	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	DE000CJ3N4Q1	LOGIT27.06TL OPENZ	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	DE000CJ3RYQ0	LOGIT30.99TL OPENZ	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000CU1BTC3	LOGIT35.44TL OPENZ	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013709165	LOREA 59.TRLOPENH	EUR	17,2900	17,4600	17,2900			17,4600					
Certificate	NL0013364904	LOREA 217.TL OPENB	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013368632	LOREA 227.TL OPENB	EUR											
Certificate	NL0013595465	LOREA 260.TRSOPENH	EUR	2,8700	2,8700	2,7800			2,7800					
Certificate	NL0012864854	LOREA 314.TS OPENH	EUR	10,7700	10,7700	10,6700			10,6700					
Certificate	NL0013621386	LOREA 373.TRSOPENH	EUR	14,1600	14,1600	14,0700			14,0700					
Certificate	NL0013711120	LOREA 58.9TL OPENH	EUR	17,7100	17,8800	17,7100			17,8800					
Certificate	NL0013609084	LOREA124.5TL OPENH	EUR	11,5900	11,7700	11,5900			11,7700					
Certificate	NL0010913471	LOREA125.3TL OPENB	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	NL0013595556	LOREA127.6TRLOPENH	EUR	10,4100	10,6000	10,4100			10,6000					
Certificate	NL0013609076	LOREA136.9TL OPENH	EUR	10,4300	10,6100	10,4300			10,6100					
Certificate	NL0013707136	LOREA139.4TRLOPENH	EUR	9,2400	9,4200	9,2400			9,4200					
Certificate	DE000CR6YDJ8	LOREA147.5TL OPENZ	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013609068	LOREA149.3TL OPENH	EUR	9,2700	9,4600	9,2700			9,4600					
Certificate	NL0013595549	LOREA153.2TRLOPENH	EUR	7,8600	8,0400	7,8600			8,0400					
Certificate	NL0013609050	LOREA161.8TL OPENH	EUR	8,1100	8,3000	8,1100			8,3000					
Certificate	NL0013636087	LOREA165.2TRLOPENH	EUR	6,6700	6,8400	6,6700			6,8400					
Certificate	NL0013609043	LOREA174.2TL OPENH	EUR	6,9500	7,1400	6,9500			7,1400					
Certificate	NL0012779847	LOREA176.9TL OPENB	EUR	6,6500	6,8800	6,6450	3325,0000	1	6,8800	500				
Certificate	DE000CJ3NP47	LOREA177.4TL OPENZ	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0013595531	LOREA178.7TRLOPENH	EUR	5,3100	5,4900	5,3100			5,4900					
Certificate	NL0013697485	LOREA181.3TL OPENH	EUR	6,3200	6,4900	6,3200			6,4900					
Certificate	NL0013704653	LOREA184.8TRLOPENH	EUR	4,7000	4,8800	4,7000			4,8800					
Certificate	NL0013381015	LOREA187.6TL OPENH	EUR	5,7100	5,8900	5,7100			5,8900					
Certificate	NL0013621428	LOREA193.4TRLOPENH	EUR	3,8500	4,0300	3,8500			4,0300					
Certificate	NL0013289176	LOREA197.1TL OPENB	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013234057	LOREA198.3TL OPENH	EUR	4,7300	4,9000	4,7300			4,9000					
Certificate	NL0013595523	LOREA204.2TRLOPENH	EUR	2,7800	2,9500	2,7800			2,9500					
Certificate	NL0013609035	LOREA205.3TL OPENH	EUR	4,0600	4,2400	4,0600			4,2400					
Certificate	NL0013621410	LOREA212.1TRLOPENH	EUR	2,0500	2,2000	2,0500			2,2000					
Certificate	DE000CU1B2S6	LOREA212.3TL OPENZ	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0013381007	LOREA217.8TL OPENH	EUR	2,9000	3,0800	2,9000			3,0800					
Certificate	NL0013621402	LOREA218.4TRLOPENH	EUR	1,5100	1,6500	1,5100			1,6500					
Certificate	NL0013704646	LOREA225.2TRLOPENH	EUR	0,9000	1,0500	0,9000			1,0500					
Certificate	NL0013383516	LOREA227.8TL OPENH	EUR											
Certificate	NL0013713381	LOREA231.1TRLOPENH	EUR											
Certificate	NL0013704638	LOREA242.1TRLOPENH	EUR	1,1000	1,1000	1,0100			1,0100					
Certificate	NL0013750706	LOREA242.3TS OPENB	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013697477	LOREA245.6TS OPENH	EUR	3,3700	3,3700	3,2900			3,2900					
Certificate	NL0013603772	LOREA254.5TRLOPENH	EUR	2,3200	2,3200	2,2300			2,2300					
Certificate	NL0013366891	LOREA256.9TS OPENB	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0012565451	LOREA258.2TS OPENH	EUR	4,7400	4,7400	4,6400			4,6400					
Certificate	NL0013595457	LOREA266.4TRLOPENH	EUR	3,5000	3,5000	3,4100			3,4100					
Certificate	NL0013356470	LOREA271.9TS OPENB	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0013383508	LOREA273.9TS OPENH	EUR	6,4300	6,4300	6,3400			6,3400					
Certificate	NL0013595440	LOREA279.1TRLOPENH	EUR	4,7600	4,7600	4,6700			4,6700					
Certificate	NL0012536759	LOREA283.3TS OPENH	EUR	7,4500	7,4500	7,3500			7,3500					
Certificate	NL0012546501	LOREA284.9TS OPENH	EUR	7,6300	7,6300	7,5300			7,5300					
Certificate	NL0013595432	LOREA304.4TRLOPENH	EUR	7,3000	7,3000	7,2000			7,2000					
Certificate	NL0013633019	LOREA310.8TS OPENH	EUR	10,4000	10,4000	10,3200			10,3200					
Certificate	NL0013608995	LOREA310.8TS OPENH	EUR	10,4200	10,4200	10,3300			10,3300					
Certificate	NL0013621394	LOREA348.2TRLOPENH	EUR	11,6700	11,6700	11,5800			11,5800					
Certificate	NL0013240195	LOREA352.7TS OPENH	EUR	14,9500	14,9500	14,8600			14,8600					
Certificate	NL0013450323	LOREA388.2TS OPENH	EUR	18,7700	18,7700	18,6900			18,6900					
Certificate	NL0013607849	LUFTH 16.7TS OPENH	EUR	0,5100	0,5100	0,4800			0,4800					
Certificate	NL0011054226	LUFTH 6.15TL OPENH	EUR	7,0900	7,4000	7,0900			7,4000					
Certificate	NL0013716301	LUFTH 7.53TL OPENH	EUR	0,5800	0,6100	0,5800	91,5000	1	0,6100	150				
Certificate	NL0013607971	LUFTH 8.37TL OPENH	EUR	0,5000	0,5300	0,5000			0,5300					
Certificate	NL0013607963	LUFTH 9.13TL OPENH	EUR	0,4300	0,4600	0,4300			0,4600					
Certificate	NL0013607955	LUFTH 9.89TL OPENH	EUR	0,3600	0,3900	0,3600			0,3900					
Certificate	DE000CD63C96	LUFTH10.29TL OPENZ	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013595143	LUFTH10.49TRLOPENH	EUR	0,2400	0,2700	0,2400			0,2700					
Certificate	NL0013607948	LUFTH10.65TL OPENH	EUR	0,2900	0,3200	0,2900			0,3200					
Certificate	NL0013719669	LUFTH11.03TL OPENH	EUR	0,2500	0,2800	0,2500			0,2800					
Certificate	NL0013607930	LUFTH11.41TL OPENH	EUR	0,2200	0,2500	0,2200			0,2500					
Certificate	NL0013586910	LUFTH11.42TL OPENB	EUR	2,5200	2,5200	2,5200			2,5200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1FB34	LUFTH11.52TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013607922	LUFTH11.79TL OPENH	EUR	0,1800	0,2100	0,1800			0,2100					
Certificate	NL0013595135	LUFTH11.99TRLOPENH	EUR	0,1000	0,1200	0,1000			0,1200					
Certificate	NL0013607914	LUFTH12.17TL OPENH	EUR	0,1500	0,1800	0,1500			0,1800					
Certificate	DE000CU1DZ38	LUFTH12.52TL OPENZ	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013607906	LUFTH12.55TL OPENH	EUR	0,1100	0,1400	0,1100			0,1400					
Certificate	NL0013571318	LUFTH12.93TL OPENB	EUR											
Certificate	NL0013607898	LUFTH12.93TL OPENH	EUR											
Certificate	NL0013714694	LUFTH13.06TRLOPENH	EUR											
Certificate	NL0013714686	LUFTH13.19TRLOPENH	EUR											
Certificate	NL0013714678	LUFTH13.26TRLOPENH	EUR											
Certificate	NL0013607880	LUFTH13.31TL OPENH	EUR											
Certificate	NL0013715253	LUFTH13.34TRLOPENH	EUR											
Certificate	NL0013595127	LUFTH13.48TRLOPENH	EUR											
Certificate	NL0013719651	LUFTH13.63TS OPENH	EUR	0,1800	0,1800	0,1500			0,1500					
Certificate	NL0013636053	LUFTH13.79TRLOPENH	EUR											
Certificate	NL0013635311	LUFTH13.82TL OPENH	EUR											
Certificate	NL0013636046	LUFTH13.93TRLOPENH	EUR											
Certificate	NL0013714660	LUFTH13.94TRSOPENH	EUR	0,1100	0,1100	0,0800			0,0800					
Certificate	NL0013636038	LUFTH14.01TRLOPENH	EUR											
Certificate	NL0013707078	LUFTH14.11TRLOPENH	EUR											
Certificate	NL0013704265	LUFTH14.19TRLOPENH	EUR											
Certificate	NL0013704257	LUFTH14.26TRLOPENH	EUR											
Certificate	NL0013714652	LUFTH14.28TRSOPENH	EUR	0,1500	0,1500	0,1200			0,1200					
Certificate	NL0013710841	LUFTH14.29TL OPENH	EUR											
Certificate	NL0013635303	LUFTH14.86TS OPENH	EUR	0,3200	0,3200	0,2800	1500,0000	1	0,2800	5000				
Certificate	NL0013704240	LUFTH14.97TRSOPENH	EUR	0,2200	0,2300	0,1800	2300,0000	1	0,1800	10000				
Certificate	NL0013595069	LUFTH15.62TRSOPENH	EUR	0,2800	0,2800	0,2500			0,2500					
Certificate	NL0013572068	LUFTH15.66TS OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013607856	LUFTH15.94TS OPENH	EUR	0,4300	0,4300	0,4000			0,4000					
Certificate	NL0013595051	LUFTH16.36TRSOPENH	EUR	0,3500	0,3500	0,3200			0,3200					
Certificate	NL0013607831	LUFTH17.46TS OPENH	EUR	0,5900	0,5900	0,5600			0,5600					
Certificate	NL0013595044	LUFTH17.85TRSOPENH	EUR	0,5000	0,5000	0,4700			0,4700					
Certificate	NL0013706419	LUFTH18.27TS OPENH	EUR	0,6800	0,6800	0,6500			0,6500					
Certificate	NL0013697113	LUFTH18.33TS OPENH	EUR	0,6900	0,6900	0,6600			0,6600					
Certificate	NL0013359227	LUFTH18.65TS OPENB	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0013444037	LUFTH18.89TS OPENH	EUR	0,7500	0,7500	0,7200			0,7200					
Certificate	NL0013436611	LUFTH20.63TS OPENH	EUR	0,9300	0,9300	0,9000			0,9000					
Certificate	NL0013634009	LUFTH21.09TRSOPENH	EUR	0,8300	0,8300	0,8000			0,8000					
Certificate	NL0013603509	LUFTH21.22TRSOPENH	EUR	0,8400	0,8400	0,8100			0,8100					
Certificate	NL0013356413	LUFTH21.62TS OPENB	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	NL0013380678	LUFTH22.98TS OPENH	EUR	1,1900	1,1900	1,1600			1,1600					
Certificate	NL0012785125	LUFTH24.57TS OPENB	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	NL0013426497	LUFTH27.05TS OPENH	EUR	1,6200	1,6200	1,5900			1,5900					
Certificate	NL0012685697	LUFTH27.46TS OPENB	EUR	16,5700	16,5700	16,5700			16,5700					
Certificate	DE000CR9RR14	LUFTH7.449TL OPENZ	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013595168	LUFTH7.491TRLOPENH	EUR	0,5300	0,5600	0,5300			0,5600					
Certificate	DE000CR9PZ13	LUFTH8.616TL OPENZ	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013595150	LUFTH8.989TRLOPENH	EUR	0,3900	0,4200	0,3900			0,4200					
Certificate	DE000CY50H00	LVMH 200TL OPENC	EUR	15,4200	15,4200	15,4200			15,4200					
Certificate	DE000CP68XW2	LVMH 260TL OPENC	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	DE000CP68UW8	LVMH 280TL OPENC	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	DE000CP68SG5	LVMH 280TL OPENC	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CP68UX6	LVMH 290TL OPENC	EUR	6,8500	6,8500	6,8400			6,8400					
Certificate	DE000CP68SH3	LVMH 290TL OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CP68SJ9	LVMH 300TL OPENC	EUR	5,0100	5,0100	5,0000			5,0000					
Certificate	DE000CP68UY4	LVMH 300TL OPENC	EUR	5,8700	5,8700	5,8600			5,8600					
Certificate	DE000CP68SK7	LVMH 310TL OPENC	EUR	4,0000	4,0000	3,9900			3,9900					
Certificate	DE000CP68UZ1	LVMH 310TL OPENC	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CP68SL5	LVMH 320TL OPENC	EUR	2,9900	2,9900	2,9800			2,9800					
Certificate	DE000CP68V03	LVMH 320TL OPENC	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CP69TF3	LVMH 330TL OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000KA1ST75	LVMH 340TL OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000KA1SGQ5	LVMH 400TS OPENC	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000KA1SD14	LVMH 400TS OPENC	EUR	5,0200	5,0300	5,0200			5,0300					
Certificate	DE000KA1ST83	LVMH 420TS OPENC	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	DE000KA1SP61	LVMH 420TS OPENC	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000KA1SP79	LVMH 440TS OPENC	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	DE000KA1SWX1	LVMH 440TS OPENC	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	DE000KA1TB09	LVMH 460TS OPENC	EUR	11,1200	11,1300	11,1200			11,1300					
Certificate	NL0013608011	LVMH 228.TL OPENH	EUR	13,4200	13,7800	13,4200			13,7800					
Certificate	NL0013434855	LVMH 251.TL OPENH	EUR	11,2800	11,6400	11,2800			11,6400					

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	NL0013386972	LVMH 293.TL OPENH	EUR	7,3700	7,7300	7,3700			7,7300					
Certificate	NL0013386956	LVMH 303.TL OPENH	EUR	6,4300	6,8000	6,4300			6,8000					
Certificate	NL0013389448	LVMH 313.TL OPENH	EUR	5,5000	5,8600	5,5000			5,8600					
Certificate	NL0013390727	LVMH 318.TL OPENH	EUR	5,0400	5,4000	5,0400			5,4000					
Certificate	NL0009992189	LVMH 72.4TL OPENB	EUR	31,2500	31,2500	31,2500			31,2500					
Certificate	DE000CK1CMU0	LVMH 98.3TL OPENZ	EUR	254,0500	254,0500	254,0500			254,0500					
Certificate	NL0010918751	LVMH 114.5TL OPENB	EUR	24,3500	24,3500	24,3500			24,3500					
Certificate	NL0012022503	LVMH 145.8TL OPENB	EUR	21,4300	21,4300	21,4300			21,4300					
Certificate	NL0013595291	LVMH 191.2TRLOPENH	EUR	15,5300	15,8900	15,5300			15,8900					
Certificate	NL0012209266	LVMH 193.3TL OPENH	EUR	16,6500	17,0100	16,6500			17,0100					
Certificate	NL0012122881	LVMH 197.5TL OPENB	EUR	16,6200	16,6200	16,6200			16,6200					
Certificate	NL0013704315	LVMH 210.4TRLOPENH	EUR	13,6100	13,9700	13,6100			13,9700					
Certificate	NL0012500524	LVMH 227.9TL OPENB	EUR	13,7900	13,7900	13,7900			13,7900					
Certificate	DE000CE6F1W3	LVMH 227.9TL OPENZ	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013595283	LVMH 229.4TRLOPENH	EUR	11,7100	12,0700	11,7100			12,0700					
Certificate	NL0013713878	LVMH 248.8TRLOPENH	EUR	9,7700	10,1300	9,7700			10,1300					
Certificate	DE000CJ3R453	LVMH 257.8TL OPENZ	EUR	4,6050	4,6050	4,6050			4,6050					
Certificate	NL0013595275	LVMH 267.6TRLOPENH	EUR	7,8900	8,2400	7,8900			8,2400					
Certificate	NL0013234644	LVMH 269.2TL OPENH	EUR	9,5900	9,9500	9,5900			9,9500					
Certificate	NL0013706427	LVMH 280.3TL OPENH	EUR	8,5600	8,9200	8,5600			8,9200					
Certificate	NL0013704307	LVMH 280.5TRLOPENH	EUR	6,6300	6,9700	6,6300			6,9700					
Certificate	NL0013634017	LVMH 291.6TRLOPENH	EUR	5,5700	5,8900	5,5700			5,8900					
Certificate	DE000CU1B652	LVMH 292.7TL OPENZ	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0013595267	LVMH 305.9TRLOPENH	EUR	4,1900	4,5100	4,1900			4,5100					
Certificate	NL0013620743	LVMH 318.8TRLOPENH	EUR	3,0300	3,3000	3,0300			3,3000					
Certificate	NL0013620735	LVMH 328.5TRLOPENH	EUR	2,2800	2,5300	2,2800			2,5300					
Certificate	DE000CU1DRV3	LVMH 332.6TL OPENZ	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013454887	LVMH 335.8TL OPENH	EUR	3,3800	3,7400	3,3800			3,7400					
Certificate	NL0013704299	LVMH 341.8TRLOPENH	EUR											
Certificate	NL0013707896	LVMH 348.2TL OPENH	EUR											
Certificate	NL0013708985	LVMH 355.4TRLOPENH	EUR											
Certificate	NL0013714702	LVMH 369.4TRSOPEH	EUR	2,4000	2,4000	2,2100			2,2100					
Certificate	NL0013716319	LVMH 373.4TS OPENH	EUR	5,7800	5,7800	5,5900			5,5900					
Certificate	NL0013427321	LVMH 393.7TS OPENH	EUR	7,9300	7,9300	7,7400			7,7400					
Certificate	NL0013595192	LVMH 398.6TRSOPEH	EUR	5,2900	5,2900	5,0900			5,0900					
Certificate	NL0013391972	LVMH 402.9TS OPENH	EUR	8,9300	8,9300	8,7300			8,7300					
Certificate	NL0013425101	LVMH 413.2TS OPENH	EUR	10,0400	10,0400	9,8500			9,8500					
Certificate	NL0013595184	LVMH 417.6TRSOPEH	EUR	7,1700	7,1700	6,9500	973,0000	1	6,9800	140				
Certificate	NL0012608053	LVMH 423.7TS OPENH	EUR	11,1700	11,1700	10,9800			10,9800					
Certificate	NL0013436629	LVMH 437.3TS OPENH	EUR	12,6500	12,6500	12,4500			12,4500					
Certificate	NL0013704273	LVMH 437.5TRSOPEH	EUR	9,1700	9,1700	8,9700			8,9700					
Certificate	NL0012901144	LVMH 447.7TS OPENH	EUR	13,7700	13,7700	13,5700			13,5700					
Certificate	NL0013595176	LVMH 455.5TRSOPEH	EUR	10,9700	10,9700	10,7800			10,7800					
Certificate	NL0012864813	LVMH 460.4TS OPENH	EUR	15,1400	15,1400	14,9400			14,9400					
Certificate	NL0013620727	LVMH 481.1TRSOPEH	EUR	13,5300	13,5300	13,3400			13,3400					
Certificate	NL0013707888	LVMH 499.9TS OPENH	EUR	19,4300	19,4300	19,2400			19,2400					
Certificate	NL0013620719	LVMH 500.4TRSOPEH	EUR	15,4600	15,4600	15,2600			15,2600					
Certificate	NL0013620701	LVMH 538.9TRSOPEH	EUR	19,3100	19,3100	19,1100			19,1100					
Certificate	NL0013465263	LVMH 548.6TS OPENH	EUR	24,6600	24,6600	24,4700			24,4700					
Certificate	NL0013620693	LVMH 577.4TRSOPEH	EUR	23,1500	23,1500	22,9600			22,9600					
Certificate	NL0013712433	LVMH 731.5TS OPENH	EUR	44,4700	44,4700	44,2800			44,2800					
Certificate	NL0013708993	LVMH 91.17TRLOPENH	EUR	25,5300	25,8600	25,5300			25,8600					
Certificate	NL0013710858	LVMH 91.24TL OPENH	EUR	26,1500	26,4800	26,1500			26,4800					
Certificate	DE000CP69RL5	LYFT 40TL OPENC	EUR	1,1700	1,1700	1,1300			1,1300					
Certificate	DE000CP69RM3	LYFT 45TL OPENC	EUR	0,7100	0,7100	0,6700			0,6700					
Certificate	DE000KA1S8B3	LYFT 50TL OPENC	EUR	0,4600	0,4600	0,4100			0,4100					
Certificate	DE000CP69PC8	LYFT 50TL OPENC	EUR	0,2500	0,2500	0,2100			0,2100					
Certificate	DE000KA1S8C1	LYFT 55TL OPENC	EUR											
Certificate	DE000KA1S3D0	LYFT 55TL OPENC	EUR											
Certificate	DE000KA1TK16	LYFT 65TS OPENC	EUR	1,1300	1,1500	1,1300			1,1500					
Certificate	DE000CP68Y59	LYFT 70TS OPENC	EUR	1,4500	1,5000	1,4500	450,0000	3	1,4800	300				
Certificate	DE000CP68YV2	LYFT 70TS OPENC	EUR	1,6700	1,6900	1,6700			1,6900					
Certificate	DE000CP68TW0	LYFT 75TS OPENC	EUR	1,8900	1,9200	1,8900			1,9200					
Certificate	DE000CP68YW0	LYFT 75TS OPENC	EUR	2,1300	2,1500	2,1300			2,1500					
Certificate	DE000CP68TX8	LYFT 80TS OPENC	EUR	2,3400	2,3600	2,3400			2,3600					
Certificate	DE000CP68YX8	LYFT 80TS OPENC	EUR	2,5900	2,6100	2,5900			2,6100					
Certificate	DE000CP68TY6	LYFT 90TS OPENC	EUR	3,2200	3,2400	3,2200			3,2400					
Certificate	DE000CU1C7C6	LYFT 33.47TL OPENZ	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000CU1CTL2	LYFT 39.41TL OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000CU1CHF9	LYFT 46.47TL OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CU1DC84	LYFT 53.58TL OPENZ	EUR											
Certificate	DE000CV89MM0	MAERS 4330TL OPENZ	EUR	4,0150	4,0150	4,0150			4,0150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1FFB5	MAERS 5227TL OPENZ	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	DE000CV89Q88	MAERS 5828TL OPENZ	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000CV87RP6	MAERS 6333TL OPENZ	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000CU1DY13	MAREL 2.72TL OPENZ	EUR											
Certificate	DE000CU1DY21	MAREL 3.18TL OPENZ	EUR											
Certificate	DE000CU1DY39	MAREL 3.63TL OPENZ	EUR											
Certificate	DE000CD63EB3	MASTE116.7TL OPENZ	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	NL0013632003	MASTE140.2TL OPENH	EUR	12,3800	12,4700	12,3800				12,4700				
Certificate	NL0013704356	MASTE141.4TRL OPENH	EUR	12,0100	12,0100	12,0100				12,0100				
Certificate	NL0013631997	MASTE154.2TL OPENH	EUR	11,1500	11,2400	11,1500				11,2400				
Certificate	NL0013473838	MASTE164.2TRL OPENH	EUR	9,8700	9,9600	9,8700				9,9600				
Certificate	NL0013631989	MASTE168.3TL OPENH	EUR	9,9200	10,0100	9,9200				10,0100				
Certificate	NL0013603582	MASTE181.9TRL OPENH	EUR	8,2700	8,3600	8,2700				8,3600				
Certificate	NL0013631971	MASTE182.3TL OPENH	EUR	8,6900	8,7900	8,6900				8,7900				
Certificate	NL0013603574	MASTE195.9TRL OPENH	EUR	7,1000	7,1000	7,1000				7,1000				
Certificate	NL0013631963	MASTE196.3TL OPENH	EUR	7,4700	7,5600	7,4700				7,5600				
Certificate	NL0013704349	MASTE205.7TRL OPENH	EUR	6,2200	6,2200	6,2200				6,2200				
Certificate	NL0013631955	MASTE210.3TL OPENH	EUR	6,2400	6,3300	6,2400				6,3300				
Certificate	NL0013704331	MASTE212.2TRL OPENH	EUR	5,6400	5,6400	5,6400				5,6400				
Certificate	NL0013631948	MASTE217.3TL OPENH	EUR	5,6300	5,7100	5,6300				5,7100				
Certificate	NL0013473820	MASTE218.9TRL OPENH	EUR	5,0300	5,0300	5,0300				5,0300				
Certificate	NL0013631930	MASTE224.3TL OPENH	EUR	5,0100	5,1000	5,0100				5,1000				
Certificate	NL0013603566	MASTE230.9TRL OPENH	EUR	3,9600	3,9600	3,9600				3,9600				
Certificate	NL0013631922	MASTE231.4TL OPENH	EUR	4,4000	4,4800	4,4000				4,4800				
Certificate	NL0013603558	MASTE237.9TRL OPENH	EUR	3,3400	3,3400	3,3400				3,3400				
Certificate	NL0013631914	MASTE238.4TL OPENH	EUR	3,7900	3,8700	3,7900				3,8700				
Certificate	NL0013631906	MASTE245.4TL OPENH	EUR	3,1700	3,2500	3,1700				3,2500				
Certificate	NL0013473812	MASTE246.3TRL OPENH	EUR	2,6200	2,6200	2,6200				2,6200				
Certificate	NL0013631898	MASTE252.4TL OPENH	EUR	2,5600	2,6400	2,5600				2,6400				
Certificate	NL0013707086	MASTE258.4TRL OPENH	EUR	1,6600	1,6600	1,6600				1,6600				
Certificate	NL0013710882	MASTE262.6TL OPENH	EUR	1,6800	1,7600	1,6800				1,7600				
Certificate	NL0013715261	MASTE267.7TRL OPENH	EUR	0,8300	0,8600	0,8300				0,8600				
Certificate	NL0013712441	MASTE271.1TL OPENH	EUR											
Certificate	NL0013713308	MASTE271.1TRL OPENH	EUR											
Certificate	NL0013719685	MASTE280.5TS OPENH	EUR	1,4500	1,4500	1,3600				1,3600				
Certificate	NL0013473754	MASTE285.5TRSOPEH	EUR	1,0700	1,0700	1,0700				1,0700				
Certificate	NL0013631856	MASTE294.3TS OPENH	EUR	2,7400	2,7400	2,6500				2,6500				
Certificate	NL0013473747	MASTE299.1TRSOPEH	EUR	2,3700	2,3700	2,2700				2,2700				
Certificate	NL0013631849	MASTE308.4TS OPENH	EUR	4,0500	4,0500	3,9600				3,9600				
Certificate	NL0013631831	MASTE322.4TS OPENH	EUR	5,3500	5,3500	5,2600				5,2600				
Certificate	NL0013473739	MASTE326.3TRSOPEH	EUR	4,8000	4,8000	4,7100				4,7100				
Certificate	NL0013631823	MASTE336.4TS OPENH	EUR	6,6500	6,6500	6,5600				6,5600				
Certificate	NL0013603541	MASTE348.5TRSOPEH	EUR	6,8000	6,8000	6,7100				6,7100				
Certificate	NL0013631815	MASTE350.4TS OPENH	EUR	7,9500	7,9500	7,8700				7,8700				
Certificate	NL0013631807	MASTE364.4TS OPENH	EUR	9,2500	9,2500	9,1700				9,1700				
Certificate	NL0013473721	MASTE380.7TRSOPEH	EUR	9,7000	9,7000	9,6100				9,6100				
Certificate	NL0013631799	MASTE392.5TS OPENH	EUR	11,8600	11,8600	11,7800				11,7800				
Certificate	NL0013603533	MASTE418.2TRSOPEH	EUR	13,0800	13,0800	13,0000				13,0000				
Certificate	NL0013631781	MASTE420.5TS OPENH	EUR	14,4600	14,4600	14,3900				14,3900				
Certificate	NL0013710890	MASTE67.33TL OPENH	EUR	18,7600	18,8700	18,7600				18,8700				
Certificate	NL0013709009	MASTE67.39TRL OPENH	EUR	18,5900	18,6900	18,5900				18,6900				
Certificate	NL0011445705	MCDON 103TL OPENB	EUR	11,0000	11,0000	11,0000				11,0000				
Certificate	NL0013632219	MCDON 149.TL OPENH	EUR	6,7300	6,7300	6,6100				6,6100				
Certificate	NL0013632193	MCDON 165.TL OPENH	EUR	5,3300	5,3300	5,2100				5,2100				
Certificate	NL0013632169	MCDON 181.TL OPENH	EUR	3,9300	3,9300	3,8100				3,8100				
Certificate	NL0013473903	MCDON 206.TRL OPENH	EUR	1,1700	1,1700	1,1700				1,1700				
Certificate	NL0013632060	MCDON 266.TS OPENH	EUR	4,9600	5,0800	4,9600				5,0800				
Certificate	NL0013632045	MCDON 298.TS OPENH	EUR	7,9200	8,0500	7,9200				8,0500				
Certificate	NL0013620768	MCDON 319.TRSOPENH	EUR	8,9900	9,1100	8,9900				9,1100				
Certificate	NL0013719693	MCDON 433.TS OPENH	EUR	20,4400	20,5900	20,4400				20,5900				
Certificate	NL0010248456	MCDON 56.4TL OPENB	EUR	14,9100	14,9100	14,9100				14,9100				
Certificate	NL0013632250	MCDON106.5TL OPENH	EUR	10,4500	10,4500	10,3400				10,3400				
Certificate	NL0013704372	MCDON115.9TRL OPENH	EUR	9,3500	9,3500	9,2200				9,2200				
Certificate	NL0013632243	MCDON117.1TL OPENH	EUR	9,5200	9,5200	9,4100				9,4100				
Certificate	NL0013473952	MCDON127.4TRL OPENH	EUR	8,3100	8,3100	8,1800				8,1800				
Certificate	NL0013632235	MCDON127.8TL OPENH	EUR	8,5900	8,5900	8,4700				8,4700				
Certificate	NL0013632227	MCDON138.4TL OPENH	EUR	7,6600	7,6600	7,5400				7,5400				
Certificate	NL0013620818	MCDON138.7TRL OPENH	EUR	7,1700	7,1700	7,1700				7,1700				
Certificate	NL0013620800	MCDON149.4TRL OPENH	EUR	6,2000	6,2000	6,2000				6,2000				
Certificate	NL0013632201	MCDON159.7TL OPENH	EUR	5,7900	5,7900	5,6700				5,6700				
Certificate	NL0013704364	MCDON163.3TRL OPENH	EUR	5,0800	5,0800	4,9500				4,9500				
Certificate	NL0013473945	MCDON169.9TRL OPENH	EUR	4,4800	4,4800	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	NL0013632185	MCDON170.3TL OPENH	EUR	4,8600	4,8600	4,7400			4,7400					
Certificate	NL0013632177	MCDON175.7TL OPENH	EUR	4,4000	4,4000	4,2700			4,2700					
Certificate	NL0013620792	MCDON176.1TRLOPENH	EUR	3,8000	3,8000	3,8000				3,8000				
Certificate	NL0013620784	MCDON181.4TRLOPENH	EUR	3,3200	3,3200	3,3200				3,3200				
Certificate	NL0013632151	MCDON186.3TL OPENH	EUR	3,4600	3,4600	3,3400				3,3400				
Certificate	NL0013473937	MCDON191.2TRLOPENH	EUR	2,5800	2,5800	2,4500				2,4500				
Certificate	NL0013632144	MCDON191.6TL OPENH	EUR	3,0100	3,0100	2,8700				2,8700				
Certificate	NL0013632136	MCDON196.9TL OPENH	EUR	2,5400	2,5400	2,4100				2,4100				
Certificate	NL0013473929	MCDON201.8TRLOPENH	EUR	1,5200	1,5200	1,5200				1,5200				
Certificate	NL0013632128	MCDON202.3TL OPENH	EUR	2,0800	2,0800	1,9400				1,9400				
Certificate	NL0013473911	MCDON203.9TRLOPENH	EUR	1,3400	1,3400	1,3400				1,3400				
Certificate	NL0013632110	MCDON207.6TL OPENH	EUR	1,6100	1,6100	1,4700				1,4700				
Certificate	NL0013709017	MCDON211.6TRLOPENH	EUR	0,6900	0,6900	0,6900				0,6900				
Certificate	NL0013716343	MCDON214.2TL OPENH	EUR	1,0500	1,0500	0,9100				0,9100				
Certificate	NL0013473879	MCDON221.6TRSOPEH	EUR											
Certificate	NL0013632102	MCDON223.5TS OPENH	EUR	1,0100	1,1200	1,0100				1,1200				
Certificate	NL0013570112	MCDON223.6TS OPENB	EUR	2,1350	2,1350	2,1350				2,1350				
Certificate	NL0013600992	MCDON224.4TRSOPEH	EUR	0,6100	0,6100	0,6100				0,6100				
Certificate	NL0013473861	MCDON232.2TRSOPEH	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	NL0013579626	MCDON233.5TS OPENB	EUR	3,1050	3,1050	3,1050				3,1050				
Certificate	NL0013632094	MCDON234.1TS OPENH	EUR	2,0000	2,1100	2,0000				2,1100				
Certificate	NL0013632086	MCDON244.8TS OPENH	EUR	2,9900	3,1000	2,9900				3,1000				
Certificate	NL0013473853	MCDON253.3TRSOPEH	EUR	3,0800	3,1900	3,0800				3,1900				
Certificate	NL0013632078	MCDON255.4TS OPENH	EUR	3,9800	4,0900	3,9800				4,0900				
Certificate	NL0013620776	MCDON265.8TRSOPEH	EUR	4,2000	4,3200	4,2000				4,3200				
Certificate	NL0013632052	MCDON276.7TS OPENH	EUR	5,9500	6,0700	5,9500				6,0700				
Certificate	NL0013473846	MCDON295.5TRSOPEH	EUR	6,8700	6,9900	6,8700				6,9900				
Certificate	NL0013632037	MCDON319.3TS OPENH	EUR	9,9000	10,0300	9,9000				10,0300				
Certificate	NL0013620750	MCDON425.4TRSOPEH	EUR	18,5700	18,7000	18,5700				18,7000				
Certificate	NL0013710908	MCDON433.7TS OPENH	EUR	20,5200	20,6700	20,5200				20,6700				
Certificate	NL0013709025	MCDON54.26TRLOPENH	EUR	14,9000	14,9000	14,7800				14,7800				
Certificate	DE000CR9PS49	MDAX 19034TL OPENZ	EUR	5,8750	5,8750	5,8750				5,8750				
Certificate	DE000CJ3RQ34	MDAX 22269TL OPENZ	EUR	2,6550	2,6550	2,6550				2,6550				
Certificate	DE000CU1BZ66	MDAX 24250TL OPENZ	EUR											
Certificate	DE000CU1FF06	MDAX 25863TS OPENZ	EUR	1,1650	1,1650	1,1650				1,1650				
Certificate	DE000CU1DE74	MDAX 26019TS OPENZ	EUR											
Certificate	DE000CU1CBT3	MDAX 27860TS OPENZ	EUR	3,1450	3,1450	3,1450				3,1450				
Certificate	DE000CU1EQ61	MDAX 29865TS OPENZ	EUR	5,1400	5,1400	5,1400				5,1400				
Certificate	DE000CU1CBU1	MDAX 31855TS OPENZ	EUR	7,1300	7,1300	7,1300				7,1300				
Certificate	DE000CU1CX23	MEDTR55.22TL OPENZ	EUR	4,4650	4,4650	4,4650				4,4650				
Certificate	DE000CU1CD87	MEDTR65.14TL OPENZ	EUR	3,5950	3,5950	3,5950				3,5950				
Certificate	DE000CU1B9W1	MEDTR75.17TL OPENZ	EUR	2,7150	2,7150	2,7150				2,7150				
Certificate	DE000CU1DDE9	MEDTR85.28TL OPENZ	EUR	1,8350	1,8350	1,8350				1,8350				
Certificate	NL0012601017	MERCK 75TL OPENH	EUR	2,3500	2,4800	2,3500				2,4800				
Certificate	NL0013380819	MERCK 103TS OPENH	EUR	1,7400	1,7400	1,7000				1,7000				
Certificate	NL0013710965	MERCK 23.6TL OPENH	EUR	7,1500	7,2800	7,1500				7,2800				
Certificate	NL0013608318	MERCK 52.4TL OPENH	EUR	4,4600	4,5900	4,4600				4,5900				
Certificate	NL0013608300	MERCK 57.2TL OPENH	EUR	4,0100	4,1400	4,0100				4,1400				
Certificate	NL0013608292	MERCK 61.9TL OPENH	EUR	3,5700	3,7000	3,5700				3,7000				
Certificate	DE000CR9RR48	MERCK 69.7TL OPENZ	EUR	2,4850	2,4850	2,4850				2,4850				
Certificate	NL0011729090	MERCK 71.4TL OPENH	EUR	2,6800	2,8100	2,6800				2,8100				
Certificate	NL0012606701	MERCK 79.1TL OPENH	EUR	1,9600	2,1000	1,9600				2,1000				
Certificate	NL0012929426	MERCK 83.1TL OPENH	EUR	1,5900	1,7200	1,5900				1,7200				
Certificate	NL0013608284	MERCK 85.7TL OPENH	EUR	1,3500	1,4800	1,3500				1,4800				
Certificate	NL0013608276	MERCK 88.1TL OPENH	EUR	1,1200	1,2500	1,1200				1,2500				
Certificate	NL0013608268	MERCK 90.5TL OPENH	EUR	0,9000	1,0300	0,9000				1,0300				
Certificate	NL0013632979	MERCK 98.2TS OPENH	EUR	1,2300	1,2300	1,1800				1,1800				
Certificate	NL0012370837	MERCK103.4TS OPENH	EUR	1,7800	1,7800	1,7400				1,7400				
Certificate	NL0013710957	MERCK108.4TS OPENH	EUR	2,3200	2,3200	2,2800				2,2800				
Certificate	NL0011729066	MERCK113.3TS OPENH	EUR	2,8500	2,8500	2,8000				2,8000				
Certificate	NL0011737192	MERCK128.5TS OPENH	EUR	4,4800	4,4800	4,4400				4,4400				
Certificate	NL0011929948	MERCK136.6TS OPENH	EUR	5,3500	5,3500	5,3100				5,3100				
Certificate	NL0013719727	MERCK183.1TS OPENH	EUR	10,3600	10,3600	10,3200				10,3200				
Certificate	NL0013716350	MERCK188.1TS OPENH	EUR	10,9000	10,9000	10,8500				10,8500				
Certificate	NL0013710940	MERCK188.6TS OPENH	EUR	10,9400	10,9400	10,9000				10,9000				
Certificate	DE000CU1DQG6	MERCK59.62TL OPENZ	EUR	3,4950	3,4950	3,4950				3,4950				
Certificate	DE000CNGIH67	MERCK61.86TL OPENZ	EUR											
Certificate	DE000CV88P25	MERCK79.61TL OPENZ	EUR	1,4100	1,4950	1,4100	1833,0000	1	1,4950	1300				
Certificate	DE000CU1EE24	MERCK89.56TL OPENZ	EUR	0,5150	0,5150	0,5150				0,5150				
Certificate	NL0000290534	MEXIC PI OPENN	EUR											
Certificate	DE000CE6CL26	MHG 123.TL OPENZ	EUR											
Certificate	DE000CNGKKW9	MHG 108.1TL 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	DE000CV87LY1	MHG 144.1TL OPENZ	EUR											
Certificate	DE000CU18736	MHG 164.1TL OPENZ	EUR											
Certificate	DE000CJ3SH83	MHG 184.2TL OPENZ	EUR											
Certificate	DE000CU1E8T6	MHG 209.2TL OPENZ	EUR											
Certificate	NL0009862820	MICHL 21TL OPENB	EUR	7,3550	7,3550	7,3550				7,3550				
Certificate	NL0013697220	MICHL 52TL OPENH	EUR	4,4600	4,4700	4,4600				4,4700				
Certificate	NL0013697196	MICHL 104.TS OPENH	EUR	1,9400	1,9800	1,9400				1,9800				
Certificate	NL0013608219	MICHL 65.4TL OPENH	EUR	3,2200	3,2200	3,2200				3,2200				
Certificate	NL0013632946	MICHL108.8TS OPENH	EUR	2,4600	2,4900	2,4600				2,4900				
Certificate	NL0013719701	MICHL115.4TS OPENH	EUR	3,1800	3,2200	3,1800				3,2200				
Certificate	NL0013387038	MICHL115.5TS OPENH	EUR	3,1800	3,2200	3,1800				3,2200				
Certificate	NL0013710916	MICHL120.5TS OPENH	EUR	3,7300	3,7600	3,7300				3,7600				
Certificate	NL0013706450	MICHL121.2TS OPENH	EUR	3,8000	3,8300	3,8000				3,8300				
Certificate	NL0013392020	MICHL125.5TS OPENH	EUR	4,2600	4,3000	4,2600				4,3000				
Certificate	NL0013426521	MICHL135.6TS OPENH	EUR	5,3500	5,3800	5,3500				5,3800				
Certificate	NL0013632276	MICHL135.6TS OPENH	EUR	5,3500	5,3900	5,3500				5,3900				
Certificate	NL0013387020	MICHL145.3TS OPENH	EUR	6,4000	6,4300	6,4000				6,4300				
Certificate	NL0013436637	MICHL175.5TS OPENH	EUR	9,6600	9,7000	9,6600				9,7000				
Certificate	NL0013710924	MICHL24.11TL OPENH	EUR	7,0600	7,0600	7,0600				7,0600				
Certificate	NL0010438149	MICHL51.55TL OPENB	EUR	45,2400	45,2400	45,2400				45,2400				
Certificate	DE000CJ3RD05	MICHL53.66TL OPENZ	EUR	1,5800	1,5800	1,5800				1,5800				
Certificate	NL0013608227	MICHL59.95TL OPENH	EUR	3,7200	3,7300	3,7200				3,7300				
Certificate	DE000CV89Q56	MICHL68.87TL OPENZ	EUR	0,9700	0,9700	0,9700				0,9700				
Certificate	NL0011650080	MICHL69.86TL OPENB	EUR	28,2900	28,2900	28,2900				28,2900				
Certificate	NL0013608201	MICHL70.85TL OPENH	EUR	2,7100	2,7100	2,7100				2,7100				
Certificate	NL0013697212	MICHL73.27TL OPENH	EUR	2,4800	2,4900	2,4800				2,4900				
Certificate	NL0013387061	MICHL77.05TL OPENH	EUR	2,1300	2,1300	2,1300				2,1300				
Certificate	NL0013632953	MICHL80.35TL OPENH	EUR	1,8200	1,8300	1,8200				1,8300				
Certificate	DE000CU1FCX6	MICHL83.86TL OPENZ	EUR	0,3800	0,3800	0,3800				0,3800				
Certificate	NL0013632284	MICHL84.16TL OPENH	EUR	1,4700	1,4700	1,4700				1,4700				
Certificate	NL0013387053	MICHL87.11TL OPENH	EUR	1,2000	1,2000	1,2000				1,2000				
Certificate	NL0013608193	MICHL89.92TL OPENH	EUR	0,9300	0,9400	0,9300				0,9400				
Certificate	NL0013608185	MICHL92.65TL OPENH	EUR											
Certificate	DE000CJ3SRW0	MICHL93.78TL OPENZ	EUR											
Certificate	NL0013697204	MICHL99.27TS OPENH	EUR	1,4300	1,4700	1,4300				1,4700				
Certificate	DE000CY52222	MICRO 25TL OPENC	EUR	1,4900	1,5400	1,4900				1,5400				
Certificate	DE000KA1S7Q3	MICRO 30TL OPENC	EUR	1,2900	1,3400	1,2900				1,3400				
Certificate	DE000CP24S50	MICRO 30TL OPENC	EUR	1,2200	1,2800	1,2200				1,2800				
Certificate	DE000CP24A43	MICRO 30TL OPENC	EUR	1,0500	1,1000	1,0500				1,1000				
Certificate	DE000KA1SUR7	MICRO 36TL OPENC	EUR	0,7800	0,8300	0,7800				0,8300				
Certificate	DE000KA1S2G5	MICRO 36TL OPENC	EUR	0,5900	0,6500	0,5900				0,6500				
Certificate	DE000KA1SUS5	MICRO 38TL OPENC	EUR	0,6100	0,6600	0,6100				0,6600				
Certificate	DE000KA1SUT3	MICRO 40TL OPENC	EUR	0,4400	0,4900	0,4400				0,4900				
Certificate	DE000KA1SRC5	MICRO 40TL OPENC	EUR	0,2400	0,2900	0,2400				0,2900				
Certificate	DE000KA1TF05	MICRO 45TS OPENC	EUR											
Certificate	DE000KA1S7R1	MICRO 50TS OPENC	EUR	0,9400	0,9400	0,8700				0,8700				
Certificate	DE000CP06Y13	MICRO 50TS OPENC	EUR	0,6300	0,6300	0,5600				0,5600				
Certificate	DE000KA1T8R8	MICRO 52TS OPENC	EUR	1,1300	1,1300	1,0600				1,0600				
Certificate	DE000KA1T8S6	MICRO 54TS OPENC	EUR	1,3200	1,3200	1,2500				1,2500				
Certificate	DE000KA1T021	MICRO 55TS OPENC	EUR	1,1300	1,1300	1,0600				1,0600				
Certificate	DE000KA1SUV9	MICRO 55TS OPENC	EUR	1,4200	1,4200	1,3500				1,3500				
Certificate	DE000KA1T8T4	MICRO 60TS OPENC	EUR	1,9000	1,9000	1,8300				1,8300				
Certificate	DE000CJ3Q6G4	MICRO22.03TL OPENZ	EUR	1,9250	1,9250	1,9250				1,9250				
Certificate	DE000CJ3PMK2	MICRO26.69TL OPENZ	EUR	1,5050	1,5050	1,5050				1,5050				
Certificate	DE000CU1DA78	MICRO27.25TL 0919Z	EUR	1,4750	1,4750	1,4750				1,4750				
Certificate	DE000CU1DCD3	MICRO29.25TL 0919Z	EUR	1,2950	1,2950	1,2950				1,2950				
Certificate	DE000CU1C3X1	MICRO31.25TL 0919Z	EUR	1,1150	1,1150	1,1150				1,1150				
Certificate	DE000CJ3RP19	MICRO31.75TL OPENZ	EUR	1,0550	1,0550	1,0550				1,0550				
Certificate	DE000CU1D8Y7	MICRO33.25TL 0919Z	EUR	0,9350	0,9350	0,9350				0,9350				
Certificate	DE000CU1EAG8	MICRO35.75TL 0919Z	EUR	0,7150	0,7150	0,7150				0,7150				
Certificate	DE000CU1EJC8	MICRO37.74TL OPENZ	EUR	0,5150	0,5150	0,5150				0,5150				
Certificate	DE000CU1EH70	MICRO38.25TL 0919Z	EUR	0,4950	0,4950	0,4950				0,4950				
Certificate	DE000CU1EBL6	MICRO38.25TL 0919Z	EUR											
Certificate	NL0013168982	MITRA 15.2TL OPENB	EUR	2,5600	2,5600	2,5600				2,5600				
Certificate	DE000CJ3Q5P7	MITRA10.86TL OPENZ	EUR											
Certificate	DE000CJ3PKN0	MITRA12.41TL OPENZ	EUR											
Certificate	NL0013169709	MITRA13.17TL OPENB	EUR	2,9300	2,9300	2,9300				2,9300				
Certificate	DE000CJ3N1K0	MITRA14.52TL OPENZ	EUR											
Certificate	DE000CV88DE8	MITRA16.59TL OPENZ	EUR											
Certificate	NL0013017080	MITRA17.22TL OPENB	EUR	2,2050	2,2050	2,2050				2,2050				
Certificate	DE000CV88DF5	MITRA18.72TL OPENZ	EUR											
Certificate	NL0013276561	MITRA19.23TL OPENB	EUR	1,8300	1,8300	1,8300				1,8300				

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	DE000CJ3RKD7	MITRA20.31TL OPENZ	EUR											
Certificate	NL0013278625	MITRA21.23TL OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CJ3RMZ6	MITRA22.37TL OPENZ	EUR											
Certificate	NL0013280217	MITRA23.26TL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CJ1EJ37	MITRA24.42TL OPENZ	EUR											
Certificate	NL0013580087	MITRA25.26TL OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CJ1E9E6	MITRA26.42TL OPENZ	EUR											
Certificate	NL0013004971	MITRA29.37TS OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012999395	MITRA33.25TS OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CJ1FCE6	MKS 1.22TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CJ1D3B6	MKS 1.42TL OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CJ3Q2X8	MKS 1.67TL OPENZ	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CJ1DCP7	MKS 1.449TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CJ1CCN4	MKS 1.799TL OPENZ	EUR											
Certificate	DE000CJ3RLB9	MKS 2.186TL OPENZ	EUR											
Certificate	DE000CJ3RSD0	MLXIS 48.6TL OPENZ	EUR											
Certificate	DE000CR9R9L4	MLXIS34.72TL OPENZ	EUR											
Certificate	NL0013164825	MLXIS37.82BL OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CR9RYW5	MLXIS38.09TL OPENZ	EUR											
Certificate	NL0013163074	MLXIS40.87BL OPENB	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CJ3QTN9	MLXIS41.59TL OPENZ	EUR											
Certificate	NL0013017585	MLXIS43.92BL OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CN6KAK5	MLXIS45.14TL OPENZ	EUR											
Certificate	DE000CJ3SD12	MLXIS52.55TL OPENZ	EUR											
Certificate	NL0013293061	MLXIS53.05BL OPENB	EUR											
Certificate	NL0013752884	MLXIS56.04BL OPENB	EUR											
Certificate	DE000CJ1D237	MLXIS56.25TL OPENZ	EUR											
Certificate	NL0013753775	MLXIS58.25BS OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013749260	MLXIS58.27BS OPENB	EUR											
Certificate	DE000CJ1DQF8	MLXIS60.65TL OPENZ	EUR											
Certificate	DE000CJ1E425	MLXIS62.18TS OPENZ	EUR											
Certificate	NL0013589047	MLXIS64.25BS OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CJ1DBF0	MLXIS69.18TS OPENZ	EUR											
Certificate	NL0013358880	MLXIS70.24BS OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0012993059	MLXIS76.18BS OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CJ1D245	MLXIS77.17TS OPENZ	EUR											
Certificate	DE000CV8B987	MLXIS77.53TS OPENZ	EUR											
Certificate	NL0013354798	MLXIS82.11BS OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CJ1CUQ9	MLXIS86.13TS OPENZ	EUR											
Certificate	DE000CE6FC16	MLXIS97.03TS OPENZ	EUR											
Certificate	NL0013632375	MMM 187TS OPENH	EUR	3,1800	3,1800	2,9100			2,9100					
Certificate	NL0013620909	MMM 116.TRLOPENH	EUR	3,8000	4,0400	3,8000			4,0400					
Certificate	NL0013620891	MMM 125.TRLOPENH	EUR	2,9900	3,2300	2,9900			3,2300					
Certificate	NL0013620883	MMM 143.TRLOPENH	EUR	1,4200	1,6300	1,4200			1,6300					
Certificate	NL0013632367	MMM 196.TS OPENH	EUR	4,0100	4,0100	3,7400			3,7400					
Certificate	NL0013473960	MMM 239.TRSOPENH	EUR	7,3500	7,3500	7,0800			7,0800					
Certificate	NL0013474075	MMM 102.8TRLOPENH	EUR	4,9800	5,2300	4,9800			5,2300					
Certificate	NL0013632508	MMM 106.9TL OPENH	EUR	4,9000	5,1400	4,9000			5,1400					
Certificate	NL0013632490	MMM 115.9TL OPENH	EUR	4,1100	4,3500	4,1100			4,3500					
Certificate	NL0013632482	MMM 124.9TL OPENH	EUR	3,3200	3,5700	3,3200			3,5700					
Certificate	NL0013704398	MMM 130.9TRLOPENH	EUR	2,4600	2,6900	2,4600			2,6900					
Certificate	NL0013632474	MMM 133.9TL OPENH	EUR	2,5400	2,7800	2,5400			2,7800					
Certificate	NL0013474067	MMM 137.4TRLOPENH	EUR	1,8900	2,1200	1,8900			2,1200					
Certificate	NL0013632466	MMM 138.4TL OPENH	EUR	2,1400	2,3800	2,1400			2,3800					
Certificate	NL0013632458	MMM 142.8TL OPENH	EUR	1,7500	1,9900	1,7500			1,9900					
Certificate	NL0013632441	MMM 147.3TL OPENH	EUR	1,3600	1,6000	1,3600			1,6000					
Certificate	NL0013620875	MMM 147.5TRLOPENH	EUR	1,0600	1,2700	1,0600			1,2700					
Certificate	NL0013632433	MMM 151.8TL OPENH	EUR	0,9600	1,2100	0,9600			1,2100					
Certificate	NL0013474059	MMM 154.8TRLOPENH	EUR	0,4300	0,6700	0,4300			0,6700					
Certificate	NL0013632425	MMM 156.3TL OPENH	EUR											
Certificate	NL0013713316	MMM 159.2TRLOPENH	EUR											
Certificate	NL0013719719	MMM 166.8TS OPENH	EUR	1,3000	1,3000	1,0400			1,0400					
Certificate	NL0013704380	MMM 171.4TRSOPEH	EUR	1,2700	1,2700	1,0100			1,0100					
Certificate	NL0013697238	MMM 177.7TS OPENH	EUR	2,3200	2,3200	2,0400			2,0400					
Certificate	NL0013473986	MMM 187.5TRSOPEH	EUR	2,7100	2,7100	2,4400			2,4400					
Certificate	NL0013706468	MMM 204.5TS OPENH	EUR	4,8100	4,8100	4,5400			4,5400					
Certificate	NL0013473978	MMM 204.7TRSOPEH	EUR	4,2600	4,2600	3,9900			3,9900					
Certificate	NL0013632359	MMM 204.9TS OPENH	EUR	4,8500	4,8500	4,5800			4,5800					
Certificate	NL0013620867	MMM 213.7TRSOPEH	EUR	5,0700	5,0700	4,8000			4,8000					
Certificate	NL0013632342	MMM 213.9TS OPENH	EUR	5,6800	5,6800	5,4100			5,4100					
Certificate	NL0013620859	MMM 222.7TRSOPEH	EUR	5,8700	5,8700	5,6100			5,6100					
Certificate	NL0013632334	MMM 222.9TS OPENH	EUR	6,5100	6,5100	6,2500			6,2500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013632326	MMM 231.9TS OPENH	EUR	7,3500	7,3500	7,0800			7,0800					
Certificate	NL0013632318	MMM 249.8TS OPENH	EUR	9,0100	9,0100	8,7500			8,7500					
Certificate	NL0013620842	MMM 267.5TRSOPENH	EUR	9,9100	9,9100	9,6500			9,6500					
Certificate	NL0013632300	MMM 267.8TS OPENH	EUR	10,6800	10,6800	10,4200			10,4200					
Certificate	NL0013710932	MMM 39.91TL OPENH	EUR	10,7500	11,0000	10,7500			11,0000					
Certificate	NL0013709033	MMM 39.95TRLOPENH	EUR	10,6400	10,9000	10,6400			10,9000					
Certificate	NL0013632524	MMM 88.89TL OPENH	EUR	6,4700	6,7100	6,4700			6,7100					
Certificate	NL0013704406	MMM 89.71TRLOPENH	EUR	6,1600	6,4100	6,1600			6,4100					
Certificate	NL0013632516	MMM 97.88TL OPENH	EUR	5,6800	5,9300	5,6800			5,9300					
Certificate	DE000CNGI0D2	MODL234.64TL OPENZ	EUR	18,0200	18,0200	18,0200			18,0200					
Certificate	DE000CJ3R4E3	MOMO 21.3TL OPENZ	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	DE000CJ3R4F0	MOMO 24.35TL OPENZ	EUR	1,5000	1,5550	1,5000	1500,0000	1	1,5550	1000				
Certificate	DE000CJ3PR01	MONC 20.16TL OPENZ	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CJ3N641	MONC 23.69TL OPENZ	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CJ3RM12	MONC 27.21TL OPENZ	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CJ3R899	MONC 31.21TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					
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	DE000CJ1BTG4	MONTE61.04TL OPENZ	EUR											
Certificate	DE000CJ1BYR1	MONTE66.01TL OPENZ	EUR											
Certificate	DE000CJ1CDM4	MONTE71.43TL OPENZ	EUR											
Certificate	NL0000696565	MOOIV PI OPENN	EUR	18,1300	18,8000	18,1300			18,8000					
Certificate	DE000CJ1CJQ2	MORPH 81.TL OPENZ	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CV87QA0	MORPH 76.8TL OPENZ	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CJ1EP62	MORPH 89.7TL OPENZ	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CJ3PYC4	MORPH115.9TS OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CJ3P1X1	MORPH130.9TS OPENZ	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CE6CKV2	MORPH59.02TL OPENZ	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000CE6ENQ9	MORPH66.06TL OPENZ	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CE6F1A9	MORPH73.99TL OPENZ	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CJ1EL17	MORPH84.24TL OPENZ	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CJ1EV49	MORPH96.16TL OPENZ	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013710973	MOTOR 348TS OPENH	EUR	16,7900	16,7900	16,7400			16,7400					
Certificate	NL0013623598	MOTOR 130.TL OPENH	EUR	4,2500	4,3000	4,2500			4,3000					
Certificate	NL0013620982	MOTOR 143.TRLOPENH	EUR	2,7700	2,8100	2,7700			2,8100					
Certificate	NL0013623549	MOTOR 151.TL OPENH	EUR	2,4100	2,4600	2,4100			2,4600					
Certificate	NL0013623630	MOTOR100.7TL OPENH	EUR	6,8200	6,8700	6,8200			6,8700					
Certificate	NL0013474190	MOTOR103.1TRLOPENH	EUR	6,3500	6,4000	6,3500			6,4000					
Certificate	NL0013623622	MOTOR109.1TL OPENH	EUR	6,0800	6,1300	6,0800			6,1300					
Certificate	NL0013623614	MOTOR117.4TL OPENH	EUR	5,3500	5,4000	5,3500			5,4000					
Certificate	NL0013621014	MOTOR117.8TRLOPENH	EUR	5,0300	5,0800	5,0300			5,0800					
Certificate	NL0013623606	MOTOR125.8TL OPENH	EUR	4,6100	4,6600	4,6100			4,6600					
Certificate	NL0013621006	MOTOR126.2TRLOPENH	EUR	4,2800	4,3200	4,2800			4,3200					
Certificate	NL0013620990	MOTOR130.4TRLOPENH	EUR	3,9000	3,9500	3,9000			3,9500					
Certificate	NL0013623580	MOTOR134.2TL OPENH	EUR	3,8800	3,9300	3,8800			3,9300					
Certificate	NL0013474182	MOTOR137.5TRLOPENH	EUR	3,2600	3,3000	3,2600			3,3000					
Certificate	NL0013623572	MOTOR138.4TL OPENH	EUR	3,5100	3,5600	3,5100			3,5600					
Certificate	NL0013623564	MOTOR142.6TL OPENH	EUR	3,1400	3,1900	3,1400			3,1900					
Certificate	NL0013623556	MOTOR146.8TL OPENH	EUR	2,7800	2,8200	2,7800			2,8200					
Certificate	NL0013620974	MOTOR147.2TRLOPENH	EUR	2,4000	2,4400	2,4000			2,4400					
Certificate	NL0013474174	MOTOR154.7TRLOPENH	EUR	1,7400	1,7700	1,7400			1,7700					
Certificate	NL0013623531	MOTOR155.2TL OPENH	EUR	2,0400	2,0900	2,0400			2,0900					
Certificate	NL0013623523	MOTOR159.4TL OPENH	EUR	1,6900	1,7200	1,6900			1,7200					
Certificate	NL0013704448	MOTOR160.6TRLOPENH	EUR	1,2800	1,2900	1,2800			1,2900					
Certificate	NL0013704430	MOTOR164.8TRLOPENH	EUR	0,9700	0,9700	0,9500			0,9500					
Certificate	NL0013697246	MOTOR165.8TL OPENH	EUR	1,1300	1,1600	1,1300			1,1600					
Certificate	NL0013709058	MOTOR169.9TRLOPENH	EUR	0,5400	0,5400	0,5100			0,5100					
Certificate	NL0013716376	MOTOR171.7TL OPENH	EUR											
Certificate	NL0013712466	MOTOR174.6TL OPENH	EUR											
Certificate	NL0013713357	MOTOR174.6TRLOPENH	EUR											
Certificate	NL0013623499	MOTOR184.3TS OPENH	EUR	1,6000	1,6000	1,5200			1,5200					
Certificate	NL0013474109	MOTOR187.3TRSOPENH	EUR	1,3800	1,3800	1,3000			1,3000					
Certificate	NL0013623481	MOTOR192.7TS OPENH	EUR	2,3700	2,3700	2,3000			2,3000					
Certificate	NL0013623473	MOTOR201.1TS OPENH	EUR	3,1500	3,1500	3,0800			3,0800					
Certificate	NL0013474091	MOTOR204.3TRSOPENH	EUR	2,8900	2,8900	2,8200			2,8200					
Certificate	NL0013623465	MOTOR209.5TS OPENH	EUR	3,9300	3,9300	3,8600			3,8600					
Certificate	NL0013707094	MOTOR214.4TRSOPENH	EUR	3,8000	3,8000	3,7300			3,7300					
Certificate	NL0013623457	MOTOR217.8TS OPENH	EUR	4,7000	4,7000	4,6400			4,6400					

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	NL0013713340	MOTOR223.8TRSOPENH	EUR	4,6400	4,6400	4,5800			4,5800					
Certificate	NL0013623440	MOTOR234.6TS OPENH	EUR	6,2600	6,2600	6,2000			6,2000					
Certificate	NL0013474083	MOTOR238.3TRSOPENH	EUR	5,9500	5,9500	5,8900			5,8900					
Certificate	NL0013623432	MOTOR251.4TS OPENH	EUR	7,8200	7,8200	7,7500			7,7500					
Certificate	NL0013620966	MOTOR334.7TRSOPENH	EUR	14,6300	14,6300	14,5800			14,5800					
Certificate	NL0013719735	MOTOR342.1TS OPENH	EUR	16,2500	16,2500	16,2000			16,2000					
Certificate	NL0013709066	MOTOR43.56TRLOPENH	EUR	11,7200	11,7800	11,7200			11,7800					
Certificate	NL0013623655	MOTOR83.89TL OPENH	EUR	8,2900	8,3400	8,2900			8,3400					
Certificate	NL0013623648	MOTOR92.27TL OPENH	EUR	7,5500	7,6100	7,5500			7,6100					
Certificate	NL0013621022	MOTOR92.54TRLOPENH	EUR	7,3100	7,3600	7,3100			7,3600					
Certificate	NL0009173210	MSOFT 13TL OPENB	EUR	111,6000	111,6000	111,6000			111,6000					
Certificate	DE000CP69NH2	MSOFT 145TS OPENC	EUR	0,8700	0,8700	0,7700			0,7700					
Certificate	DE000KA1SUG0	MSOFT 145TS OPENC	EUR	1,5200	1,5200	1,4200			1,4200					
Certificate	DE000KA1S7F6	MSOFT 150TS OPENC	EUR	1,9900	1,9900	1,8900			1,8900					
Certificate	DE000KA1S254	MSOFT 150TS OPENC	EUR	1,3400	1,3400	1,2400			1,2400					
Certificate	DE000KA1SW88	MSOFT 155TS OPENC	EUR	1,8000	1,8000	1,6900			1,6900					
Certificate	DE000KA1SXD1	MSOFT 155TS OPENC	EUR	2,4700	2,4700	2,3700			2,3700					
Certificate	DE000KA1TB66	MSOFT 160TS OPENC	EUR	2,2500	2,2500	2,1500			2,1500					
Certificate	NL0009069301	MSOFT 7.5TL OPENB	EUR	116,1700	116,1700	116,1700			116,1700					
Certificate	NL0013623333	MSOFT 116.TL OPENH	EUR	2,0400	2,1000	2,0400			2,1000					
Certificate	NL0013623317	MSOFT 123.TL OPENH	EUR	1,4200	1,4800	1,4200			1,4800					
Certificate	NL0013469687	MSOFT 124.TRLOPENH	EUR	1,0900	1,1200	1,0900			1,1200					
Certificate	NL0010520151	MSOFT 29.7TL OPENB	EUR	97,5600	97,5600	97,5600			97,5600					
Certificate	NL0011052402	MSOFT 34.2TL OPENH	EUR	93,0600	93,7200	93,0600			93,7200					
Certificate	NL0011043013	MSOFT 34.8TL OPENH	EUR	92,5700	93,2300	92,5700			93,2300					
Certificate	NL0010658969	MSOFT 37.3TL OPENB	EUR	91,1700	91,1700	91,1700			91,1700					
Certificate	NL0011432307	MSOFT 41.3TL OPENB	EUR	87,6700	87,6700	87,6700			87,6700					
Certificate	NL0011908140	MSOFT 51.4TL OPENB	EUR	79,2300	79,2300	79,2300			79,2300					
Certificate	NL0012025613	MSOFT 57.2TL OPENB	EUR	74,3700	74,3700	74,3700			74,3700					
Certificate	NL0013623408	MSOFT 77.2TL OPENH	EUR	5,4300	5,4900	5,4300			5,4900					
Certificate	NL0013623382	MSOFT 91.3TL OPENH	EUR	4,2000	4,2600	4,2000			4,2600					
Certificate	NL0013620933	MSOFT 91.4TRLOPENH	EUR	3,9500	4,0100	3,9500			4,0100					
Certificate	NL0013469711	MSOFT103.3TRLOPENH	EUR	2,8800	2,9400	2,8800			2,9400					
Certificate	NL0013623366	MSOFT105.4TL OPENH	EUR	2,9600	3,0200	2,9600			3,0200					
Certificate	NL0013623358	MSOFT108.9TL OPENH	EUR	2,6600	2,7100	2,6600			2,7100					
Certificate	NL0013469703	MSOFT110.2TRLOPENH	EUR	2,2700	2,3200	2,2700			2,3200					
Certificate	NL0013623341	MSOFT112.4TL OPENH	EUR	2,3500	2,4000	2,3500			2,4000					
Certificate	NL0013469695	MSOFT117.1TRLOPENH	EUR	1,6600	1,7100	1,6600			1,7100					
Certificate	NL0013623325	MSOFT119.5TL OPENH	EUR	1,7300	1,7900	1,7300			1,7900					
Certificate	NL0013623309	MSOFT126.5TL OPENH	EUR	1,1200	1,1700	1,1200			1,1700					
Certificate	NL0013704414	MSOFT128.7TRLOPENH	EUR	0,7300	0,7600	0,7100	461,5000	1	0,7600	650				
Certificate	NL0013623291	MSOFT130.1TL OPENH	EUR	0,8100	0,8600	0,8100			0,8600					
Certificate	NL0013716368	MSOFT135.1TL OPENH	EUR											
Certificate	NL0013715279	MSOFT135.2TRLOPENH	EUR											
Certificate	NL0013712458	MSOFT135.4TL OPENH	EUR											
Certificate	NL0013713332	MSOFT135.4TRLOPENH	EUR											
Certificate	NL0013469653	MSOFT143.8TRSOPENH	EUR	0,8000	0,8000	0,7400			0,7400					
Certificate	NL0013355258	MSOFT145.1BS OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013623267	MSOFT147.4TS OPENH	EUR	1,5200	1,5200	1,4600			1,4600					
Certificate	NL0013355142	MSOFT148.4TS OPENB	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	NL0013469646	MSOFT150.7TRSOPENH	EUR	1,4100	1,4100	1,3600			1,3600					
Certificate	NL0013623259	MSOFT154.4TS OPENH	EUR	2,1700	2,1700	2,1200			2,1200					
Certificate	NL0013469638	MSOFT157.6TRSOPENH	EUR	2,0300	2,0300	1,9700			1,9700					
Certificate	NL0013355761	MSOFT159.7BS OPENB	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	NL0013623242	MSOFT161.5TS OPENH	EUR	2,8300	2,8300	2,7700			2,7700					
Certificate	NL0013572993	MSOFT163.1TS OPENB	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	NL0013469620	MSOFT164.4TRSOPEH	EUR	2,6400	2,6400	2,5900			2,5900					
Certificate	NL0013623234	MSOFT168.5TS OPENH	EUR	3,4800	3,4800	3,4300			3,4300					
Certificate	NL0013469612	MSOFT171.3TRSOPENH	EUR	3,2600	3,2600	3,2100			3,2100					
Certificate	NL0013623226	MSOFT175.6TS OPENH	EUR	4,1300	4,1300	4,0800			4,0800					
Certificate	NL0013623218	MSOFT182.6TS OPENH	EUR	4,7900	4,7900	4,7400			4,7400					
Certificate	NL0013623200	MSOFT196.7TS OPENH	EUR	6,0900	6,0900	6,0400			6,0400					
Certificate	NL0013469604	MSOFT205.7TRSOPENH	EUR	6,3600	6,3600	6,3100			6,3100					
Certificate	NL0013623192	MSOFT210.8TS OPENH	EUR	7,4000	7,4000	7,3500			7,3500					
Certificate	NL0013713324	MSOFT277.3TRSOPENH	EUR	12,8100	12,8100	12,7700			12,7700					
Certificate	NL0013709041	MSOFT33.53TRLOPENH	EUR	9,1600	9,2300	9,1600			9,2300					
Certificate	NL0011447529	MSOFT42.47BL OPENB	EUR	84,4700	84,4700	84,4700			84,4700					
Certificate	NL0013469729	MSOFT68.76TRLOPENH	EUR	5,9900	6,0500	5,9900			6,0500					
Certificate	NL0013623416	MSOFT70.15TL OPENH	EUR	6,0500	6,1100	6,0500			6,1100					
Certificate	NL0013620958	MSOFT77.29TRLOPENH	EUR	5,2200	5,2800	5,2200			5,2800					
Certificate	NL0013623390	MSOFT84.25TL OPENH	EUR	4,8100	4,8700	4,8100			4,8700					
Certificate	NL0013620941	MSOFT84.34TRLOPENH	EUR	4,5900	4,6500	4,5900			4,6500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013623374	MSOFT98.34TL OPENH	EUR	3,5800	3,6400	3,5800			3,6400					
Certificate	NL0013586183	MTD 852.7TS OPENB	EUR	22,8100	22,8100	22,8100			22,8100					
Certificate	NL0013608524	MUENC 134TL OPENH	EUR	9,0700	9,2100	9,0700			9,2100					
Certificate	NL0013608482	MUENC 173TL OPENH	EUR	5,4200	5,5600	5,4200			5,5600					
Certificate	NL0013710981	MUENC 53.3TL OPENH	EUR	16,6100	16,7500	16,6100			16,7500					
Certificate	DE000CD61820	MUENC110.5TL OPENZ	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0013608540	MUENC111.7TL OPENH	EUR	11,1600	11,3000	11,1600			11,3000					
Certificate	NL0013608532	MUENC122.8TL OPENH	EUR	10,1200	10,2600	10,1200			10,2600					
Certificate	DE000CU1BXE1	MUENC139.2TL OPENZ	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0013608516	MUENC145.1TL OPENH	EUR	8,0300	8,1700	8,0300			8,1700					
Certificate	NL0013608508	MUENC156.3TL OPENH	EUR	6,9800	7,1200	6,9800			7,1200					
Certificate	DE000CU184Q4	MUENC164.2TL OPENZ	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013608490	MUENC167.4TL OPENH	EUR	5,9500	6,0900	5,9500			6,0900					
Certificate	NL0013608474	MUENC178.6TL OPENH	EUR	4,9000	5,0400	4,9000			5,0400					
Certificate	NL0013608466	MUENC184.2TL OPENH	EUR	4,3700	4,5100	4,3700			4,5100					
Certificate	DE000CJ35SV0	MUENC189.2TL OPENZ	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	NL0013608458	MUENC189.7TL OPENH	EUR	3,8600	4,0000	3,8600			4,0000					
Certificate	NL0013608441	MUENC195.3TL OPENH	EUR	3,3400	3,4800	3,3400			3,4800					
Certificate	NL0013608433	MUENC200.9TL OPENH	EUR	2,8100	2,9500	2,8100			2,9500					
Certificate	NL0013608425	MUENC206.5TL OPENH	EUR	2,2900	2,4300	2,2900			2,4300					
Certificate	NL0013716400	MUENC212.5TL OPENH	EUR											
Certificate	NL0013112063	NASDA LEVOPENZ	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0013112055	NASDA LEVOPENZ	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	DE000CE6CDW2	NASDA LEVOPENZ	EUR	3,8990	3,8990	3,8990			3,8990					
Certificate	NL0013110752	NASDA SHROPENZ	EUR	0,7070	0,7070	0,7070			0,7070					
Certificate	NL0013112071	NASDA SHROPENZ	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0011411558	NASDA 3920TL OPENH	EUR	35,7100	35,7100	35,7100			35,7100					
Certificate	NL0011411541	NASDA 4080TL OPENH	EUR	34,3500	34,3500	34,3500			34,3500					
Certificate	DE0005437446	NASDQ PI OPENN	EUR	67,6800	67,6800	67,6800			67,6800					
Certificate	NL0009565852	NASDQ 1770TL OPENB	EUR	53,4500	53,4500	53,4500			53,4500					
Certificate	NL0009667161	NASDQ 2040TL OPENB	EUR	51,2200	51,2200	51,2200			51,2200					
Certificate	NL0010126223	NASDQ 2530TL OPENB	EUR	46,9800	46,9800	46,9800			46,9800					
Certificate	NL0010255592	NASDQ 2650TL OPENB	EUR	45,9900	45,9900	45,9900			45,9900					
Certificate	NL0010380721	NASDQ 2910TL OPENB	EUR	43,7900	43,7900	43,7900			43,7900					
Certificate	NL0010445714	NASDQ 3180TL OPENB	EUR	41,5000	41,5000	41,5000			41,5000					
Certificate	NL0010518056	NASDQ 3340TL OPENB	EUR	40,1600	40,1600	40,1600			40,1600					
Certificate	DE000CF80D19	NASDQ 3514TL OPENC	EUR	34,3600	34,3600	34,3600			34,3600					
Certificate	DE000CZ7DN84	NASDQ 3562TL OPENZ	EUR	36,9750	36,9750	36,9750			36,9750					
Certificate	NL0010523825	NASDQ 3570TL OPENB	EUR	38,1600	38,1600	38,1600			38,1600					
Certificate	NL0010655759	NASDQ 3690TL OPENB	EUR	37,1200	37,1200	37,1200			37,1200					
Certificate	NL0010657540	NASDQ 3820TL OPENB	EUR	36,0500	36,0500	36,0500			36,0500					
Certificate	NL0013612732	NASDQ 4001TL OPENH	EUR	33,1400	33,1400	33,1400			33,1400					
Certificate	NL0013603343	NASDQ 4004TRLOPENH	EUR	32,4300	32,4300	32,4300			32,4300					
Certificate	DE000CR1HPW1	NASDQ 4132TL OPENZ	EUR	31,9050	31,9050	31,9050			31,9050					
Certificate	DE000CR1HML1	NASDQ 4329TL OPENZ	EUR											
Certificate	NL0012023865	NASDQ 4630TL OPENB	EUR	28,0150	28,0150	28,0150			28,0150					
Certificate	DE000CU1DH14	NASDQ 4682TL OPENZ	EUR	27,0300	27,0300	27,0300			27,0300					
Certificate	DE000CX59LY6	NASDQ 4700TL OPENC	EUR	22,8400	22,8400	22,8400			22,8400					
Certificate	NL0012023881	NASDQ 4850TL OPENB	EUR	26,0750	26,0750	26,0750			26,0750					
Certificate	DE000CD61V79	NASDQ 4938TL OPENZ	EUR											
Certificate	NL0012028385	NASDQ 4960TL OPENB	EUR	25,1250	25,1250	25,1250			25,1250					
Certificate	NL0013223142	NASDQ 5027TRLOPENH	EUR	23,2100	23,2100	23,2100			23,2100					
Certificate	NL0013223126	NASDQ 5130TRLOPENH	EUR	22,2800	22,2800	22,2800			22,2800					
Certificate	DE000CU1B9Q3	NASDQ 5168TL OPENZ	EUR	22,7100	22,7100	22,7100			22,7100					
Certificate	NL0013222359	NASDQ 5184TRLOPENH	EUR	21,7900	21,7900	21,7900			21,7900					
Certificate	NL0013223342	NASDQ 5236TRLOPENH	EUR	21,3300	21,3300	21,3300			21,3300					
Certificate	DE000CU1DLX2	NASDQ 5300TL 0919Z	EUR	20,8900	20,8900	20,8900			20,8900					
Certificate	DE000CD62DX1	NASDQ 5324TL OPENZ	EUR	20,5800	20,5800	20,5800			20,5800					
Certificate	NL0013223326	NASDQ 5339TRLOPENH	EUR	20,3900	20,3900	20,3900			20,3900					
Certificate	NL0013223373	NASDQ 5352TL OPENH	EUR	21,2000	21,2000	21,2000			21,2000					
Certificate	NL0012107114	NASDQ 5379BL OPENB	EUR	20,1950	20,1950	20,1950			20,1950					
Certificate	LU1896499594	NASDQ 5400TCIOPEN5	EUR	18,4900	18,4900	18,4900			18,4900					
Certificate	NL0012107924	NASDQ 5435BL OPENB	EUR	19,6850	19,6850	19,6850			19,6850					
Certificate	NL0013184377	NASDQ 5464TRLOPENH	EUR	19,2700	19,2700	19,2700			19,2700					
Certificate	NL0013232887	NASDQ 5489TL OPENH	EUR	19,9800	19,9800	19,9800			19,9800					
Certificate	DE000CY16XY9	NASDQ 5500TL OPENC	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	NL0013184369	NASDQ 5516TRLOPENH	EUR	18,8000	18,8000	18,8000			18,8000					
Certificate	NL0013183304	NASDQ 5569TRLOPENH	EUR	18,3300	18,3300	18,3300			18,3300					
Certificate	NL0013184542	NASDQ 5575TL OPENH	EUR	19,2200	19,2200	19,2200			19,2200					
Certificate	LU1877366093	NASDQ 5600TCIOPEN5	EUR	16,3300	16,3300	16,3300			16,3300					
Certificate	NL0012112486	NASDQ 5602BL OPENB	EUR	18,1750	18,1750	18,1750			18,1750					
Certificate	NL0013082332	NASDQ 5640TRLOPENH	EUR	17,6800	17,6800	17,6800			17,6800					

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	NL0013232879	NASDQ 5643TL OPENH	EUR	18,6200	18,6200	18,6200			18,6200					
Certificate	DE000CU189R1	NASDQ 5674TL OPENZ	EUR	18,2200	18,2200	18,2200			18,2200					
Certificate	LU1877366176	NASDQ 5700TCIOPENS	EUR	15,3900	15,3900	15,3900			15,3900					
Certificate	NL0012260889	NASDQ 5720TL OPENB	EUR	18,4650	18,4650	18,4650			18,4650					
Certificate	NL0013081532	NASDQ 5747TL OPENH	EUR	17,7000	17,7000	17,7000			17,7000					
Certificate	DE000CU1DHQ4	NASDQ 5755TL OPENZ	EUR	16,6900	16,6900	16,6900			16,6900					
Certificate	NL0013125263	NASDQ 5788TRLOPENH	EUR	16,3500	16,3500	16,3500			16,3500					
Certificate	NL0013232861	NASDQ 5796TL OPENH	EUR	17,2700	17,2700	17,2700			17,2700					
Certificate	LU1877366259	NASDQ 5800TCIOPENS	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	NL0012898613	NASDQ 5874TRLOPENH	EUR	15,5700	15,5700	15,5700			15,5700					
Certificate	NL0012265870	NASDQ 5880TL OPENB	EUR	17,0450	17,0450	17,0450			17,0450					
Certificate	NL0013223365	NASDQ 5897TL OPENH	EUR	16,3800	16,3800	16,3800			16,3800					
Certificate	LU1877366333	NASDQ 5900TCIOPENS	EUR	13,5100	13,5100	13,5100			13,5100					
Certificate	DE000CU1DJH9	NASDQ 5900TL 0919Z	EUR	15,4900	15,4900	15,4900			15,4900					
Certificate	NL0013223357	NASDQ 5959TL OPENH	EUR	15,8300	15,8300	15,8300			15,8300					
Certificate	NL0013223118	NASDQ 5979TRLOPENH	EUR	14,6200	14,6200	14,6200			14,6200					
Certificate	NL0012276992	NASDQ 5980TL OPENB	EUR	16,1850	16,1850	16,1850			16,1850					
Certificate	NL0012266852	NASDQ 5992BL OPENB	EUR	14,6650	14,6650	14,6650			14,6650					
Certificate	NL0013711849	NASDQ 5999TL OPENH	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	LU1896199442	NASDQ 6000TCIOPENS	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	NL0013638554	NASDQ 6000TL OPENH	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	NL0013715485	NASDQ 6000TL OPENH	EUR	15,4600	15,4600	15,4600			15,4600					
Certificate	NL0013223100	NASDQ 6000TRLOPENH	EUR	14,4400	14,4400	14,4400			14,4400					
Certificate	NL0013634637	NASDQ 6003TL OPENH	EUR	15,4400	15,4400	15,4400			15,4400					
Certificate	NL0013612724	NASDQ 6006TL OPENH	EUR	15,4100	15,4100	15,4100			15,4100					
Certificate	NL0013633282	NASDQ 6007TRLOPENH	EUR	14,3700	14,3700	14,3700			14,3700					
Certificate	NL0013603335	NASDQ 6011TRLOPENH	EUR	14,3400	14,3400	14,3400			14,3400					
Certificate	NL0013227051	NASDQ 6035TL OPENH	EUR	15,1500	15,1500	15,1500			15,1500					
Certificate	NL0013223092	NASDQ 6082TRLOPENH	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	LU1896199525	NASDQ 6100TCIOPENS	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	NL0013224124	NASDQ 6102TL OPENH	EUR	14,5600	14,5600	14,5600			14,5600					
Certificate	DE000CJ3RDM3	NASDQ 6162TL OPENZ	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	NL0013223076	NASDQ 6165TRLOPENH	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	DE000CJ3RG93	NASDQ 6176TL OPENZ	EUR	13,7600	13,7600	13,7600			13,7600					
Certificate	NL0013223910	NASDQ 6185TRLOPENH	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	LU1896199798	NASDQ 6200TCIOPENS	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	NL0013224116	NASDQ 6205TL OPENH	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	NL0013223902	NASDQ 6206TRLOPENH	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	DE000CJ3RGF0	NASDQ 6261TL OPENZ	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	NL0013224595	NASDQ 6266TRLOPENH	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	NL0013227952	NASDQ 6270TL OPENH	EUR	13,0700	13,0700	13,0700			13,0700					
Certificate	LU1896199871	NASDQ 6300TCIOPENS	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	DE000CP24DB1	NASDQ 6300TL OPENC	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	NL0013226319	NASDQ 6325TL OPENH	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	DE000CJ3RLN4	NASDQ 6362TL OPENZ	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	NL0013228273	NASDQ 6362TRLOPENH	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	NL0013227945	NASDQ 6373TL OPENH	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	NL0013225923	NASDQ 6388TRLOPENH	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	LU1910400230	NASDQ 6400TCIOPENS	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	DE000CP69YY4	NASDQ 6400TL 0919C	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	DE000CP24KU6	NASDQ 6400TL OPENC	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	DE000VF1RNG9	NASDQ 6400TL OPENV	EUR	9,6850	9,6850	9,6850			9,6850					
Certificate	NL0013278310	NASDQ 6410TL OPENB	EUR	11,3350	11,3350	11,3350			11,3350					
Certificate	NL0013228356	NASDQ 6424TL OPENH	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	DE000CJ3RN03	NASDQ 6424TL OPENZ	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	NL0013227671	NASDQ 6446TRLOPENH	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	NL0013228992	NASDQ 6464TL OPENH	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	DE000CJ3RLP9	NASDQ 6464TL OPENZ	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0013227655	NASDQ 6487TRLOPENH	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	LU1910400313	NASDQ 6500TCIOPENS	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	DE000CU1DLY0	NASDQ 6500TL 0919Z	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	DE000CP24HU2	NASDQ 6500TL OPENC	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	DE000CP683K2	NASDQ 6500TL OPENC	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000CP686C2	NASDQ 6500TL OPENC	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	DE000CP684K0	NASDQ 6500TL OPENC	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	DE000CP24KV4	NASDQ 6500TL OPENC	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	DE000VF2XD71	NASDQ 6500TL OPENV	EUR	10,0850	10,0850	10,0850			10,0850					
Certificate	NL0013228984	NASDQ 6505TL OPENH	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	NL0013227648	NASDQ 6508TRLOPENH	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0013280001	NASDQ 6510TL OPENB	EUR	10,4350	10,4350	10,4350			10,4350					
Certificate	NL0013227622	NASDQ 6549TRLOPENH	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0013280498	NASDQ 6559BL OPENB	EUR	9,5550	9,5550	9,5550			9,5550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013280779	NASDQ 6560TL OPENB	EUR	10,0050	10,0050	10,0050			10,0050					
Certificate	DE000CJ3RN29	NASDQ 6564TL OPENZ	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0013229339	NASDQ 6566TL OPENH	EUR	10,4700	10,4700	10,4600	523,5000	1	10,4600	50				
Certificate	NL0013227614	NASDQ 6590TRL OPENH	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	LU1910400404	NASDQ 6600TCIOPENS	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000CP68QJ3	NASDQ 6600TL 0919C	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	DE000CP68C55	NASDQ 6600TL OPENC	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0013230394	NASDQ 6623TL OPENH	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0013283575	NASDQ 6658BL OPENB	EUR	8,6550	8,6550	8,6550			8,6550					
Certificate	DE000CJ3RV11	NASDQ 6665TL OPENZ	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	DE000CJ3RYV4	NASDQ 6667TL OPENZ	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	NL0013230949	NASDQ 6671TL OPENH	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	LU1910400586	NASDQ 6700TCIOPENS	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CP69VS2	NASDQ 6700TL OPENC	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	DE000CP69V02	NASDQ 6700TL OPENC	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000CP24Q78	NASDQ 6700TL OPENC	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CP24SD5	NASDQ 6700TL OPENC	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000VF8XF16	NASDQ 6700TL OPENV	EUR	9,2850	9,2850	9,2850			9,2850					
Certificate	NL0013229990	NASDQ 6706TRL OPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0013233612	NASDQ 6715TL OPENH	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	DE000VF8XG07	NASDQ 6731TL OPENV	EUR	7,8450	7,8450	7,8450			7,8450					
Certificate	DE000VF8XF24	NASDQ 6750TL OPENV	EUR	8,8450	8,8450	8,8450			8,8450					
Certificate	NL0013289994	NASDQ 6757BL OPENB	EUR	7,7650	7,7650	7,7650			7,7650					
Certificate	NL0013232697	NASDQ 6759TRL OPENH	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0013454002	NASDQ 6762TL OPENH	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	DE000CJ3RYK3	NASDQ 6766TL OPENZ	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	LU1910629226	NASDQ 6800TCIOPENS	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000CP68QK1	NASDQ 6800TL 0919C	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000CJ1DJJ5	NASDQ 6800TL 0919Z	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000CP683L0	NASDQ 6800TL OPENC	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000CP68115	NASDQ 6800TL OPENC	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000VF8EZ49	NASDQ 6808TL OPENV	EUR	7,1450	7,1450	7,1450			7,1450					
Certificate	NL0013235153	NASDQ 6814TL OPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000VF8EXJ5	NASDQ 6820TL OPENV	EUR	8,2650	8,2650	8,2650			8,2650					
Certificate	NL0013233869	NASDQ 6837TRL OPENH	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000VF8EZ23	NASDQ 6858TL OPENV	EUR	6,6950	6,6950	6,6950			6,6950					
Certificate	NL0013290901	NASDQ 6860BL OPENB	EUR	6,8350	6,8350	6,8350			6,8350					
Certificate	DE000VF2XLB0	NASDQ 6860TL OPENV	EUR	6,8650	6,8650	6,8650			6,8650					
Certificate	DE000CJ3R5A8	NASDQ 6865TL OPENZ	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0013289689	NASDQ 6870TL OPENB	EUR	7,2250	7,2250	7,2250			7,2250					
Certificate	DE000VF8EXL1	NASDQ 6870TL OPENV	EUR	7,8150	7,8150	7,8150			7,8150					
Certificate	NL0013453392	NASDQ 6884TL OPENH	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000VF8EZ31	NASDQ 6908TL OPENV	EUR	6,2350	6,2350	6,2350			6,2350					
Certificate	DE000VF8EXK3	NASDQ 6920TL OPENV	EUR	7,3750	7,3750	7,3750			7,3750					
Certificate	NL0013568157	NASDQ 6930TL OPENB	EUR	6,6850	6,6850	6,6850			6,6850					
Certificate	NL0013234388	NASDQ 6938TRL OPENH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000VF6PZJ0	NASDQ 6939TL OPENV	EUR	5,5650	5,5650	5,5650			5,5650					
Certificate	DE000CJ3SCB6	NASDQ 6941TL OPENZ	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0013238280	NASDQ 6954TL OPENH	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0013291701	NASDQ 6962BL OPENB	EUR	5,4200	5,9500	5,4200	24366,6600	9	5,9150	4273				
Certificate	DE000CJ3SFV7	NASDQ 6966TL OPENZ	EUR	5,6800	5,7900	5,6800	568,0000	1	5,7900	100				
Certificate	NL0013234800	NASDQ 6976TRL OPENH	EUR	5,2300	5,6500	5,2300	3922,5000	1	5,6500	750				
Certificate	DE000VF6PZM4	NASDQ 6989TL OPENV	EUR	5,1050	5,1050	5,1050			5,1050					
Certificate	DE000VF6PYE4	NASDQ 6990TL OPENV	EUR	6,3250	6,3250	6,3250			6,3250					
Certificate	DE000CJ1BWZ8	NASDQ 6993TL OPENZ	EUR											
Certificate	DE000CP69YZ1	NASDQ 7000TL 0919C	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000CP69WR2	NASDQ 7000TL OPENC	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013568900	NASDQ 7012BL OPENB	EUR	5,4650	5,4650	5,4650			5,4650					
Certificate	NL0013454788	NASDQ 7025TL OPENH	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0013568165	NASDQ 7030TL OPENB	EUR	5,4500	5,7850	5,4500	1090,0000	1	5,7850	200				
Certificate	DE000VF6PZK8	NASDQ 7039TL OPENV	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	NL0013454473	NASDQ 7040TRL OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000VF6P7D5	NASDQ 7050TL OPENV	EUR	5,8450	5,8450	5,8450			5,8450					
Certificate	NL0013569379	NASDQ 7059BL OPENB	EUR	5,0350	5,0350	5,0350			5,0350					
Certificate	DE000CJ1DPL8	NASDQ 7066TL OPENZ	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	NL0013568603	NASDQ 7080TL OPENB	EUR	5,3450	5,3450	5,3450			5,3450					
Certificate	NL0013454465	NASDQ 7081TRL OPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013455439	NASDQ 7085TL OPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000VF6P079	NASDQ 7089TL OPENV	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	DE000VF6POM1	NASDQ 7090TL OPENV	EUR	5,4450	5,4450	5,4450			5,4450					
Certificate	DE000CP69Z08	NASDQ 7100TL 0919C	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CJ1DSA5	NASDQ 7100TL 0919Z	EUR	4,7150	4,7150	4,7150			4,7150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013569387	NASDQ 71108L OPENB	EUR	4,4800	4,5750	4,3200	3122,0000	3	4,5750	700				
Certificate	NL0013702772	NASDQ 7128TRLOPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013569270	NASDQ 7130TL OPENB	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	DE000VF6P2U0	NASDQ 7139TL OPENV	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	DE000VF6P1P2	NASDQ 7140TL OPENV	EUR	5,0250	5,0250	5,0250			5,0250					
Certificate	NL0013456015	NASDQ 7142TL OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013702764	NASDQ 7153TRLOPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CU1DRR1	NASDQ 7166TL OPENZ	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	NL0013569288	NASDQ 7180TL OPENB	EUR	4,1500	4,4650	4,1500	1245,0000	1	4,4650	300				
Certificate	NL0013455207	NASDQ 7181TRLOPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000VF6P4X0	NASDQ 7190TL OPENV	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	NL0013456833	NASDQ 7192TL OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CP69Z16	NASDQ 7200TL 0919C	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000KA1SV48	NASDQ 7200TL OPENC	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000KA1S2V4	NASDQ 7200TL OPENC	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000VF6P3C6	NASDQ 7200TL OPENV	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	NL0013570286	NASDQ 72108L OPENB	EUR	3,5100	3,6850	3,2250	7021,0000	3	3,6850	2100				
Certificate	DE000CU1DUC7	NASDQ 7210TL OPENZ	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	NL0013705759	NASDQ 7225TL OPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013455827	NASDQ 7238TRLOPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000VF6P418	NASDQ 7240TL OPENV	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	DE000VF6P3D4	NASDQ 7250TL OPENV	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	NL0013455819	NASDQ 7258TRLOPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013570294	NASDQ 72608L OPENB	EUR	3,0800	3,2900	2,9300	91570,0000	24	3,2250	30000				
Certificate	NL0013456825	NASDQ 7263TL OPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CU1DUX3	NASDQ 7265TL OPENZ	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	NL0013456551	NASDQ 7277TRLOPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013569734	NASDQ 7290TL OPENB	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	DE000VF6P426	NASDQ 7290TL OPENV	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL0013457724	NASDQ 7292TL OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CP69Z24	NASDQ 7300TL 0919C	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000KA1TJE6	NASDQ 7300TL OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VF6P3E2	NASDQ 7300TL OPENV	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0013460918	NASDQ 7300TRLOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CU1DJK3	NASDQ 7300TS 0919Z	EUR											
Certificate	NL0013570302	NASDQ 73118L OPENB	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	NL0013638547	NASDQ 7326TL OPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013456528	NASDQ 7338TRLOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013569742	NASDQ 7340TL OPENB	EUR	2,6200	3,0450	2,6200	40787,0900	5	3,0450	15300				
Certificate	DE000CU1DGN3	NASDQ 7346TS OPENZ	EUR											
Certificate	NL0013456510	NASDQ 7358TRLOPENH	EUR	2,0300	2,2600	1,9000	70800,0000	10	2,2600	36000				
Certificate	NL0013751670	NASDQ 73628L OPENB	EUR	2,1000	2,3050	2,0950	210,0000	1	2,3050	100				
Certificate	DE000CU1E750	NASDQ 7363TL OPENZ	EUR	2,1100	2,2350	2,1100	21,1000	1	2,2350	10				
Certificate	NL0013709942	NASDQ 7376TL OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000VF81RA4	NASDQ 7382TL OPENV	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000CU1DWX9	NASDQ 7398TL OPENZ	EUR											
Certificate	DE000CU1DW07	NASDQ 7400TL 0919Z	EUR											
Certificate	NL0013752082	NASDQ 7400TL OPENB	EUR	2,1600	2,5400	1,9800	6464,0000	3	2,5050	3100				
Certificate	DE000VF81QP4	NASDQ 7400TL OPENV	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0013709934	NASDQ 7402TL OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013706724	NASDQ 7402TRLOPENH	EUR	1,7700	1,9200	1,6300	12948,0000	5	1,8800	7400				
Certificate	NL0013752694	NASDQ 74098L OPENB	EUR	1,8500	1,8850	1,8450	462,5000	1	1,8850	250				
Certificate	NL0013711831	NASDQ 7424TL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013706716	NASDQ 7427TRLOPENH	EUR	1,2700	1,6700	1,2500	980,4000	9	1,6700	747				
Certificate	DE000VF81SS4	NASDQ 7432TL OPENV	EUR											
Certificate	NL0013711823	NASDQ 7449TL OPENH	EUR											
Certificate	NL0013752090	NASDQ 7450TL OPENB	EUR											
Certificate	DE000VF81R35	NASDQ 7450TL OPENV	EUR											
Certificate	NL0013752702	NASDQ 74598L OPENB	EUR											
Certificate	DE000CU1FAH3	NASDQ 7459TL OPENZ	EUR											
Certificate	NL0013711815	NASDQ 7474TL OPENH	EUR											
Certificate	NL0013708159	NASDQ 7479TRLOPENH	EUR											
Certificate	DE000VF81SV8	NASDQ 7482TL OPENV	EUR											
Certificate	NL0013753015	NASDQ 7490TL OPENB	EUR											
Certificate	NL0013711807	NASDQ 7499TL OPENH	EUR											
Certificate	DE000VF81T27	NASDQ 7500TL OPENV	EUR											
Certificate	NL0013752710	NASDQ 75088L OPENB	EUR											
Certificate	DE000CU1D450	NASDQ 7512TL OPENZ	EUR											
Certificate	NL0013711799	NASDQ 7524TL OPENH	EUR											
Certificate	NL0013712854	NASDQ 7525TRLOPENH	EUR											
Certificate	DE000VF81XB0	NASDQ 7530TL OPENV	EUR											
Certificate	NL0013753882	NASDQ 7540TL 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	NL0013753023	NASDQ 7550TL OPENB	EUR											
Certificate	NL0013715477	NASDQ 7550TL OPENH	EUR											
Certificate	DE000VF81TY0	NASDQ 7550TL OPENV	EUR											
Certificate	DE000VF81X03	NASDQ 7550TL OPENV	EUR											
Certificate	NL0013711781	NASDQ 7551TL OPENH	EUR											
Certificate	NL0013712847	NASDQ 7551TRLOPENH	EUR											
Certificate	NL0013715022	NASDQ 7551TRLOPENH	EUR											
Certificate	NL0013753486	NASDQ 7558BL OPENB	EUR											
Certificate	NL0013752728	NASDQ 7560BL OPENB	EUR											
Certificate	NL0013715014	NASDQ 7576TRLOPENH	EUR											
Certificate	NL0013712839	NASDQ 7576TRLOPENH	EUR											
Certificate	NL0013753890	NASDQ 7590TL OPENB	EUR											
Certificate	NL0013753031	NASDQ 7600TL OPENB	EUR											
Certificate	DE000CU1DL27	NASDQ 7600TS 0919Z	EUR											
Certificate	NL0013715006	NASDQ 7601TRLOPENH	EUR											
Certificate	NL0013712821	NASDQ 7601TRLOPENH	EUR											
Certificate	DE000CU1D468	NASDQ 7609TL OPENZ	EUR											
Certificate	DE000CU1FFG4	NASDQ 7622TS OPENZ	EUR											
Certificate	NL0013714991	NASDQ 7626TRLOPENH	EUR											
Certificate	NL0013712813	NASDQ 7626TRLOPENH	EUR											
Certificate	NL0013753908	NASDQ 7640TL OPENB	EUR											
Certificate	DE000CU1D2C6	NASDQ 7643TS OPENZ	EUR											
Certificate	DE000CU1DAT3	NASDQ 7645TS OPENZ	EUR											
Certificate	DE000CU1DXX7	NASDQ 7645TS OPENZ	EUR											
Certificate	NL0013753049	NASDQ 7650TL OPENB	EUR											
Certificate	NL0013714181	NASDQ 7650TRSOPEH	EUR	0,7800	1,1500	0,4800	9825,6200	13	0,6500	15485				
Certificate	NL0013718802	NASDQ 7650TS OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000VF81U89	NASDQ 7650TS OPENV	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VF81YL7	NASDQ 7669TS OPENV	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CU1EF23	NASDQ 7700TL 0919Z	EUR											
Certificate	DE000VF81U71	NASDQ 7700TS OPENV	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000VF8EXC0	NASDQ 7710TS OPENV	EUR											
Certificate	DE000VF81VY6	NASDQ 7719TS OPENV	EUR	1,6200	1,6200	1,2250	1232,8200	1	1,2250	761				
Certificate	DE000CU1FBS8	NASDQ 7721TS OPENZ	EUR	1,7500	1,7500	1,2450	350,0000	1	1,2450	200				
Certificate	DE000CU1E3Y7	NASDQ 7723TS OPENZ	EUR											
Certificate	DE000VF810D5	NASDQ 7740TS OPENV	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0013702707	NASDQ 7741TRSOPEH	EUR											
Certificate	DE000CU1C5D8	NASDQ 7742TS OPENZ	EUR											
Certificate	NL0013705718	NASDQ 7743TS OPENH	EUR											
Certificate	NL0013749914	NASDQ 7750TS OPENB	EUR											
Certificate	DE000CU1FF63	NASDQ 7756TS OPENZ	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	DE000VF8EXG1	NASDQ 7760TS OPENV	EUR											
Certificate	DE000CU1E5E4	NASDQ 7761TS OPENZ	EUR											
Certificate	DE000VF8EZ15	NASDQ 7772TS OPENV	EUR											
Certificate	NL0013748817	NASDQ 7797BS OPENB	EUR	2,4000	2,4800	1,9950	191424,4600	19	1,9950	83422				
Certificate	DE000VF8EXD8	NASDQ 7810TS OPENV	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	DE000CU1E3Z4	NASDQ 7817TS OPENZ	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000VF8EZ26	NASDQ 7822TS OPENV	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0013706708	NASDQ 7841TRSOPEH	EUR	2,7900	2,7900	2,0900	8892,5000	2	2,2700	3250				
Certificate	NL0013638539	NASDQ 7843TS OPENH	EUR	3,9400	3,9400	3,6500	394,0000	1	3,6500	100				
Certificate	NL0013749922	NASDQ 7850TS OPENB	EUR	3,5500	3,5550	3,0250	28975,0000	4	3,0250	8300				
Certificate	DE000VF8EXF3	NASDQ 7860TS OPENV	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	DE000VF8EZ07	NASDQ 7872TS OPENV	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0013638521	NASDQ 7893TS OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013712805	NASDQ 7895TRSOPEH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013748825	NASDQ 7897BS OPENB	EUR	2,8900	2,9050	2,8900	1445,0000	1	2,8950	500				
Certificate	DE000CU1DL00	NASDQ 7900TS 0919Z	EUR											
Certificate	DE000CU1D7D3	NASDQ 7900TS 0919Z	EUR											
Certificate	DE000CU1E0P1	NASDQ 7900TS 0919Z	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	DE000VF8EQ40	NASDQ 7910TS OPENV	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	DE000CU1E0H8	NASDQ 7915TS OPENZ	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	DE000VF8ETR6	NASDQ 7922TS OPENV	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	DE000CU1EHV2	NASDQ 7933TS OPENZ	EUR											
Certificate	DE000CU1EDM0	NASDQ 7934TS OPENZ	EUR											
Certificate	DE000CU1CKD8	NASDQ 7935TS OPENZ	EUR											
Certificate	NL0013638513	NASDQ 7943TS OPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013712797	NASDQ 7945TRSOPEH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013588726	NASDQ 7960TS OPENB	EUR	4,4200	4,4200	4,0150	110,5000	1	4,0150	25				
Certificate	DE000VF8EQ32	NASDQ 7960TS OPENV	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	DE000VF8ETP0	NASDQ 7972TS OPENV	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0013746472	NASDQ 7997BS OPENB	EUR	4,2000	4,3500	3,5800	24324,4000	18	3,7950	6140				
Certificate	DE000KA1TJF3	NASDQ 8000TS OPENC	EUR	3,6900	3,6900	3,6900			3,6900					

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	DE000CU1E0S5	NASDAQ 8006TS OPENZ	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	DE000V8FEQ24	NASDAQ 8010TS OPENV	EUR	5,1350	5,1350	5,1350			5,1350					
Certificate	DE000CU1CCH6	NASDAQ 8014TS OPENZ	EUR	4,2600	4,2600	3,7000	502,8000	3	3,8450	120				
Certificate	DE000V8BET54	NASDAQ 8022TS OPENV	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	NL0012894554	NASDAQ 8026TS OPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0013432388	NASDAQ 8028TS OPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013435969	NASDAQ 8029TS OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013472053	NASDAQ 8033TRSOPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013602568	NASDAQ 8036TRSOPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013435605	NASDAQ 8036TRSOPENH	EUR	4,5000	4,5000	3,9900	4434,0000	2	3,9900	1000				
Certificate	NL0012893952	NASDAQ 8045TS OPENH	EUR	5,5800	5,5800	5,5200	2092,5000	1	5,5200	375				
Certificate	NL0012892871	NASDAQ 8063TRSOPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0012894547	NASDAQ 8066TS OPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013585102	NASDAQ 8070TS OPENB	EUR	5,4600	5,4650	5,0050	6383,2000	3	5,0050	1200				
Certificate	DE000VF3RKA4	NASDAQ 8080TS OPENV	EUR	5,6450	5,6450	5,6450			5,6450					
Certificate	DE000VF3RKP2	NASDAQ 8088TS OPENV	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	NL0013428188	NASDAQ 8092TRSOPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0012893945	NASDAQ 8095TS OPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0013369861	NASDAQ 8096BS OPENB	EUR	5,1050	5,1050	4,5650	1924,5000	5	4,6850	400				
Certificate	DE000CU1CXP5	NASDAQ 8114TS OPENZ	EUR	4,7450	4,7450	4,7450			4,7450					
Certificate	NL0013432370	NASDAQ 8118TS OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0013428485	NASDAQ 8118TS OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0012894539	NASDAQ 8126TS OPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0013432362	NASDAQ 8128TS OPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0013437411	NASDAQ 8129TS OPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000VF3RKB2	NASDAQ 8130TS OPENV	EUR	6,1050	6,1050	6,1050			6,1050					
Certificate	NL0013472046	NASDAQ 8133TRSOPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013438419	NASDAQ 8136TRSOPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000VF3RKQ0	NASDAQ 8138TS OPENV	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	NL0012893937	NASDAQ 8146TS OPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013472038	NASDAQ 8163TRSOPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0012894521	NASDAQ 8166TS OPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013003189	NASDAQ 8170TS OPENB	EUR	6,2500	6,2500	5,9750	937,5000	1	5,9750	150				
Certificate	DE000VF30NY0	NASDAQ 8180TS OPENV	EUR	6,5850	6,5850	6,5850			6,5850					
Certificate	DE000VF30PH0	NASDAQ 8187TS OPENV	EUR	5,1650	5,1650	5,1650			5,1650					
Certificate	NL0012893929	NASDAQ 8196TS OPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013353154	NASDAQ 8197BS OPENB	EUR	5,5950	5,5950	5,5950			5,5950					
Certificate	DE000CP68QI2	NASDAQ 8200TS 0919C	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CU1DW15	NASDAQ 8200TS 0919Z	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000CP063F7	NASDAQ 8200TS OPENC	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CP69FP1	NASDAQ 8200TS OPENC	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000KA1SV63	NASDAQ 8200TS OPENC	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CP061P0	NASDAQ 8200TS OPENC	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013472020	NASDAQ 8203TRSOPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CU1CE34	NASDAQ 8215TS OPENZ	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0012894513	NASDAQ 8227TS OPENH	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000VF4HVV6	NASDAQ 8230TS OPENV	EUR	7,0450	7,0450	7,0450			7,0450					
Certificate	NL001359269	NASDAQ 8235TRSOPENH	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0012893911	NASDAQ 8246TS OPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	DE000CU1B421	NASDAQ 8256TS OPENZ	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0013354194	NASDAQ 8260TS OPENB	EUR	6,8150	6,8150	6,8150			6,8150					
Certificate	NL0012892830	NASDAQ 8262TRSOPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0012894505	NASDAQ 8267TS OPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE000VASRM43	NASDAQ 8276TS OPENV	EUR	5,6550	5,6550	5,6550			5,6550					
Certificate	DE000VF4HY25	NASDAQ 8280TS OPENV	EUR	7,5050	7,5050	7,5050			7,5050					
Certificate	NL0012893903	NASDAQ 8296TS OPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013354608	NASDAQ 8297BS OPENB	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	LU1910399044	NASDAQ 8300TPIOPENS	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	LU1817097402	NASDAQ 8308TPIOPENS	EUR											
Certificate	NL0012892822	NASDAQ 8311TRSOPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000CU1EF80	NASDAQ 8314TS OPENZ	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0012894497	NASDAQ 8327TS OPENH	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000VF4NNT5	NASDAQ 8337TS OPENV	EUR	6,5050	6,5050	6,5050			6,5050					
Certificate	NL0012893895	NASDAQ 8346TS OPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0013579428	NASDAQ 8360TS OPENB	EUR	7,6550	7,6550	7,6550			7,6550					
Certificate	NL0012894489	NASDAQ 8367TS OPENH	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	DE000VF4NQY8	NASDAQ 8370TS OPENV	EUR	8,3250	8,3250	8,3250			8,3250					
Certificate	NL0013579139	NASDAQ 8397BS OPENB	EUR	7,3950	7,3950	7,3950			7,3950					
Certificate	LU1946396196	NASDAQ 8400TPIOPENS	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CP68QU0	NASDAQ 8400TS 0919C	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	DE000CP063G5	NASDAQ 8400TS OPENC	EUR	7,3700	7,3700	7,2200	884,4000	1	7,2200	120				
Certificate	DE000CP061Q8	NASDAQ 8400TS OPENC	EUR	6,1700	6,1700	6,1700			6,1700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012892806	NASDQ 8411TRSOPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	DE000CU1CCJ2	NASDQ 8418TS OPENZ	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000VF81XC8	NASDQ 8419TS OPENV	EUR	7,4550	7,4550	7,4550			7,4550					
Certificate	DE000VF4NSL1	NASDQ 8420TS OPENV	EUR	8,7850	8,7850	8,7850			8,7850					
Certificate	DE000VAG64A3	NASDQ 8421TS OPENV	EUR	6,9650	6,9650	6,9650			6,9650					
Certificate	NL0012893887	NASDQ 8446TS OPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0013584576	NASDQ 8460TS OPENB	EUR	8,5550	8,5550	8,5550			8,5550					
Certificate	DE000CU1DJL1	NASDQ 8500TS 0919Z	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000KA1TCA9	NASDQ 8500TS OPENC	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	DE000CP23KE2	NASDQ 8500TS OPENC	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000CQ58NR1	NASDQ 8500TS OPENC	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CQ58A21	NASDQ 8500TS OPENC	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000KA1TBH6	NASDQ 8500TS OPENC	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000CU1B439	NASDQ 8509TS OPENZ	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	NL0012892780	NASDQ 8510TRSOPENH	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	NL0012893879	NASDQ 8547TS OPENH	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0013472012	NASDQ 8583TRSOPENH	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	LU1946396279	NASDQ 8600TPIOPENS	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000CP68QV8	NASDQ 8600TS 0919C	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	DE000CP68P68	NASDQ 8600TS OPENC	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	DE000CP68NA9	NASDQ 8600TS OPENC	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	DE000CU1CZK1	NASDQ 8619TS OPENZ	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0012893861	NASDQ 8647TS OPENH	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0013451032	NASDQ 8669TRSOPENH	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	NL0013003916	NASDQ 8670TS OPENB	EUR	10,5900	10,7500	10,4750	12592,1000	4	10,4750	1180				
Certificate	NL0013382757	NASDQ 8729TS OPENH	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	NL0013592348	NASDQ 8733TRSOPENH	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	NL0012893853	NASDQ 8747TS OPENH	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	NL0013391212	NASDQ 8795TRSOPENH	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	LU1946396352	NASDQ 8800TPIOPENS	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	DE000KA1S236	NASDQ 8800TS 0919C	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	DE000CU1ETD5	NASDQ 8800TS 0919Z	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	DE000CP69FQ9	NASDQ 8800TS OPENC	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	DE000CU1CE42	NASDQ 8819TS OPENZ	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	NL0013391535	NASDQ 8830TS OPENH	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	DE000CV87KA3	NASDQ 8872TS OPENZ	EUR	12,7150	12,7150	12,7150			12,7150					
Certificate	NL0013393192	NASDQ 8879TS OPENH	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	NL0013393184	NASDQ 8930TS OPENH	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	NL0013592330	NASDQ 8933TRSOPENH	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	NL0012898225	NASDQ 8950TS OPENH	EUR	13,8400	13,8400	13,8400			13,8400					
Certificate	DE000CP68QW6	NASDQ 9000TS 0919C	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	DE000CP061R6	NASDQ 9000TS OPENC	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	DE000KA1SV71	NASDQ 9000TS OPENC	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	DE000KA1SRK8	NASDQ 9000TS OPENC	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	DE000CP063H3	NASDQ 9000TS OPENC	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	NL0012895593	NASDQ 9011TRSOPENH	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	NL0013398449	NASDQ 9030TS OPENH	EUR	14,5800	14,5800	14,5800			14,5800					
Certificate	NL0013396401	NASDQ 9031TS OPENH	EUR	14,5900	14,5900	14,5900			14,5900					
Certificate	NL0013357205	NASDQ 9040TS OPENB	EUR	13,8550	13,8550	13,8550			13,8550					
Certificate	DE000CU1DL18	NASDQ 9100TS 0919Z	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	NL0012895585	NASDQ 9110TRSOPENH	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	DE000CU1EKL7	NASDQ 9122TS OPENZ	EUR	15,0000	15,0000	15,0000			15,0000					
Certificate	NL0013424633	NASDQ 9130TS OPENH	EUR	15,5000	15,5000	15,5000			15,5000					
Certificate	NL0012898217	NASDQ 9151TS OPENH	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	DE000KA1S244	NASDQ 9200TS 0919C	EUR	14,3900	14,3900	14,3900			14,3900					
Certificate	NL0012905822	NASDQ 9203TS OPENH	EUR	16,1700	16,1700	16,1700			16,1700					
Certificate	NL0012905814	NASDQ 9253TS OPENH	EUR	16,6300	16,6300	16,6300			16,6300					
Certificate	NL0012905806	NASDQ 9304TS OPENH	EUR	17,1000	17,1000	17,1000			17,1000					
Certificate	NL0012895569	NASDQ 9309TRSOPENH	EUR	15,4500	15,4500	15,4500			15,4500					
Certificate	DE000CU1B355	NASDQ 9341TS OPENZ	EUR	15,8000	15,8000	15,8000			15,8000					
Certificate	NL0012905798	NASDQ 9354TS OPENH	EUR	17,5600	17,5600	17,5600			17,5600					
Certificate	DE000CV87YE6	NASDQ 9378TS OPENZ	EUR	17,3450	17,3450	17,3450			17,3450					
Certificate	NL0013580897	NASDQ 9397BS OPENB	EUR	16,7500	16,7500	16,4150	2512,5000	1	16,4150	150				
Certificate	DE000KA1S251	NASDQ 9400TS 0919C	EUR	16,1900	16,1900	16,1900			16,1900					
Certificate	NL0012905780	NASDQ 9404TS OPENH	EUR	18,0200	18,0200	18,0200			18,0200					
Certificate	NL0012905772	NASDQ 9454TS OPENH	EUR	18,4800	18,4800	18,4800			18,4800					
Certificate	NL0013603301	NASDQ 9485TRSOPENH	EUR	17,0500	17,0500	17,0500			17,0500					
Certificate	NL0013580905	NASDQ 9497BS OPENB	EUR	17,5000	17,5000	17,3150	5247,0000	2	17,3150	300				
Certificate	DE000KA1TOX3	NASDQ 9500TS OPENC	EUR	18,3100	18,3100	18,3100			18,3100					
Certificate	NL0013584584	NASDQ 9540TS OPENB	EUR	18,3950	18,3950	18,3950			18,3950					
Certificate	NL0013618457	NASDQ 9585TRSOPENH	EUR	17,9500	17,9500	17,9500			17,9500					
Certificate	NL0013628001	NASDQ 9591TS OPENH	EUR	19,7400	19,7400	19,7400			19,7400					

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	DE000CU1DW23	NASDQ 9700TS 0919Z	EUR	18,9800	18,9800	18,9800			18,9800					
Certificate	DE000CU1B157	NASDQ 9885TS OPENZ	EUR	21,9800	21,9800	21,9800			21,9800					
Certificate	DE000CU1C0D9	NASDQ10146TS OPENZ	EUR	23,0600	23,0600	23,0600			23,0600					
Certificate	DE000CU1EJY2	NASDQ10300TS 0919Z	EUR	24,3700	24,3700	24,3700			24,3700					
Certificate	DE000CU1CKY7	NASDQ10388TS OPENZ	EUR	26,5900	26,5900	26,5900			26,5900					
Certificate	NL0013603293	NASDQ10984TRSOPENH	EUR	30,5700	30,5700	30,5700			30,5700					
Certificate	NL0013612708	NASDQ10991TS OPENH	EUR	32,6300	32,6300	32,6300			32,6300					
Certificate	NL0013618440	NASDQ11984TRSOPENH	EUR	39,5800	39,5800	39,5800			39,5800					
Certificate	NL0013627995	NASDQ11991TS OPENH	EUR	41,8300	41,8300	41,8300			41,8300					
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	NL0013573744	NATIX 3.26TL OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013575772	NATIX 3.52TL OPENB	EUR											
Certificate	NL0013574577	NATIX3.015TL OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013573736	NATIX3.134TL OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013575178	NATIX3.386TL OPENB	EUR											
Certificate	NL0013754112	NATIX3.387TL OPENB	EUR											
Certificate	NL0013746886	NATIX3.727TS OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013577455	NATIX3.909TS OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013569213	NATIX4.099TS OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013566524	NATIX4.303TS OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013564172	NATIX4.303TS OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013357403	NATIX4.551TS OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013356744	NATIX4.815TS OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013353048	NATIX5.087TS OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000VN61Y14	NDX LEVOPENV	EUR	20,9200	20,9200	20,9200			20,9200					
Certificate	DE000VN61Y30	NDX LEVOPENV	EUR	0,0450	0,0450	0,0450			0,0450					
Certificate	DE000VN61Y22	NDX LEVOPENV	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	DE000VN61Y48	NDX SHROPEV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	DE000VA23401	NDX SHROPEV	EUR	0,0750	0,0750	0,0750			0,0750					
Certificate	NL0013753148	NDXG 9.1BL OPENB	EUR											
Certificate	NL0013753593	NDXG 10.1BL OPENB	EUR											
Certificate	NL0013586209	NDXG 11.8TS OPENB	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	NL0013580756	NDXG 13.8TS OPENB	EUR	6,0150	6,0150	6,0150			6,0150					
Certificate	NL0013577463	NDXG 14.8TS OPENB	EUR	7,0850	7,0850	7,0850			7,0850					
Certificate	NL0013374671	NDXG 15.5BS OPENB	EUR	6,7550	6,7550	6,7550			6,7550					
Certificate	NL0013275860	NDXG 7.53BL OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013753304	NDXG 8.37TL OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013746571	NDXG 8.87TL OPENB	EUR											
Certificate	NL0013587439	NDXG 9.37TL OPENB	EUR											
Certificate	NL0013587926	NDXG 9.59BL OPENB	EUR											
Certificate	NL0013753585	NDXG 9.61BL OPENB	EUR											
Certificate	NL0013754120	NDXG 9.86TL OPENB	EUR											
Certificate	NL0013754138	NDXG 10.36TL OPENB	EUR											
Certificate	NL0013753213	NDXG 10.48BS OPENB	EUR											
Certificate	NL0013746894	NDXG 10.82TS OPENB	EUR											
Certificate	NL0013586779	NDXG 11.49BS OPENB	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0013582273	NDXG 12.49BS OPENB	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	NL0013581820	NDXG 12.79TS OPENB	EUR	4,9250	4,9250	4,9250			4,9250					
Certificate	NL0013581069	NDXG 13.49BS OPENB	EUR	4,7450	4,7450	4,7450			4,7450					
Certificate	NL0013578669	NDXG 14.49BS OPENB	EUR	5,7450	5,7450	5,7450			5,7450					
Certificate	NL0013371065	NDXG 15.77TS OPENB	EUR	8,1450	8,1450	8,1450			8,1450					
Certificate	NL0013371446	NDXG 16.48BS OPENB	EUR	7,7350	7,7350	7,7350			7,7350					
Certificate	NL0013372261	NDXG 16.77TS OPENB	EUR	9,2250	9,2250	9,2250			9,2250					
Certificate	NL0009071653	NESTL 19.2TL OPENB	EUR											
Certificate	NL0010044145	NESTL 42.1TL OPENB	EUR											
Certificate	NL0010112504	NESTL 45.4TL OPENB	EUR											
Certificate	NL0010130415	NESTL 50.6TL OPENB	EUR											
Certificate	NL0010894697	NESTL 54.2TL OPENB	EUR											
Certificate	NL0010520169	NESTL 56.9TL OPENB	EUR											
Certificate	NL0011426820	NESTL 63.2TL OPENB	EUR											
Certificate	NL0013288350	NESTL 64.9TL OPENB	EUR											
Certificate	NL0012118814	NESTL 70.1TL OPENB	EUR											
Certificate	NL0013288368	NESTL 72.5TL OPENB	EUR											
Certificate	NL0013281678	NESTL 76.8TL OPENB	EUR	3,3000	3,3500	3,3000	33502,5000	2	3,3500	10150				
Certificate	NL0013296346	NESTL 84.7TL OPENB	EUR											
Certificate	NL0013356330	NESTL 93.3TL OPENB	EUR											
Certificate	NL0013585250	NESTL102.3TL OPENB	EUR											
Certificate	NL0013567761	NESTL109.8TS OPENB	EUR											
Certificate	NL0013586191	NESTL114.9TS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR1JPQ9	NESTL57.76TL OPENZ	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CR6X5G7	NESTL63.17TL OPENZ	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CB9YK73	NESTL67.65TL OPENZ	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CJ3RF52	NESTL74.52TL OPENZ	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CJ3SBV6	NESTL82.42TL OPENZ	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CU1CWB7	NESTL91.34TL OPENZ	EUR	1,5000	1,5500	1,5000	6060,0000	2		4000				
Certificate	NL0013624083	NETEA 135.1TL OPENH	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	NL0013697386	NETEA120.8TL OPENH	EUR	13,0800	13,0800	13,0800			13,0800					
Certificate	NL0013624075	NETEA147.3TL OPENH	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	DE000CU1E1R5	NETEA151.6TL OPENZ	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0013624067	NETEA159.5TL OPENH	EUR	9,7800	9,7800	9,7700			9,7700					
Certificate	NL0013697378	NETEA170.3TL OPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0013124563	NETEA176.4TL OPENH	EUR	8,3400	8,3400	8,3300			8,3300					
Certificate	DE000CV8AT71	NETEA176.6TL OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013125719	NETEA186.9TL OPENH	EUR	7,4500	7,4500	7,4400			7,4400					
Certificate	NL0012907786	NETEA192.7TL OPENH	EUR	6,9500	6,9500	6,9400			6,9400					
Certificate	NL0013128499	NETEA201.3TL OPENH	EUR	6,2200	6,2200	6,2100			6,2100					
Certificate	DE000CJ3PWK1	NETEA202.9TL OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013624059	NETEA208.6TL OPENH	EUR	5,6000	5,6000	5,5900			5,5900					
Certificate	NL0013712532	NETEA220.2TL OPENH	EUR	4,6400	4,6400	4,6300			4,6300					
Certificate	NL0013712524	NETEA226.1TL OPENH	EUR	4,1400	4,1400	4,1300			4,1300					
Certificate	NL0013712516	NETEA232.1TL OPENH	EUR	3,6300	3,6300	3,6200			3,6200					
Certificate	DE000CU1FC25	NETEA232.9TL OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013608789	NETEA251.1TS OPENH	EUR											
Certificate	NL0013716434	NETEA254.3TL OPENH	EUR											
Certificate	NL0013608771	NETEA257.2TS OPENH	EUR											
Certificate	NL0013711062	NETEA269.8TS OPENH	EUR	2,9400	2,9400	2,7300			2,7300					
Certificate	NL0013463474	NETEA271.7TS OPENH	EUR	3,1100	3,1100	2,9000			2,9000					
Certificate	NL0013440753	NETEA280.6TS OPENH	EUR	3,9600	3,9600	3,7500			3,7500					
Certificate	NL0013426588	NETEA290.4TS OPENH	EUR	4,9000	4,9000	4,6900			4,6900					
Certificate	NL0013396633	NETEA298.2TS OPENH	EUR	5,6500	5,6500	5,4400			5,4400					
Certificate	NL0013430481	NETEA306.4TS OPENH	EUR	6,4400	6,4400	6,2300			6,2300					
Certificate	NL0013441348	NETEA323.5TS OPENH	EUR	8,0700	8,0700	7,8700			7,8700					
Certificate	NL0013397771	NETEA343.1TS OPENH	EUR	9,9500	9,9500	9,7500			9,7500					
Certificate	NL0013430473	NETEA348.3TS OPENH	EUR	10,4400	10,4400	10,2500			10,2500					
Certificate	NL0013235542	NETEA356.9TS OPENH	EUR	11,2700	11,2700	11,0700			11,0700					
Certificate	NL0013396625	NETEA387.9TS OPENH	EUR	14,2300	14,2300	14,0400			14,0400					
Certificate	NL0013716426	NETEA521.7TS OPENH	EUR	27,0700	27,0700	26,9000			26,9000					
Certificate	NL0013711070	NETEA53.9TL OPENH	EUR	18,7700	18,7800	18,7700			18,7800					
Certificate	DE000CN6JAR2	NEWMG 22.8TL OPENZ	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000CN6HEM9	NEWMG15.28TL OPENZ	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	DE000CN6GBE4	NEWMG17.21TL OPENZ	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	DE000CN6JOI9	NEWMG18.89TL OPENZ	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	DE000CN6KTU4	NEWMG28.36TL OPENZ	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013574221	NGAS 1.63TL OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013354129	NGAS 1.78TL OPENB	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0012507388	NGAS 2.03TL OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CU1FCK3	NGAS 2.06TL OPENZ	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	NL0013749377	NGAS 2.17TS OPENB	EUR											
Certificate	DE000CU1E219	NGAS 2.18TS OPENZ	EUR											
Certificate	NL0013580194	NGAS 2.42TS OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013354137	NGAS 2.67TS OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013289747	NGAS 2.92TS OPENB	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0013288087	NGAS 3.16TS OPENB	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0013283922	NGAS 3.41TS OPENB	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	DE000CJ3Q7F4	NGAS 4.19TS OPENZ	EUR											
Certificate	NL0013153661	NGAS 4.94TS OPENB	EUR	5,4350	5,4350	5,4350			5,4350					
Certificate	DE000CU1DRK6	NGAS 1.75TL OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CU1DK92	NGAS 2.481TS OPENZ	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000CU1CDT9	NGAS 2.836TS OPENZ	EUR											
Certificate	DE000CJ3R4H6	NGAS 3.237TS OPENZ	EUR											
Certificate	DE000CJ3RYA4	NGAS 3.692TS OPENZ	EUR											
Certificate	DE000CJ3QB65	NGAS 4.796TS OPENZ	EUR											
Certificate	DE000CJ3QB73	NGAS 5.489TS OPENZ	EUR											
Certificate	DE000CU1CU42	NGRID5.091TL OPENZ	EUR											
Certificate	DE000CR1JPX5	NGRID6.602TL OPENZ	EUR											
Certificate	DE000CJ3QN61	NIBC 7.6TL OPENZ	EUR											
Certificate	DE000CU1FG96	NIBC 4.52TL OPENZ	EUR											
Certificate	DE000CV88608	NIBC 5.07TL OPENZ	EUR											
Certificate	DE000CV88616	NIBC 5.71TL OPENZ	EUR											
Certificate	DE000CV88624	NIBC 6.46TL OPENZ	EUR											
Certificate	DE000CV88632	NIBC 6.99TL OPENZ	EUR	1,0300	1,0300	1,0300	123,6000	1	1,0300	120				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013589377	NIKE 104.TRSOPENH	EUR	2,1600	2,1600	2,1300			2,1300					
Certificate	NL0013623820	NIKE 104.TS OPENH	EUR	2,4600	2,4600	2,4200			2,4200					
Certificate	NL0013704539	NIKE 43.5TRLOPENH	EUR	3,2900	3,3400	3,2900			3,3400					
Certificate	NL0013623978	NIKE 56.4TL OPENH	EUR	2,2700	2,3100	2,2700			2,3100					
Certificate	NL0013623895	NIKE 78.1TL OPENH	EUR	0,3700	0,4100	0,3700			0,4100					
Certificate	NL0013697329	NIKE 85.2TS OPENH	EUR	0,7100	0,7100	0,6700			0,6700					
Certificate	NL0013603715	NIKE 89.2TRSOPENH	EUR	0,8400	0,8400	0,8000			0,8000					
Certificate	NL0013623812	NIKE 108.4TS OPENH	EUR	2,8600	2,8600	2,8200			2,8200					
Certificate	NL0013634066	NIKE 109.3TRSOPENH	EUR	2,6400	2,6400	2,6100			2,6100					
Certificate	NL0013623804	NIKE 112.7TS OPENH	EUR	3,2600	3,2600	3,2300			3,2300					
Certificate	NL0013474208	NIKE 121.3TRSOPENH	EUR	3,7200	3,7200	3,6900			3,6900					
Certificate	NL0013623796	NIKE 121.4TS OPENH	EUR	4,0700	4,0700	4,0300			4,0300					
Certificate	NL0013623788	NIKE 130.1TS OPENH	EUR	4,8700	4,8700	4,8400			4,8400					
Certificate	NL0013709090	NIKE 162.5TRSOPENH	EUR	7,4300	7,4300	7,4000			7,4000					
Certificate	NL0013711021	NIKE 20.32TL OPENH	EUR	5,4300	5,4800	5,4300			5,4800					
Certificate	NL0013709108	NIKE 20.34TRLOPENH	EUR	5,3800	5,4200	5,3800			5,4200					
Certificate	NL0013624000	NIKE 43.39TL OPENH	EUR	3,4100	3,4500	3,4100			3,4500					
Certificate	NL0013623994	NIKE 47.73TL OPENH	EUR	3,0300	3,0700	3,0300			3,0700					
Certificate	NL0013621196	NIKE 47.86TRLOPENH	EUR	2,9000	2,9400	2,9000			2,9400					
Certificate	DE000CR6YBE3	NIKE 48.85TL OPENZ	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0013623986	NIKE 52.06TL OPENH	EUR	2,6500	2,6900	2,6500			2,6900					
Certificate	NL0013589476	NIKE 52.44TRLOPENH	EUR	2,4900	2,5300	2,4900			2,5300					
Certificate	DE000CR6YBF0	NIKE 52.78TL OPENZ	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013623960	NIKE 60.74TL OPENH	EUR	1,8900	1,9300	1,8900			1,9300					
Certificate	NL0013621188	NIKE 60.91TRLOPENH	EUR	1,7300	1,7700	1,7300			1,7700					
Certificate	NL0013697337	NIKE 62.88TL OPENH	EUR	1,7100	1,7400	1,7100			1,7400					
Certificate	NL0013707110	NIKE 63.09TRLOPENH	EUR	1,5300	1,5700	1,5300			1,5700					
Certificate	NL0013623952	NIKE 65.08TL OPENH	EUR	1,5100	1,5500	1,5100			1,5500					
Certificate	NL0013621170	NIKE 65.26TRLOPENH	EUR	1,3400	1,3700	1,3400			1,3700					
Certificate	NL0013623945	NIKE 67.25TL OPENH	EUR	1,3200	1,3600	1,3200			1,3600					
Certificate	NL0013621162	NIKE 67.43TRLOPENH	EUR	1,1400	1,1800	1,1400			1,1800					
Certificate	NL0013623937	NIKE 69.42TL OPENH	EUR	1,1300	1,1700	1,1300			1,1700					
Certificate	NL0013589468	NIKE 69.92TRLOPENH	EUR	0,9300	0,9600	0,9300			0,9600					
Certificate	NL0013623929	NIKE 71.59TL OPENH	EUR	0,9400	0,9800	0,9400			0,9800					
Certificate	NL0013623911	NIKE 73.76TL OPENH	EUR	0,7500	0,7900	0,7500			0,7900					
Certificate	NL0013621154	NIKE 73.96TRLOPENH	EUR	0,5900	0,6100	0,5900			0,6100					
Certificate	NL0013623903	NIKE 75.93TL OPENH	EUR	0,5600	0,6000	0,5600			0,6000					
Certificate	NL0013621147	NIKE 76.14TRLOPENH	EUR	0,4100	0,4400	0,4100			0,4400					
Certificate	NL0013707102	NIKE 79.37TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013712490	NIKE 80.93TL OPENH	EUR											
Certificate	NL0013589401	NIKE 90.13TRSOPENH	EUR	0,9200	0,9200	0,8800			0,8800					
Certificate	NL0013589393	NIKE 90.99TRSOPENH	EUR	1,0000	1,0000	0,9600			0,9600					
Certificate	NL0013623853	NIKE 91.04TS OPENH	EUR	1,2500	1,2500	1,2100			1,2100					
Certificate	NL0013589385	NIKE 95.33TRSOPENH	EUR	1,3800	1,3800	1,3500			1,3500					
Certificate	NL0013623846	NIKE 95.38TS OPENH	EUR	1,6500	1,6500	1,6100			1,6100					
Certificate	NL0013623838	NIKE 99.71TS OPENH	EUR	2,0500	2,0500	2,0200			2,0200					
Certificate	NL0006467656	NIKEI 4660TL OPENB	EUR	135,6900	135,6900	135,6900			135,6900					
Certificate	NL0009067875	NIKEI 5860TL OPENB	EUR	126,6000	126,6000	126,6000			126,6000					
Certificate	NL0009071216	NIKEI 6570TL OPENB	EUR	120,8200	120,8200	120,8200			120,8200					
Certificate	DE000CM3ZVH3	NIKEI 6630TL OPENZ	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL00090702828	NIKEI 7090TL OPENB	EUR	116,5900	116,5900	116,5900			116,5900					
Certificate	DE000CM74HE8	NIKEI 8760TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CU1CPQ9	NIKEI10205TL OPENZ	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0010376992	NIKEI11040TL OPENB	EUR	84,3900	84,3900	84,3900			84,3900					
Certificate	NL0010376976	NIKEI11610TL OPENB	EUR	79,7700	79,7700	79,7700			79,7700					
Certificate	DE000CU1CPR7	NIKEI11707TL OPENZ	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000CZ2GBV3	NIKEI12508TL OPENZ	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0010898698	NIKEI12600TL OPENB	EUR	71,7150	71,7150	71,7150			71,7150					
Certificate	DE000CU1CPS5	NIKEI13208TL OPENZ	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000CF3A3L7	NIKEI13319TL OPENZ	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CX00922	NIKEI14000TL OPENC	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000CF80D50	NIKEI14038TL OPENC	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CZ2GBY7	NIKEI14230TL OPENZ	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0011805031	NIKEI14360TL OPENB	EUR	57,2850	57,2850	57,2850			57,2850					
Certificate	DE000CX008W7	NIKEI14500TL OPENC	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CX00930	NIKEI14500TL OPENC	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CU1CPT3	NIKEI14710TL OPENZ	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	DE000CR6XNO4	NIKEI15827TL OPENZ	EUR											
Certificate	DE000CU1CPU1	NIKEI16212TL OPENZ	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	NL0012262158	NIKEI17420TL OPENB	EUR	32,4050	32,4050	32,4050			32,4050					
Certificate	DE000CU1CPV9	NIKEI17714TL OPENZ	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	NL0012262166	NIKEI17940TL OPENB	EUR	28,1450	28,1450	28,1450			28,1450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP24LJ7	NIKEI18000TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CP24LS8	NIKEI18000TL OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0012262174	NIKEI18460TL OPENB	EUR	23,8950	23,8950	23,8950			23,8950					
Certificate	NL0012262182	NIKEI18980TL OPENB	EUR	19,6350	19,6350	19,6350			19,6350					
Certificate	DE000CP24LT6	NIKEI19000TL OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CP24LK5	NIKEI19000TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CU1CPW7	NIKEI19215TL OPENZ	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000CP24LL3	NIKEI19500TL OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CP24LU4	NIKEI19500TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013157282	NIKEI22210TS OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000CU1CPY3	NIKEI22696TS OPENZ	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013157290	NIKEI22710TS OPENB	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	DE000CP24LZ3	NIKEI23000TS OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CP24LR0	NIKEI23000TS OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013157308	NIKEI23200TS OPENB	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	NL0013157316	NIKEI23690TS OPENB	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	NL0012700371	NIKEI24170TS OPENB	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	NL0013157324	NIKEI24670TS OPENB	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	DE000CU1CP20	NIKEI24692TS OPENZ	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	DE000CQ5A3E7	NIKEI26000TS OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CU1CP07	NIKEI26688TS OPENZ	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CU1CP15	NIKEI28684TS OPENZ	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	DE000CU1CP23	NIKEI30679TS OPENZ	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000CU1CP31	NIKEI32675TS OPENZ	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	DE000VN61Z54	NIKKE LEVOPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61Z39	NIKKE LEVOPENV	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000VN61Z47	NIKKE LEVOPENV	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000VN61Z62	NIKKE SHROPENV	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000VA54513	NIKKE SHROPENV	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000VN61Z70	NIKKE SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VA54505	NIKKE SHROPENV	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0000451920	NIKKEI CT OPENN	EUR	17,2800	17,4100	17,2800			17,4100					
Certificate	DE000CJ3RKW7	NINTE18394TL OPENZ	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CJ3QC98	NINTE21821TL OPENZ	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CV8A5R1	NINTE25761TL OPENZ	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CU1CCS3	NINTE29752TL OPENZ	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CU1CXX9	NINTE34224TL OPENZ	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0011232475	NIYU 12258TRLOPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0011231857	NIYU 26020TS OPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000KA1SQH6	NKOYJ 4TL OPENC	EUR	0,6400	0,6900	0,6400			0,6900					
Certificate	DE000KA1STW9	NKOYJ 4TL OPENC	EUR	0,7500	0,8100	0,7500			0,8100					
Certificate	DE000KA1SQL8	NKOYJ 5TS OPENC	EUR											
Certificate	DE000KA1STZ2	NKOYJ 5TS OPENC	EUR											
Certificate	NL0012512206	NKOYJ 3.1TL OPENB	EUR											
Certificate	DE000CN6LF81	NKOYJ 3.4TL OPENZ	EUR											
Certificate	DE000CY51WJ9	NKOYJ 3.5TL OPENC	EUR	1,2000	1,2500	1,2000			1,2500					
Certificate	DE000CY51TQ0	NKOYJ 3.5TL OPENC	EUR	1,0900	1,1500	1,0900			1,1500					
Certificate	NL0012680623	NKOYJ 3.6TL OPENB	EUR	1,3500	1,3500	1,3450	1080,0000	1	1,3450	800				
Certificate	NL0013361413	NKOYJ 4.2TL OPENB	EUR											
Certificate	DE000KA1TC08	NKOYJ 4.5TL OPENC	EUR	0,2800	0,3300	0,2800			0,3300					
Certificate	DE000KA1TB25	NKOYJ 4.5TL OPENC	EUR											
Certificate	NL0013752462	NKOYJ 4.7TL OPENB	EUR											
Certificate	DE000KA1T6M3	NKOYJ 5.5TS OPENC	EUR	0,8800	0,8800	0,8200			0,8200					
Certificate	DE000KA1T8G1	NKOYJ 5.5TS OPENC	EUR	1,0300	1,0300	0,9800			0,9800					
Certificate	NL0012681613	NKOYJ 5.8TS OPENB	EUR											
Certificate	NL0012979363	NKOYJ 6.7TS OPENB	EUR											
Certificate	DE000CY52A96	NKOYJ 3.75TL OPENC	EUR	0,8400	0,9000	0,8400			0,9000					
Certificate	DE000CV4ZU59	NKOYJ 4.05TL OPENZ	EUR	0,6050	0,6050	0,6000	4500,0000	3	0,6000	7500				
Certificate	DE000KA1SQJ2	NKOYJ 4.25TL OPENC	EUR	0,3900	0,4400	0,3900			0,4400					
Certificate	DE000KA1STX7	NKOYJ 4.25TL OPENC	EUR	0,5100	0,5700	0,5100			0,5700					
Certificate	DE000KA1TB33	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000KA1TC16	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000KA1STY5	NKOYJ 4.75TS OPENC	EUR											
Certificate	DE000KA1SQK0	NKOYJ 4.75TS OPENC	EUR											
Certificate	DE000KA1TC24	NKOYJ 5.25TS OPENC	EUR	0,7900	0,7900	0,7300			0,7300					
Certificate	DE000KA1TB41	NKOYJ 5.25TS OPENC	EUR	0,6300	0,6300	0,5800			0,5800					
Certificate	DE000CD63FT2	NKOYJ3.045TL OPENZ	EUR	1,6100	1,6300	1,6100	6460,0000	2	1,6300	4000				
Certificate	NL0013358757	NKOYJ3.571BL OPENB	EUR											
Certificate	DE000CF3ALZ8	NKOYJ3.701TL OPENC	EUR	1,0100	1,0700	1,0100			1,0700					
Certificate	DE000CD63U29	NKOYJ3.749TL OPENZ	EUR	0,9000	0,9000	0,9000	6300,0000	2	0,9000	7000				
Certificate	NL0013355191	NKOYJ3.823BL OPENB	EUR											
Certificate	NL0012984298	NKOYJ4.074BL 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	NL0013579220	NKOYJ4.324BL OPENB	EUR											
Certificate	DE000CU1ESY3	NKOYJ4.396TL OPENZ	EUR											
Certificate	NL0013588908	NKOYJ4.574BL OPENB	EUR											
Certificate	NL0013369978	NKOYJ5.274BS OPENB	EUR											
Certificate	DE000CU1COX7	NKOYJ5.355TS OPENZ	EUR											
Certificate	NL0013147556	NKOYJ5.766BS OPENB	EUR											
Certificate	DE000CU1BXF8	NKOYJ5.951TS OPENZ	EUR											
Certificate	DE000CJ3RSF5	NKOYJ6.653TS OPENZ	EUR											
Certificate	DE000KA1TJ19	NNGRP 26TL OPENC	EUR	5,2600	5,8800	5,2600				5,8800				
Certificate	DE000CY520Y6	NNGRP 29TL OPENC	EUR	4,1800	4,8100	4,1800				4,8100				
Certificate	DE000CY51790	NNGRP 30TL OPENC	EUR	3,7200	4,3400	3,7200				4,3400				
Certificate	DE000CY514T9	NNGRP 30TL OPENC	EUR	3,1000	3,7200	3,1000				3,7200				
Certificate	DE000CY522P0	NNGRP 31TL OPENC	EUR	2,7900	3,4100	2,7900				3,4100				
Certificate	DE000CY520Z3	NNGRP 31TL OPENC	EUR	2,1400	2,7700	2,1400				2,7700				
Certificate	DE000CY517A2	NNGRP 32TL OPENC	EUR	1,7300	2,3500	1,7300				2,3500				
Certificate	DE000CY51AY4	NNGRP 32TL OPENC	EUR	1,0700	1,6900	1,0700				1,6900				
Certificate	DE000KA1TJ27	NNGRP 36TS OPENC	EUR	5,6200	5,6200	5,0100				5,0100				
Certificate	DE000CP06U74	NNGRP 40TS OPENC	EUR	7,7600	7,7600	7,1500				7,1500				
Certificate	DE000CY52C03	NNGRP 43TS OPENC	EUR	9,3200	9,3200	8,7100				8,7100				
Certificate	DE000CY52R55	NNGRP 44TS OPENC	EUR	9,4800	9,4800	8,8700				8,8700				
Certificate	DE000CO5B3N7	NNGRP 44TS OPENC	EUR	10,7100	10,7100	10,1000				10,1000				
Certificate	DE000CO5ATF5	NNGRP 45TS OPENC	EUR	11,6400	11,6400	11,0300				11,0300				
Certificate	DE000CP064Z3	NNGRP 45TS OPENC	EUR	13,6200	13,6200	13,0000				13,0000				
Certificate	DE000CO5AXS2	NNGRP 46TS OPENC	EUR	11,6400	11,6400	11,0300				11,0300				
Certificate	NL0013369218	NNGRP 43.BS OPENB	EUR	2,3850	2,3850	2,3850				2,3850				
Certificate	NL0011086947	NNGRP 17.9TL OPENB	EUR	14,8050	14,8050	14,8050				14,8050				
Certificate	DE000CD62QM6	NNGRP 22.7TL OPENZ	EUR	1,7500	1,7700	1,7100	5190,0000	3	1,7700	3000				
Certificate	NL0012030563	NNGRP 23.1TL OPENB	EUR	9,9750	9,9750	9,9750				9,9750				
Certificate	NL0012275135	NNGRP 28.1BL OPENB	EUR	3,0200	3,5950	2,9550	3685,3000	3		1115				
Certificate	DE000CU1E433	NNGRP 34.7TS OPENZ	EUR	0,6700	0,6700	0,6700				0,6700				
Certificate	NL0013635386	NNGRP 35.6TS OPENH	EUR	0,8700	0,8700	0,8200				0,8200				
Certificate	DE000CU1DQH4	NNGRP 38.7TS OPENZ	EUR	1,4600	1,4600	1,4600				1,4600				
Certificate	NL0012795751	NNGRP 40.5BOC0919Z	EUR	33,7500	33,7500	33,7500				33,7500				
Certificate	NL0011228382	NNGRP14.78TL OPENH	EUR	1,7400	1,8000	1,7400				1,8000				
Certificate	NL0011904743	NNGRP15.73TL OPENB	EUR	16,8250	16,8250	16,8250				16,8250				
Certificate	NL0013704554	NNGRP17.62TRLOPENH	EUR	1,3200	1,3900	1,3200				1,3900				
Certificate	NL0013697352	NNGRP17.69TL OPENH	EUR	1,4700	1,5500	1,4700				1,5500				
Certificate	NL0013608706	NNGRP19.41TL OPENH	EUR	1,3200	1,3900	1,3200				1,3900				
Certificate	NL0011907548	NNGRP19.54BL OPENB	EUR	12,1150	12,1150	12,1150				12,1150				
Certificate	DE000CR4HHV4	NNGRP19.59TL OPENZ	EUR	2,3900	2,3900	2,3900				2,3900				
Certificate	NL0013470230	NNGRP20.11TRLOPENH	EUR	1,0700	1,1400	1,0700				1,1400				
Certificate	NL0011919253	NNGRP22.07TL OPENB	EUR	10,9250	10,9250	10,9250				10,9250				
Certificate	NL0011917183	NNGRP22.41TL OPENH	EUR	1,0500	1,1200	1,0500				1,1200				
Certificate	NL0013621220	NNGRP23.04TRLOPENH	EUR	0,7800	0,8500	0,7800				0,8500				
Certificate	NL0011994124	NNGRP23.95TL OPENH	EUR	0,9000	0,9800	0,9000				0,9800				
Certificate	NL0012030571	NNGRP24.13TL OPENB	EUR	8,7500	9,0150	8,7500	1050,0000	1	9,0150	120				
Certificate	NL0013709116	NNGRP24.33TRLOPENH	EUR	0,6500	0,7200	0,6500				0,7200				
Certificate	NL0012033633	NNGRP24.93BL OPENB	EUR	6,5500	6,7650	6,5500	1965,0000	1	6,7650	300				
Certificate	NL0011994108	NNGRP25.01TL OPENH	EUR	0,8100	0,8800	0,8100				0,8800				
Certificate	NL0013470222	NNGRP25.14TRLOPENH	EUR	0,5700	0,6400	0,5700				0,6400				
Certificate	NL0012259634	NNGRP25.17TL OPENB	EUR	8,0450	8,0450	8,0450				8,0450				
Certificate	NL0013712508	NNGRP25.95TL OPENH	EUR	0,7200	0,7900	0,7200				0,7900				
Certificate	NL0012258958	NNGRP25.99BL OPENB	EUR	5,7050	5,7050	5,7050				5,7050				
Certificate	DE000CD63PY1	NNGRP26.16TL OPENZ	EUR	1,0800	1,0800	1,0800				1,0800				
Certificate	NL0012259642	NNGRP26.21TL OPENB	EUR	6,9500	7,0750	6,9500	1737,5000	1	7,0750	250				
Certificate	NL0013707128	NNGRP26.22TRLOPENH	EUR	0,4600	0,5300	0,4600				0,5300				
Certificate	NL0013434921	NNGRP26.95TL OPENH	EUR	0,6300	0,7000	0,6300				0,7000				
Certificate	NL0012330658	NNGRP27.03TL OPENH	EUR	0,6200	0,7000	0,6200				0,7000				
Certificate	NL0013470214	NNGRP27.15TRLOPENH	EUR	0,3700	0,4400	0,3700	709,5000	1	0,4400	1650				
Certificate	NL0013470206	NNGRP28.15TRLOPENH	EUR	0,2800	0,3400	0,2800				0,3400				
Certificate	NL0013624034	NNGRP28.17TL OPENH	EUR	0,5200	0,5900	0,5200				0,5900				
Certificate	DE000CE6CHX1	NNGRP28.18TL OPENZ	EUR	0,6700	0,6700	0,6100	970,0000	3	0,6700	1500				
Certificate	NL0012276000	NNGRP28.26TL OPENB	EUR	4,7100	5,1900	4,6850	5059,5000	3	5,1650	1050				
Certificate	NL0012365423	NNGRP29.12TL OPENH	EUR	0,4300	0,5100	0,4300				0,5100				
Certificate	NL0013470198	NNGRP29.16TRLOPENH	EUR	0,1900	0,2500	0,1900				0,2500				
Certificate	DE000CE6DTT2	NNGRP30.13TL OPENZ	EUR	0,1700	0,3000	0,1600	5225,0000	9	0,3000	22030				
Certificate	NL0012438295	NNGRP30.16TL OPENH	EUR	0,3400	0,4100	0,3400				0,4100				
Certificate	NL0013470180	NNGRP30.16TRLOPENH	EUR	0,0900	0,1600	0,0900				0,1600				
Certificate	NL0012276653	NNGRP30.21BL OPENB	EUR											
Certificate	NL0012277685	NNGRP30.33TL OPENB	EUR											
Certificate	NL0013719750	NNGRP31.79TS OPENH	EUR	0,4500	0,4500	0,4000				0,4000				
Certificate	NL0013751225	NNGRP32.24TS OPENB	EUR	0,6950	0,6950	0,6950				0,6950				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013704547	NNGRP33.55TRSOPENH	EUR	0,2800	0,2800	0,2300			0,2300					
Certificate	LU1612062452	NNGRP33.66TCIOPENS	EUR											
Certificate	NL0013697345	NNGRP33.78TS OPENH	EUR	0,6700	0,6700	0,6200			0,6200					
Certificate	NL0013585474	NNGRP35.21TS OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0013585862	NNGRP35.29BS OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013603723	NNGRP36.03TRSOPENH	EUR	0,5300	0,5300	0,4700			0,4700					
Certificate	NL0013470057	NNGRP36.66TRSOPENH	EUR	0,5900	0,5900	0,5400			0,5400					
Certificate	NL0013470040	NNGRP36.76TRSOPENH	EUR	0,6000	0,6000	0,5500			0,5500					
Certificate	NL0013358211	NNGRP37.08BS OPENB	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013470032	NNGRP37.26TRSOPENH	EUR	0,6500	0,6500	0,6000			0,6000					
Certificate	NL0013470024	NNGRP37.56TRSOPENH	EUR	0,6800	0,6800	0,6200			0,6200					
Certificate	NL0013438021	NNGRP37.65TS OPENH	EUR	1,1000	1,1000	1,0500			1,0500					
Certificate	NL0013470016	NNGRP37.76TRSOPENH	EUR	0,7000	0,7000	0,6400			0,6400					
Certificate	NL0013282213	NNGRP38.07TS OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0013470008	NNGRP38.15TRSOPENH	EUR	0,7400	0,7400	0,6800			0,6800					
Certificate	NL0013469992	NNGRP38.45TRSOPENH	EUR	0,7700	0,7700	0,7100			0,7100					
Certificate	DE000CE6F5G7	NNGRP38.45TS OPENZ	EUR											
Certificate	NL0013469984	NNGRP38.75TRSOPENH	EUR	0,8000	0,8000	0,7400			0,7400					
Certificate	NL0012900799	NNGRP38.87TS OPENH	EUR	1,2400	1,2400	1,1800			1,1800					
Certificate	NL0013469976	NNGRP39.05TRSOPENH	EUR	0,8300	0,8300	0,7700			0,7700					
Certificate	NL0013282494	NNGRP39.06BS OPENB	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0012610216	NNGRP39.26TS OPENH	EUR	1,2800	1,2800	1,2300			1,2300					
Certificate	NL0013469968	NNGRP39.74TRSOPENH	EUR	0,9000	0,9000	0,8400			0,8400					
Certificate	NL0013469950	NNGRP40.74TRSOPENH	EUR	1,0000	1,0000	0,9400			0,9400					
Certificate	LU1840349051	NNGRP40.97TPIOPENS	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0013283898	NNGRP41.03BS OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013283450	NNGRP41.03TS OPENB	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	LU1859714732	NNGRP41.54TPIOPENS	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0013469943	NNGRP41.73TRSOPENH	EUR	1,1000	1,1000	1,0400			1,0400					
Certificate	NL0012606735	NNGRP42.15TS OPENH	EUR	1,6000	1,6000	1,5500			1,5500					
Certificate	DE000CU1CC28	NNGRP42.69TS OPENZ	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013469935	NNGRP42.72TRSOPENH	EUR	1,1900	1,1900	1,1400			1,1400					
Certificate	NL0013469927	NNGRP43.72TRSOPENH	EUR	1,2900	1,2900	1,2400			1,2400					
Certificate	NL0013624026	NNGRP43.97TS OPENH	EUR	1,8000	1,8000	1,7500			1,7500					
Certificate	NL0013608664	NNGRP44.07TS OPENH	EUR	1,8100	1,8100	1,7600			1,7600					
Certificate	NL0013469919	NNGRP44.71TRSOPENH	EUR	1,3900	1,3900	1,3400			1,3400					
Certificate	NL0013608656	NNGRP45.83TS OPENH	EUR	2,0100	2,0100	1,9600			1,9600					
Certificate	DE000CJ3N5C1	NNGRP47.65TS OPENZ	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013608649	NNGRP49.36TS OPENH	EUR	2,4000	2,4000	2,3500			2,3500					
Certificate	NL0013469901	NNGRP49.68TRSOPENH	EUR	1,8900	1,8900	1,8400			1,8400					
Certificate	NL0013608631	NNGRP52.89TS OPENH	EUR	2,7900	2,7900	2,7400			2,7400					
Certificate	NL0013709124	NNGRP7.848TRLOPENH	EUR	2,3000	2,3700	2,3000			2,3700					
Certificate	NL0010252060	NOKIA 1TL OPENB	EUR											
Certificate	NL0010131355	NOKIA 0.6TL OPENB	EUR											
Certificate	DE000CU1C8G5	NORSK21.09TL OPENZ	EUR											
Certificate	DE000CJ3QX10	NORSK25.64TL OPENZ	EUR											
Certificate	DE000CU18Y49	NOVAR 106.TS OPENZ	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CU1D0K3	NOVAR 116.TS OPENZ	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CD63HV4	NOVAR42.17TL OPENZ	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000CN6J8B9	NOVAR48.29TL OPENZ	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000CN6GLB9	NOVAR54.42TL OPENZ	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000CV8A5E9	NOVAR66.17TL OPENZ	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CJ3R808	NOVAR72.07TL OPENZ	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CU1COA5	NOVAR77.53TL OPENZ	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CU1DDT7	NOVAR83.51TL OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CJ3PF05	NOVAR95.96TS OPENZ	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	XS1605325999	NOVON STN0827K	EUR											
Certificate	NL0013427388	NOVON 269.TL OPENH	EUR	12,8400	13,5200	12,8400			13,5200					
Certificate	NL0013390826	NOVON 394.TS OPENH	EUR	13,1300	13,1300	12,6300			12,6300					
Certificate	NL0011989132	NOVON166.1TL OPENH	EUR	25,3800	26,0700	25,3800			26,0700					
Certificate	NL0013716418	NOVON188.1TL OPENH	EUR	22,7000	23,3900	22,7000			23,3900					
Certificate	DE000CU1CMJ1	NOVON205.4TL OPENZ	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	NL0011997929	NOVON206.1TL OPENH	EUR	20,5000	21,1800	20,5000			21,1800					
Certificate	NL0012201354	NOVON216.4TL OPENH	EUR	19,2500	19,9300	19,2500			19,9300					
Certificate	NL0013438088	NOVON218.2TL OPENH	EUR	19,0300	19,7200	19,0300			19,7200					
Certificate	NL0013438070	NOVON238.3TL OPENH	EUR	16,5900	17,2700	16,5900			17,2700					
Certificate	DE000CU1CWD3	NOVON245.5TL OPENZ	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013636848	NOVON246.8TL OPENH	EUR	15,5400	16,2200	15,5400			16,2200					
Certificate	NL0013438062	NOVON258.3TL OPENH	EUR	14,1400	14,8200	14,1400			14,8200					
Certificate	DE000CJ3P4M8	NOVON275.7TL OPENZ	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013390974	NOVON279.3TL OPENH	EUR	11,5800	12,2600	11,5800			12,2600					
Certificate	NL0013390966	NOVON289.4TL OPENH	EUR	10,3500	11,0300	10,3500			11,0300					

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	NL0013390958	NOVON299.5TL OPENH	EUR	9,1300	9,8100	9,1300			9,8100					
Certificate	DE000CJ3SHQ3	NOVON305.5TL OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013608755	NOVON311.1TL OPENH	EUR	7,7100	8,3900	7,7100			8,3900					
Certificate	NL0013711047	NOVON323.6TL OPENH	EUR	6,1800	6,8600	6,1800			6,8600					
Certificate	NL0013390891	NOVON349.5TS OPENH	EUR	6,4900	6,4900	5,9800			5,9800					
Certificate	NL0013390883	NOVON354.4TS OPENH	EUR	7,2300	7,2300	6,7200			6,7200					
Certificate	NL0013390875	NOVON359.4TS OPENH	EUR	7,9700	7,9700	7,4600			7,4600					
Certificate	NL0013390867	NOVON364.3TS OPENH	EUR	8,7100	8,7100	8,2000			8,2000					
Certificate	NL0013390859	NOVON369.3TS OPENH	EUR	9,4500	9,4500	8,9400			8,9400					
Certificate	NL0013390842	NOVON374.2TS OPENH	EUR	10,1800	10,1800	9,6700			9,6700					
Certificate	NL0013390834	NOVON384.1TS OPENH	EUR	11,6600	11,6600	11,1500			11,1500					
Certificate	NL0013390818	NOVON403.9TS OPENH	EUR	14,6100	14,6100	14,1000			14,1000					
Certificate	NL0013390800	NOVON413.9TS OPENH	EUR	16,0900	16,0900	15,5800			15,5800					
Certificate	NL0013608730	NOVON458.7TS OPENH	EUR	22,7600	22,7600	22,2500			22,2500					
Certificate	NL0013608722	NOVON491.6TS OPENH	EUR	27,6700	27,6700	27,1700			27,1700					
Certificate	NL0013711039	NOVON666.4TS OPENH	EUR	53,7000	53,7000	53,2000			53,2000					
Certificate	NL0013711054	NOVON80.91TL OPENH	EUR	35,7600	36,4500	35,7600			36,4500					
Certificate	DE000CE6CQR4	NSTec18.88TL OPENZ	EUR											
Certificate	DE000CE6CQK6	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	167,9700	167,9700	167,9700			167,9700					
Certificate	NL0010516274	NTFLX 46TL OPENB	EUR	164,4100	164,4100	164,4100			164,4100					
Certificate	NL0011247630	NTFLX 89TL OPENB	EUR	140,2400	140,2400	140,2400			140,2400					
Certificate	NL0012020796	NTFLX 108TL OPENB	EUR	18,5000	18,5000	18,5000			18,5000					
Certificate	DE000CY50RN3	NTFLX 160TL OPENC	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	DE000CY51DM3	NTFLX 170TL OPENC	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	DE000CY52AQ8	NTFLX 180TL OPENC	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	DE000CY52PG7	NTFLX 200TL OPENC	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000CY52Z97	NTFLX 220TL OPENC	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000CP24AA9	NTFLX 240TL OPENC	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CU1ENM9	NTFLX 250TL 0919Z	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	DE000KA1T8U2	NTFLX 260TL OPENC	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CP24AB7	NTFLX 260TL OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CP24D40	NTFLX 280TL OPENC	EUR											
Certificate	DE000KA1T9Y2	NTFLX 280TL OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CP24KD2	NTFLX 280TL OPENC	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CU1CYE7	NTFLX 290TL 0919Z	EUR											
Certificate	DE000KA1T8V0	NTFLX 300TL OPENC	EUR											
Certificate	DE000CU1DPW5	NTFLX 335TL 0919Z	EUR											
Certificate	DE000KA1T8X6	NTFLX 340TS OPENC	EUR	6,1200	6,1200	5,9500	612,0000	1	5,9500	100				
Certificate	DE000KA1T6Z5	NTFLX 340TS OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000KA1T708	NTFLX 360TS OPENC	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000KA1T8Y4	NTFLX 360TS OPENC	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE000KA1TBFO	NTFLX 380TS OPENC	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000CP06362	NTFLX 400TS OPENC	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	DE000CQ58Q76	NTFLX 400TS OPENC	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	DE000CQ58Q84	NTFLX 420TS OPENC	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	DE000CP686Z3	NTFLX 420TS OPENC	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	DE000CP68P50	NTFLX 440TS OPENC	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	DE000CP68N60	NTFLX 440TS OPENC	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	NL0013623739	NTFLX 191.TL OPENH	EUR	1,0700	1,1000	1,0700			1,1000					
Certificate	DE000CJ3RLV7	NTFLX 294.TL OPENZ	EUR											
Certificate	DE000VF81YA0	NTFLX 307.TS OPENV	EUR	0,8650	0,8650	0,6900			0,6900					
Certificate	NL0013712474	NTFLX 308.TL OPENH	EUR											
Certificate	DE000CJ3R6F5	NTFLX 331.TL OPENZ	EUR											
Certificate	NL0013588049	NTFLX 334.BS OPENB	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	NL0013601040	NTFLX 373.TRSOPENH	EUR	0,6800	0,6800	0,6500			0,6500					
Certificate	NL0012980643	NTFLX 406.BS OPENB	EUR	9,5750	9,5750	9,5750			9,5750					
Certificate	DE000CJ3RVR4	NTFLX 443.TS OPENZ	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0010913513	NTFLX 49.7TL OPENB	EUR	162,2900	162,2900	162,2900			162,2900					
Certificate	NL0011092440	NTFLX 84.9TL OPENB	EUR	142,5600	142,5600	142,5600			142,5600					
Certificate	NL0011915574	NTFLX106.2BL OPENB	EUR	17,6800	17,6800	17,6800			17,6800					
Certificate	DE000CJ3RB23	NTFLX157.5TL OPENZ	EUR											
Certificate	NL0013623754	NTFLX159.2TL OPENH	EUR	1,3400	1,3700	1,3400			1,3700					
Certificate	NL0013623747	NTFLX175.1TL OPENH	EUR	1,2100	1,2400	1,2100			1,2400					
Certificate	NL0013621113	NTFLX175.7TLROPEH	EUR	1,1000	1,1300	1,1000			1,1300					
Certificate	DE000CJ3PSW4	NTFLX191.9TL OPENZ	EUR	4,9650	4,9650	4,9650			4,9650					

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	NL0013469893	NTFLX192.6TRLOPENH	EUR	0,9500	0,9800	0,9500			0,9800					
Certificate	DE000VA9C340	NTFLX204.3TL OPENV	EUR	8,0650	8,0650	8,0650			8,0650					
Certificate	NL0013623721	NTFLX206.9TL OPENH	EUR	0,9400	0,9700	0,9400			0,9700					
Certificate	NL0013623713	NTFLX222.9TL OPENH	EUR	0,8000	0,8300	0,8000			0,8300					
Certificate	NL0013621105	NTFLX223.6TRLOPENH	EUR	0,6700	0,7000	0,6700			0,7000					
Certificate	NL0013706492	NTFLX238.4TL OPENH	EUR	0,6800	0,7000	0,6800			0,7000					
Certificate	NL0013621097	NTFLX239.6TRLOPENH	EUR	0,5300	0,5600	0,5300			0,5600					
Certificate	DE000CJ3RDS0	NTFLX243.5TL OPENZ	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	DE000VN99E30	NTFLX245.5TL OPENV	EUR	4,3050	4,3050	4,3050			4,3050					
Certificate	NL0013608615	NTFLX246.2TL OPENH	EUR	0,6100	0,6400	0,6100			0,6400					
Certificate	NL0013621089	NTFLX247.6TRLOPENH	EUR	0,4600	0,4900	0,4600			0,4900					
Certificate	NL0013623705	NTFLX254.7TL OPENH	EUR	0,5400	0,5700	0,5400			0,5700					
Certificate	DE000CJ3RG28	NTFLX258.5TL OPENZ	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013601081	NTFLX261.7TRLOPENH	EUR	0,3400	0,3600	0,3400			0,3600					
Certificate	NL0013623697	NTFLX262.6TL OPENH	EUR	0,4700	0,5000	0,4700			0,5000					
Certificate	DE000VF8EF50	NTFLX265.3TL OPENV	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	NL0013621071	NTFLX271.5TRLOPENH	EUR	0,2600	0,2800	0,2600			0,2800					
Certificate	NL0013449002	NTFLX273.6TL OPENH	EUR	0,3800	0,4100	0,3800			0,4100					
Certificate	DE000CJ3RKG0	NTFLX273.7TL OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000VF1HUR2	NTFLX275.8TL OPENV	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013621063	NTFLX279.5TRLOPENH	EUR	0,2000	0,2200	0,2000			0,2200					
Certificate	NL0013711005	NTFLX281.5TL OPENH	EUR	0,3100	0,3400	0,3100			0,3400					
Certificate	DE000VF1HUS0	NTFLX285.8TL OPENV	EUR											
Certificate	NL0013469885	NTFLX288.9TRLOPENH	EUR											
Certificate	NL0013448996	NTFLX291.8TL OPENH	EUR											
Certificate	NL0013603707	NTFLX296.5TRLOPENH	EUR											
Certificate	NL0013712482	NTFLX300.1TL OPENH	EUR											
Certificate	NL0013715295	NTFLX304.5TRLOPENH	EUR											
Certificate	DE000VF81SK1	NTFLX305.9TL OPENV	EUR											
Certificate	NL0013713365	NTFLX308.1TRLOPENH	EUR											
Certificate	DE000VF8XNX7	NTFLX317.1TS OPENV	EUR	1,6100	1,6100	1,5550	322,0000	1	1,5550	200				
Certificate	NL0013749278	NTFLX318.1BS OPENB	EUR	1,8300	1,8300	1,5500	6890,0000	4	1,6650	4000				
Certificate	NL0013750748	NTFLX319.4TS OPENB	EUR	5,8400	5,8400	5,7450	116,8000	1	5,7450	20				
Certificate	NL0013710999	NTFLX319.5TS OPENH	EUR	0,4100	0,4100	0,3800			0,3800					
Certificate	DE000CU1FGX7	NTFLX322.5TS OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013704513	NTFLX322.7TRLOPENH	EUR	0,2300	0,2300	0,2000			0,2000					
Certificate	DE000VF8ES30	NTFLX327.1TS OPENV	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0013587579	NTFLX335.4TS OPENB	EUR	7,3950	7,3950	7,3950			7,3950					
Certificate	DE000VF7GTH4	NTFLX337.3TS OPENV	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	NL0013608581	NTFLX337.9TS OPENH	EUR	0,5900	0,5900	0,5600			0,5600					
Certificate	NL0013601065	NTFLX340.6TRLOPENH	EUR	0,3900	0,3900	0,3600			0,3600					
Certificate	DE000VF7GTG6	NTFLX347.3TS OPENV	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	NL0013581630	NTFLX350.7BS OPENB	EUR	4,9000	4,9000	4,6050	245,0000	1	4,6050	50				
Certificate	NL0013581390	NTFLX352.2TS OPENB	EUR	9,1350	9,1350	9,1350			9,1350					
Certificate	NL0013608573	NTFLX353.2TS OPENH	EUR	0,7300	0,7300	0,7100			0,7100					
Certificate	NL0013601057	NTFLX356.8TRLOPENH	EUR	0,5300	0,5300	0,5000			0,5000					
Certificate	DE000VF7GTF8	NTFLX357.3TS OPENV	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	DE000CU1ENR8	NTFLX357.5TS OPENZ	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	DE000VF7GTX8	NTFLX367.3TS OPENV	EUR	6,0550	6,0550	6,0550			6,0550					
Certificate	NL0013608565	NTFLX368.6TS OPENH	EUR	0,8800	0,8800	0,8500	170,0000	1	0,8500	200				
Certificate	DE000VF7GRJ4	NTFLX377.3TS OPENV	EUR	6,9550	6,9550	6,9550			6,9550					
Certificate	NL0013706484	NTFLX384.5TS OPENH	EUR	1,0400	1,0400	1,0100			1,0100					
Certificate	NL0012982201	NTFLX386.6BS OPENB	EUR	8,0800	8,0800	7,8350	24,2400	1	7,8350	3				
Certificate	NL0013282791	NTFLX388.5TS OPENB	EUR	12,8750	12,8750	12,8750			12,8750					
Certificate	NL0013469836	NTFLX389.7TRLOPENH	EUR	0,8300	0,8300	0,8000			0,8000					
Certificate	DE000VA5ENT6	NTFLX391.9TS OPENV	EUR	7,8550	7,8550	7,8550			7,8550					
Certificate	NL0013448939	NTFLX394.3TS OPENH	EUR	1,1300	1,1300	1,1000			1,1000					
Certificate	DE000VA5ENV2	NTFLX396.9TS OPENV	EUR	8,2950	8,2950	8,2950			8,2950					
Certificate	DE000CU1EN98	NTFLX397.5TS OPENZ	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	DE000CV8A7J4	NTFLX397.6TS OPENZ	EUR											
Certificate	NL0013469828	NTFLX399.2TRLOPENH	EUR	0,9100	0,9100	0,8800			0,8800					
Certificate	DE000VA5ENW0	NTFLX401.9TS OPENV	EUR	8,7450	8,7450	8,7450			8,7450					
Certificate	NL0013448921	NTFLX412.2TS OPENH	EUR	1,3100	1,3100	1,2800			1,2800					
Certificate	NL0013469810	NTFLX418.2TRLOPENH	EUR	1,0800	1,0800	1,0600			1,0600					
Certificate	DE000VF16FX7	NTFLX419.6TS OPENV	EUR	10,5550	10,5550	10,5550			10,5550					
Certificate	NL0012972236	NTFLX426.3BS OPENB	EUR	11,4050	11,4050	11,4050			11,4050					
Certificate	NL0012971949	NTFLX428.5TS OPENB	EUR	16,9950	16,9950	16,9950			16,9950					
Certificate	DE000VF16FY5	NTFLX429.6TS OPENV	EUR	11,4550	11,4550	11,4550			11,4550					
Certificate	NL0013448913	NTFLX430.2TS OPENH	EUR	1,4800	1,4800	1,4500			1,4500					
Certificate	NL0013469802	NTFLX437.2TRLOPENH	EUR	1,2600	1,2600	1,2300			1,2300					
Certificate	DE000VF16FZ2	NTFLX439.6TS OPENV	EUR	12,3450	12,3450	12,3450			12,3450					
Certificate	NL0012973838	NTFLX447.6BS OPENB	EUR	13,3250	13,3250	13,3250			13,3250					

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	NL0013448905	NTFLX448.1TS OPENH	EUR	1,6500	1,6500	1,6300			1,6300					
Certificate	NL0013469794	NTFLX456.2TRSOPENH	EUR	1,4300	1,4300	1,4000			1,4000					
Certificate	NL0013469786	NTFLX475.2TRSOPENH	EUR	1,6000	1,6000	1,5700			1,5700					
Certificate	DE000CV89GT7	NTFLX500.2TS OPENZ	EUR	9,1100	9,1100	9,0000	227,7500	1	9,0000	25				
Certificate	NL0013448897	NTFLX537.7TS OPENH	EUR	2,5200	2,5200	2,4900			2,4900					
Certificate	NL0013469778	NTFLX570.3TRSOPENH	EUR	2,4500	2,4500	2,4300			2,4300					
Certificate	NL0013711013	NTFLX76.07TL OPENH	EUR	2,0400	2,0800	2,0400			2,0800					
Certificate	NL0013709082	NTFLX76.19TRLOPENH	EUR	2,0000	2,0300	2,0000			2,0300					
Certificate	NL0011910500	NTFLX87.39BL OPENB	EUR	19,4200	19,4200	19,4200			19,4200					
Certificate	DE000CN6GJ84	NTR 38.56TL OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013624117	NVDA 268TS OPENH	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	NL0013621246	NVDA 214.TRSOPENH	EUR	5,0600	5,0800	5,0600			5,0800					
Certificate	NL0012018964	NVDA 68.8TL OPENB	EUR	85,7900	85,7900	85,7900			85,7900					
Certificate	NL0012037444	NVDA 92.2TL OPENB	EUR	66,6200	66,6200	66,6200			66,6200					
Certificate	NL0013621287	NVDA 98.7TRLOPENH	EUR	5,3000	5,3200	5,3000			5,3200					
Certificate	NL0013624315	NVDA 107.3TL OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013621279	NVDA 107.7TRLOPENH	EUR	4,4900	4,5200	4,4900			4,5200					
Certificate	NL0013624307	NVDA 116.2TL OPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013704604	NVDA 117.1TRLOPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013706518	NVDA 120.6TL OPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013470370	NVDA 123.1TRLOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000VF6P2H7	NVDA 124.4TL OPENV	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0013624299	NVDA 125.2TL OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013709132	NVDA 127.1TRLOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VF6P2G9	NVDA 129.4TL OPENV	EUR	2,4500	2,7500	2,4500	1486,1600	3	2,5250	569				
Certificate	NL0013707938	NVDA 129.5TL OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013470362	NVDA 131.3TRLOPENH	EUR	2,4100	2,4100	2,4000			2,4000					
Certificate	NL0013624281	NVDA 134.1TL OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000VF6P2K1	NVDA 134.4TL OPENV	EUR	2,1000	2,1000	2,0750	420,0000	1	2,0750	200				
Certificate	NL0013624273	NVDA 138.6TL OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000VF6P2P0	NVDA 139.4TL OPENV	EUR	1,5800	1,6150	1,5500	4852,0000	4	1,6150	3100				
Certificate	NL0013470354	NVDA 139.5TRLOPENH	EUR	1,7200	1,7200	1,6900			1,6900					
Certificate	NL0013624265	NVDA 143.1TL OPENH	EUR	2,2200	2,2200	2,1500	666,0000	1	2,1500	300				
Certificate	NL0013704596	NVDA 143.5TRLOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000VF6XB20	NVDA 144.6TL OPENV	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0013624257	NVDA 147.5TL OPENH	EUR											
Certificate	NL0013470347	NVDA 147.7TRLOPENH	EUR											
Certificate	DE000VF81Q77	NVDA 150.8TL OPENV	EUR											
Certificate	DE000VF81W61	NVDA 150.9TL OPENV	EUR											
Certificate	NL0013716442	NVDA 152.2TL OPENH	EUR											
Certificate	NL0013715303	NVDA 152.2TRLOPENH	EUR											
Certificate	DE000VF81VT6	NVDA 154.1TS OPENV	EUR											
Certificate	NL0013712540	NVDA 154.3TL OPENH	EUR											
Certificate	NL0013713373	NVDA 154.3TRLOPENH	EUR											
Certificate	NL0013704588	NVDA 158.2TRSOPENH	EUR											
Certificate	NL0013706500	NVDA 158.3TS OPENH	EUR											
Certificate	DE000VF8E2G6	NVDA 159.2TS OPENV	EUR											
Certificate	NL0013750763	NVDA 161.1TS OPENB	EUR											
Certificate	DE000VF8EZH4	NVDA 164.2TS OPENV	EUR	0,4500	0,6850	0,4500	4623,7500	4	0,6850	8528				
Certificate	NL0013704570	NVDA 165.7TRSOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013746902	NVDA 169.2TS OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000VF8E563	NVDA 169.2TS OPENV	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013697402	NVDA 169.3TS OPENH	EUR	2,2100	2,2100	2,2000			2,2000					
Certificate	NL0013704562	NVDA 173.3TRSOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000VF8E548	NVDA 174.2TS OPENV	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013589054	NVDA 175.5BS OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013697394	NVDA 177.3TS OPENH	EUR	2,9900	2,9900	2,9800			2,9800					
Certificate	NL0013585482	NVDA 177.7TS OPENB	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	DE000VF6XLF2	NVDA 179.4TS OPENV	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013582794	NVDA 184.3BS OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000VF6XLG0	NVDA 184.4TS OPENV	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0013470297	NVDA 186.5TRSOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013356496	NVDA 186.7TS OPENB	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013719768	NVDA 187.6TS OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013624182	NVDA 187.6TS OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000VF6XQF1	NVDA 189.4TS OPENV	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	NL0013369226	NVDA 193.5BS OPENB	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	DE000VF7GU27	NVDA 194.3TS OPENV	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	NL0013470289	NVDA 194.6TRSOPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013154644	NVDA 196.2TS OPENB	EUR	54,4850	54,4850	54,4850			54,4850					
Certificate	NL0013624174	NVDA 196.5TS OPENH	EUR	4,8500	4,8500	4,8400			4,8400					
Certificate	NL0013470271	NVDA 202.7TRSOPENH	EUR	4,0700	4,0700	4,0700			4,0700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013624166	NVDA 205.5TS OPENH	EUR	5,7200	5,7200	5,7100			5,7100					
Certificate	NL0013624158	NVDA 214.4TS OPENH	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0013621238	NVDA 222.9TRSOPENH	EUR	5,8600	5,8900	5,8600			5,8900					
Certificate	NL0013624141	NVDA 223.3TS OPENH	EUR	7,4500	7,4500	7,4400			7,4400					
Certificate	NL0013624133	NVDA 232.3TS OPENH	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0013470263	NVDA 243.3TRSOPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0013624125	NVDA 250.1TS OPENH	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	NL0013009020	NVDA 259.4BS OPENB	EUR	92,0950	92,0950	92,0950			92,0950					
Certificate	NL0012992333	NVDA 300.4BS OPENB	EUR	129,7300	129,7300	129,0350	1297,3000	1	129,0350	10				
Certificate	NL0013711088	NVDA 38.47TL OPENH	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	NL0013709140	NVDA 38.53TRLOPENH	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0012016869	NVDA 67.84BL OPENB	EUR	81,3500	81,3500	81,3500			81,3500					
Certificate	NL0012024525	NVDA 71.33BL OPENB	EUR	78,2100	78,2100	78,2100			78,2100					
Certificate	NL0013470388	NVDA 82.06TRLOPENH	EUR	6,8000	6,8300	6,8000			6,8300					
Certificate	NL0012032270	NVDA 82.87BL OPENB	EUR	67,8000	67,8000	67,8000			67,8000					
Certificate	NL0013624331	NVDA 89.41TL OPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0013704612	NVDA 90.65TRLOPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0012032296	NVDA 91.54BL OPENB	EUR	59,9800	59,9800	59,9800			59,9800					
Certificate	NL0013624323	NVDA 98.35TL OPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0013287386	NXPI 81TL OPENB	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0013565112	NXPI 86TL OPENB	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0013571938	NXPI 91TL OPENB	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013583479	NXPI 96TL OPENB	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0013753387	NXPI 102TS OPENB	EUR											
Certificate	NL0013358666	NXPI 107TS OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013356504	NXPI 112TS OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000CJ3PB17	NXPI 57.TL OPENZ	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	NL0013009731	NXPI 65.8TL OPENB	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	NL0013280928	NXPI 75.9TL OPENB	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	NL0013747850	NXPI 104.4BS OPENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013297815	NXPI 114.4BS OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013298045	NXPI 117.1TS OPENB	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	NL0013356215	NXPI 124.4BS OPENB	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000CJ3Q735	NXPI 48.62TL OPENZ	EUR	4,8350	4,8350	4,8350			4,8350					
Certificate	DE000CJ3PBK5	NXPI 66.24TL OPENZ	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	NL0013007610	NXPI 68.12BL OPENB	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	NL0013276751	NXPI 73.29BL OPENB	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000CJ3R508	NXPI 75.34TL OPENZ	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	NL0013280589	NXPI 78.42BL OPENB	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0013287758	NXPI 83.54BL OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000CJ3SCC4	NXPI 85.44TL OPENZ	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0013566672	NXPI 88.56BL OPENB	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013573272	NXPI 93.59BL OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000CU1ESA3	NXPI 95.42TL OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0013751746	NXPI 98.55BL OPENB	EUR											
Certificate	NL0013753601	NXPI 98.59BL OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CJ3NSP3	NYRST 3.03TS OPENZ	EUR											
Certificate	NL0011443965	NYRST11.05TS OPENB	EUR											
Certificate	NL0011440763	NYRST13.68TS OPENB	EUR											
Certificate	DE000CJ3NWW1	OAT 149.4TL OPENZ	EUR	24,1900	24,1900	24,1900			24,1900					
Certificate	DE000CU1BUM0	OAT 157.7TL OPENZ	EUR	16,1500	16,1500	16,1500			16,1500					
Certificate	DE000CU1EZ78	OAT 165.4TL OPENZ	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	DE000CU1DER9	OAT 176.2TS OPENZ	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	DE000CU1EZ99	OAT 184.4TS OPENZ	EUR	17,8000	17,8000	17,8000			17,8000					
Certificate	NL0012036057	OCI 14TL OPENB	EUR	6,9750	6,9750	6,9750			6,9750					
Certificate	DE000KA1THQ4	OCI 16TL OPENC	EUR	0,5200	0,5200	0,5000			0,5000					
Certificate	DE000KA1T6A8	OCI 18TL OPENC	EUR	0,3200	0,3200	0,3000			0,3000					
Certificate	DE000KA1T849	OCI 18TL OPENC	EUR	0,3200	0,3200	0,3000			0,3000					
Certificate	DE000KA1ST59	OCI 20TL OPENC	EUR											
Certificate	DE000KA1SP46	OCI 20TL OPENC	EUR											
Certificate	DE000KA1THR2	OCI 22TS OPENC	EUR	0,2900	0,3200	0,2900			0,3200					
Certificate	DE000KA1THS0	OCI 24TS OPENC	EUR	0,4900	0,5200	0,4900			0,5200					
Certificate	NL0013355027	OCI 26TS OPENB	EUR	8,2450	8,2450	8,2450			8,2450					
Certificate	DE000KA1SVW5	OCI 26TS OPENC	EUR	0,7200	0,7500	0,7200			0,7500					
Certificate	DE000KA1SVW5	OCI 26TS OPENC	EUR	0,6900	0,7100	0,6900			0,7100					
Certificate	DE000KA1SVW3	OCI 28TS OPENC	EUR	0,9300	0,9500	0,9300			0,9500					
Certificate	DE000KA1SVX3	OCI 28TS OPENC	EUR	0,8900	0,9100	0,8900			0,9100					
Certificate	DE000KA1TOL8	OCI 30TS OPENC	EUR	1,1400	1,1600	1,1400			1,1600					
Certificate	DE000KA1SZY2	OCI 30TS OPENC	EUR	1,0900	1,1100	1,0900			1,1100					
Certificate	NL0013711104	OCI 5.3TL OPENH	EUR	15,1300	15,1300	15,1300			15,1300					
Certificate	NL0011637327	OCI 9.6TL OPENB	EUR	11,0350	11,0350	11,0350			11,0350					
Certificate	NL0011809793	OCI 10.7TL OPENB	EUR	10,0150	10,0150	10,0150			10,0150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012049332	OCI 13.8TL OPENH	EUR	0,7000	0,7400	0,7000	175,0000	1	0,7400	250				
Certificate	NL0012100614	OCI 15.1TL OPENB	EUR	5,9250	5,9250	5,9250			5,9250					
Certificate	DE000CD646L1	OCI 15.5TL OPENZ	EUR											
Certificate	NL0013275472	OCI 16.1TL OPENB	EUR	4,9400	4,9650	4,9250	2470,0000	1	4,9650	500				
Certificate	NL0013276942	OCI 17.1TL OPENB	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	NL0013295363	OCI 18.2TL OPENB	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0013296361	OCI 19.2TL OPENB	EUR	1,9900	2,1050	1,8500	377,9600	2	2,1050	204				
Certificate	NL0013608839	OCI 20.1TL OPENH	EUR											
Certificate	NL0013567696	OCI 20.2TL OPENB	EUR											
Certificate	NL0013750789	OCI 21.9TS OPENB	EUR	3,7800	3,9050	3,7800	189,0000	1	3,9050	50				
Certificate	NL0013697428	OCI 22.3TS OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013749286	OCI 22.7BS OPENB	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	NL0013746910	OCI 23.9TS OPENB	EUR	6,0650	6,0650	6,0650			6,0650					
Certificate	NL0013580558	OCI 24.7BS OPENB	EUR	5,2050	5,2050	5,2050			5,2050					
Certificate	DE000CU1C5N7	OCI 25.6TS OPENZ	EUR											
Certificate	NL0013364342	OCI 27.9TS OPENB	EUR	10,3950	10,3950	10,3950			10,3950					
Certificate	NL0013364359	OCI 29.9TS OPENB	EUR	12,5350	12,5350	12,5350			12,5350					
Certificate	NL0011735576	OCI 11.04TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CN6LHQ5	OCI 12.32TL OPENZ	EUR											
Certificate	DE000CJ3QTP4	OCI 12.52TL OPENZ	EUR											
Certificate	NL0013608847	OCI 12.64TL OPENH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0012032304	OCI 13.27BL OPENB	EUR	7,0050	7,0050	7,0050			7,0050					
Certificate	DE000CD63RU5	OCI 14.31TL OPENZ	EUR											
Certificate	NL0013273527	OCI 14.39BL OPENB	EUR	5,7600	5,8950	5,7600	432,0000	1	5,8950	75				
Certificate	DE000CD646B2	OCI 15.06TL OPENZ	EUR											
Certificate	NL0012053086	OCI 15.28TL OPENH	EUR	0,6200	0,6200	0,5800	4604,0000	5	0,6000	7800				
Certificate	NL0012100952	OCI 15.41BL OPENB	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0013716467	OCI 15.85TL OPENH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CD64722	OCI 16.07TL OPENZ	EUR											
Certificate	NL0012438311	OCI 16.37TL OPENH	EUR	0,5100	0,5100	0,4800	1237,1200	6	0,5000	2462				
Certificate	NL0013165814	OCI 16.54BL OPENB	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	NL0013697444	OCI 16.99TL OPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000CE6EKG6	OCI 17.07TL OPENZ	EUR	2,5700	2,5700	2,5700	257,0000	1	2,5700	100				
Certificate	NL0013697436	OCI 17.52TL OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CJ3RM20	OCI 17.54TL OPENZ	EUR											
Certificate	NL0013277965	OCI 17.55BL OPENB	EUR	2,7700	2,7700	2,7350	277,0000	1	2,7350	100				
Certificate	NL0013435035	OCI 18.08TL OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CJ3SQN1	OCI 18.56TL OPENZ	EUR	1,3900	1,4200	1,1500	9272,4000	14	1,4200	7200				
Certificate	NL0013296163	OCI 18.57BL OPENB	EUR	1,8600	1,8600	1,5400	13426,3600	5	1,7150	8672				
Certificate	NL0013438104	OCI 18.89TL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013240187	OCI 19.52TL OPENH	EUR											
Certificate	NL0013297112	OCI 19.57BL OPENB	EUR	0,5000	0,5000	0,5000	111,5000	1	0,5000	223				
Certificate	DE000CJ3SSW8	OCI 20.05TL OPENZ	EUR											
Certificate	DE000CJ3SSQ0	OCI 20.05TL OPENZ	EUR											
Certificate	NL0013751753	OCI 20.57BL OPENB	EUR											
Certificate	NL0013711096	OCI 20.68TL OPENH	EUR											
Certificate	NL0013719776	OCI 20.72TS OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CU1E938	OCI 23.11TS OPENZ	EUR											
Certificate	NL0013697410	OCI 23.36TS OPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0013635394	OCI 24.54TS OPENH	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	NL0013716459	OCI 25.56TS OPENH	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0013429566	OCI 25.98TS OPENH	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	NL0013429558	OCI 26.47TS OPENH	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	NL0013297823	OCI 26.69BS OPENB	EUR	7,1950	7,1950	7,1950			7,1950					
Certificate	NL0013387152	OCI 26.93TS OPENH	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	DE000CU1B547	OCI 28.59TS OPENZ	EUR											
Certificate	NL0013364532	OCI 28.66BS OPENB	EUR	9,1650	9,1650	9,1650			9,1650					
Certificate	NL0013608797	OCI 28.68TS OPENH	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	NL0013390131	OCI 28.74TS OPENH	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	NL0013374382	OCI 30.64BS OPENB	EUR	11,1450	11,1450	11,1450			11,1450					
Certificate	NL0013397854	OCI 30.91TS OPENH	EUR	14,4700	14,4700	14,4700			14,4700					
Certificate	DE000CU1BTL4	OCI 31.59TS OPENZ	EUR											
Certificate	NL0013624356	OCI 33.38TS OPENH	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	NL0013435019	OCI 38.33TS OPENH	EUR	22,7100	22,7100	22,7100			22,7100					
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR	2,1450	2,1450	2,0550			2,0550					
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	NL0013112154	OILCR LEVOPENZ	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0013110745	OILCR LEVOPENZ	EUR	0,0776	0,0776	0,0725	2106,8400	1	0,0725	27150				
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000VN610W9	OILCR SHROPENV	EUR	1,5550	1,6250	1,5550			1,6250					
Certificate	NL0013112162	OILCR SHROPENZ	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0012796734	OILCR SHROPENZ	EUR	2,2400	2,4130	2,2400	2016,0000	1	2,4130	900				

Instrument Type	Exchange Instrument ID	Instrument Name	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	OILCR 41TL OPENH	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	NL0013707664	OILCR 50TL OPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0013712201	OILCR 51TL OPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013719172	OILCR 52TL OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013715824	OILCR 54TL OPENH	EUR											
Certificate	NL0013710395	OILCR 54TS OPENH	EUR											
Certificate	NL0013715808	OILCR 55TL OPENH	EUR											
Certificate	NL0013719164	OILCR 56TS OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	LU1790449604	OILCR 80TPIOPENS	EUR	20,8600	21,2700	20,8600			21,2700					
Certificate	LU1790449869	OILCR 83TPIOPENS	EUR	23,4700	23,8800	23,4700			23,8800					
Certificate	NL0011636956	OILCR 28.3TL OPENB	EUR	26,2700	26,2800	25,7500	210,1600	1	25,7500	8				
Certificate	NL0011422290	OILCR 33.1TL OPENH	EUR	20,6100	20,6100	20,6100			20,6100					
Certificate	NL0011535539	OILCR 37.4TL OPENB	EUR	18,1500	18,1500	18,1500			18,1500					
Certificate	NL0011244322	OILCR 38.3TL OPENH	EUR	16,1000	16,1000	16,1000			16,1000					
Certificate	DE000CE6CP71	OILCR 41.4TL OPENZ	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	NL0012274302	OILCR 41.8TL OPENB	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	NL0011528021	OILCR 43.9TL OPENB	EUR	12,7400	12,7400	12,7400			12,7400					
Certificate	NL0013274491	OILCR 45.2BL OPENB	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	DE000VF1HUK7	OILCR 45.2TL OPENV	EUR	7,0850	7,0850	6,5650			6,5650					
Certificate	DE000VF1HUM3	OILCR 46.2TL OPENV	EUR	6,1650	6,1650	5,6450			5,6450					
Certificate	NL0013276835	OILCR 46.9TL OPENB	EUR	8,8600	8,8600	8,0300	1857,9000	2	8,3500	220				
Certificate	DE000VF1HUN1	OILCR 47.2TL OPENV	EUR	5,2550	5,2550	4,7350			4,7350					
Certificate	NL0013277296	OILCR 47.9TL OPENB	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000VF1RM38	OILCR 48.2TL OPENV	EUR	4,3550	4,3550	3,8350			3,8350					
Certificate	NL0013277304	OILCR 48.9TL OPENB	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0013278070	OILCR 49.9TL OPENB	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013710403	OILCR 50.5TL OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013752934	OILCR 50.9TL OPENB	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0013707656	OILCR 51.5TL OPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013752942	OILCR 51.9TL OPENB	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013715840	OILCR 52.5TL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013753825	OILCR 52.8TL OPENB	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013715832	OILCR 53.5TL OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013752959	OILCR 53.7TS OPENB	EUR											
Certificate	NL0013753833	OILCR 53.8TL OPENB	EUR											
Certificate	NL0013715816	OILCR 54.5TL OPENH	EUR											
Certificate	NL0013753841	OILCR 54.8TL OPENB	EUR											
Certificate	NL0013747470	OILCR 55.7TS OPENB	EUR											
Certificate	NL0013747488	OILCR 57.6TS OPENB	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013580202	OILCR 59.6TS OPENB	EUR	5,6200	6,0600	5,4000	11464,0400	4	6,0600	1999				
Certificate	NL0013564966	OILCR 61.6TS OPENB	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013564958	OILCR 63.5TS OPENB	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	NL0013360084	OILCR 63.9BS OPENB	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0013355324	OILCR 65.6TS OPENB	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	NL0013147663	OILCR 67.5TS OPENB	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	LU1859833235	OILCR 68.5TPIOPENS	EUR	13,1500	13,5500	13,1500			13,5500					
Certificate	NL0013375223	OILCR 69.6TS OPENB	EUR	15,4100	15,4100	15,4100			15,4100					
Certificate	LU1859833318	OILCR 71.5TPIOPENS	EUR	15,7900	16,1900	15,7900			16,1900					
Certificate	NL0013376163	OILCR 73.6TS OPENB	EUR	19,5500	19,5600	19,1300	7820,0000	1	19,1300	400				
Certificate	LU1859833409	OILCR 74.5TPIOPENS	EUR	18,4200	18,8300	18,4200			18,8300					
Certificate	NL0012565113	OILCR 79.3TS OPENH	EUR	24,3800	24,3800	24,3800			24,3800					
Certificate	LU1817317610	OILCR 84.5TPIOPENS	EUR	26,7600	27,1700	26,7600			27,1700					
Certificate	DE000CJ3NXM0	OILCR 95.4TS OPENZ	EUR	36,9100	36,9100	36,9100			36,9100					
Certificate	NL0011598222	OILCR26.65TL OPENH	EUR	26,2100	26,2100	26,2100			26,2100					
Certificate	NL0013436348	OILCR30.56TL OPENH	EUR	22,5500	22,5500	22,5500			22,5500					
Certificate	DE000CJ3Q9V7	OILCR32.82TL OPENZ	EUR	19,9100	19,9100	19,9100			19,9100					
Certificate	DE000CJ3Q4W6	OILCR35.33TL OPENZ	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	DE000VN99V62	OILCR37.19TL OPENV	EUR	14,3650	14,3650	13,8650			13,8650					
Certificate	NL0011727565	OILCR37.41TL OPENH	EUR	16,8700	16,8700	16,8700			16,8700					
Certificate	DE000VN99V70	OILCR38.19TL OPENV	EUR	13,4550	13,4550	12,9550			12,9550					
Certificate	DE000CJ3QJP5	OILCR38.36TL OPENZ	EUR	14,9200	14,9200	14,9200			14,9200					
Certificate	DE000VN99ET8	OILCR39.18TL OPENV	EUR	12,5450	12,5450	12,0450			12,0450					
Certificate	NL0011727540	OILCR39.54TL OPENH	EUR	15,0200	15,0200	15,0200			15,0200					
Certificate	DE000VN92K69	OILCR40.16TL OPENV	EUR	11,6250	11,6250	11,1250			11,1250					
Certificate	DE000VN92K77	OILCR41.16TL OPENV	EUR	10,7150	10,7150	10,2150			10,2150					
Certificate	NL0011727524	OILCR41.68TL OPENH	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	DE000VN9WOF7	OILCR42.16TL OPENV	EUR	9,8150	9,8150	9,3050			9,3050					
Certificate	NL0013169824	OILCR43.17BL OPENB	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	DE000VN99EU6	OILCR43.18TL OPENV	EUR	8,8950	8,8950	8,3850			8,3850					
Certificate	DE000CJ3Q9W5	OILCR43.37TL OPENZ	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	NL0012312680	OILCR43.49TL OPENH	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	NL0011531124	OILCR44.18BL OPENB	EUR	9,9000	9,9000	9,9000			9,9000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN99EV4	OILCR44.18TL OPENV	EUR	7,9850	7,9850	7,4750			7,4750					
Certificate	DE000CJ3P0D5	OILCR44.92TL OPENZ	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	DE000CJ3RD54	OILCR46.39TL OPENZ	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	NL0013224223	OILCR46.41TL OPENH	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000CJ3RUX7	OILCR47.85TL OPENZ	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0013277593	OILCR49.26BL OPENB	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CJ3RNK6	OILCR49.35TL OPENZ	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013227143	OILCR49.45TL OPENH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013567845	OILCR50.27BL OPENB	EUR	4,6500	4,6500	3,8800	16308,0000	5	4,2000	3900				
Certificate	DE000CJ1E956	OILCR50.83TL OPENZ	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	NL0013752645	OILCR51.26BL OPENB	EUR	4,0000	4,0000	3,3100	2348,0000	1	3,3100	587				
Certificate	DE000VF81Q23	OILCR51.43TL OPENV	EUR	3,4550	3,4550	2,9350			2,9350					
Certificate	NL0013753437	OILCR52.26BL OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VF81UL5	OILCR52.44TL OPENV	EUR	2,5550	2,5550	2,0350	3595,0000	2	2,0350	1500				
Certificate	NL0013753445	OILCR53.26BL OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000VF81VL3	OILCR53.44TL OPENV	EUR	1,6550	1,6550	1,1350			1,1350					
Certificate	NL0013752652	OILCR53.98BS OPENB	EUR											
Certificate	NL0013573967	OILCR54.22BL OPENB	EUR											
Certificate	NL0013753452	OILCR54.26BL OPENB	EUR											
Certificate	DE000VF81W46	OILCR54.44TL OPENV	EUR											
Certificate	DE000CJ1E8K5	OILCR55.13TS OPENZ	EUR											
Certificate	DE000VF8XNQ1	OILCR55.36TS OPENV	EUR											
Certificate	NL0013748296	OILCR55.95BS OPENB	EUR											
Certificate	NL0013696453	OILCR55.95TS OPENH	EUR											
Certificate	DE000VF81X94	OILCR56.35TS OPENV	EUR	1,0250	1,5450	1,0250			1,5450					
Certificate	DE000VF8ESU2	OILCR56.37TS OPENV	EUR											
Certificate	DE000CJ1E664	OILCR56.62TS OPENZ	EUR											
Certificate	DE000CJ1FE98	OILCR56.63TS OPENZ	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0013696446	OILCR56.95TS OPENH	EUR											
Certificate	DE000VF81X78	OILCR57.35TS OPENV	EUR	1,9250	2,4450	1,9250			2,4450					
Certificate	DE000VF8ESP2	OILCR57.37TS OPENV	EUR											
Certificate	NL0013748304	OILCR57.94BS OPENB	EUR	2,5800	3,1000	2,3400	989,0000	4	3,1000	400				
Certificate	DE000CJ1E260	OILCR58.13TS OPENZ	EUR	2,9500	3,5000	2,9500	12900,0000	2	3,2950	4000				
Certificate	DE000VF8EST4	OILCR58.37TS OPENV	EUR	2,8150	3,3450	2,8150			3,3450					
Certificate	NL0013616238	OILCR58.89TS OPENH	EUR	5,1100	5,4200	4,8100	92771,0000	6	5,4200	19100				
Certificate	DE000VF7GR89	OILCR59.42TS OPENV	EUR	3,7050	4,2350	3,7050	2526,0000	1	4,2350	600				
Certificate	DE000CJ1EM81	OILCR59.62TS OPENZ	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	NL0013580863	OILCR59.93BS OPENB	EUR	4,3000	4,9500	4,3000	9250,0000	2	4,8900	2000				
Certificate	DE000VF7GR97	OILCR60.42TS OPENV	EUR	4,6050	5,1350	4,6050			5,1350					
Certificate	NL0013636541	OILCR60.93TS OPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CJ1DDJ8	OILCR61.08TS OPENZ	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000VF6FHE0	OILCR61.34TS OPENV	EUR	5,6250	6,1550	5,6250			6,1550					
Certificate	NL0013450729	OILCR61.82TS OPENH	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	NL0013565203	OILCR61.93BS OPENB	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000VF6FFB0	OILCR62.34TS OPENV	EUR	6,5150	7,0450	6,5150			7,0450					
Certificate	DE000CJ1DCE1	OILCR63.08TS OPENZ	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000VF6FFC8	OILCR63.34TS OPENV	EUR	7,4050	7,9450	7,4050			7,9450					
Certificate	DE000VF5BQ38	OILCR64.18TS OPENV	EUR	8,2950	8,8350	8,2950			8,8350					
Certificate	NL0013430374	OILCR64.76TS OPENH	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	DE000CJ1C2Y1	OILCR65.07TS OPENZ	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	NL0013130495	OILCR65.12TS OPENH	EUR											
Certificate	DE000VF43YF9	OILCR65.19TS OPENV	EUR	9,1850	9,7250	9,1850			9,7250					
Certificate	NL0013429871	OILCR65.74TS OPENH	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	NL0013355571	OILCR65.88BS OPENB	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	DE000VF43XE4	OILCR66.19TS OPENV	EUR	10,0750	10,6050	10,0750			10,6050					
Certificate	DE000VA87DP0	OILCR66.29TS OPENV	EUR	10,9650	11,5050	10,9650			11,5050					
Certificate	NL0013247075	OILCR66.77TS OPENH	EUR	12,7400	12,7400	12,7400			12,7400					
Certificate	DE000CJ3PW29	OILCR67.02TS OPENZ	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	DE000VA87DO8	OILCR67.29TS OPENV	EUR	11,8450	12,3850	11,8450			12,3850					
Certificate	NL0013146681	OILCR67.87BS OPENB	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	NL0013127301	OILCR68.21TS OPENH	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	DE000VA8FXP4	OILCR68.32TS OPENV	EUR	12,7150	13,2650	12,7150			13,2650					
Certificate	DE000CJ3PW04	OILCR69.02TS OPENZ	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	NL0013124399	OILCR69.15TS OPENH	EUR	14,9500	14,9500	14,9500			14,9500					
Certificate	DE000VA8FXQ2	OILCR69.32TS OPENV	EUR	13,6150	14,1550	13,6150			14,1550					
Certificate	NL0013146194	OILCR69.81BS OPENB	EUR	13,8000	13,8000	13,8000			13,8000					
Certificate	DE000VA71G3	OILCR70.33TS OPENV	EUR	14,4950	15,0350	14,4950			15,0350					
Certificate	NL0013393366	OILCR70.92TS OPENH	EUR	16,6000	16,6000	16,6000			16,6000					
Certificate	DE000CJ3PKE9	OILCR70.99TS OPENZ	EUR	14,8900	14,8900	14,8900			14,8900					
Certificate	DE000VA71OG5	OILCR71.33TS OPENV	EUR	15,3650	15,9150	15,3650			15,9150					
Certificate	NL0013375595	OILCR71.79BS OPENB	EUR	15,5900	15,5900	15,5900			15,5900					
Certificate	NL0013086101	OILCR72.07TS OPENH	EUR	17,6600	17,6600	17,6600			17,6600					

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	DE000VA710H3	OILCR72.33TS OPENV	EUR	16,2550	16,8050	16,2550			16,8050					
Certificate	DE000CJ3PEC6	OILCR72.98TS OPENZ	EUR	16,6900	16,6900	16,6900			16,6900					
Certificate	NL0013429863	OILCR73.68TS OPENH	EUR	19,1600	19,1600	19,1600			19,1600					
Certificate	DE000VA77F71	OILCR73.73TS OPENV	EUR	17,1450	17,6850	17,1450			17,6850					
Certificate	NL0013353972	OILCR73.77BS OPENB	EUR	17,3700	17,3700	17,3700			17,3700					
Certificate	NL0013081631	OILCR73.96TS OPENH	EUR	19,4200	19,4200	19,4200			19,4200					
Certificate	DE000CJ3N7L5	OILCR74.97TS OPENZ	EUR	18,4900	18,4900	18,4900			18,4900					
Certificate	NL0013427792	OILCR75.63TS OPENH	EUR	20,9700	20,9700	20,9700			20,9700					
Certificate	NL0012861231	OILCR76.64TS OPENH	EUR	21,9200	21,9200	21,9200			21,9200					
Certificate	DE000CJ3NOK2	OILCR76.95TS OPENZ	EUR	20,2700	20,2700	20,2700			20,2700					
Certificate	NL0012787238	OILCR77.61BS OPENB	EUR	20,8300	20,8300	20,8300			20,8300					
Certificate	NL0012894182	OILCR78.35TS OPENH	EUR	23,5000	23,5000	23,5000			23,5000					
Certificate	NL0012902217	OILCR80.48TS OPENH	EUR	25,4800	25,4800	25,4800			25,4800					
Certificate	DE000CV4ZRS5	OILCR80.93TS OPENZ	EUR											
Certificate	DE000CJ3NXL2	OILCR83.43TS OPENZ	EUR	26,1200	26,1200	26,1200			26,1200					
Certificate	NL0012565105	OILCR84.07TS OPENH	EUR	28,8200	28,8200	28,8200			28,8200					
Certificate	DE000CJ1CXH2	OILCR87.43TS OPENZ	EUR	29,7200	29,7200	29,7200			29,7200					
Certificate	DE000CJ3NXN8	OILCR99.89TS OPENZ	EUR	40,9600	40,9600	40,9600			40,9600					
Certificate	NL0000833317	OILGA PI OPENB	EUR	5,3500	5,4400	5,3500			5,4400					
Certificate	DE000CJ1ESA2	OJ 1.04TS OPENZ	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000CJ1DR04	OJ 1.14TS OPENZ	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CJ1DR12	OJ 1.24TS OPENZ	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CJ1DR20	OJ 1.34TS OPENZ	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CJ1D377	OJ 0.753TL OPENZ	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000CJ1DRY7	OJ 0.854TL OPENZ	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000CJ1DR24	OJ 0.954TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CV508H9	OJ 1.927TS OPENZ	EUR	9,2050	9,2050	9,2050			9,2050					
Certificate	DE000CE6C8U5	OMXS 1115TL OPENZ	EUR											
Certificate	DE000CE6CY05	OMXS 1236TL OPENZ	EUR											
Certificate	DE000CJ1E8U4	OMXS 1354TL OPENZ	EUR											
Certificate	DE000CE6C8T7	OMXS 1354TL OPENZ	EUR											
Certificate	DE000CJ3SGV5	OMXS 1455TL OPENZ	EUR											
Certificate	DE000CJ1FB23	OMXS 1607TS OPENZ	EUR											
Certificate	DE000CJ1C3R3	OMXS 1707TS OPENZ	EUR											
Certificate	DE000CE6CY13	OMXS 1805TS OPENZ	EUR											
Certificate	DE000CJ1C0H0	OMXS 1908TS OPENZ	EUR											
Certificate	DE000CJ1B6P1	OMXS 2005TS OPENZ	EUR											
Certificate	DE000CJ1CW32	OMXS 2206TS OPENZ	EUR											
Certificate	DE000CJ3RAC0	OMXS 915.5TL OPENZ	EUR											
Certificate	DE000CJ1D1R6	ONTEX 8.12TL OPENZ	EUR											
Certificate	NL0013360209	ONTEX 8.93BL OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CJ1C5E6	ONTEX 9.09TL OPENZ	EUR											
Certificate	DE000CJ3N3Q3	ONTEX10.09TL OPENZ	EUR											
Certificate	NL0013006927	ONTEX10.93BL OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CV4ZRX5	ONTEX11.08TL OPENZ	EUR											
Certificate	NL0013585649	ONTEX11.14TL OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013578495	ONTEX11.94BL OPENB	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CJ1D8K6	ONTEX12.11TL OPENZ	EUR											
Certificate	NL0013585656	ONTEX12.14TL OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013753619	ONTEX12.93BL OPENB	EUR											
Certificate	NL0013578891	ONTEX12.94BL OPENB	EUR											
Certificate	NL0013754146	ONTEX13.13TL OPENB	EUR											
Certificate	NL0013585664	ONTEX13.13TL OPENB	EUR											
Certificate	DE000CJ1EH62	ONTEX13.13TL OPENZ	EUR											
Certificate	NL0013752900	ONTEX13.88BS OPENB	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013587587	ONTEX15.15TS OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013358229	ONTEX15.87BS OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0012998231	ONTEX23.81BS OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013353451	ONTEX27.77BS OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CV502H2	ORABL11.82TL OPENZ	EUR											
Certificate	DE000CJ3NJW8	ORABL12.95TL OPENZ	EUR											
Certificate	DE000CJ3PL56	ORABL14.44TL OPENZ	EUR											
Certificate	NL0010251781	ORANG 2.8TL OPENB	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0010899738	ORANG 8.4TL OPENB	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0010899746	ORANG 9.6TL OPENB	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0011425848	ORANG 10.7TL OPENB	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013621337	ORANG 11.7TRLOPENH	EUR	1,6800	1,9200	1,6800			1,9200					
Certificate	NL0012017222	ORANG 11.8TL OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0012780761	ORANG 12.8TL OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013608888	ORANG 12.8TL OPENH	EUR	1,7300	1,9700	1,7300			1,9700					
Certificate	NL0013579642	ORANG 13.8TS OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013595333	ORANG 14.2TRSOPENH	EUR	0,9600	0,9600	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	NL0013608854	ORANG 14.5TS OPENH	EUR	2,8400	2,8400	2,7000			2,7000					
Certificate	NL0011445770	ORANG 15.8TS OPENB	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013158355	ORANG 17.8TS OPENB	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013719800	ORANG 3.28TL OPENH	EUR	10,3900	10,6200	10,3900			10,6200					
Certificate	NL0013608979	ORANG 6.61TL OPENH	EUR	7,3600	7,6000	7,3600			7,6000					
Certificate	NL0013608961	ORANG 7.26TL OPENH	EUR	6,7700	7,0100	6,7700			7,0100					
Certificate	NL0013608953	ORANG 7.92TL OPENH	EUR	6,1700	6,4100	6,1700			6,4100					
Certificate	NL0013608946	ORANG 8.58TL OPENH	EUR	5,5700	5,8100	5,5700			5,8100					
Certificate	NL0013608938	ORANG 9.24TL OPENH	EUR	4,9700	5,2100	4,9700			5,2100					
Certificate	NL0013716491	ORANG10.03TL OPENH	EUR	4,2500	4,4900	4,2500			4,4900					
Certificate	NL0013716483	ORANG10.36TL OPENH	EUR	3,9500	4,1900	3,9500			4,1900					
Certificate	NL0013621352	ORANG10.36TRLOPENH	EUR	3,0100	3,2500	3,0100			3,2500					
Certificate	NL0013621345	ORANG10.69TRLOPENH	EUR	2,6800	2,9100	2,6800			2,9100					
Certificate	NL0013608920	ORANG10.89TL OPENH	EUR	3,4700	3,7100	3,4700			3,7100					
Certificate	NL0013595390	ORANG11.16TRLOPENH	EUR	2,2100	2,4500	2,2100			2,4500					
Certificate	NL0011979844	ORANG11.25TL OPENH	EUR	3,1400	3,3800	3,1400			3,3800					
Certificate	DE000C9NKK23	ORANG11.47TL OPENZ	EUR											
Certificate	NL0011972815	ORANG11.79TL OPENH	EUR	2,6500	2,8800	2,6500			2,8800					
Certificate	NL0013621329	ORANG12.03TRLOPENH	EUR	1,3500	1,5900	1,3500			1,5900					
Certificate	NL0013608912	ORANG12.21TL OPENH	EUR	2,2700	2,5000	2,2700			2,5000					
Certificate	NL0013608904	ORANG12.54TL OPENH	EUR	1,9700	2,2000	1,9700			2,2000					
Certificate	NL0013595382	ORANG12.56TRLOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013608896	ORANG12.67TL OPENH	EUR	1,8500	2,0900	1,8500			2,0900					
Certificate	NL0013603764	ORANG12.82TRLOPENH	EUR	0,6100	0,8600	0,6100			0,8600					
Certificate	NL0013603756	ORANG12.88TRLOPENH	EUR	0,5500	0,8000	0,5500			0,8000					
Certificate	DE000CD64730	ORANG12.95TL OPENZ	EUR	0,5100	0,5400	0,5100	14619,0000	3	0,5400	27900				
Certificate	NL0013601115	ORANG12.97TRLOPENH	EUR	0,4700	0,7200	0,4700			0,7200					
Certificate	NL0013633001	ORANG13.14TL OPENH	EUR											
Certificate	NL0013608862	ORANG13.84TS OPENH	EUR	2,1100	2,1100	1,9600			1,9600					
Certificate	NL0013595325	ORANG14.55TRSOPENH	EUR	1,3000	1,3000	1,1600			1,1600					
Certificate	NL0013595317	ORANG15.24TRSOPENH	EUR	1,9900	1,9900	1,8500			1,8500					
Certificate	NL0013716475	ORANG15.38TS OPENH	EUR	3,8300	3,8300	3,6900			3,6900					
Certificate	NL0013719792	ORANG16.39TS OPENH	EUR	4,9500	4,9500	4,8100			4,8100					
Certificate	NL0013595309	ORANG16.62TRSOPENH	EUR	3,3700	3,3700	3,2300			3,2300					
Certificate	NL0013707946	ORANG16.71TS OPENH	EUR	5,3000	5,3000	5,1500			5,1500					
Certificate	NL0013624380	ORANG16.74TS OPENH	EUR	5,3200	5,3200	5,1800			5,1800					
Certificate	NL0013719784	ORANG18.36TS OPENH	EUR	7,1400	7,1400	7,0000			7,0000					
Certificate	NL0013621311	ORANG18.64TRSOPENH	EUR	5,3800	5,3800	5,2400			5,2400					
Certificate	NL0012437941	ORANG19.85TS OPENH	EUR	8,7800	8,7800	8,6400			8,6400					
Certificate	NL0013621303	ORANG19.97TRSOPENH	EUR	6,7100	6,7100	6,5700			6,5700					
Certificate	NL0013711112	ORANG26.52TS OPENH	EUR	16,1900	16,1900	16,0500			16,0500					
Certificate	NL0013621295	ORANG26.63TRSOPENH	EUR	13,3700	13,3700	13,2300			13,2300					
Certificate	NL0013709157	ORANG3.329TRLOPENH	EUR	10,0400	10,2800	10,0400			10,2800					
Certificate	NL0013595424	ORANG6.977TRLOPENH	EUR	6,4000	6,6300	6,4000			6,6300					
Certificate	NL0013595416	ORANG8.372TRLOPENH	EUR	5,0000	5,2400	5,0000			5,2400					
Certificate	DE000CJ3SG43	ORANG8.469TL OPENZ	EUR											
Certificate	NL0013595408	ORANG9.767TRLOPENH	EUR	3,6100	3,8400	3,6100			3,8400					
Certificate	DE000CU1BXG6	ORANG9.965TL OPENZ	EUR											
Certificate	DE000CU1EXG0	ORPEA 103.TL OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CJ3RD21	ORPEA58.02TL OPENZ	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000CV50962	ORPEA73.11TL OPENZ	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	DE000CV50970	ORPEA83.41TL OPENZ	EUR											
Certificate	DE000CU1DQJ0	ORPEA88.04TL OPENZ	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000CU1CX31	PAAS 8.27TL OPENZ	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000CJ3P539	PAAS 9.76TL OPENZ	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000CU1DZW4	PAAS 11.29TL OPENZ	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000CU1EL82	PAAS 12.82TL OPENZ	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CU1E153	PAAS 14.82TL OPENZ	EUR	2,7400	2,7400	2,5600	274,0000	1	2,5600	100				
Certificate	NL0012796759	PALLA LEVOPENZ	EUR	93,2500	93,2500	93,2500			93,2500					
Certificate	NL0000451896	PALLA PI OPENN	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	NL0012796775	PALLA SHROPENZ	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0000451599	PALLA 163TL OPENB	EUR	117,2600	117,2600	117,2600			117,2600					
Certificate	NL0009064393	PALLA 232TL OPENB	EUR	111,6100	111,6100	111,6100			111,6100					
Certificate	NL0011537394	PALLA 494TL OPENB	EUR	90,1150	90,1150	90,1150			90,1150					
Certificate	DE000CN6HPN3	PALLA 515TL OPENZ	EUR	87,4200	87,4200	87,4200			87,4200					
Certificate	NL0011601307	PALLA 541TL OPENH	EUR	85,8500	85,8500	85,8500			85,8500					
Certificate	NL0011813241	PALLA 551TL OPENB	EUR	85,4650	85,4650	85,4650			85,4650					
Certificate	NL0013711633	PALLA 690TL OPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0012102347	PALLA 717TL OPENB	EUR	71,8950	71,8950	71,8950			71,8950					
Certificate	NL0012103642	PALLA 771TL OPENB	EUR	67,4050	67,4050	67,4050			67,4050					
Certificate	NL0013435407	PALLA 1026TL OPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013394026	PALLA 1066TL OPENH	EUR	3,8500	3,8500	3,8500			3,8500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013392764	PALLA 1071TRLOPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013394018	PALLA 1101TL OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013394000	PALLA 1137TL OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013392749	PALLA 1143TRLOPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013393994	PALLA 1172TL OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013292618	PALLA 1178TL OPENB	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0013393986	PALLA 1208TL OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013392723	PALLA 1214TRLOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013393978	PALLA 1243TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013393960	PALLA 1279TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013292626	PALLA 1280TL OPENB	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013392707	PALLA 1286TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013570591	PALLA 1326TL OPENB	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013397896	PALLA 1330TL OPENH	EUR											
Certificate	NL0013612534	PALLA 1331TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013602295	PALLA 1335TRLOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013612526	PALLA 1366TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013571250	PALLA 1376TL OPENB	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013459589	PALLA 1378TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013705551	PALLA 1470TRSOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013698194	PALLA 1470TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013747512	PALLA 1500TS OPENB	EUR	2,7200	2,8500	2,7200	8896,0000	2	2,8400	3200				
Certificate	NL0013708118	PALLA 1505TS OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013602287	PALLA 1574TRSOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013612500	PALLA 1575TS OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013580574	PALLA 1601TS OPENB	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013392632	PALLA 1606TRSOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013393895	PALLA 1612TS OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013392624	PALLA 1676TRSOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013393887	PALLA 1682TS OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013572639	PALLA 1701TS OPENB	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0013392616	PALLA 1746TRSOPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013393879	PALLA 1752TS OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013575921	PALLA 1801TS OPENB	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	NL0013392608	PALLA 1815TRSOPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013393861	PALLA 1822TS OPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013602279	PALLA 1839TRSOPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013606676	PALLA 1839TRSOPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013634546	PALLA 1839TRSOPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013706682	PALLA 1840TS OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013612492	PALLA 1840TS OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013394596	PALLA 1885TRSOPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013395510	PALLA 1892TS OPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0013461221	PALLA 1958TRSOPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013612484	PALLA 2030TS OPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013392590	PALLA 2065TRSOPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013392582	PALLA 2294TRSOPENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0013711625	PALLA 2300TS OPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0013709736	PALLA 2760TRSOPENH	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	NL0013711617	PALLA 2760TS OPENH	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	NL0013392798	PALLA 857.TRLOPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013431091	PALLA469.3TRLOPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013394067	PALLA781.5TL OPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013392806	PALLA785.6TRLOPENH	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0013394059	PALLA852.5TL OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013394042	PALLA923.5TL OPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013392780	PALLA928.4TRLOPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013394034	PALLA994.6TL OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013392772	PALLA999.8TRLOPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CJ3Q7X7	PANDO 162.TL OPENZ	EUR											
Certificate	DE000CU1DUR5	PANDO153.3TL OPENZ	EUR											
Certificate	DE000CJ3Q495	PANDO183.2TL OPENZ	EUR											
Certificate	DE000CU1DAQ9	PANDO197.3TL OPENZ	EUR											
Certificate	DE000CU1DAU1	PANDO207.6TL OPENZ	EUR											
Certificate	DE000CV8AQO9	PANDO217.3TL OPENZ	EUR											
Certificate	DE000CU1D9L2	PANDO222.6TL OPENZ	EUR											
Certificate	DE000CU1E581	PANDO237.6TL OPENZ	EUR											
Certificate	DE000CU1FAY8	PANDO262.2TS OPENZ	EUR											
Certificate	DE000CU1C2L8	PANDO297.2TS OPENZ	EUR											
Certificate	DE000CU1BWF0	PANDO338.2TS OPENZ	EUR											
Certificate	DE000CJ3P489	PANDO385.3TS OPENZ	EUR											
Certificate	DE000CJ3QXY8	PARGE43.32TL OPENZ	EUR	2,3800	2,3800	2,3800			2,3800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR6XDU7	PARGES2.96TL OPENZ	EUR											
Certificate	DE000CU1DNS8	PARGEG0.09TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013621501	PAY 130.TRLOPENH	EUR	9,8800	10,0500	9,8800				10,0500				
Certificate	NL0013624596	PAY 153.TL OPENH	EUR	8,4300	8,6000	8,4300				8,6000				
Certificate	NL0013624521	PAY 206.TL OPENH	EUR	3,8800	4,0400	3,8800				4,0400				
Certificate	NL0013589492	PAY 286.TRSOPENH	EUR	4,6900	4,9900	4,2500				4,2500				
Certificate	NL0013709173	PAY 462.TRSOPENH	EUR	20,5400	20,5400	20,1200				20,1200				
Certificate	NL0013711138	PAY 57.8TL OPENH	EUR	16,6200	16,8000	16,6200				16,8000				
Certificate	NL0013709199	PAY 57.9TRLOPENH	EUR	16,3700	16,5500	16,3700				16,5500				
Certificate	NL0013624620	PAY 117.7TL OPENH	EUR	11,4700	11,6400	11,4700				11,6400				
Certificate	NL0013624612	PAY 129.5TL OPENH	EUR	10,4600	10,6200	10,4600				10,6200				
Certificate	NL0013624604	PAY 141.2TL OPENH	EUR	9,4400	9,6100	9,4400				9,6100				
Certificate	NL0013589591	PAY 144.9TRLOPENH	EUR	8,5400	8,7100	8,5400				8,7100				
Certificate	NL0013624588	PAY 164.8TL OPENH	EUR	7,4200	7,5900	7,4200				7,5900				
Certificate	NL0013621493	PAY 165.4TRLOPENH	EUR	6,6900	6,8600	6,6900				6,8600				
Certificate	NL0013624570	PAY 176.5TL OPENH	EUR	6,4100	6,5700	6,4100				6,5700				
Certificate	NL0013621485	PAY 177.2TRLOPENH	EUR	5,6300	5,7900	5,6300				5,7900				
Certificate	NL0013624562	PAY 182.4TL OPENH	EUR	5,9000	6,0700	5,9000				6,0700				
Certificate	NL0013621477	PAY 183.1TRLOPENH	EUR	5,0900	5,2600	5,0900				5,2600				
Certificate	NL0013624554	PAY 188.3TL OPENH	EUR	5,4000	5,5600	5,4000				5,5600				
Certificate	NL0013589583	PAY 193.1TRLOPENH	EUR	4,2000	4,3500	4,2000				4,3500				
Certificate	NL0013624547	PAY 194.2TL OPENH	EUR	4,8900	5,0500	4,8900				5,0500				
Certificate	NL0013624539	PAY 200.1TL OPENH	EUR	4,3900	4,5500	4,3900				4,5500				
Certificate	NL0013621469	PAY 200.8TRLOPENH	EUR	3,5300	3,6700	3,5300				3,6700				
Certificate	NL0013621451	PAY 206.7TRLOPENH	EUR	3,0100	3,1400	3,0100				3,1400				
Certificate	NL0013624513	PAY 211.8TL OPENH	EUR	3,3800	3,5300	3,3800				3,5300				
Certificate	NL0013589575	PAY 217.3TRLOPENH	EUR	2,1500	2,2400	2,1500				2,2400				
Certificate	NL0013707961	PAY 219.7TL OPENH	EUR	2,7200	2,8800	2,7200				2,8800				
Certificate	NL0013709181	PAY 225.8TRLOPENH	EUR	1,5400	1,6100	1,5400				1,6100				
Certificate	NL0013712573	PAY 228.5TL OPENH	EUR	1,9800	2,1300	1,9800				2,1300				
Certificate	NL0013712565	PAY 234.5TL OPENH	EUR											
Certificate	NL0013713407	PAY 234.6TRLOPENH	EUR											
Certificate	NL0013624471	PAY 246.9TS OPENH	EUR	2,2500	2,2500	1,8700				1,8700				
Certificate	NL0013589526	PAY 247.9TRSOPEH	EUR	1,2900	1,2900	0,8400				0,8400				
Certificate	NL0013589518	PAY 250.3TRSOPEH	EUR	1,5000	1,5000	1,5000				1,5000				
Certificate	NL0013624463	PAY 258.6TS OPENH	EUR	3,3700	3,3700	2,9900				2,9900				
Certificate	NL0013589500	PAY 262.2TRSOPEH	EUR	2,5500	2,5500	2,1100				2,1100				
Certificate	NL0013624455	PAY 270.4TS OPENH	EUR	4,4800	4,4800	4,1000				4,1000				
Certificate	NL0013707953	PAY 281.6TS OPENH	EUR	5,5500	5,5500	5,1800				5,1800				
Certificate	NL0013624448	PAY 282.1TS OPENH	EUR	5,6000	5,6000	5,2200				5,2200				
Certificate	NL0013624430	PAY 293.9TS OPENH	EUR	6,7100	6,7100	6,3300				6,3300				
Certificate	NL0013713399	PAY 300.5TRSOPEH	EUR	5,9900	5,9900	5,5500				5,5500				
Certificate	NL0013624422	PAY 305.6TS OPENH	EUR	7,8200	7,8200	7,4500				7,4500				
Certificate	NL0013624414	PAY 329.1TS OPENH	EUR	10,0500	10,0500	9,6800				9,6800				
Certificate	NL0013589484	PAY 333.7TRSOPEH	EUR	8,9800	8,9800	8,5400				8,5400				
Certificate	NL0013624406	PAY 352.7TS OPENH	EUR	12,2800	12,2800	11,9100				11,9100				
Certificate	NL0013712557	PAY 480.9TS OPENH	EUR	24,4500	24,4500	24,1000				24,1000				
Certificate	DE000CY50224	PAYPL 50TL OPENC	EUR	4,6800	4,7000	4,6800				4,7000				
Certificate	DE000CY50W68	PAYPL 55TL OPENC	EUR	3,9700	3,9900	3,9700				3,9900				
Certificate	DE000CY51584	PAYPL 58TL OPENC	EUR	3,6900	3,7000	3,6900				3,7000				
Certificate	DE000CY51MY9	PAYPL 65TL OPENC	EUR	3,2800	3,3000	3,2800				3,3000				
Certificate	DE000CY51L11	PAYPL 65TL OPENC	EUR	3,0200	3,0400	3,0200				3,0400				
Certificate	DE000CP24K41	PAYPL 80TL OPENC	EUR	2,5100	2,5300	2,5100				2,5300				
Certificate	DE000CP23ZV4	PAYPL 80TL OPENC	EUR	2,0700	2,0900	2,0700				2,0900				
Certificate	DE000CP68347	PAYPL 90TL OPENC	EUR	1,2100	1,2200	1,2100				1,2200				
Certificate	DE000CP680J0	PAYPL 90TL OPENC	EUR	1,6800	1,6900	1,6800				1,6900				
Certificate	DE000CP68HR5	PAYPL 100TL OPENC	EUR											
Certificate	DE000CP68KA5	PAYPL 100TL OPENC	EUR	0,8700	0,8800	0,8700				0,8800				
Certificate	DE000KA1TJ84	PAYPL 120TS OPENC	EUR	1,3200	1,3200	1,3000				1,3000				
Certificate	DE000CP69NJ8	PAYPL 130TS OPENC	EUR	2,1800	2,1800	2,1600				2,1600				
Certificate	DE000KA1S7H2	PAYPL 130TS OPENC	EUR	2,8700	2,8700	2,8500				2,8500				
Certificate	DE000KA1SUH8	PAYPL 140TS OPENC	EUR	3,8200	3,8200	3,8100				3,8100				
Certificate	DE000KA1SR28	PAYPL 140TS OPENC	EUR	3,1000	3,1000	3,0800				3,0800				
Certificate	NL0013711195	PAYPL 104.TL OPENH	EUR											
Certificate	NL0013635436	PAYPL 117.TS OPENH	EUR	1,4900	1,4900	1,4400				1,4400				
Certificate	NL0013625403	PAYPL 182.TS OPENH	EUR	7,5800	7,5800	7,5400				7,5400				
Certificate	NL0013625627	PAYPL 60.7TL OPENH	EUR	4,2400	4,2900	4,2400				4,2900				
Certificate	NL0013590078	PAYPL 70.7TRLOPENH	EUR	3,1900	3,1900	3,1900				3,1900				
Certificate	NL0013605678	PAYPL 78.4TRLOPENH	EUR	2,4900	2,4900	2,4900				2,4900				
Certificate	DE000CU1CYG2	PAYPL 83.5TL 0919Z	EUR	2,1150	2,1150	2,1150				2,1150				
Certificate	DE000CJ3RLW5	PAYPL 83.7TL OPENZ	EUR	2,0450	2,0450	2,0450				2,0450				
Certificate	DE000CU1CYH0	PAYPL 92.5TL 0919Z	EUR	1,3050	1,3050	1,3050				1,3050				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3SL1	PAYPL 92.8TL OPENZ	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000CU1CVJ6	PAYPL 98.5TL 0919Z	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013625544	PAYPL100.1TL OPENH	EUR	0,8200	0,8600	0,8200			0,8600					
Certificate	DE000CU1CHC6	PAYPL101.8TL OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013605645	PAYPL102.5TRL OPENH	EUR											
Certificate	NL0013716509	PAYPL103.4TL OPENH	EUR											
Certificate	NL0013715311	PAYPL103.4TRL OPENH	EUR											
Certificate	DE000CU1DBM6	PAYPL105.5TL 0919Z	EUR											
Certificate	NL0013704810	PAYPL108.8TR SOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013706534	PAYPL108.8TS OPENH	EUR	0,7100	0,7100	0,6600			0,6600					
Certificate	NL0013704802	PAYPL113.9TR SOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013590003	PAYPL121.7TR SOPENH	EUR	1,4700	1,4700	1,4300			1,4300					
Certificate	NL0013589997	PAYPL122.9TR SOPENH	EUR	1,5800	1,5800	1,5300			1,5300					
Certificate	NL0013601438	PAYPL124.6TR SOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013625478	PAYPL127.4TS OPENH	EUR	2,4600	2,4600	2,4100			2,4100					
Certificate	NL0013589989	PAYPL128.8TR SOPENH	EUR	2,1000	2,1000	2,0600			2,0600					
Certificate	NL0013711187	PAYPL133.3TS OPENH	EUR	3,0100	3,0100	2,9700			2,9700					
Certificate	NL0013625460	PAYPL133.4TS OPENH	EUR	3,0300	3,0300	2,9800			2,9800					
Certificate	NL0013635428	PAYPL139.3TS OPENH	EUR	3,5800	3,5800	3,5300			3,5300					
Certificate	NL0013625452	PAYPL139.5TS OPENH	EUR	3,6000	3,6000	3,5500			3,5500					
Certificate	NL0013589971	PAYPL140.5TR SOPENH	EUR	3,1600	3,1600	3,1100			3,1100					
Certificate	NL0013625445	PAYPL145.6TS OPENH	EUR	4,1600	4,1600	4,1200			4,1200					
Certificate	NL0013605637	PAYPL150.2TR SOPENH	EUR	4,0300	4,0300	3,9900			3,9900					
Certificate	NL0013625437	PAYPL151.6TS OPENH	EUR	4,7300	4,7300	4,6900			4,6900					
Certificate	NL0013625429	PAYPL157.7TS OPENH	EUR	5,3000	5,3000	5,2600			5,2600					
Certificate	NL0013589963	PAYPL163.9TR SOPENH	EUR	5,2700	5,2700	5,2300			5,2300					
Certificate	NL0013625411	PAYPL169.8TS OPENH	EUR	6,4400	6,4400	6,4000			6,4000					
Certificate	NL0013605629	PAYPL180.2TR SOPENH	EUR	6,7400	6,7400	6,7000			6,7000					
Certificate	NL0013711203	PAYPL26.66TL OPENH	EUR	7,1900	7,2500	7,1900			7,2500					
Certificate	NL0013709330	PAYPL26.69TRL OPENH	EUR	7,1000	7,1600	7,1000			7,1600					
Certificate	DE000CV8AH50	PAYPL54.64TL OPENZ	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	NL0013704828	PAYPL57.06TRL OPENH	EUR	4,3700	4,4200	4,3700			4,4200					
Certificate	NL0013634199	PAYPL63.69TRL OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013625619	PAYPL66.77TL OPENH	EUR	3,7100	3,7600	3,7100			3,7600					
Certificate	NL0013625601	PAYPL72.84TL OPENH	EUR	3,1900	3,2400	3,1900			3,2400					
Certificate	DE000CV89UB6	PAYPL75.63TL OPENZ	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	NL0013625593	PAYPL78.91TL OPENH	EUR	2,6600	2,7100	2,6600			2,7100					
Certificate	NL0013707169	PAYPL81.49TRL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013716517	PAYPL82.18TL OPENH	EUR	2,3900	2,4300	2,3900			2,4300					
Certificate	NL0013605660	PAYPL84.42TRL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013625585	PAYPL84.98TL OPENH	EUR	2,1300	2,1800	2,1300			2,1800					
Certificate	NL0013697550	PAYPL88.35TL OPENH	EUR	1,8500	1,8900	1,8500			1,8900					
Certificate	NL0013634181	PAYPL89.73TRL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013625577	PAYPL91.05TL OPENH	EUR	1,6100	1,6600	1,6100			1,6600					
Certificate	NL0013625569	PAYPL94.08TL OPENH	EUR	1,3500	1,3900	1,3500			1,3900					
Certificate	NL0013590060	PAYPL94.26TRL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013625551	PAYPL97.11TL OPENH	EUR	1,0800	1,1300	1,0800			1,1300					
Certificate	NL0013605652	PAYPL99.51TRL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013624679	PAYX 110. TS OPENH	EUR	2,9900	2,9900	2,8900			2,8900					
Certificate	NL0013624653	PAYX 127. TS OPENH	EUR	4,5700	4,5700	4,4700			4,4700					
Certificate	NL0013624794	PAYX 69.8TL OPENH	EUR	1,1700	1,2400	1,1700			1,2400					
Certificate	NL0013603848	PAYX 73.9TRL OPENH	EUR	0,6500	0,7100	0,6500			0,7100					
Certificate	NL0013624752	PAYX 78.3TL OPENH	EUR	0,4300	0,5000	0,4300			0,5000					
Certificate	NL0013712581	PAYX 82.3TL OPENH	EUR											
Certificate	NL0013624703	PAYX 97.2TS OPENH	EUR	1,8100	1,8100	1,7100			1,7100					
Certificate	NL0013719818	PAYX 101.3TS OPENH	EUR	2,1900	2,1900	2,0900			2,0900					
Certificate	NL0013624695	PAYX 101.5TS OPENH	EUR	2,2000	2,2000	2,1000			2,1000					
Certificate	NL0013589617	PAYX 101.6TR SOPENH	EUR	1,9300	1,9300	1,8300			1,8300					
Certificate	NL0013624687	PAYX 105.7TS OPENH	EUR	2,6000	2,6000	2,5000			2,5000					
Certificate	NL0013634082	PAYX 107.5TR SOPENH	EUR	2,4700	2,4700	2,3700			2,3700					
Certificate	NL0013624661	PAYX 118.5TS OPENH	EUR	3,7800	3,7800	3,6800			3,6800					
Certificate	NL0013589609	PAYX 118.6TR SOPENH	EUR	3,4700	3,4700	3,3700			3,3700					
Certificate	NL0013709207	PAYX 164.4TR SOPENH	EUR	7,6000	7,6000	7,5000			7,5000					
Certificate	NL0013711146	PAYX 20.56TL OPENH	EUR	5,4800	5,5600	5,4800			5,5600					
Certificate	NL0013709215	PAYX 20.59TRL OPENH	EUR	5,4300	5,5100	5,4300			5,5100					
Certificate	NL0013624877	PAYX 42.13TL OPENH	EUR	3,5900	3,6700	3,5900			3,6700					
Certificate	NL0013605397	PAYX 46.29TRL OPENH	EUR	3,1200	3,1900	3,1200			3,1900					
Certificate	NL0013624869	PAYX 46.38TL OPENH	EUR	3,2200	3,3000	3,2200			3,3000					
Certificate	NL0013624851	PAYX 50.64TL OPENH	EUR	2,8500	2,9200	2,8500			2,9200					
Certificate	NL0013589716	PAYX 51.11TRL OPENH	EUR	2,6800	2,7600	2,6800			2,7600					
Certificate	NL0013624844	PAYX 54.89TL OPENH	EUR	2,4800	2,5500	2,4800			2,5500					
Certificate	NL0013605389	PAYX 59.03TRL OPENH	EUR	1,9700	2,0400	1,9700			2,0400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013624836	PAYX 59.14TL OPENH	EUR	2,1000	2,1800	2,1000			2,1800					
Certificate	NL0013605371	PAYX 63.28TRL OPENH	EUR	1,5900	1,6600	1,5900			1,6600					
Certificate	NL0013624828	PAYX 63.41TL OPENH	EUR	1,7300	1,8000	1,7300			1,8000					
Certificate	NL0013603863	PAYX 65.41TRL OPENH	EUR	1,4000	1,4700	1,4000			1,4700					
Certificate	NL0013624810	PAYX 65.53TL OPENH	EUR	1,5400	1,6200	1,5400			1,6200					
Certificate	NL0013624802	PAYX 67.66TL OPENH	EUR	1,3600	1,4300	1,3600			1,4300					
Certificate	NL0013589708	PAYX 68.29TRL OPENH	EUR	1,1400	1,2100	1,1400			1,2100					
Certificate	NL0013603855	PAYX 71.78TRL OPENH	EUR	0,8300	0,9000	0,8300			0,9000					
Certificate	NL0013624786	PAYX 71.92TL OPENH	EUR	0,9800	1,0600	0,9800			1,0600					
Certificate	NL0013624778	PAYX 74.05TL OPENH	EUR	0,8000	0,8700	0,8000			0,8700					
Certificate	NL0013624760	PAYX 76.18TL OPENH	EUR	0,6100	0,6800	0,6100			0,6800					
Certificate	NL0013589690	PAYX 76.87TRL OPENH	EUR	0,4200	0,4700	0,4200			0,4700					
Certificate	NL0013704679	PAYX 78.98TRL OPENH	EUR	0,2400	0,3000	0,2400			0,3000					
Certificate	NL0013713415	PAYX 82.34TRL OPENH	EUR											
Certificate	NL0013589658	PAYX 87.07TR SOPENH	EUR	0,6300	0,6300	0,5300			0,5300					
Certificate	NL0013589641	PAYX 87.92TR SOPENH	EUR	0,7100	0,7100	0,6100			0,6100					
Certificate	NL0013624729	PAYX 88.69TS OPENH	EUR	1,0200	1,0200	0,9200			0,9200					
Certificate	NL0013589633	PAYX 88.77TR SOPENH	EUR	0,7900	0,7900	0,6800			0,6800					
Certificate	NL0013624711	PAYX 92.95TS OPENH	EUR	1,4100	1,4100	1,3100			1,3100					
Certificate	NL0013589625	PAYX 93.04TR SOPENH	EUR	1,1700	1,1700	1,0700			1,0700					
Certificate	DE000CJ3RUW9	PBR 12.7TL OPENZ	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000CJ3NLZ7	PBR 11.16TL OPENZ	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	DE000C6CF32	PBR 8.293TL OPENZ	EUR	4,9250	4,9250	4,9250			4,9250					
Certificate	DE000CU1C320	PBR 9.703TL OPENZ	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	NL0013621568	PERNO 135.TRL OPENH	EUR	2,3900	2,5900	2,3900			2,5900					
Certificate	NL0013621550	PERNO 139.TRL OPENH	EUR	2,0000	2,1900	2,0000			2,1900					
Certificate	NL0013595689	PERNO 81.2TRL OPENH	EUR	7,7600	7,9600	7,7600			7,9600					
Certificate	DE000CV4YXN7	PERNO109.4TL OPENZ	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013595663	PERNO113.7TRL OPENH	EUR	4,5200	4,7100	4,5200			4,7100					
Certificate	NL0013704687	PERNO118.6TRL OPENH	EUR	4,0300	4,2200	4,0300			4,2200					
Certificate	NL0013621576	PERNO123.1TRL OPENH	EUR	3,5800	3,7700	3,5800			3,7700					
Certificate	DE000CV4YYZ9	PERNO123.2TL OPENZ	EUR											
Certificate	DE000CU1E870	PERNO123.2TL OPENZ	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013595655	PERNO129.9TRL OPENH	EUR	2,9000	3,0900	2,9000			3,0900					
Certificate	DE000CJ3SB11	PERNO138.2TL OPENZ	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013595648	PERNO146.2TRL OPENH	EUR	1,3400	1,5100	1,3400			1,5100					
Certificate	NL0013601131	PERNO151.2TRL OPENH	EUR	0,9100	1,0600	0,9100			1,0600					
Certificate	NL0013595598	PERNO165.3TR SOPENH	EUR	0,9300	0,9300	0,8400			0,8400					
Certificate	NL0013595580	PERNO169.3TR SOPENH	EUR	1,3300	1,3300	1,2400			1,2400					
Certificate	NL0013595572	PERNO177.4TR SOPENH	EUR	2,1300	2,1300	2,0400			2,0400					
Certificate	NL0013595564	PERNO193.5TR SOPENH	EUR	3,7400	3,7400	3,6400			3,6400					
Certificate	NL0013621543	PERNO221.5TR SOPENH	EUR	6,5300	6,5300	6,4400			6,4400					
Certificate	NL0013621535	PERNO237.3TR SOPENH	EUR	8,1100	8,1100	8,0200			8,0200					
Certificate	NL0013709223	PERNO38.91TRL OPENH	EUR	12,0000	12,1900	12,0000			12,1900					
Certificate	DE000CJ3NMH3	PERNO89.29TL OPENZ	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013595671	PERNO97.44TRL OPENH	EUR	6,1400	6,3300	6,1400			6,3300					
Certificate	DE000CX0KUL2	PEUGO 10TL OPENC	EUR	9,5000	9,5300	9,5000			9,5300					
Certificate	DE000CP69TG1	PEUGO 16TL OPENC	EUR	3,0100	3,0300	3,0100			3,0300					
Certificate	DE000CP69VF9	PEUGO 17TL OPENC	EUR	2,6100	2,6400	2,6100			2,6400					
Certificate	DE000CP69TH9	PEUGO 17TL OPENC	EUR	2,0000	2,0300	2,0000			2,0300					
Certificate	DE000CP68V78	PEUGO 19TL OPENC	EUR	1,2700	1,3000	1,2700			1,3000					
Certificate	DE000CP68ST8	PEUGO 19TL OPENC	EUR	0,5800	0,6100	0,5800			0,6100					
Certificate	DE000CP69MP7	PEUGO 24TS OPENC	EUR	4,9200	4,9200	4,9000			4,9000					
Certificate	DE000CP69QH5	PEUGO 24TS OPENC	EUR	5,8000	5,8000	5,7700			5,7700					
Certificate	DE000CP68SZ5	PEUGO 26TS OPENC	EUR	6,0400	6,0400	6,0100			6,0100					
Certificate	DE000CP68VD6	PEUGO 26TS OPENC	EUR	6,9800	6,9800	6,9600			6,9600					
Certificate	DE000CP68T07	PEUGO 27TS OPENC	EUR	7,0200	7,0200	6,9900			6,9900					
Certificate	DE000CP68VE4	PEUGO 27TS OPENC	EUR	8,0100	8,0100	7,9800			7,9800					
Certificate	DE000KA1TAA3	PEUGO 28TS OPENC	EUR	10,1300	10,1300	10,1100			10,1100					
Certificate	DE000CP68T15	PEUGO 28TS OPENC	EUR	8,0100	8,0100	7,9800			7,9800					
Certificate	DE000CP68VF1	PEUGO 28TS OPENC	EUR	9,0400	9,0400	9,0100			9,0100					
Certificate	DE000KA1T9V8	PEUGO 28TS OPENC	EUR	9,0900	9,0900	9,0700			9,0700					
Certificate	DE000CU1DQK8	PEUGO 16.TL OPENZ	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	NL0010443370	PEUGO 2.3TL OPENB	EUR	16,9100	16,9100	16,9100			16,9100					
Certificate	NL0013634116	PEUGO 23.TRSOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013621600	PEUGO 30.TRSOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0010607305	PEUGO 4.7TL OPENB	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	NL0010905493	PEUGO 8.1TL OPENB	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0013746928	PEUGO 21.4TS OPENB	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013585490	PEUGO 23.4TS OPENB	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0013290158	PEUGO 25.3TS OPENB	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0013377468	PEUGO 27.2TS OPENB	EUR	10,5000	10,5000	10,5000			10,5000					

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	NL0013609126	PEUGO 32.4TS OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013711161	PEUGO 5.01TL OPENH	EUR	1,4400	1,4600	1,4400			1,4600					
Certificate	NL0013595812	PEUGO10.79TRLOPENH	EUR	0,8200	0,8300	0,8200			0,8300					
Certificate	NL0013697543	PEUGO10.87TL OPENH	EUR	0,9100	0,9200	0,9100			0,9200					
Certificate	NL0013713910	PEUGO11.92TRLOPENH	EUR	0,7000	0,7200	0,7000			0,7200					
Certificate	NL0013609266	PEUGO12.75TL OPENH	EUR	0,7400	0,7500	0,7400			0,7500					
Certificate	NL0013595804	PEUGO12.95TRLOPENH	EUR	0,6000	0,6200	0,6000			0,6200					
Certificate	DE000CUI1DGW4	PEUGO12.99TL OPENZ	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013697535	PEUGO13.83TL OPENH	EUR	0,6400	0,6500	0,6400			0,6500					
Certificate	NL0013704729	PEUGO14.02TRLOPENH	EUR	0,4900	0,5100	0,4900			0,5100					
Certificate	NL0012057681	PEUGO14.92TL OPENH	EUR	5,4000	5,5400	5,4000			5,5400					
Certificate	NL0013595796	PEUGO15.11TRLOPENH	EUR	0,3900	0,4000	0,3900			0,4000					
Certificate	NL0013706526	PEUGO15.51TL OPENH	EUR	0,4900	0,5000	0,4900			0,5000					
Certificate	DE000CD64D60	PEUGO15.88TL OPENZ	EUR											
Certificate	NL0013704711	PEUGO16.03TRLOPENH	EUR	0,3000	0,3100	0,3000			0,3100					
Certificate	NL0013609258	PEUGO16.22TL OPENH	EUR	0,4200	0,4400	0,4200			0,4400					
Certificate	NL0013636095	PEUGO16.71TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013697527	PEUGO16.79TL OPENH	EUR	0,3700	0,3800	0,3700			0,3800					
Certificate	NL0013595788	PEUGO17.26TRLOPENH	EUR	0,1800	0,1900	0,1800			0,1900					
Certificate	NL0013609241	PEUGO17.38TL OPENH	EUR	0,3200	0,3300	0,3200			0,3300					
Certificate	NL0013609233	PEUGO17.96TL OPENH	EUR	0,2600	0,2800	0,2600			0,2800					
Certificate	NL0013621659	PEUGO17.99TRLOPENH	EUR	0,1300	0,1400	0,1300			0,1400					
Certificate	NL0013609225	PEUGO18.54TL OPENH	EUR	0,2100	0,2200	0,2100			0,2200					
Certificate	NL0013621642	PEUGO18.57TRLOPENH	EUR	0,1000	0,1000	0,0900			0,0900					
Certificate	DE000CJ3RVQ6	PEUGO19.01TL OPENZ	EUR											
Certificate	NL0013609217	PEUGO19.12TL OPENH	EUR											
Certificate	NL0013709249	PEUGO19.49TRLOPENH	EUR											
Certificate	NL0013719826	PEUGO19.84TS OPENH	EUR	0,3100	0,3200	0,3100			0,3200					
Certificate	NL0013709231	PEUGO20.96TRSOPEH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013711153	PEUGO21.05TS OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013704695	PEUGO21.98TRSOPEH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013635410	PEUGO22.49TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013635402	PEUGO23.56TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013621634	PEUGO24.23TRSOPEH	EUR	0,5300	0,5400	0,5300			0,5400					
Certificate	NL0013697501	PEUGO24.69TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013432685	PEUGO24.84TS OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013605439	PEUGO25.39TRSOPEH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013595697	PEUGO25.63TRSOPEH	EUR	0,6700	0,6800	0,6700			0,6800					
Certificate	NL0013609134	PEUGO26.61TS OPENH	EUR	1,0600	1,0700	1,0600			1,0700					
Certificate	NL0013634108	PEUGO27.38TRSOPEH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013621626	PEUGO27.69TRSOPEH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013633027	PEUGO28.52TS OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013425754	PEUGO28.65TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013621618	PEUGO28.85TRSOPEH	EUR	0,9900	1,0000	0,9900			1,0000					
Certificate	NL0013605421	PEUGO32.32TRSOPEH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013609118	PEUGO34.72TS OPENH	EUR	1,9600	1,9700	1,9600			1,9700					
Certificate	NL0013709256	PEUGO4.999TRLOPENH	EUR	1,4000	1,4100	1,4000			1,4100					
Certificate	NL0013621709	PFIZR 32.TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0009563881	PFIZR 9.3TL OPENB	EUR	23,8100	23,8100	23,8100			23,8100					
Certificate	NL0013621725	PFIZR 23.4TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0011425921	PFIZR 25.4TL OPENB	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	NL0013601255	PFIZR 34.3TRLOPENH	EUR											
Certificate	NL0013634124	PFIZR 53.5TRSOPEH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013625122	PFIZR21.21TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013625114	PFIZR23.35TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013625106	PFIZR25.49TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013601263	PFIZR25.67TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013625098	PFIZR27.65TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013625080	PFIZR29.79TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013621717	PFIZR29.85TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013636871	PFIZR31.04TL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013625072	PFIZR31.94TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013625064	PFIZR33.01TL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013621691	PFIZR33.08TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013625056	PFIZR34.08TL OPENH	EUR											
Certificate	NL0013625049	PFIZR35.15TL OPENH	EUR											
Certificate	NL0013636863	PFIZR40.73TS OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013636855	PFIZR42.67TS OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013601206	PFIZR43.99TRSOPEH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013601198	PFIZR44.42TRSOPEH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013624976	PFIZR44.68TS OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013601180	PFIZR44.85TRSOPEH	EUR	0,9000	0,9000	0,9000			0,9000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013624968	PFIZR46.83TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013601172	PFIZR47.01TRSOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013624950	PFIZR48.97TS OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013624943	PFIZR51.12TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013601164	PFIZR51.31TRSOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013624935	PFIZR53.27TS OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013624927	PFIZR55.42TS OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013624919	PFIZR59.71TS OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013601156	PFIZR59.93TRSOPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013624901	PFIZR63.99TS OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CR9RV59	PGMBL59.52TL OPENZ	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CJ3NLS2	PHARM 0.5TL OPENZ	EUR	0,6900	0,6900	0,6900	207,0000	1	0,6900	300				
Certificate	DE000CU1ERY5	PHARM 0.8TL OPENZ	EUR	0,4000	0,4300	0,4000	2950,0000	3	0,4200	7000				
Certificate	DE000CJ3NM57	PHARM 0.38TL OPENZ	EUR											
Certificate	DE000CU1DT36	PHARM 0.44TL OPENZ	EUR											
Certificate	DE000CJ3QAZ3	PHARM 0.56TL OPENZ	EUR											
Certificate	DE000CV89291	PHARM 0.61TL OPENZ	EUR											
Certificate	DE000CJ3RHS1	PHARM 0.67TL OPENZ	EUR	0,5300	0,5400	0,5300	5890,0000	2	0,5400	11000				
Certificate	DE000CU1EGM3	PHARM 0.74TL OPENZ	EUR	0,4600	0,4600	0,4600	230,0000	1	0,4600	500				
Certificate	DE000CU1ETS3	PHARM 0.86TL OPENZ	EUR	0,3700	0,3700	0,3700	3700,0000	1	0,3700	10000				
Certificate	DE000CU1EV31	PHARM 0.95TL OPENZ	EUR	0,2800	0,2800	0,2600	1976,0000	2	0,2600	7100				
Certificate	DE000CU1E9U2	PHARM 1.03TL OPENZ	EUR	0,2100	0,2100	0,2100	63,0000	1	0,2100	300				
Certificate	NL0013570864	PHARM0.217TL OPENB	EUR	0,9300	0,9300	0,9250	46500,0000	3	0,9300	50000				
Certificate	NL0013154214	PHARM0.317TL OPENB	EUR											
Certificate	NL0013007875	PHARM0.418TL OPENB	EUR	0,7500	0,7500	0,7450	3750,0000	1	0,7450	5000				
Certificate	NL0013000086	PHARM0.519TL OPENB	EUR	0,6500	0,6750	0,6500	8000,0000	2	0,6750	12000				
Certificate	NL0012995551	PHARM0.621TL OPENB	EUR											
Certificate	NL0013571961	PHARM0.721TL OPENB	EUR											
Certificate	NL0013584162	PHARM0.821TL OPENB	EUR	0,3700	0,3900	0,3700	7188,6400	3	0,3850	18726				
Certificate	NL0013586043	PHARM0.921TL OPENB	EUR											
Certificate	NL0013751100	PHARM1.021TL OPENB	EUR	0,2000	0,2150	0,1950	36420,0000	9	0,2150	176500				
Certificate	NL0012986020	PHARM1.313TS OPENB	EUR	0,3400	0,3400	0,3350	255,0000	1	0,3350	750				
Certificate	NL0013752611	PHARM1.564TS OPENB	EUR											
Certificate	DE000CR9NY50	PHIL 71.84TL OPENZ	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013110471	PHILP LEVOPENZ	EUR	114,5500	114,5500	114,5500			114,5500					
Certificate	DE000CX59KU6	PHILP 26TL OPENC	EUR	17,0100	17,0500	17,0100			17,0500					
Certificate	DE000CY16AU5	PHILP 27TL OPENC	EUR	16,0700	16,1000	16,0700			16,1000					
Certificate	DE000CY16AV3	PHILP 28TL OPENC	EUR	15,0300	15,0600	15,0300			15,0600					
Certificate	DE000CQ5A7W0	PHILP 29TL OPENC	EUR	14,7100	14,7500	14,7100			14,7500					
Certificate	DE000CQ5APY4	PHILP 29TL OPENC	EUR	13,6700	13,7000	13,6700			13,7000					
Certificate	DE000CY16567	PHILP 29TL OPENC	EUR	14,0400	14,0700	14,0400			14,0700					
Certificate	DE000CP24RC9	PHILP 30TL OPENC	EUR	13,3500	13,3800	13,3500			13,3800					
Certificate	DE000CP24PD1	PHILP 30TL OPENC	EUR	12,2400	12,2700	12,2400			12,2700					
Certificate	DE000CP682H0	PHILP 32TL OPENC	EUR	10,2200	10,2600	10,2200			10,2600					
Certificate	DE000CP68008	PHILP 32TL OPENC	EUR	11,4100	11,4500	11,4100			11,4500					
Certificate	DE000CP68016	PHILP 34TL OPENC	EUR	9,4700	9,5000	9,4700			9,5000					
Certificate	DE000CP68216	PHILP 34TL OPENC	EUR	8,2000	8,2300	8,2000			8,2300					
Certificate	NL0013169386	PHILP 36BOC1219B	EUR	35,8500	35,8500	35,8500			35,8500					
Certificate	DE000KA1S1F9	PHILP 36TL OPENC	EUR	5,7500	5,7800	5,7500			5,7800					
Certificate	DE000KA1ST91	PHILP 36TL OPENC	EUR	7,1200	7,1500	7,1200			7,1500					
Certificate	DE000KA1SP87	PHILP 38TL OPENC	EUR	3,7700	3,8100	3,7700			3,8100					
Certificate	DE000KA1STA5	PHILP 38TL OPENC	EUR	5,1900	5,2300	5,1900			5,2300					
Certificate	DE000KA1T872	PHILP 40TL OPENC	EUR	3,3100	3,3500	3,3100			3,3500					
Certificate	DE000KA1T6D2	PHILP 40TL OPENC	EUR	1,8200	1,8500	1,8200			1,8500					
Certificate	DE000CP062M5	PHILP 46TS OPENC	EUR	4,4200	4,4200	4,3800			4,3800					
Certificate	DE000CQ5B0M5	PHILP 46TS OPENC	EUR	2,5400	2,5400	2,5100			2,5100					
Certificate	DE000KA1T880	PHILP 48TS OPENC	EUR	8,4000	8,4000	8,3700			8,3700					
Certificate	DE000CP06L83	PHILP 48TS OPENC	EUR	6,4800	6,4800	6,4500			6,4500					
Certificate	DE000CP06Q00	PHILP 48TS OPENC	EUR	4,7200	4,7200	4,6900			4,6900					
Certificate	DE000KA1TAB1	PHILP 50TS OPENC	EUR	10,4800	10,4800	10,4500			10,4500					
Certificate	DE000KA1T6E0	PHILP 50TS OPENC	EUR	8,6300	8,6300	8,6000			8,6000					
Certificate	DE000CP06KM0	PHILP 50TS OPENC	EUR	6,7000	6,7000	6,6700	502,5000	1	6,6700	75				
Certificate	DE000KA1T6F7	PHILP 52TS OPENC	EUR	10,6200	10,6200	10,5900			10,5900					
Certificate	NL0010175774	PHILP 14.2TL OPENB	EUR	28,5400	28,5400	28,5400			28,5400					
Certificate	NL0010282224	PHILP 15.1TL OPENB	EUR	27,6900	27,6900	27,6900			27,6900					
Certificate	NL0010887592	PHILP 15.6TL OPENB	EUR	27,1500	27,1500	27,1500			27,1500					
Certificate	NL0010380390	PHILP 16.2TL OPENB	EUR	26,6600	26,6600	26,6600			26,6600					
Certificate	NL0011230495	PHILP 16.8TL OPENH	EUR	25,4900	25,9900	25,4900			25,9900					
Certificate	NL0010514444	PHILP 17.4TL OPENB	EUR	25,5500	25,5500	25,5500			25,5500					
Certificate	NL0011906664	PHILP 20.9TL OPENB	EUR	22,2400	22,2400	22,2400			22,2400					
Certificate	NL0011916630	PHILP 23.1TL OPENB	EUR	20,2100	20,2100	20,2100			20,2100					
Certificate	NL0012017628	PHILP 24.2TL OPENB	EUR	19,1800	19,1800	19,1800			19,1800					

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	NL0012106827	PHILP 25.3TL OPENB	EUR	18,1500	18,1500	18,1500			18,1500					
Certificate	NL0012113070	PHILP 26.4BL OPENB	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	NL0012114060	PHILP 26.4TL OPENB	EUR	17,1400	17,1400	17,1400			17,1400					
Certificate	NL0012120232	PHILP 27.5TL OPENB	EUR	16,1100	16,1100	16,1100			16,1100					
Certificate	DE000CE6BR47	PHILP 27.5TL OPENZ	EUR	14,2400	14,2400	14,2400			14,2400					
Certificate	NL0013280241	PHILP 29.2TL OPENB	EUR	14,5800	14,5800	14,5800			14,5800					
Certificate	NL0013286891	PHILP 30.8TL OPENB	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	NL0013289192	PHILP 32.3TL OPENB	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0013289846	PHILP 32.7BL OPENB	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	NL0013111131	PHILP 33.6BOC0919Z	EUR	33,5000	33,5000	33,5000			33,5000					
Certificate	NL0013294077	PHILP 33.8TL OPENB	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0013111149	PHILP 35.2BOC1219Z	EUR	35,0900	35,0900	35,0900			35,0900					
Certificate	NL0013570021	PHILP 35.3TL OPENB	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	NL0013459167	PHILP 35.7TRLOPENH	EUR	0,5500	0,6100	0,5500			0,6100					
Certificate	NL0013571979	PHILP 36.8TL OPENB	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013148828	PHILP 37.2BOC1219B	EUR	37,0300	37,0300	37,0300			37,0300					
Certificate	NL0013111636	PHILP 37.5BOC1219Z	EUR	37,2000	37,2000	37,2000			37,2000					
Certificate	NL0013577232	PHILP 38.3TL OPENB	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0013582075	PHILP 39.9TL OPENB	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013578966	PHILP 41.5BOC0320B	EUR	39,9300	39,9300	39,9300			39,9300					
Certificate	NL0013746936	PHILP 43.3TS OPENB	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013459118	PHILP 45.2TRSOPEH	EUR	0,4200	0,4200	0,3700			0,3700					
Certificate	NL0013573868	PHILP 45.8TS OPENB	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	DE000CU1EE16	PHILP 47.7TS OPENZ	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013582158	PHILP 48.3TS OPENB	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	NL0013588528	PHILP 50.8TS OPENB	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	DE000CU1EV77	PHILP 51.7TS OPENZ	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013609324	PHILP 52.7TS OPENH	EUR	1,5800	1,5800	1,5400			1,5400					
Certificate	NL0013709264	PHILP10.36TRLOPENH	EUR	3,0800	3,1400	3,0800			3,1400					
Certificate	DE000C3RA81	PHILP18.45TL OPENZ	EUR											
Certificate	DE000CF80SU2	PHILP19.13TL OPENC	EUR	25,0400	25,0800	25,0400			25,0800					
Certificate	DE000CF04HN0	PHILP19.84TL OPENC	EUR	24,2900	24,3200	24,2900			24,3200					
Certificate	DE000CZ79W64	PHILP21.54TL OPENZ	EUR	20,2000	20,2000	20,2000			20,2000					
Certificate	NL0011916341	PHILP23.17BL OPENB	EUR	18,6900	18,6900	18,6900			18,6900					
Certificate	NL0013609456	PHILP23.21TL OPENH	EUR	1,9500	2,0100	1,9500			2,0100					
Certificate	NL0013605512	PHILP23.24TRLOPENH	EUR	1,7900	1,8500	1,7900			1,8500					
Certificate	DE000C62N86	PHILP23.92TL OPENZ	EUR	18,9500	18,9500	18,9500			18,9500					
Certificate	NL0011918941	PHILP24.25BL OPENB	EUR	17,6100	17,6100	17,6100			17,6100					
Certificate	DE000C62LD6	PHILP24.53TL OPENZ	EUR	17,2200	17,2200	17,2200			17,2200					
Certificate	NL0013609449	PHILP25.32TL OPENH	EUR	1,7500	1,8200	1,7500			1,8200					
Certificate	NL0013459266	PHILP25.63TRLOPENH	EUR	1,5500	1,6100	1,5500			1,6100					
Certificate	NL0012118061	PHILP27.46BL OPENB	EUR	14,4100	14,4100	14,4100			14,4100					
Certificate	NL0012203046	PHILP27.74TL OPENH	EUR	15,3100	15,9100	15,3100			15,9100					
Certificate	LU1840981135	PHILP28.15TCIOPENS	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	NL0012121669	PHILP28.52BL OPENB	EUR	13,3500	13,3500	13,3500			13,3500					
Certificate	DE000CE6C2C6	PHILP28.98TL OPENZ	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	NL0013459233	PHILP29.29TRLOPENH	EUR	1,1800	1,2400	1,1800			1,2400					
Certificate	NL0013282890	PHILP29.67BL OPENB	EUR	12,2000	12,2000	12,2000			12,2000					
Certificate	NL0013459225	PHILP30.21TRLOPENH	EUR	1,0900	1,1500	1,0900			1,1500					
Certificate	NL0013719842	PHILP30.43TL OPENH	EUR	1,2800	1,3400	1,2800			1,3400					
Certificate	DE000CJ3RXK5	PHILP30.46TL OPENZ	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013288673	PHILP30.68BL OPENB	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	NL0013719834	PHILP31.45TL OPENH	EUR	1,1900	1,2500	1,1900			1,2500					
Certificate	DE000CJ3SMY7	PHILP31.54TL OPENZ	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013288681	PHILP31.69BL OPENB	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	DE000CJ3R378	PHILP31.95TL OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013459209	PHILP32.04TRLOPENH	EUR	0,9100	0,9700	0,9100			0,9700					
Certificate	NL0013239049	PHILP32.54TL OPENH	EUR	1,0800	1,1400	1,0800			1,1400					
Certificate	NL0013459191	PHILP32.96TRLOPENH	EUR	0,8200	0,8800	0,8200			0,8800					
Certificate	DE000CJ3SMG4	PHILP33.44TL OPENZ	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013294556	PHILP33.71BL OPENB	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0013459183	PHILP33.87TRLOPENH	EUR	0,7300	0,7900	0,7300			0,7900					
Certificate	NL0013428782	PHILP34.45TL OPENH	EUR	0,9100	0,9700	0,9100			0,9700					
Certificate	NL0013355936	PHILP34.72BL OPENB	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0013459175	PHILP34.79TRLOPENH	EUR	0,6400	0,7000	0,6400			0,7000					
Certificate	DE000CU1C9D0	PHILP35.17TL OPENZ	EUR											
Certificate	DE000CU1DVV9	PHILP35.42TL OPENZ	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013571078	PHILP35.71BL OPENB	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0013609431	PHILP35.87TL OPENH	EUR	0,7700	0,8300	0,7700			0,8300					
Certificate	DE000CU1EB92	PHILP36.09TL OPENZ	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013573280	PHILP36.71BL OPENB	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013462088	PHILP36.75TRLOPENH	EUR	0,4500	0,5000	0,4500			0,5000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013609423	PHILP36.93TL OPENH	EUR	0,6700	0,7400	0,6700			0,7400					
Certificate	DE000CU1D5M8	PHILP37.24TL OPENZ	EUR											
Certificate	DE000CU1EC83	PHILP37.37TL OPENZ	EUR	0,8800	0,8800	0,8800				0,8800				
Certificate	NL0013576507	PHILP37.72BL OPENB	EUR	4,1500	4,1500	4,1500				4,1500				
Certificate	NL0013609415	PHILP37.98TL OPENH	EUR	0,5800	0,6400	0,5800				0,6400				
Certificate	NL0013466725	PHILP38.14TRL OPENH	EUR	0,3200	0,3700	0,3200				0,3700				
Certificate	NL0013582240	PHILP38.72BL OPENB	EUR	3,1500	3,1500	3,1500				3,1500				
Certificate	NL0013609407	PHILP39.04TL OPENH	EUR	0,4800	0,5400	0,4800				0,5400				
Certificate	DE000CU1EP26	PHILP39.37TL OPENZ	EUR	0,4900	0,4900	0,4900				0,4900				
Certificate	NL0013582257	PHILP39.72BL OPENB	EUR	2,1500	2,1500	2,1500				2,1500				
Certificate	NL0013609399	PHILP40.09TL OPENH	EUR	0,3800	0,4400	0,3800				0,4400				
Certificate	NL0013605504	PHILP40.15TRL OPENH	EUR	0,1400	0,1900	0,1400				0,1900				
Certificate	DE000CU1B9A7	PHILP40.35TS OPENZ	EUR											
Certificate	NL0013753155	PHILP40.71BL OPENB	EUR											
Certificate	NL0013704737	PHILP42.84TRSOPEH	EUR	0,1900	0,1900	0,1400				0,1400				
Certificate	NL0013747868	PHILP43.17BS OPENB	EUR	1,8100	1,8100	1,8100				1,8100				
Certificate	DE000CU1C080	PHILP43.67TS OPENZ	EUR	0,4300	0,4300	0,4300				0,4300				
Certificate	NL0013609365	PHILP43.84TS OPENH	EUR	0,6300	0,6300	0,5900				0,5900				
Certificate	NL0013572613	PHILP45.16BS OPENB	EUR	3,7900	3,7900	3,7900				3,7900				
Certificate	NL0013609357	PHILP46.37TS OPENH	EUR	0,9000	0,9000	0,8600				0,8600				
Certificate	NL0013459100	PHILP47.01TRSOPEH	EUR	0,6000	0,6000	0,5500				0,5500				
Certificate	NL0013577992	PHILP47.16BS OPENB	EUR	5,7900	5,7900	5,7900				5,7900				
Certificate	NL0013609340	PHILP48.48TS OPENH	EUR	1,1300	1,1300	1,0900				1,0900				
Certificate	NL0013582281	PHILP49.16BS OPENB	EUR	7,7900	7,7900	7,7900				7,7900				
Certificate	NL0013470396	PHILP49.39TRSOPEH	EUR	0,8300	0,8300	0,7900				0,7900				
Certificate	NL0013609332	PHILP50.59TS OPENH	EUR	1,3600	1,3600	1,3100				1,3100				
Certificate	NL0013459092	PHILP50.63TRSOPEH	EUR	0,9600	0,9600	0,9100				0,9100				
Certificate	NL0013589062	PHILP51.16BS OPENB	EUR	9,7900	9,7900	9,7900				9,7900				
Certificate	NL0013634132	PHILP52.77TRSOPEH	EUR	1,1700	1,1700	1,1300				1,1300				
Certificate	NL0013459084	PHILP54.25TRSOPEH	EUR	1,3200	1,3200	1,2800				1,2800				
Certificate	NL0013609316	PHILP54.79TS OPENH	EUR	1,8100	1,8100	1,7700				1,7700				
Certificate	NL0013605470	PHILP58.91TRSOPEH	EUR	1,7800	1,7800	1,7400				1,7400				
Certificate	NL0013609308	PHILP59.01TS OPENH	EUR	2,2700	2,2700	2,2200				2,2200				
Certificate	NL0013609290	PHILP63.23TS OPENH	EUR	2,7200	2,7200	2,6800				2,6800				
Certificate	NL0013459076	PHILP72.33TRSOPEH	EUR	3,1300	3,1300	3,0800				3,0800				
Certificate	DE000CU1EP13	PINS 18.12TL OPENZ	EUR	2,9150	2,9150	2,9150				2,9150				
Certificate	DE000CU1EP21	PINS 21.14TL OPENZ	EUR	2,4150	2,4150	2,4150				2,4150				
Certificate	DE000CU1ER11	PINS 24.14TL OPENZ	EUR	1,9150	1,9150	1,9150				1,9150				
Certificate	DE000CU1E1J2	PINS 28.14TL OPENZ	EUR	1,2350	1,2350	1,2350				1,2350				
Certificate	NL0000451870	PLATI PI OPENN	EUR	7,5500	7,5500	7,5500				7,5500				
Certificate	DE000CJ3QUF3	PLATI 554TL OPENZ	EUR	2,7950	2,7950	2,7950				2,7950				
Certificate	NL0012989800	PLATI 646TL OPENB	EUR	2,0800	2,0800	2,0800				2,0800				
Certificate	DE000CV8A7N6	PLATI 652TL OPENZ	EUR	1,9300	1,9300	1,9300				1,9300				
Certificate	NL0013394158	PLATI 682TL OPENH	EUR	1,7700	1,7700	1,7700				1,7700				
Certificate	NL0012977946	PLATI 698TL OPENB	EUR	1,6400	1,6400	1,6400				1,6400				
Certificate	DE000CJ3QXG5	PLATI 707TL OPENZ	EUR	1,4500	1,4500	1,4500				1,4500				
Certificate	NL0011540257	PLATI 752TL OPENB	EUR	1,0600	1,1700	1,0600	212,0000	1		200				
Certificate	DE000CN6HPP8	PLATI 755TL OPENZ	EUR	1,0200	1,0200	1,0200				1,0200				
Certificate	NL0012888895	PLATI 773TL OPENH	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	NL0012888887	PLATI 783TL OPENH	EUR	0,9000	0,9000	0,9000				0,9000				
Certificate	NL0012888879	PLATI 794TL OPENH	EUR	0,8100	0,8100	0,8100				0,8100				
Certificate	DE000CU1D500	PLATI 796TL OPENZ	EUR	0,6650	0,6650	0,6650				0,6650				
Certificate	NL0013580566	PLATI 802TL OPENB	EUR	0,7500	0,7500	0,7500				0,7500				
Certificate	DE000CU1E7E0	PLATI 841TL OPENZ	EUR											
Certificate	NL0013720097	PLATI 861TS OPENH	EUR	0,5700	0,5700	0,5700				0,5700				
Certificate	NL0013360779	PLATI 897TS OPENB	EUR	0,9000	0,9000	0,9000				0,9000				
Certificate	DE000CU1EU81	PLATI 900TS OPENZ	EUR	0,7200	0,7200	0,7200				0,7200				
Certificate	NL0013633225	PLATI 903TS OPENH	EUR	0,9700	0,9700	0,9700				0,9700				
Certificate	NL0012923403	PLATI 921TS OPENH	EUR	1,2400	1,2400	1,1400	124,0000	1		1,1400	100			
Certificate	NL0013397482	PLATI 946TS OPENH	EUR	1,3800	1,3800	1,3800				1,3800				
Certificate	NL0012786511	PLATI 948TS OPENB	EUR	1,3800	1,3800	1,3800				1,3800				
Certificate	NL0013720089	PLATI 980TS OPENH	EUR	1,7000	1,7000	1,7000				1,7000				
Certificate	DE000CJ3STE4	PLATI 991TS OPENZ	EUR	1,5600	1,5600	1,5600				1,5600				
Certificate	NL0013374747	PLATI 998TS OPENB	EUR	1,8600	1,8600	1,8600				1,8600				
Certificate	NL0013394091	PLATI 1009TS OPENH	EUR	1,9800	1,9800	1,9800				1,9800				
Certificate	NL0013392855	PLATI 1047TRSOPEH	EUR	1,8400	1,8400	1,8400				1,8400				
Certificate	DE000VF4HXR0	PLATI 1048TS OPENV	EUR	1,8650	1,8650	1,7850				1,7850				
Certificate	NL0012021257	PLATI 1050TS OPENB	EUR	2,3400	2,3400	2,3400				2,3400				
Certificate	NL0013394083	PLATI 1051TS OPENH	EUR	2,3800	2,3800	2,3800				2,3800				
Certificate	NL0013392848	PLATI 1117TRSOPEH	EUR	2,4700	2,4700	2,4700				2,4700				
Certificate	NL0013397904	PLATI 1135TS OPENH	EUR	3,1800	3,1800	3,1800				3,1800				
Certificate	DE000CU1CM00	PLATI 1190TS OPENZ	EUR	3,4050	3,4050	3,4050				3,4050				

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	NL0013392830	PLATI 1257TRSOPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013709751	PLATI 1400TRSOPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013711658	PLATI 1400TS OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0010155727	PLATI 1552TL OPENA	EUR											
Certificate	NL0013709744	PLATI 1680TRSOPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0013711641	PLATI 1680TS OPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0013392962	PLATI 707.TRLOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000VA4YH82	PLATI 719.TL OPENV	EUR	0,9550	1,0450	0,9550			1,0450					
Certificate	NL0013602311	PLATI 822.TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013445505	PLATI425.5TRLOPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013435431	PLATI467.2TL OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013394190	PLATI511.5TL OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013393010	PLATI514.2TRLOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013394182	PLATI554.2TL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013393002	PLATI557.1TRLOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013394174	PLATI596.8TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013392996	PLATI599.9TRLOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013394166	PLATI639.4TL OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013392988	PLATI642.8TRLOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013435423	PLATI658.3TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000VA6D4N6	PLATI670.6TL OPENV	EUR	1,4150	1,4950	1,4150			1,4950					
Certificate	NL0013392970	PLATI685.6TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013394141	PLATI703.3TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013394133	PLATI724.6TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013392954	PLATI728.5TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000VA3TKT5	PLATI742.8TL OPENV	EUR	0,7250	0,8050	0,7250			0,8050					
Certificate	NL0013394125	PLATI745.9TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013392947	PLATI749.9TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000VAGEB51	PLATI770.9TL OPENV	EUR	0,4950	0,5750	0,4950	150,0000	1	0,5750	300				
Certificate	NL0013392939	PLATI771.3TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013392921	PLATI792.8TRLOPENH	EUR	0,4500	0,4900	0,4400	493,0000	3	0,4900	1100				
Certificate	DE000VF7GLM1	PLATI808.9TL OPENV	EUR	0,2750	0,3550	0,2750	1800,0000	2	0,3550	6000				
Certificate	NL0013612567	PLATI819.8TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000VF7GUW1	PLATI834.2TL OPENV	EUR											
Certificate	NL0013612559	PLATI840.9TL OPENH	EUR											
Certificate	DE000VF81X60	PLATI866.2TS OPENV	EUR	0,3050	0,3050	0,2250			0,2250					
Certificate	DE000VF43ZQ3	PLATI896.3TS OPENV	EUR	0,5250	0,5250	0,4450			0,4450					
Certificate	NL0013433279	PLATI901.2TRSOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013435415	PLATI903.7TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000VA1SSV0	PLATI940.6TS OPENV	EUR	0,7550	0,7550	0,6650			0,6650					
Certificate	NL0013397599	PLATI942.7TRSOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VL9VUE6	PLATI966.6TS OPENV	EUR	0,9650	0,9650	0,8850			0,8850					
Certificate	NL0013394109	PLATI967.1TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000VA87DH7	PLATI981.3TS OPENV	EUR	1,1950	1,1950	1,1150			1,1150					
Certificate	DE000VF3A121	PLATI999.9TS OPENV	EUR	1,4250	1,4250	1,3450			1,3450					
Certificate	NL0012796742	PLATN LEVOPENZ	EUR	38,5200	38,5200	38,5200			38,5200					
Certificate	NL0012796767	PLATN SHROPENZ	EUR	34,2700	34,2700	34,2700			34,2700					
Certificate	NL0009067156	PORSC 18TL OPENB	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0009992999	PORSC 27TL OPENB	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0011438312	PORSC 31TL OPENB	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0012697221	PORSC 75TS OPENB	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0012020812	PORSC 40.6TL OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0012038780	PORSC 43.7TL OPENB	EUR	1,4600	1,4600	1,4450	3650,0000	1	1,4500	2500				
Certificate	DE000CD63V44	PORSC 45.9TL OPENZ	EUR	0,8800	0,9400	0,8800	35,2000	1	0,9400	40				
Certificate	NL0012494421	PORSC 46.8TL OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013567209	PORSC 50.1TL OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013572951	PORSC 53.2TL OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013751118	PORSC 56.1TL OPENB	EUR											
Certificate	NL0013709298	PORSC 56.2TRLOPENH	EUR											
Certificate	NL0013746944	PORSC 60.1TS OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013352933	PORSC 65.1TS OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013352941	PORSC 70.1TS OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013595945	PORSC29.34TRLOPENH	EUR	2,5800	2,6200	2,5800			2,6200					
Certificate	NL0013595937	PORSC35.21TRLOPENH	EUR	1,9900	2,0300	1,9900			2,0300					
Certificate	NL0012998579	PORSC40.11BL OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CN6KAM1	PORSC40.45TL OPENZ	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013595929	PORSC41.08TRLOPENH	EUR	1,4100	1,4400	1,4100			1,4400					
Certificate	NL0012998587	PORSC45.23BL OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013595911	PORSC46.95TRLOPENH	EUR	0,8400	0,8700	0,8400			0,8700					
Certificate	NL0013277981	PORSC50.31BL OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CJ3RSG3	PORSC50.87TL OPENZ	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013595903	PORSC52.81TRLOPENH	EUR	0,3400	0,3700	0,3400			0,3700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013714710	PORSC53.82TRLOPENH	EUR											
Certificate	NL0013704752	PORSC54.87TRLOPENH	EUR											
Certificate	NL0013713928	PORSC55.19TRLOPENH	EUR											
Certificate	NL0013573298	PORSC55.33BL OPENB	EUR											
Certificate	NL0013595895	PORSC55.73TRLOPENH	EUR											
Certificate	NL0013704745	PORSC58.49TRSOPENH	EUR	0,4000	0,4200	0,4000			0,4200					
Certificate	NL0013747876	PORSC58.88BS OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013634157	PORSC62.35TRSOPENH	EUR	0,7600	0,7700	0,7600			0,7700					
Certificate	NL0013585870	PORSC63.86BS OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013595838	PORSC64.09TRSOPENH	EUR	0,9300	0,9500	0,9300			0,9500					
Certificate	NL0013353469	PORSC68.65BS OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013605579	PORSC68.89TRSOPENH	EUR	1,4100	1,4300	1,4100			1,4300					
Certificate	NL0013595820	PORSC69.91TRSOPENH	EUR	1,5200	1,5300	1,5200			1,5300					
Certificate	NL0013634140	PORSC85.16TRSOPENH	EUR	3,0400	3,0500	3,0400			3,0500					
Certificate	NL0013605561	PORSC87.68TRSOPENH	EUR	3,2900	3,3000	3,2900			3,3000					
Certificate	NL0012795900	POST LEVOPENZ	EUR											
Certificate	NL0012795942	POST SHROPENZ	EUR											
Certificate	NL0010010567	POST 0.5TL OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0010009080	POST 0.6TL OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000VF6XKM0	POST 1.3TL OPENV	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VF6XLA3	POST 1.4TL OPENV	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013111156	POST 2.58OC0919Z	EUR											
Certificate	NL0013111164	POST 2.68OC1219Z	EUR											
Certificate	NL0013111594	POST 2.78OC0919Z	EUR											
Certificate	NL0013110901	POST 2.78ON0919Z	EUR											
Certificate	NL0013110919	POST 2.88ON1219Z	EUR											
Certificate	NL0012796445	POST 3.38OC1219Z	EUR											
Certificate	NL0013574585	POST 0.83TL OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CU1DZT0	POST 0.86TL OPENZ	EUR											
Certificate	NL0010376455	POST 0.91TL OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013570872	POST 1.04TL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013570880	POST 1.14TL OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013574965	POST 1.18TL OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CJ3QVD6	POST 1.21TL OPENZ	EUR	0,5400	0,5400	0,5400	4860,0000	1	0,5400	9000				
Certificate	NL0013570898	POST 1.24TL OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0010438750	POST 1.24TL OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CU1D005	POST 1.27TL OPENZ	EUR	0,4700	0,4700	0,4700	470,0000	1	0,4700	1000				
Certificate	NL0013574593	POST 1.28TL OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013575285	POST 1.33BL OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000VF6XLB1	POST 1.45TL OPENV	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013750227	POST 1.57TL OPENB	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CU1E9F3	POST 1.59TL OPENZ	EUR											
Certificate	NL0013405772	POST 1.84B0C0320Z	EUR											
Certificate	NL0013405780	POST 1.88B0C0620Z	EUR											
Certificate	NL0013358054	POST 1.94TS OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013357684	POST 2.19TS OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013149255	POST 2.43TS OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013297468	POST 2.68TS OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013111305	POST 2.86B0C0919Z	EUR											
Certificate	NL0013110695	POST 2.88B0C0919Z	EUR											
Certificate	NL0013111792	POST 2.94B0C1219Z	EUR											
Certificate	NL0013111313	POST 3.03B0C1219Z	EUR											
Certificate	NL0013110299	POST 3.06B0C0919Z	EUR											
Certificate	NL0013110307	POST 3.24B0C1219Z	EUR											
Certificate	LU1790493339	POST 3.85TPIOPENS	EUR	1,7800	1,7800	1,7600			1,7600					
Certificate	NL0011089560	POST 4.38TS OPENB	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013574841	POST 0.936BL OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CU1DH89	POST 0.992TL OPENZ	EUR											
Certificate	DE000CJ3Q7R9	POST 1.006TL OPENZ	EUR	0,7400	0,7400	0,7400	11100,0000	2	0,7400	15000				
Certificate	NL0013574858	POST 1.036BL OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013273535	POST 1.126BL OPENB	EUR	0,6600	0,7000	0,6600	1650,0000	1	0,7000	2500				
Certificate	DE000CJ3Q4C8	POST 1.142TL OPENZ	EUR											
Certificate	DE000CU1D0Z1	POST 1.149TL OPENZ	EUR											
Certificate	NL0013564750	POST 1.229BL OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CU1D1S4	POST 1.292TL OPENZ	EUR											
Certificate	DE000CU1D9A5	POST 1.339TL OPENZ	EUR											
Certificate	DE000VF6QA88	POST 1.349TL OPENV	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CU1EE32	POST 1.407TL OPENZ	EUR	0,3400	0,3500	0,3400	5517,5000	4	0,3500	16050				
Certificate	DE000CU1E4Q1	POST 1.442TL OPENZ	EUR											
Certificate	DE000CU1E441	POST 1.473TL OPENZ	EUR											
Certificate	NL0013748973	POST 1.498BL OPENB	EUR	0,2800	0,3200	0,2800	2800,0000	1	0,3200	10000				
Certificate	DE000VF8EY24	POST 1.502TL OPENV	EUR	0,3600	0,3600	0,3600			0,3600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF8XNU3	POST 1.535TL OPENV	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CU1E8E8	POST 1.541TL OPENZ	EUR	0,2000	0,2200	0,1900	6250,0000	6	0,2200	30000				
Certificate	DE000VF8EY40	POST 1.552TL OPENV	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VF8XNS7	POST 1.585TL OPENV	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013751761	POST 1.5998L OPENB	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CU1E888	POST 1.621TL OPENZ	EUR	0,1100	0,1400	0,1100	3267,7700	5	0,1400	24707				
Certificate	DE000VF81Q28	POST 1.635TL OPENV	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000VF81W87	POST 1.685TL OPENV	EUR	0,0900	0,1100	0,0850	513,9900	1	0,1100	5711				
Certificate	DE000VF81SF1	POST 1.685TL OPENV	EUR											
Certificate	DE000VF81W79	POST 1.773TS OPENV	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	DE000VF81XA2	POST 1.823TS OPENV	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000VF5H0K6	POST 1.865TS OPENV	EUR											
Certificate	DE000CU1C692	POST 1.874TS OPENZ	EUR											
Certificate	NL0013358237	POST 1.9618S OPENB	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000VF5HW67	POST 1.965TS OPENV	EUR	0,1825	0,1825	0,1825			0,1825					
Certificate	DE000CU1C5P2	POST 2.023TS OPENZ	EUR											
Certificate	DE000CU1C437	POST 2.172TS OPENZ	EUR											
Certificate	NL0013355274	POST 2.2598S OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CJ3QRZ7	POST 2.375TS OPENZ	EUR											
Certificate	NL0013353477	POST 2.5558S OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CJ3N580	POST 2.569TS OPENZ	EUR											
Certificate	DE000CJ3NZ52	POST 2.816TS OPENZ	EUR											
Certificate	NL0013003692	POST 2.8518S OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CV8AUK0	POST 3.256TS OPENZ	EUR											
Certificate	NL0013625361	PPL 16.7TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013621790	PPL 21.3TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013625288	PPL 25.8TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013589872	PPL 32.5TRSOPEH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013711179	PPL 7.45TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013625379	PPL 15.18TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013621808	PPL 16.74TRLOPENH	EUR	1,1500	1,1500	1,1400			1,1400					
Certificate	NL0013625353	PPL 18.21TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013589955	PPL 18.74TRLOPENH	EUR	0,9700	0,9700	0,9600			0,9600					
Certificate	NL0013625346	PPL 19.73TL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013625338	PPL 21.25TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013625320	PPL 22.77TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013621782	PPL 22.82TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013625312	PPL 23.53TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013621774	PPL 23.58TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013625304	PPL 24.29TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013589948	PPL 24.98TRLOPENH	EUR	0,4100	0,4100	0,4000			0,4000					
Certificate	NL0013625296	PPL 25.04TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013621766	PPL 25.87TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013625270	PPL 26.56TL OPENH	EUR	0,3300	0,3300	0,3200			0,3200					
Certificate	NL0013621758	PPL 26.63TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013625262	PPL 27.32TL OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013625254	PPL 28.08TL OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013589930	PPL 28.09TRLOPENH	EUR	0,1400	0,1400	0,1300			0,1300					
Certificate	NL0013707979	PPL 28.85TL OPENH	EUR	0,1300	0,1300	0,1200			0,1200					
Certificate	NL0013707144	PPL 28.89TRLOPENH	EUR	0,0700	0,0700	0,0600			0,0600					
Certificate	NL0013605538	PPL 30.96TRSOPEH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013605520	PPL 31.26TRSOPEH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013625221	PPL 31.83TS OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013589898	PPL 31.88TRSOPEH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013589880	PPL 32.19TRSOPEH	EUR	0,2700	0,2700	0,2600			0,2600					
Certificate	NL0013625213	PPL 33.34TS OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013589864	PPL 34.05TRSOPEH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013625205	PPL 34.86TS OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013625197	PPL 36.37TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013589856	PPL 37.14TRSOPEH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013625189	PPL 37.89TS OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013625171	PPL 39.41TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013625163	PPL 42.44TS OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013589849	PPL 43.34TRSOPEH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013625155	PPL 45.47TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013709272	PPL 59.58TRSOPEH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013709280	PPL 7.462TRLOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0012976492	PROX 14.7TL OPENB	EUR	13,6050	13,6050	13,6050			13,6050					
Certificate	NL0012790505	PROX 17.7TL OPENB	EUR	10,8150	10,8150	10,8150			10,8150					
Certificate	NL0013296387	PROX 20.8TL OPENB	EUR	7,8850	7,8850	7,8850			7,8850					
Certificate	NL0013368665	PROX 22.4TL OPENB	EUR	6,4250	6,4250	6,4250			6,4250					
Certificate	NL0013373020	PROX 23.9TL OPENB	EUR	5,0250	5,0250	5,0250			5,0250					

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	NL0013588296	PROX 25.5TL OPENB	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL0013587157	PROX 26.7TS OPENB	EUR											
Certificate	NL0013368822	PROX 28.1TS OPENB	EUR	3,3750	3,3750	3,3750								
Certificate	NL0013374523	PROX 29.7TS OPENB	EUR	5,0150	5,0150	5,0150								
Certificate	NL0013586217	PROX 31.1TS OPENB	EUR	6,5850	6,5850	6,5850								
Certificate	DE000CJ3N569	PROX 11.71TL OPENZ	EUR											
Certificate	DE000CD63765	PROX 17.95TL OPENZ	EUR	9,2650	9,2650	9,2650				9,2650				
Certificate	DE000CJ3N229	PROX 19.93TL OPENZ	EUR	7,2700	7,2700	7,2700				7,2700				
Certificate	DE000CU1BZW8	PROX 21.92TL OPENZ	EUR	5,2800	5,2800	5,2800				5,2800				
Certificate	DE000CU1DBW5	PROX 24.33TL OPENZ	EUR											
Certificate	DE000CU1ERL2	PROX 24.42TL OPENZ	EUR	2,8050	2,8050	2,8050				2,8050				
Certificate	DE000CJ3N4M0	PRU 10.89TL OPENZ	EUR											
Certificate	DE000CU1BXY9	PRU 12.89TL OPENZ	EUR											
Certificate	DE000CJ3SBV0	PRU 14.41TL OPENZ	EUR											
Certificate	DE000CJ3QUC0	PRU 9.349TL OPENZ	EUR											
Certificate	DE000CU1DZY0	PSI20 3332TL OPENZ	EUR	14,7400	14,7400	14,7400				14,7400				
Certificate	DE000CR6XM14	PSI20 4012TL OPENZ	EUR											
Certificate	DE000CE6BFN8	PSI20 4335TL OPENZ	EUR	4,7250	4,7250	4,7250				4,7250				
Certificate	DE000CJ3RW51	PSI20 4732TL OPENZ	EUR											
Certificate	DE000CU1E1E3	PSI20 5365TS OPENZ	EUR	5,7200	5,7200	5,7200				5,7200				
Certificate	DE000CU1CFM9	PSI20 5713TS OPENZ	EUR	9,2100	9,2100	9,2100				9,2100				
Certificate	DE000CU1DYQ9	PSI20 6413TS OPENZ	EUR	16,2000	16,2000	16,2000				16,2000				
Certificate	NL0013276959	PSMG 11TL OPENB	EUR											
Certificate	DE000CJ3P7P4	PSMG 10.43TL OPENZ	EUR	0,0790	0,0790	0,0790				0,0790				
Certificate	NL0013581838	PSMG 12.54TS OPENB	EUR	0,2850	0,2850	0,2850				0,2850				
Certificate	DE000CU1DU82	PSMG 13.35TL OPENZ	EUR											
Certificate	NL0013288608	PSMG 15.53TS OPENB	EUR	0,6150	0,6150	0,6150				0,6150				
Certificate	NL0013150899	PSMG 18.47TS OPENB	EUR	0,9450	0,9450	0,9450				0,9450				
Certificate	NL0012685705	PSMG 30.01TS OPENB	EUR	2,2250	2,2250	2,2250				2,2250				
Certificate	DE000CU1E946	PSMG 7.413TL OPENZ	EUR	0,3750	0,3750	0,3750				0,3750				
Certificate	DE000CJ3RKR7	PSMG 8.915TL OPENZ	EUR	0,2250	0,2250	0,2250				0,2250				
Certificate	NL0013370760	PSMG 9.482TL OPENB	EUR	0,2550	0,2550	0,2550				0,2550				
Certificate	DE000CU1D7P7	PST 8.6TL OPENZ	EUR	0,9050	0,9050	0,9050				0,9050				
Certificate	DE000CJ3N815	PST 4.12TL OPENZ	EUR											
Certificate	DE000CJ3PWD6	PST 5.71TL OPENZ	EUR	3,7150	3,7150	3,7150				3,7150				
Certificate	DE000CJ3R1M2	PST 6.59TL OPENZ	EUR	2,8650	2,8650	2,8650				2,8650				
Certificate	DE000CU1CAD9	PST 7.58TL OPENZ	EUR	1,9050	1,9050	1,9050				1,9050				
Certificate	DE000CJ3QTQ2	PUBLI32.16TL OPENZ	EUR	1,0150	1,0150	1,0150				1,0150				
Certificate	DE000CV87W35	PUBLI39.21TL OPENZ	EUR	0,3250	0,3250	0,3250				0,3250				
Certificate	NL0013713431	PUMA 64.67TRLOPENH	EUR											
Certificate	NL0013713993	QCOM 143.TRSOPENH	EUR	6,4600	6,4600	6,3400				6,3400				
Certificate	NL0013704851	QCOM 37.9TRLOPENH	EUR	3,0400	3,1500	3,0400				3,1500				
Certificate	NL0013713449	QCOM 69.5TRLOPENH	EUR											
Certificate	NL0013590110	QCOM 80.3TRSOPENH	EUR	0,8200	0,8200	0,6900				0,6900				
Certificate	NL0013625668	QCOM 106.2TS OPENH	EUR	3,7600	3,7600	3,6300				3,6300				
Certificate	NL0013590086	QCOM 107.1TRSOPENH	EUR	3,2300	3,2300	3,1000				3,1000				
Certificate	NL0013625650	QCOM 113.8TS OPENH	EUR	4,4900	4,4900	4,3600				4,3600				
Certificate	NL0013711211	QCOM 17.35TL OPENH	EUR	4,9700	5,0900	4,9700				5,0900				
Certificate	NL0013709348	QCOM 17.37TRLOPENH	EUR	4,8900	5,0000	4,8900				5,0000				
Certificate	NL0013625874	QCOM 37.97TL OPENH	EUR	3,2200	3,3300	3,2200				3,3300				
Certificate	NL0013625866	QCOM 41.76TL OPENH	EUR	2,9000	3,0000	2,9000				3,0000				
Certificate	NL0013621899	QCOM 41.89TRLOPENH	EUR	2,6800	2,7900	2,6800				2,7900				
Certificate	NL0013625858	QCOM 45.56TL OPENH	EUR	2,5700	2,6800	2,5700				2,6800				
Certificate	NL0013590193	QCOM 46.33TRLOPENH	EUR	2,2800	2,3900	2,2800				2,3900				
Certificate	NL0013625841	QCOM 49.36TL OPENH	EUR	2,2500	2,3600	2,2500				2,3600				
Certificate	NL0013625833	QCOM 53.15TL OPENH	EUR	1,9300	2,0300	1,9300				2,0300				
Certificate	NL0013621881	QCOM 53.32TRLOPENH	EUR	1,6500	1,7600	1,6500				1,7600				
Certificate	NL0013704844	QCOM 55.13TRLOPENH	EUR	1,4900	1,5900	1,4900				1,5900				
Certificate	NL0013697576	QCOM 55.14TL OPENH	EUR	1,7600	1,8700	1,7600				1,8700				
Certificate	NL0013625825	QCOM 56.95TL OPENH	EUR	1,6000	1,7100	1,6000				1,7100				
Certificate	NL0013621873	QCOM 57.12TRLOPENH	EUR	1,3100	1,4200	1,3100				1,4200				
Certificate	NL0013625817	QCOM 58.85TL OPENH	EUR	1,4400	1,5500	1,4400				1,5500				
Certificate	NL0013621865	QCOM 59.03TRLOPENH	EUR	1,1500	1,2500	1,1500				1,2500				
Certificate	NL0013625809	QCOM 60.75TL OPENH	EUR	1,2800	1,3900	1,2800				1,3900				
Certificate	NL0013590185	QCOM 61.77TRLOPENH	EUR	0,9100	1,0100	0,9100				1,0100				
Certificate	NL0013625791	QCOM 62.65TL OPENH	EUR	1,1200	1,2200	1,1200				1,2200				
Certificate	NL0013625783	QCOM 64.54TL OPENH	EUR	0,9600	1,0600	0,9600				1,0600				
Certificate	NL0013621857	QCOM 64.74TRLOPENH	EUR	0,6700	0,7500	0,6700				0,7500				
Certificate	NL0013625775	QCOM 66.44TL OPENH	EUR	0,8000	0,9000	0,8000				0,9000				
Certificate	NL0013621840	QCOM 66.65TRLOPENH	EUR	0,5200	0,6000	0,5200				0,6000				
Certificate	NL0013716533	QCOM 68.57TL OPENH	EUR	0,6200	0,7300	0,6200				0,7300				
Certificate	NL0013715337	QCOM 68.58TRLOPENH	EUR	0,3700	0,4500	0,3700				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	NL0013712599	QCOM 69.48TL OPENH	EUR											
Certificate	NL0013716525	QCOM 70.38TL OPENH	EUR	0,4700	0,5700	0,4700			0,5700					
Certificate	NL0013715329	QCOM 70.39TRLOPENH	EUR	0,1900	0,3000	0,1900			0,3000					
Certificate	NL0013704836	QCOM 72.21TRSOPEH	EUR											
Certificate	NL0013697568	QCOM 74.71TS OPENH	EUR	0,7400	0,7400	0,6100			0,6100					
Certificate	NL0013605694	QCOM 76.24TRSOPEH	EUR	0,4700	0,4700	0,3400			0,3400					
Certificate	NL0013601461	QCOM 77.22TRSOPEH	EUR	0,5500	0,5500	0,4200			0,4200					
Certificate	NL0013590128	QCOM 79.54TRSOPEH	EUR	0,7500	0,7500	0,6200			0,6200					
Certificate	NL0013625726	QCOM 79.67TS OPENH	EUR	1,2200	1,2200	1,0900			1,0900					
Certificate	NL0013625718	QCOM 83.46TS OPENH	EUR	1,5800	1,5800	1,4500			1,4500					
Certificate	NL0013590102	QCOM 84.13TRSOPEH	EUR	1,1600	1,1600	1,0300			1,0300					
Certificate	NL0013625700	QCOM 87.26TS OPENH	EUR	1,9400	1,9400	1,8100			1,8100					
Certificate	NL0013625692	QCOM 91.05TS OPENH	EUR	2,3100	2,3100	2,1800			2,1800					
Certificate	NL0013590094	QCOM 91.77TRSOPEH	EUR	1,8500	1,8500	1,7200			1,7200					
Certificate	NL0013625684	QCOM 94.84TS OPENH	EUR	2,6700	2,6700	2,5400			2,5400					
Certificate	NL0013625676	QCOM 98.64TS OPENH	EUR	3,0300	3,0300	2,9100			2,9100					
Certificate	NL0013605710	QIA 50.TRSOPENH	EUR	1,9000	1,9400	1,9000			1,9400					
Certificate	NL0013714744	QIA 30.7TRLOPENH	EUR	0,0800	0,1400	0,0800			0,1400					
Certificate	NL0013598394	QIA 17.79TRLOPENH	EUR	1,3500	1,4000	1,3500			1,4000					
Certificate	NL0013598386	QIA 21.35TRLOPENH	EUR	0,9900	1,0500	0,9900			1,0500					
Certificate	NL0013598378	QIA 24.91TRLOPENH	EUR	0,6400	0,6900	0,6400			0,6900					
Certificate	NL0013598360	QIA 28.47TRLOPENH	EUR	0,2900	0,3400	0,2900			0,3400					
Certificate	NL0013704893	QIA 31.33TRLOPENH	EUR											
Certificate	NL0013704885	QIA 31.65TRLOPENH	EUR											
Certificate	NL0013704877	QIA 31.81TRLOPENH	EUR											
Certificate	NL0013713456	QIA 32.15TRLOPENH	EUR											
Certificate	NL0013714736	QIA 32.76TRSOPEH	EUR	0,1800	0,2200	0,1800			0,2200					
Certificate	NL0013704869	QIA 33.39TRSOPEH	EUR	0,2400	0,2800	0,2400			0,2800					
Certificate	NL0013634215	QIA 35.38TRSOPEH	EUR	0,4400	0,4800	0,4400			0,4800					
Certificate	NL0013598303	QIA 36.18TRSOPEH	EUR	0,5200	0,5600	0,5200			0,5600					
Certificate	NL0013598295	QIA 37.07TRSOPEH	EUR	0,6100	0,6500	0,6100			0,6500					
Certificate	NL0013598287	QIA 38.83TRSOPEH	EUR	0,7900	0,8200	0,7900			0,8200					
Certificate	NL0013598279	QIA 42.36TRSOPEH	EUR	1,1400	1,1800	1,1400			1,1800					
Certificate	NL0013358674	QUALC 89TS OPENB	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0013354384	QUALC 94TS OPENB	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	NL0013356751	QUALC 99TS OPENB	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	NL0009863422	QUALC 34.1TL OPENB	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013746951	QUALC 73.9TS OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013580764	QUALC 78.9TS OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013361884	QUALC 83.9TS OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000CE6BQT2	RANDS LEVOPENZ	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0012796049	RANDS SHROPENZ	EUR	24,8300	24,8300	24,8300			24,8300					
Certificate	XS1961842520	RANDS STN0322B	EUR	93,0500	93,0500	93,0500			93,0500					
Certificate	DE000CP07A36	RANDS 32TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CP06WZ7	RANDS 32TL OPENC	EUR	1,1700	1,1700	1,1600			1,1600					
Certificate	LU1876931871	RANDS 36TCIOPENS	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000CP232JO	RANDS 36TL OPENC	EUR	0,7700	0,7700	0,7600			0,7600					
Certificate	DE000CP24JK9	RANDS 36TL OPENC	EUR	0,9700	0,9700	0,9600			0,9600					
Certificate	DE000CP23532	RANDS 36TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CP24H04	RANDS 40TL OPENC	EUR	0,3700	0,3700	0,3600			0,3600					
Certificate	DE000CP68JIV3	RANDS 40TL OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CP24RD7	RANDS 40TL OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013110927	RANDS 44BON0919Z	EUR	44,4300	44,4300	44,4300			44,4300					
Certificate	NL0013110935	RANDS 44BON1219Z	EUR	44,3700	44,3700	44,3700			44,3700					
Certificate	NL0013111321	RANDS 45BOC0919Z	EUR	44,8000	44,8000	44,8000			44,8000					
Certificate	NL0013169394	RANDS 46BOC1219B	EUR	44,6900	44,6900	44,6900			44,6900					
Certificate	NL0013111339	RANDS 46BOC1219Z	EUR	44,7600	44,7600	44,7600			44,7600					
Certificate	DE000KA1THW2	RANDS 48TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013111610	RANDS 50BOC1219Z	EUR	46,1400	46,1400	46,1400			46,1400					
Certificate	NL0012796247	RANDS 50BON0919Z	EUR	48,6600	48,6600	48,6600			48,6600					
Certificate	NL0012796254	RANDS 50BON1219Z	EUR	45,6900	45,6900	45,6900			45,6900					
Certificate	NL0013003262	RANDS 51BOC0919B	EUR	49,7200	49,7200	49,7200			49,7200					
Certificate	NL0012796312	RANDS 51BOC1219Z	EUR	48,0800	48,0800	48,0800			48,0800					
Certificate	DE000CP68NV5	RANDS 56TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CQ58ZA1	RANDS 56TS OPENC	EUR	1,1100	1,1200	1,1100			1,1200					
Certificate	DE000CP24RE5	RANDS 56TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CP68MW5	RANDS 56TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CP69FA3	RANDS 60TS OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0010011979	RANDS 8.5TL OPENB	EUR	34,2250	34,2250	34,2250			34,2250					
Certificate	NL0010283974	RANDS 17.4TL OPENB	EUR	26,1150	26,1150	26,1150			26,1150					
Certificate	NL0010887717	RANDS 21.1TL OPENB	EUR	22,7450	22,7450	22,7450			22,7450					
Certificate	NL0010893673	RANDS 24.1TL OPENB	EUR	20,0450	20,0450	20,0450			20,0450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010901682	RANDS 25.1TL OPENB	EUR	19,0750	19,0750	19,0750			19,0750					
Certificate	NL0011906706	RANDS 29.9TL OPENB	EUR	14,7250	14,7250	14,7250			14,7250					
Certificate	NL0011916085	RANDS 33.1TL OPENB	EUR	11,8050	11,8050	11,8050			11,8050					
Certificate	NL0013278658	RANDS 35.1TL OPENB	EUR	10,0450	10,0450	10,0450			10,0450					
Certificate	NL0013285588	RANDS 36.8TL OPENB	EUR	1,6500	1,7050	1,6500	990,0000	1	1,7050	600				
Certificate	NL0013387319	RANDS 39.1TL OPENH	EUR	0,6100	0,6400	0,6100			0,6400					
Certificate	NL0013285596	RANDS 39.7TL OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013292949	RANDS 41.2TL OPENB	EUR											
Certificate	DE000VF81YG7	RANDS 41.3TL OPENV	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013750797	RANDS 43.7TS OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0013746969	RANDS 45.7TS OPENB	EUR	1,8400	1,8400	1,8250	460,0000	1	1,8250	250				
Certificate	NL0013585508	RANDS 47.7TS OPENB	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	NL0013578974	RANDS 48.5BOC0320B	EUR	43,4400	43,4400	43,4400			43,4400					
Certificate	NL0013574676	RANDS 49.6TS OPENB	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0013355159	RANDS 51.6TS OPENB	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	NL0012696876	RANDS 53.6TS OPENB	EUR	17,8650	17,8650	17,8650			17,8650					
Certificate	NL0013377476	RANDS 55.5TS OPENB	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	NL0013470438	RANDS 55.7TRSOPENH	EUR	1,4100	1,4100	1,4000			1,4000					
Certificate	NL0013354392	RANDS 57.5TS OPENB	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	NL0013711229	RANDS10.75TL OPENH	EUR	3,1900	3,2100	3,1900			3,2100					
Certificate	NL0013709355	RANDS10.77TRLOPENH	EUR	3,0900	3,1200	3,0900			3,1200					
Certificate	DE000CJ3RJB3	RANDS21.74TL OPENZ	EUR											
Certificate	DE000CJ3RJQ1	RANDS22.57TL OPENZ	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	NL0013714009	RANDS23.38TRLOPENH	EUR	1,8300	1,8500	1,8300			1,8500					
Certificate	NL0011904297	RANDS23.72BL OPENB	EUR	18,6950	18,6950	18,6950			18,6950					
Certificate	NL0011230503	RANDS23.76TL OPENH	EUR	20,0400	20,2200	20,0400			20,2200					
Certificate	NL0010901500	RANDS24.81BL OPENB	EUR	17,5450	17,5450	17,5450			17,5450					
Certificate	NL0013605769	RANDS25.78TRLOPENH	EUR	1,5900	1,6100	1,5900			1,6100					
Certificate	NL0010901518	RANDS26.51BL OPENB	EUR	15,8350	15,8350	15,8350			15,8350					
Certificate	DE000CJ3NUG8	RANDS26.87TL OPENZ	EUR											
Certificate	DE000CJ3QCX4	RANDS26.97TL OPENZ	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	NL0013609480	RANDS28.07TL OPENH	EUR	1,6100	1,6400	1,6100			1,6400					
Certificate	NL0013470651	RANDS30.13TRLOPENH	EUR	1,1500	1,1800	1,1500			1,1800					
Certificate	DE000CJ3RCM5	RANDS30.68TL OPENZ	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013387350	RANDS31.05TL OPENH	EUR	1,3400	1,3700	1,3400			1,3700					
Certificate	DE000CU1B942	RANDS31.55TL OPENZ	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0013605751	RANDS32.81TRLOPENH	EUR	0,8800	0,9100	0,8800			0,9100					
Certificate	DE000CU1FD99	RANDS32.88TL 1219Z	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000CD625J9	RANDS32.88TL OPENZ	EUR											
Certificate	NL0013697600	RANDS33.54TL OPENH	EUR	1,1100	1,1400	1,1100			1,1400					
Certificate	DE000CU1DKH7	RANDS34.38TL 0919Z	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013704919	RANDS34.58TRLOPENH	EUR	0,7100	0,7400	0,7100			0,7400					
Certificate	LU1840981648	RANDS34.71TCIOPENB	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0013381072	RANDS35.09TL OPENH	EUR	0,9700	1,0000	0,9700			1,0000					
Certificate	DE000CJ3RME1	RANDS35.66TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000CU1FEA0	RANDS35.88TL 1219Z	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013387343	RANDS36.08TL OPENH	EUR	0,8800	0,9100	0,8800			0,9100					
Certificate	NL0013470644	RANDS36.16TRLOPENH	EUR	0,5600	0,5800	0,5600			0,5800					
Certificate	DE000VF1HUL5	RANDS36.84TL OPENV	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CJ3RZT1	RANDS36.94TL OPENZ	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013387335	RANDS37.09TL OPENH	EUR	0,7900	0,8200	0,7900			0,8200					
Certificate	DE000CU1DKJ3	RANDS37.38TL 0919Z	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000VF1RLR0	RANDS37.84TL OPENV	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013387327	RANDS38.09TL OPENH	EUR	0,7000	0,7300	0,7000			0,7300					
Certificate	NL0013470636	RANDS38.17TRLOPENH	EUR	0,3700	0,3900	0,3700			0,3900					
Certificate	DE000CJ3RZF0	RANDS38.65TL OPENZ	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000VF1RLS8	RANDS38.84TL OPENV	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000VF1RM61	RANDS39.84TL OPENV	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000VF2XG78	RANDS39.87TL OPENV	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0013287766	RANDS40.04BL OPENB	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013381064	RANDS40.16TL OPENH	EUR	0,5100	0,5400	0,5100			0,5400					
Certificate	NL0013470628	RANDS40.18TRLOPENH	EUR	0,2100	0,2300	0,2100			0,2300					
Certificate	DE000CU1DKK1	RANDS40.38TL 0919Z	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VF16K08	RANDS40.86TL OPENV	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000VF2XGD6	RANDS40.87TL OPENV	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013753627	RANDS41.03BL OPENB	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000CJ3SGM4	RANDS41.62TL OPENZ	EUR											
Certificate	NL0013238124	RANDS41.68TL OPENH	EUR											
Certificate	DE000VF2XGE4	RANDS41.87TL OPENV	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000VF2L994	RANDS41.88TL OPENV	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	DE000VF30DT1	RANDS41.94TL OPENV	EUR											
Certificate	NL0013371743	RANDS42.04BL 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	DE000VF30DQ7	RANDS42.05TL OPENV	EUR											
Certificate	NL0013470610	RANDS42.17TRLOPENH	EUR											
Certificate	DE000CU1CQM6	RANDS42.38TL OPENZ	EUR											
Certificate	DE000VF2XG86	RANDS42.87TL OPENV	EUR											
Certificate	DE000VF2XKQ0	RANDS42.89TL OPENV	EUR											
Certificate	DE000VF81VQ2	RANDS42.93TS OPENV	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000VF81V23	RANDS43.22TS OPENV	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	NL0013753221	RANDS43.69BS OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000VF8EY73	RANDS43.95TS OPENV	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000VF8E0F6	RANDS44.22TS OPENV	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013749294	RANDS44.68BS OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CU1CRP7	RANDS44.81TL OPENZ	EUR											
Certificate	DE000VF8EZB7	RANDS44.95TS OPENV	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000VF8E0G4	RANDS45.22TS OPENV	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013704901	RANDS45.28TRSOPEH	EUR	0,3700	0,3700	0,3600			0,3600					
Certificate	NL0013697592	RANDS45.44TS OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013747884	RANDS45.68BS OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	DE000VF8ES14	RANDS45.95TS OPENV	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000VF8ETV8	RANDS46.22TS OPENV	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013747892	RANDS46.68BS OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000VF8EPX2	RANDS47.22TS OPENV	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013697584	RANDS47.61TS OPENH	EUR	1,1300	1,1300	1,1200			1,1200					
Certificate	NL0013582802	RANDS47.66BS OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000VF8EHR1	RANDS47.97TS OPENV	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000VF8EHW1	RANDS48.22TS OPENV	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013582810	RANDS48.66BS OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013470529	RANDS48.74TRSOPEH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000VF7GHY4	RANDS49.02TS OPENV	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000VF7GB53	RANDS49.22TS OPENV	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013470511	RANDS49.23TRSOPEH	EUR	0,7600	0,7600	0,7500			0,7500					
Certificate	NL0013367196	RANDS49.25B0C0919B	EUR	48,1400	48,1400	48,1400			48,1400					
Certificate	NL0013574924	RANDS49.66BS OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013470503	RANDS49.73TRSOPEH	EUR	0,8100	0,8100	0,8000			0,8000					
Certificate	DE000CU1EH02	RANDS49.79TS OPENZ	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0013465289	RANDS49.87TS OPENH	EUR	1,3800	1,3800	1,3700			1,3700					
Certificate	DE000VF6XJ77	RANDS50.06TS OPENV	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013470495	RANDS50.23TRSOPEH	EUR	0,8600	0,8600	0,8500			0,8500					
Certificate	DE000VF6XJV3	RANDS50.25TS OPENV	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013574932	RANDS50.65BS OPENB	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013470487	RANDS50.73TRSOPEH	EUR	0,9100	0,9100	0,9000			0,9000					
Certificate	NL0013470479	RANDS51.22TRSOPEH	EUR	0,9600	0,9600	0,9500			0,9500					
Certificate	DE000VF5BR11	RANDS51.22TS OPENV	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000VF43ZW1	RANDS51.36TS OPENV	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0012697015	RANDS51.64BS OPENB	EUR	10,4250	10,4250	10,4250			10,4250					
Certificate	NL0013470461	RANDS51.72TRSOPEH	EUR	1,0100	1,0100	1,0000			1,0000					
Certificate	NL0013470453	RANDS52.22TRSOPEH	EUR	1,0600	1,0600	1,0500			1,0500					
Certificate	DE000VF6XDA0	RANDS52.25TS OPENV	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0013381031	RANDS52.48TS OPENH	EUR	1,6700	1,6700	1,6600			1,6600					
Certificate	NL0013353485	RANDS52.66BS OPENB	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0011241484	RANDS53.02TS OPENH	EUR	17,2500	17,2500	17,0500			17,0500					
Certificate	DE000VF5BRZ5	RANDS53.22TS OPENV	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0013355282	RANDS53.66BS OPENB	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0013470446	RANDS53.71TRSOPEH	EUR	1,2100	1,2100	1,2000			1,2000					
Certificate	DE000VF6XFN8	RANDS54.25TS OPENV	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000VF4H0P6	RANDS54.33TS OPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013398365	RANDS54.57TS OPENH	EUR	1,9000	1,9000	1,8900			1,8900					
Certificate	NL0013355787	RANDS54.65BS OPENB	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	DE000VF3A136	RANDS54.71TS OPENV	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000VF4H0Q4	RANDS55.33TS OPENV	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0013425184	RANDS55.47TS OPENH	EUR	2,0000	2,0000	1,9900			1,9900					
Certificate	DE000VF4NS90	RANDS55.47TS OPENV	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CE6BKY5	RANDS55.77TS OPENZ	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000VF5BRV8	RANDS57.22TS OPENV	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013387269	RANDS57.44TS OPENH	EUR	2,2200	2,2200	2,2100			2,2100					
Certificate	NL0013470420	RANDS57.69TRSOPEH	EUR	1,6100	1,6100	1,6000			1,6000					
Certificate	NL0013426638	RANDS58.57TS OPENH	EUR	2,3400	2,3400	2,3300			2,3300					
Certificate	NL0013470412	RANDS59.68TRSOPEH	EUR	1,8100	1,8100	1,8000			1,8000					
Certificate	NL0013387251	RANDS60.41TS OPENH	EUR	2,5500	2,5500	2,5400			2,5400					
Certificate	DE000VN6GN53	RANDS60.89TS OPENV	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000CU1CSU5	RANDS61.76TS OPENZ	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	DE000CY16C73	RANDS62.59TS OPENC	EUR	2,1200	2,1300	2,1200			2,1300					
Certificate	NL0013387244	RANDS63.39TS OPENH	EUR	2,8800	2,8800	2,8700			2,8700					

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	NL0013387236	RAND566.36TS OPENH	EUR	3,2100	3,2100	3,2000			3,2000					
Certificate	NL0013470404	RAND569.62TRSOPENH	EUR	2,8000	2,8000	2,7900			2,7900					
Certificate	NL0013425176	RAND574.44TS OPENH	EUR	4,1000	4,1000	4,0900			4,0900					
Certificate	NL0013438112	RAND577.53TS OPENH	EUR	4,4500	4,4500	4,4400			4,4400					
Certificate	DE000CU1CQ97	RB 38.73TL OPENZ	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	DE000CU1CCP9	RB 45.81TL OPENZ	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000CV4YXY4	RB 52.84TL OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	XS0215447441	RB FX/IL 6%20	EUR											
Certificate	XS0262561789	RB SPREAD 4.552%21	EUR	100,9600	100,9600	100,9600			100,9600					
Certificate	XS0295385065	RB SPREAD T 0%22	EUR											
Certificate	NL0000459816	RBSBI PI OPENN	EUR	24,9900	25,0000	24,9900			25,0000					
Certificate	NL00009067883	RDX 238TL OPENB	EUR	13,2200	13,2200	13,2200			13,2200					
Certificate	DE000CP68E46	RELX 14TL OPENC	EUR	7,6200	7,7000	7,6200			7,7000					
Certificate	DE000CV51CF9	RELX 14TL OPENC	EUR	8,0200	8,1000	8,0200			8,1000					
Certificate	DE000CP23ZB6	RELX 15TL OPENC	EUR	6,5800	6,6600	6,5800			6,6600					
Certificate	NL0012779870	RELX 16TL OPENB	EUR											
Certificate	DE000CP69FB1	RELX 16TL OPENC	EUR	5,3400	5,4200	5,3400			5,4200					
Certificate	DE000CP68JW1	RELX 16TL OPENC	EUR	6,4500	6,5300	6,4500			6,5300					
Certificate	NL0013581283	RELX 18TL OPENB	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CP24PE9	RELX 18TL OPENC	EUR	3,5800	3,6600	3,5800			3,6600					
Certificate	DE000CP24RF2	RELX 18TL OPENC	EUR	4,5400	4,6200	4,5400			4,6200					
Certificate	NL0013584188	RELX 20TL OPENB	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000KA1S6S1	RELX 20TL OPENC	EUR	2,4400	2,5200	2,4400			2,5200					
Certificate	DE000KA1S1G7	RELX 20TL OPENC	EUR	1,3600	1,4400	1,3600			1,4400					
Certificate	DE000KA1TB17	RELX 22TS OPENC	EUR	0,8900	0,8900	0,8100			0,8100					
Certificate	DE000KA1TBZ8	RELX 22TS OPENC	EUR	2,0800	2,0800	2,0000			2,0000					
Certificate	NL0012890826	RELX 23TS OPENH	EUR											
Certificate	DE000CP24PF6	RELX 24TS OPENC	EUR	2,3400	2,3400	2,2600			2,2600					
Certificate	DE000CP24RG0	RELX 24TS OPENC	EUR	3,6400	3,6400	3,5600			3,5600					
Certificate	DE000CP68NW3	RELX 26TS OPENC	EUR	5,8100	5,8100	5,7400			5,7400					
Certificate	DE000CP68E53	RELX 26TS OPENC	EUR	4,3800	4,3800	4,3000			4,3000					
Certificate	NL0013609522	RELX 27TS OPENH	EUR											
Certificate	DE000KA1SWY9	RELX 28TS OPENC	EUR	8,4100	8,4100	8,3300			8,3300					
Certificate	DE000KA1SVY1	RELX 28TS OPENC	EUR	6,8600	6,8600	6,7800			6,7800					
Certificate	DE000CP69TL1	RELX 30TS OPENC	EUR	8,8000	8,8000	8,7200			8,7200					
Certificate	DE000KA1S6T9	RELX 30TS OPENC	EUR	10,5200	10,5200	10,4400			10,4400					
Certificate	NL0009988807	RELX 2.7TL OPENB	EUR	28,8700	28,8700	28,8700			28,8700					
Certificate	NL0010516969	RELX 7.2TL OPENB	EUR	22,4700	22,4700	22,4700			22,4700					
Certificate	NL0010904165	RELX 10.5TL OPENB	EUR											
Certificate	DE000CR4HQP7	RELX 10.7TL OPENZ	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	NL0012033872	RELX 13.8TL OPENB	EUR											
Certificate	NL0012109482	RELX 14.9TL OPENB	EUR											
Certificate	NL0013581291	RELX 19.6TL OPENB	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013751126	RELX 20.5TL OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013750813	RELX 21.1TS OPENB	EUR											
Certificate	NL0013587165	RELX 21.7TS OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0012980585	RELX 22.3TS OPENB	EUR											
Certificate	NL0013435092	RELX 29.6TS OPENH	EUR											
Certificate	NL0013711237	RELX 5.24TL OPENH	EUR											
Certificate	NL0013609571	RELX 11.82TL OPENH	EUR											
Certificate	NL0013470990	RELX 11.91TRLOPENH	EUR											
Certificate	DE000CR6X8J5	RELX 12.41TL OPENZ	EUR											
Certificate	NL0013609563	RELX 12.91TL OPENH	EUR											
Certificate	NL0013621956	RELX 13.46TRLOPENH	EUR											
Certificate	NL0013609555	RELX 13.99TL OPENH	EUR											
Certificate	NL0012098925	RELX 14.67BL OPENB	EUR											
Certificate	DE000CD646C0	RELX 14.89TL OPENZ	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0013470982	RELX 14.91TRLOPENH	EUR											
Certificate	NL0012565543	RELX 15.19TL OPENH	EUR											
Certificate	NL0012689988	RELX 15.73BL OPENB	EUR											
Certificate	NL0013697659	RELX 16.11TL OPENH	EUR											
Certificate	DE000CJ3NSD9	RELX 16.38TL OPENZ	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013470974	RELX 16.42TRLOPENH	EUR											
Certificate	NL0013130651	RELX 16.72TL OPENH	EUR											
Certificate	NL0013470966	RELX 16.92TRLOPENH	EUR											
Certificate	NL0013581549	RELX 17.25BL OPENB	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013609548	RELX 17.25TL OPENH	EUR											
Certificate	NL0013470958	RELX 17.42TRLOPENH	EUR											
Certificate	NL0013381171	RELX 17.88TL OPENH	EUR											
Certificate	NL0013470941	RELX 17.92TRLOPENH	EUR											
Certificate	DE000CJ3SBK9	RELX 18.37TL OPENZ	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013470933	RELX 18.42TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013427412	RELX 18.83TL OPENH	EUR											
Certificate	NL0013470925	RELX 18.92TRL OPENH	EUR											
Certificate	NL0013581556	RELX 19.25BL OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013435134	RELX 19.39TL OPENH	EUR											
Certificate	NL0013470917	RELX 19.43TRL OPENH	EUR											
Certificate	NL0013470909	RELX 19.73TRL OPENH	EUR											
Certificate	NL0013581564	RELX 19.76BL OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013470891	RELX 19.93TRL OPENH	EUR											
Certificate	NL0013625924	RELX 19.96TL OPENH	EUR											
Certificate	NL0013470883	RELX 20.13TRL OPENH	EUR											
Certificate	NL0013581572	RELX 20.26BL OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013749302	RELX 21.15BS OPENB	EUR											
Certificate	NL0013381148	RELX 22.04TS OPENH	EUR											
Certificate	NL0013581648	RELX 22.15BS OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013470826	RELX 22.17TRS OPENH	EUR											
Certificate	NL0013470818	RELX 22.27TRS OPENH	EUR											
Certificate	NL0013470800	RELX 22.57TRS OPENH	EUR											
Certificate	NL0013470792	RELX 22.76TRS OPENH	EUR											
Certificate	NL0013470784	RELX 22.96TRS OPENH	EUR											
Certificate	NL0013581655	RELX 23.15BS OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013470776	RELX 23.16TRS OPENH	EUR											
Certificate	NL0013470768	RELX 23.26TRS OPENH	EUR											
Certificate	NL0013470750	RELX 23.56TRS OPENH	EUR											
Certificate	NL0013470743	RELX 23.76TRS OPENH	EUR											
Certificate	NL0013581663	RELX 24.14BS OPENB	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013625908	RELX 24.16TS OPENH	EUR											
Certificate	NL0013470735	RELX 24.26TRS OPENH	EUR											
Certificate	NL0013470727	RELX 24.76TRS OPENH	EUR											
Certificate	NL0013470719	RELX 25.26TRS OPENH	EUR											
Certificate	NL0013435118	RELX 25.63TS OPENH	EUR											
Certificate	NL0013470701	RELX 25.75TRS OPENH	EUR											
Certificate	NL0013470693	RELX 26.25TRS OPENH	EUR											
Certificate	NL0013470685	RELX 26.75TRS OPENH	EUR											
Certificate	NL0013470677	RELX 29.74TRS OPENH	EUR											
Certificate	NL0013605785	RELX 32.38TRS OPENH	EUR											
Certificate	NL0013435084	RELX 39.51TS OPENH	EUR											
Certificate	NL0013709371	RELX 5.258TRL OPENH	EUR											
Certificate	NL0013711245	RENAU 12.9TL OPENH	EUR	3,6000	3,6200	3,6000			3,6200					
Certificate	NL0013596190	RENAU 31.4TRL OPENH	EUR	1,6600	1,6800	1,6600			1,6800					
Certificate	DE000CU1C8P6	RENAU 36.8TL OPENZ	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0013605793	RENAU 73.6TRS OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013634256	RENAU102.77TRS OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013709389	RENAU112.92TRL OPENH	EUR	3,5100	3,5300	3,5100			3,5300					
Certificate	NL0013596208	RENAU26.16TRL OPENH	EUR	2,1800	2,2000	2,1800			2,2000					
Certificate	NL0013719875	RENAU26.27TL OPENH	EUR	2,3500	2,3700	2,3500			2,3700					
Certificate	NL0013609704	RENAU29.04TL OPENH	EUR	2,1000	2,1100	2,1000			2,1100					
Certificate	DE000CJ3Q545	RENAU31.29TL OPENZ	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0013438138	RENAU32.89TL OPENH	EUR	1,7400	1,7600	1,7400			1,7600					
Certificate	NL0013714769	RENAU34.11TRL OPENH	EUR	1,3900	1,4100	1,3900			1,4100					
Certificate	NL0013635451	RENAU35.61TL OPENH	EUR	1,4800	1,5000	1,4800			1,5000					
Certificate	NL0013596182	RENAU36.63TRL OPENH	EUR	1,1400	1,1600	1,1400			1,1600					
Certificate	NL0013719867	RENAU37.01TL OPENH	EUR	1,3600	1,3700	1,3600			1,3700					
Certificate	NL0013715345	RENAU38.21TRL OPENH	EUR	0,9800	1,0000	0,9800			1,0000					
Certificate	NL0011415229	RENAU39.18TL OPENH	EUR	11,5200	11,6100	11,5200			11,6100					
Certificate	NL0013634264	RENAU40.02TRL OPENH	EUR	0,8000	0,8200	0,8000			0,8200					
Certificate	NL0013609696	RENAU40.92TL OPENH	EUR	0,9900	1,0100	0,9900			1,0100					
Certificate	DE000CJ3PHW7	RENAU41.34TL OPENZ	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0013596174	RENAU41.86TRL OPENH	EUR	0,6200	0,6400	0,6200			0,6400					
Certificate	NL0013609688	RENAU42.24TL OPENH	EUR	0,8700	0,8900	0,8700			0,8900					
Certificate	NL0013622004	RENAU43.53TRL OPENH	EUR	0,4700	0,4800	0,4700			0,4800					
Certificate	NL0013609670	RENAU43.56TL OPENH	EUR	0,7400	0,7600	0,7400			0,7600					
Certificate	NL0013621998	RENAU44.85TRL OPENH	EUR	0,3600	0,3700	0,3600			0,3700					
Certificate	NL0013381205	RENAU45.24TL OPENH	EUR	0,5900	0,6100	0,5900			0,6100					
Certificate	DE000CJ3QH51	RENAU45.85TL OPENZ	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0013596166	RENAU47.09TRL OPENH	EUR	0,1700	0,1700	0,1600			0,1600					
Certificate	NL0013609662	RENAU47.52TL OPENH	EUR	0,3800	0,3900	0,3800			0,3900					
Certificate	NL0013704950	RENAU48.66TRL OPENH	EUR											
Certificate	NL0013706559	RENAU49.89TL OPENH	EUR											
Certificate	NL0013704943	RENAU49.94TRL OPENH	EUR											
Certificate	DE000CU1D260	RENAU50.71TL OPENZ	EUR											
Certificate	NL0013714751	RENAU51.13TRS OPENH	EUR	0,3300	0,3300	0,3200			0,3200					
Certificate	NL0013716541	RENAU51.75TS OPENH	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	NL0013596109	RENAU54.27TRSOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013609613	RENAU54.85TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013609605	RENAU55.38TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013596091	RENAU56.85TRSOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013609597	RENAU58.02TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013697667	RENAU61.58TS OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013596083	RENAU62.02TRSOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013381189	RENAU62.09TS OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013237746	RENAU64.37TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013621980	RENAU65.49TRSOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013621972	RENAU68.11TRSOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013427420	RENAU72.32TS OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013387475	RENAU80.18TS OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013436751	RENAU92.14TS OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000CD639L6	REPSO10.57TL OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CE6CC84	REPSO12.56TL OPENZ	EUR											
Certificate	DE000CD61L14	REPSO9.081TL OPENZ	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0006343873	RICCO PI OPENN	EUR	5,1900	5,2200	5,1900			5,2200					
Certificate	NL0006066193	RICEN PI OPENN	EUR	5,2800	5,3000	5,2800			5,3000					
Certificate	DE000CJ3QAR0	RICHE45.27TL OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CJ3N4N8	RICHE53.18TL OPENZ	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CJ3RPS4	RICHE61.22TL OPENZ	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CJ1DDV3	RICHE70.22TL OPENZ	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0006343907	RIEHI PI OPENN	EUR	10,1100	10,2300	10,1100			10,2300					
Certificate	NL0006066219	RIEHI PI OPENN	EUR	12,3300	12,4100	12,3300			12,4100					
Certificate	NL0009057728	RIEHN PI OPENN	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0006343865	RIEHP PI OPENN	EUR	20,0700	20,5200	20,0700			20,5200					
Certificate	NL0010523932	RIM 4.9TL OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0010283321	RIM 18.6TS OPENB	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000CE6E390	RIOTI27.95TL OPENZ	EUR	13,4350	13,4350	13,4350			13,4350					
Certificate	DE000CJ3RNV3	RIOTI31.95TL OPENZ	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CJ3SKH6	RIOTI36.95TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013711260	RMD 32TL OPENH	EUR	9,2400	9,3100	9,2400			9,3100					
Certificate	NL0013590300	RMD 100.TRL OPENH	EUR	3,0100	3,0700	3,0100			3,0700					
Certificate	NL0013626054	RMD 113.TL OPENH	EUR	2,3400	2,4000	2,3400			2,4000					
Certificate	NL0013707987	RMD 126.TL OPENH	EUR	1,1000	1,1500	1,1000			1,1500					
Certificate	NL0013622012	RMD 250.TRSOPENH	EUR	10,6100	10,6100	10,5400			10,5400					
Certificate	NL0013626138	RMD 81.5TL OPENH	EUR	5,0600	5,1300	5,0600			5,1300					
Certificate	NL0013626096	RMD 100.4TL OPENH	EUR	3,4300	3,4900	3,4300			3,4900					
Certificate	NL0013626088	RMD 103.5TL OPENH	EUR	3,1600	3,2200	3,1600			3,2200					
Certificate	NL0013622053	RMD 103.7TRL OPENH	EUR	2,6800	2,7300	2,6800			2,7300					
Certificate	NL0013626070	RMD 106.7TL OPENH	EUR	2,8900	2,9400	2,8900			2,9400					
Certificate	NL0013622046	RMD 106.9TRL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013626062	RMD 109.8TL OPENH	EUR	2,6100	2,6700	2,6100			2,6700					
Certificate	NL0013590292	RMD 112.6TRL OPENH	EUR	1,8900	1,9400	1,8900			1,9400					
Certificate	NL0013626047	RMD 116.1TL OPENH	EUR	2,0700	2,1200	2,0700			2,1200					
Certificate	NL0013590284	RMD 118.8TRL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013626039	RMD 119.3TL OPENH	EUR	1,7900	1,8500	1,7900			1,8500					
Certificate	NL0013590276	RMD 120.1TRL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013590268	RMD 121.3TRL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013626021	RMD 122.4TL OPENH	EUR	1,5200	1,5800	1,5200			1,5800					
Certificate	NL0013707177	RMD 126.1TRL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013716558	RMD 131.6TL OPENH	EUR											
Certificate	NL0013715352	RMD 131.6TRL OPENH	EUR											
Certificate	NL0013590227	RMD 135.9TRSOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013626005	RMD 137.6TS OPENH	EUR	1,1000	1,1000	1,0300			1,0300					
Certificate	NL0013625999	RMD 143.8TS OPENH	EUR	1,6900	1,6900	1,6100			1,6100					
Certificate	NL0013590219	RMD 148.3TRSOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013625981	RMD 150.1TS OPENH	EUR	2,2800	2,2800	2,2000			2,2000					
Certificate	NL0013622038	RMD 156.1TRSOPENH	EUR	2,1500	2,1500	2,0800			2,0800					
Certificate	NL0013625973	RMD 156.4TS OPENH	EUR	2,8700	2,8700	2,7900			2,7900					
Certificate	NL0013625965	RMD 162.6TS OPENH	EUR	3,4500	3,4500	3,3800			3,3800					
Certificate	NL0013713464	RMD 163.8TRSOPENH	EUR	2,8400	2,8400	2,7700			2,7700					
Certificate	NL0013590201	RMD 173.1TRSOPENH	EUR	3,6800	3,6800	3,6000			3,6000					
Certificate	NL0013625957	RMD 175.2TS OPENH	EUR	4,6300	4,6300	4,5600			4,5600					
Certificate	NL0013622020	RMD 187.4TRSOPENH	EUR	4,9700	4,9700	4,9000			4,9000					
Certificate	NL0013625940	RMD 187.7TS OPENH	EUR	5,8100	5,8100	5,7400			5,7400					
Certificate	NL0013711252	RMD 257.6TS OPENH	EUR	12,2500	12,2500	12,1900			12,1900					
Certificate	NL0013709397	RMD 32.03TRL OPENH	EUR	9,1300	9,2000	9,1300			9,2000					
Certificate	NL0013626153	RMD 68.92TL OPENH	EUR	6,1500	6,2200	6,1500			6,2200					
Certificate	NL0013590318	RMD 74.95TRL OPENH	EUR	5,2700	5,3300	5,2700			5,3300					
Certificate	NL0013626146	RMD 75.21TL OPENH	EUR	5,6100	5,6700	5,6100			5,6700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013622079	RMD 81.65TRLOPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013626120	RMD 87.78TL OPENH	EUR	4,5200	4,5800	4,5200			4,5800					
Certificate	NL0013622061	RMD 87.95TRLOPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013626112	RMD 94.08TL OPENH	EUR	3,9700	4,0300	3,9700			4,0300					
Certificate	NL0013626104	RMD 97.22TL OPENH	EUR	3,7000	3,7600	3,7000			3,7600					
Certificate	DE000CU1BWC7	RMG 1.5TL OPENZ	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CU1DDA7	RMG 1.25TL OPENZ	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CU1DDH2	RMG 1.76TL OPENZ	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	XS0239558819	RO PRIV EQ 0%20	EUR											
Certificate	NL0013280936	ROCHE 234.TL OPENB	EUR											
Certificate	NL0013290554	ROCHE 246.TL OPENB	EUR											
Certificate	NL0013570054	ROCHE 258.TL OPENB	EUR											
Certificate	NL0013366909	ROCHE 330.TS OPENB	EUR											
Certificate	NL0010125696	ROCHE113.8TL OPENB	EUR											
Certificate	NL0010289013	ROCHE174.6TL OPENB	EUR											
Certificate	DE000CU1CRW3	ROCHE176.1TL OPENZ	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	DE000CR6Y740	ROCHE206.3TL OPENZ	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0012984546	ROCHE222.7TL OPENB	EUR											
Certificate	DE000CV8ADG4	ROCHE226.1TL OPENZ	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000CU1DVH4	ROCHE255.9TL OPENZ	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013754161	ROCHE270.7TL OPENB	EUR											
Certificate	NL0013160765	ROCHE299.9TS OPENB	EUR											
Certificate	NL0009592245	ROCHE66.16TL OPENB	EUR											
Certificate	NL0012201784	ROCKT 12.8TL OPENH	EUR	1,4200	1,4600	1,4200			1,4600					
Certificate	DE000CJ3QZ59	ROCKT 14.3TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0012212062	ROCKT 16.2TL OPENH	EUR	1,1300	1,1600	1,1300			1,1600					
Certificate	NL0012433460	ROCKT 17.8TL OPENH	EUR	1,0000	1,0300	1,0000			1,0300					
Certificate	NL0012516199	ROCKT 19.3TL OPENH	EUR	0,8700	0,9100	0,8700			0,9100					
Certificate	NL0012922413	ROCKT 33.1TS OPENH	EUR	1,6800	1,6800	1,6600			1,6600					
Certificate	DE000CJ3NSD6	ROCKT17.32TL OPENZ	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000CJ3RZG8	ROCKT20.31TL OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0013622152	ROK 118.TRLOPENH	EUR	2,7500	2,9400	2,7500			2,9400					
Certificate	NL0013707193	ROK 122.TRLOPENH	EUR	2,3900	2,5800	2,3900			2,5800					
Certificate	NL0013590342	ROK 174.TRSOPENH	EUR	2,6400	2,6400	2,2600			2,2600					
Certificate	NL0013590433	ROK 95.6TRLOPENH	EUR	4,7600	4,9600	4,7600			4,9600					
Certificate	NL0013626393	ROK 100.8TL OPENH	EUR	4,6300	4,8300	4,6300			4,8300					
Certificate	NL0013626385	ROK 109.3TL OPENH	EUR	3,9000	4,1000	3,9000			4,1000					
Certificate	NL0013622160	ROK 109.5TRLOPENH	EUR	3,5100	3,7100	3,5100			3,7100					
Certificate	NL0013719883	ROK 113.9TL OPENH	EUR	3,5100	3,7000	3,5100			3,7000					
Certificate	NL0013626377	ROK 117.7TL OPENH	EUR	3,1600	3,3600	3,1600			3,3600					
Certificate	NL0013707995	ROK 121.8TL OPENH	EUR	2,8100	3,0100	2,8100			3,0100					
Certificate	NL0013626369	ROK 126.2TL OPENH	EUR	2,4300	2,6300	2,4300			2,6300					
Certificate	NL0013590425	ROK 127.7TRLOPENH	EUR	1,8900	2,0700	1,8900			2,0700					
Certificate	NL0013626351	ROK 130.4TL OPENH	EUR	2,0700	2,2600	2,0700			2,2600					
Certificate	NL0013626344	ROK 134.6TL OPENH	EUR	1,7000	1,8900	1,7000			1,8900					
Certificate	NL0013622145	ROK 134.9TRLOPENH	EUR	1,2900	1,4400	1,2900			1,4400					
Certificate	NL0013626336	ROK 138.9TL OPENH	EUR	1,3300	1,5300	1,3300			1,5300					
Certificate	NL0013622137	ROK 139.2TRLOPENH	EUR	1,0100	1,1000	1,0100			1,1000					
Certificate	NL0013626328	ROK 143.1TL OPENH	EUR	0,9700	1,1600	0,9700			1,1600					
Certificate	NL0013590417	ROK 143.7TRLOPENH	EUR	0,6700	0,7400	0,6700			0,7400					
Certificate	NL0013626310	ROK 147.3TL OPENH	EUR											
Certificate	NL0013707185	ROK 148.8TRLOPENH	EUR											
Certificate	NL0013712607	ROK 152.5TL OPENH	EUR											
Certificate	NL0013704976	ROK 157.3TRSOPEH	EUR	1,1700	1,1700	0,7700			0,7700					
Certificate	NL0013697691	ROK 160.6TS OPENH	EUR	1,9800	1,9800	1,6400			1,6400					
Certificate	NL0013704968	ROK 164.8TRSOPEH	EUR	1,8100	1,8100	1,4300			1,4300					
Certificate	NL0013697683	ROK 168.2TS OPENH	EUR	2,7100	2,7100	2,3600			2,3600					
Certificate	NL0013626260	ROK 176.4TS OPENH	EUR	3,4700	3,4700	3,1300			3,1300					
Certificate	NL0013626252	ROK 184.8TS OPENH	EUR	4,2600	4,2600	3,9200			3,9200					
Certificate	NL0013590334	ROK 189.9TRSOPEH	EUR	4,0700	4,0700	3,6900			3,6900					
Certificate	NL0013626245	ROK 193.3TS OPENH	EUR	5,0600	5,0600	4,7200			4,7200					
Certificate	NL0013622129	ROK 201.5TRSOPEH	EUR	5,1100	5,1100	4,7300			4,7300					
Certificate	NL0013626237	ROK 201.7TS OPENH	EUR	5,8500	5,8500	5,5100			5,5100					
Certificate	NL0013622111	ROK 209.9TRSOPEH	EUR	5,8700	5,8700	5,4900			5,4900					
Certificate	NL0013626229	ROK 210.2TS OPENH	EUR	6,6400	6,6400	6,3000			6,3000					
Certificate	NL0013626211	ROK 218.6TS OPENH	EUR	7,4300	7,4300	7,1000			7,1000					
Certificate	NL0013590326	ROK 221.7TRSOPEH	EUR	6,9300	6,9300	6,5600			6,5600					
Certificate	NL0013626203	ROK 235.5TS OPENH	EUR	9,0200	9,0200	8,6800			8,6800					
Certificate	NL0013622103	ROK 252.1TRSOPEH	EUR	9,6700	9,6700	9,2900			9,2900					
Certificate	NL0013626195	ROK 252.4TS OPENH	EUR	10,6000	10,6000	10,2700			10,2700					
Certificate	NL0013711278	ROK 37.98TL OPENH	EUR	10,0700	10,2800	10,0700			10,2800					
Certificate	NL0013709405	ROK 38.03TRLOPENH	EUR	9,9400	10,1500	9,9400			10,1500					

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	NL0013704984	ROK 82.39TRLOPENH	EUR	5,9500	6,1500	5,9500			6,1500					
Certificate	NL0013626419	ROK 83.88TL OPENH	EUR	6,1000	6,3000	6,1000			6,3000					
Certificate	NL0013626401	ROK 92.34TL OPENH	EUR	5,3600	5,5600	5,3600			5,5600					
Certificate	DE000CU1E599	RR 5.546TL OPENZ	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	DE000CN6Y48	RR 6.551TL OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000CU1B6V9	RTL 39.9TL OPENZ	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000CU1FHA3	RTL 27.05TL OPENZ	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000CJ3QWB8	RTL 30.55TL OPENZ	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CJ3PR43	RTL 34.95TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0000458180	RUSLAND CT OPENN	EUR	155,7000	155,7000	154,7000			154,7000					
Certificate	NL0013164627	RUSSL 1168BL OPENB	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	NL0013170194	RUSSL 1176TL OPENB	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	NL0013011190	RUSSL 1272BL OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0013164304	RUSSL 1278TL OPENB	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0013277734	RUSSL 1375BL OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013279227	RUSSL 1381TL OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013751688	RUSSL 1475BL OPENB	EUR											
Certificate	NL0013753056	RUSSL 1482TL OPENB	EUR											
Certificate	NL0013006471	RUSSL 1653TS OPENB	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013004344	RUSSL 1672BS OPENB	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013006489	RUSSL 1854TS OPENB	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	NL0012971576	RUSSL 1870BS OPENB	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	NL0012979405	RUSSL 2069BS OPENB	EUR	5,3050	5,3050	5,3050			5,3050					
Certificate	NL0013577265	RWE 22TL OPENB	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013609746	RWE 30TS OPENH	EUR	0,6800	0,6800	0,6700			0,6700					
Certificate	NL0012928758	RWE 32TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013609738	RWE 36TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013609720	RWE 48TS OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0011416623	RWE 7.2TL OPENH	EUR	1,9700	1,9800	1,9700			1,9800					
Certificate	NL0011416615	RWE 8.2TL OPENH	EUR	1,8800	1,8900	1,8800			1,8900					
Certificate	NL0011798988	RWE 9.4TL OPENB	EUR	16,9400	16,9400	16,9400			16,9400					
Certificate	NL0012175541	RWE 12.2TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0012201792	RWE 13.2TL OPENH	EUR	1,3900	1,4000	1,3900			1,4000					
Certificate	DE000CE6C3K7	RWE 13.8TL OPENZ	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	NL0012611818	RWE 14.5TL OPENH	EUR	1,2000	1,2100	1,2000			1,2100					
Certificate	NL0013005846	RWE 14.6TL OPENB	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	NL0012611800	RWE 15.5TL OPENH	EUR	1,1000	1,1100	1,1000			1,1100					
Certificate	NL0013005853	RWE 15.6TL OPENB	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	NL0013228133	RWE 16.3TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013149214	RWE 16.7TL OPENB	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	NL0013275498	RWE 17.8TL OPENB	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0013233802	RWE 18.3TL OPENH	EUR	0,8500	0,8600	0,8500			0,8600					
Certificate	NL0013278666	RWE 18.8TL OPENB	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0013609845	RWE 19.3TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013286917	RWE 19.9TL OPENB	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0013609837	RWE 19.9TL OPENH	EUR	0,7000	0,7100	0,7000			0,7100					
Certificate	NL0013609829	RWE 20.5TL OPENH	EUR	0,6400	0,6500	0,6400			0,6500					
Certificate	NL0013366834	RWE 20.9TL OPENB	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0013609811	RWE 21.1TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013609803	RWE 21.7TL OPENH	EUR	0,5300	0,5400	0,5300			0,5400					
Certificate	NL0013609795	RWE 22.3TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013609787	RWE 22.9TL OPENH	EUR	0,4200	0,4300	0,4200			0,4300					
Certificate	NL0013580343	RWE 23.1TL OPENB	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013609779	RWE 23.5TL OPENH	EUR	0,3600	0,3700	0,3600			0,3700					
Certificate	NL0013588304	RWE 24.1TL OPENB	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013697709	RWE 24.2TL OPENH	EUR	0,2900	0,3000	0,2900			0,3000					
Certificate	NL0013753320	RWE 25.1TL OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013716566	RWE 25.2TL OPENH	EUR											
Certificate	NL0013609753	RWE 26.4TS OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013369820	RWE 26.5TS OPENB	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0012611727	RWE 28.2TS OPENH	EUR	0,4800	0,4800	0,4700			0,4700					
Certificate	NL0013585516	RWE 28.6TS OPENB	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013636897	RWE 29.8TS OPENH	EUR	0,6600	0,6600	0,6500			0,6500					
Certificate	NL0013711286	RWE 31.6TS OPENH	EUR	0,8500	0,8500	0,8400			0,8400					
Certificate	NL0013719891	RWE 31.6TS OPENH	EUR	0,8500	0,8500	0,8400			0,8400					
Certificate	NL0013708001	RWE 31.8TS OPENH	EUR	0,8700	0,8700	0,8600			0,8600					
Certificate	DE000CD64E36	RWE 11.24TL OPENZ	EUR	14,4400	14,4400	14,4400			14,4400					
Certificate	DE000CJ3QDY0	RWE 17.78TL OPENZ	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	DE000CJ3SGN2	RWE 20.27TL OPENZ	EUR	5,3800	5,4300	5,3800	4304,0000	1	5,4300	800				
Certificate	DE000CU1ET84	RWE 22.76TL OPENZ	EUR	2,9400	2,9500	2,9400	2352,0000	1	2,9500	800				
Certificate	DE000VN6M5F1	RX10L LEVOPENV	EUR	32,5500	32,5500	32,5500			32,5500					
Certificate	DE000VN6M5H7	RX10S SHROPENV	EUR	1,6600	1,7150	1,6600	1660,0000	1	1,7150	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	DE000VNM6M5G9	RX15L LEVOPENV	EUR	51,4250	51,4250	51,4250			51,4250					
Certificate	DE000VNM6M5J3	RX15S SHROPENV	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CJ3QZ3	RYANR 6.84TL OPENZ	EUR	0,4400	0,4450	0,4400	593,5600	1	0,4450	1349				
Certificate	DE000CV8BC61	RYANR13.93TS OPENZ	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000CJ3NS85	RYANR8.356TL OPENZ	EUR	0,0770	0,0770	0,0400	157,0000	2	0,0770	3000				
Certificate	DE000CU1CDQ5	S92G 13.1TL OPENZ	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CJ3NWA7	S92G 12.75TL OPENZ	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CJ3R4Y1	S92G 15.05TL OPENZ	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CU1CF74	S92G 17.05TL OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CU1E9G1	S92G 20.05TL OPENZ	EUR											
Certificate	DE000CJ3SBL7	SAFRN109.1TL OPENZ	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CV4YXQ0	SAFRN74.33TL OPENZ	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CV889U6	SAFRN83.46TL OPENZ	EUR											
Certificate	DE000CV88U02	SAFRN94.17TL OPENZ	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CV50YG3	SALES 80TL OPENC	EUR	5,4700	5,5600	5,4700			5,5600					
Certificate	DE000CV51DE0	SALES 90TL OPENC	EUR	3,9000	3,9900	3,9000			3,9900					
Certificate	DE000CV51Z56	SALES 95TL OPENC	EUR	4,1800	4,2700	4,1800			4,2700					
Certificate	DE000CV51XS8	SALES 95TL OPENC	EUR	3,4700	3,5500	3,4700			3,5500					
Certificate	DE000CV52FK0	SALES 95TL OPENC	EUR	4,2400	4,3200	4,2400			4,3200					
Certificate	DE000CV52E68	SALES 100TL OPENC	EUR	3,0300	3,1100	3,0300			3,1100					
Certificate	DE000CP23R29	SALES 110TL OPENC	EUR	3,4300	3,5100	3,4300			3,5100					
Certificate	DE000CP23ZR2	SALES 120TL OPENC	EUR	1,7600	1,8400	1,7600			1,8400					
Certificate	DE000CP239Z1	SALES 120TL OPENC	EUR	2,5500	2,6300	2,5500			2,6300					
Certificate	DE000CP24JZ7	SALES 130TL OPENC	EUR	1,7900	1,8700	1,7900			1,8700					
Certificate	DE000CP24CX7	SALES 130TL OPENC	EUR	0,8400	0,9100	0,8400			0,9100					
Certificate	DE000CP06149	SALES 170TS OPENC	EUR	2,2400	2,2400	2,1500			2,1500					
Certificate	DE000KA15791	SALES 170TS OPENC	EUR	3,6300	3,6300	3,5400			3,5400					
Certificate	DE000CP06529	SALES 180TS OPENC	EUR	4,3600	4,3600	4,2300	423,0000	1	4,2700	100				
Certificate	DE000CP064F5	SALES 180TS OPENC	EUR	3,1300	3,1300	3,0400			3,0400					
Certificate	DE000CP686X8	SALES 190TS OPENC	EUR	5,4700	5,4700	5,3800			5,3800					
Certificate	DE000CP68651	SALES 190TS OPENC	EUR	4,1500	4,1500	4,0700			4,0700					
Certificate	NL0013600075	SALES 119.TRLOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013696503	SALES 153.TS OPENH	EUR	1,4800	1,4800	1,3600			1,3600					
Certificate	NL0013604721	SALES 94.1TRLOPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013604713	SALES101.9TRLOPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013629702	SALES103.9TL OPENH	EUR	3,8800	4,0000	3,8800			4,0000					
Certificate	NL0013719198	SALES108.3TL OPENH	EUR	3,5200	3,6400	3,5200			3,6400					
Certificate	NL0013604705	SALES109.8TRLOPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CU1DMA8	SALES110.5TL OPENZ	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013629694	SALES111.9TL OPENH	EUR	3,1900	3,3100	3,1900			3,3100					
Certificate	NL0013703713	SALES114.4TRLOPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013629686	SALES119.9TL OPENH	EUR	2,5000	2,6100	2,5000			2,6100					
Certificate	NL0013714397	SALES123.2TRLOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013629678	SALES123.9TL OPENH	EUR	2,1500	2,2700	2,1500			2,2700					
Certificate	DE000CJ3RHG6	SALES125.2TL OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013600067	SALES126.9TRLOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013629660	SALES127.9TL OPENH	EUR	1,8000	1,9200	1,8000			1,9200					
Certificate	NL0013708522	SALES131.2TRLOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013629652	SALES131.9TL OPENH	EUR	1,4600	1,5700	1,4600			1,5700					
Certificate	NL0013600059	SALES134.9TRLOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013629645	SALES135.9TL OPENH	EUR	1,1100	1,2200	1,1100			1,2200					
Certificate	NL0013712243	SALES140.2TL OPENH	EUR											
Certificate	NL0013713159	SALES140.2TRLOPENH	EUR											
Certificate	NL0013715915	SALES140.3TL OPENH	EUR											
Certificate	NL0013715139	SALES140.3TRLOPENH	EUR											
Certificate	NL0013703697	SALES149.9TRSOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013696495	SALES160.3TS OPENH	EUR	2,1600	2,1600	2,0400			2,0400					
Certificate	NL0013600026	SALES161.7TRSOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013600018	SALES165.7TRSOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013629587	SALES167.8TS OPENH	EUR	2,8600	2,8600	2,7400			2,7400					
Certificate	NL0013600000	SALES173.6TRSOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013629579	SALES175.7TS OPENH	EUR	3,6100	3,6100	3,4900			3,4900					
Certificate	NL0013599996	SALES181.5TRSOPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013629561	SALES183.7TS OPENH	EUR	4,3600	4,3600	4,2400			4,2400					
Certificate	NL0013599988	SALES189.3TRSOPENH	EUR	4,5400	4,5400	4,4100			4,4100					
Certificate	NL0013629553	SALES191.7TS OPENH	EUR	5,1100	5,1100	4,9900			4,9900					
Certificate	NL0013599970	SALES197.2TRSOPENH	EUR	5,2500	5,2500	5,1200			5,1200					
Certificate	NL0013629546	SALES199.7TS OPENH	EUR	5,8600	5,8600	5,7400			5,7400					
Certificate	NL0013629538	SALES207.7TS OPENH	EUR	6,6100	6,6100	6,4900			6,4900					
Certificate	NL0013604697	SALES218.5TRSOPENH	EUR	7,1600	7,1600	7,0400			7,0400					
Certificate	NL0013629520	SALES223.7TS OPENH	EUR	8,1100	8,1100	7,9900			7,9900					
Certificate	NL0013599962	SALES236.7TRSOPENH	EUR	8,8000	8,8000	8,6800			8,6800					

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	NL0013629512	SALES239.6TS OPENH	EUR	9,6000	9,6000	9,5000			9,5000					
Certificate	NL0013710445	SALES35.41TL OPENH	EUR	9,8300	9,9600	9,8300			9,9600					
Certificate	NL0013708530	SALES35.45TRLOPENH	EUR	10,0700	10,1800	10,0700			10,1800					
Certificate	NL0013600083	SALES79.33TRLOPENH	EUR	6,1100	6,2300	6,1100			6,2300					
Certificate	NL0013629736	SALES79.95TL OPENH	EUR	5,9600	6,0800	5,9600			6,0800					
Certificate	NL0013629728	SALES87.94TL OPENH	EUR	5,2700	5,3900	5,2700			5,3900					
Certificate	DE000CJ3P526	SALES95.12TL OPENZ	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0013629710	SALES95.94TL OPENH	EUR	4,5800	4,7000	4,5800			4,7000					
Certificate	DE000CU1C4Q3	SAMSU 715TL 0919Z	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CU1CGK1	SAMSU 760TL 0919Z	EUR	1,3900	1,3900	1,3400	2382,5000	2	1,3800	1750				
Certificate	DE000CU1CX59	SAMSU 815TL 0919Z	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0009175975	SAMSU251.9TL OPENB	EUR	60,2300	60,2300	60,2300			60,2300					
Certificate	NL0009991991	SAMSU376.7TL OPENB	EUR	49,7500	49,7500	49,7500			49,7500					
Certificate	NL0011426994	SAMSU461.5TL OPENB	EUR	42,6500	42,6500	42,6500			42,6500					
Certificate	NL0011806336	SAMSU510.9TL OPENB	EUR	38,5000	38,5000	38,5000			38,5000					
Certificate	NL0011806344	SAMSU537.8TL OPENB	EUR	36,2400	36,2400	36,2400			36,2400					
Certificate	DE000CX001G5	SANOF 50TL OPENC	EUR	2,9500	3,0000	2,9500			3,0000					
Certificate	NL0010130126	SANOF 51TL OPENB	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	DE000CX0JBM2	SANOF 60TL OPENC	EUR	2,1000	2,1400	2,1000			2,1400					
Certificate	DE000KAI10P9	SANOF 60TL OPENC	EUR	1,7800	1,8200	1,7800			1,8200					
Certificate	DE000CX0JA51	SANOF 60TL OPENC	EUR	1,7700	1,8100	1,7700			1,8100					
Certificate	DE000CP68VH7	SANOF 65TL OPENC	EUR	1,5100	1,5500	1,5100			1,5500					
Certificate	DE000CP68T31	SANOF 65TL OPENC	EUR	1,2500	1,3000	1,2500			1,3000					
Certificate	DE000CP68VJ3	SANOF 70TL OPENC	EUR	1,0200	1,0700	1,0200			1,0700					
Certificate	DE000CP69QK9	SANOF 70TL OPENC	EUR	0,7800	0,8200	0,7800			0,8200					
Certificate	DE000CP68T49	SANOF 70TL OPENC	EUR	0,7500	0,7900	0,7500			0,7900					
Certificate	DE000CP68T64	SANOF 85TS OPENC	EUR	0,5400	0,5400	0,5200			0,5200					
Certificate	DE000CP68VL9	SANOF 85TS OPENC	EUR	0,8700	0,8700	0,8400			0,8400					
Certificate	DE000CP68VM7	SANOF 90TS OPENC	EUR	1,3800	1,3800	1,3500			1,3500					
Certificate	DE000CP68T72	SANOF 90TS OPENC	EUR	1,0300	1,0300	1,0100			1,0100					
Certificate	DE000CP68VN5	SANOF 95TS OPENC	EUR	1,8900	1,8900	1,8700			1,8700					
Certificate	DE000CP68T80	SANOF 95TS OPENC	EUR	1,5300	1,5300	1,5000			1,5000					
Certificate	NL0009437045	SANOF 23.5TL OPENB	EUR	5,3950	5,3950	5,3950			5,3950					
Certificate	NL0009999465	SANOF 34.6TL OPENB	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	DE000CNGHHQ3	SANOF 53.9TL OPENZ	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0010286399	SANOF 55.3TL OPENB	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0011890629	SANOF 56.7TL OPENH	EUR	2,2300	2,3200	2,2300			2,3200					
Certificate	NL0012790976	SANOF 60.5TL OPENB	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0012978555	SANOF 65.8TL OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013355480	SANOF 70.8TL OPENB	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013754179	SANOF 75.7TL OPENB	EUR											
Certificate	NL0012986434	SANOF 79.8TS OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013636913	SANOF 93.1TS OPENH	EUR	2,5600	2,5600	2,5000			2,5000					
Certificate	NL0012267215	SANOF 99.2TS OPENB	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	NL0012890842	SANOF 99.2TS OPENH	EUR	3,2100	3,2100	3,1600			3,1600					
Certificate	NL0013609951	SANOF113.4TS OPENH	EUR	4,7400	4,7400	4,6900			4,6900					
Certificate	NL0013716582	SANOF153.9TS OPENH	EUR	9,1300	9,1300	9,0800			9,0800					
Certificate	NL0012374797	SANOF31.45TL OPENH	EUR	4,5800	4,6700	4,5800			4,6700					
Certificate	NL0013610058	SANOF41.61TL OPENH	EUR	3,6400	3,7300	3,6400			3,7300					
Certificate	NL0013610041	SANOF45.39TL OPENH	EUR	3,2900	3,3800	3,2900			3,3800					
Certificate	NL0013610033	SANOF49.17TL OPENH	EUR	2,9400	3,0200	2,9400			3,0200					
Certificate	NL0012862585	SANOF59.93TL OPENH	EUR	1,9300	2,0200	1,9300			2,0200					
Certificate	DE000CR1K641	SANOF60.01TL OPENZ	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013610025	SANOF62.42TL OPENH	EUR	1,7000	1,7900	1,7000			1,7900					
Certificate	NL0013610017	SANOF64.31TL OPENH	EUR	1,5300	1,6200	1,5300			1,6200					
Certificate	NL0012927586	SANOF66.94TL OPENH	EUR	1,2800	1,3700	1,2800			1,3700					
Certificate	DE000CU1BZX6	SANOF69.96TL OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013610009	SANOF69.98TL OPENH	EUR	1,0000	1,0900	1,0000			1,0900					
Certificate	NL0013712623	SANOF72.31TL OPENH	EUR	0,7800	0,8700	0,7800			0,8700					
Certificate	NL0013716608	SANOF75.01TL OPENH	EUR											
Certificate	NL0013697741	SANOF76.46TS OPENH	EUR											
Certificate	NL0013436785	SANOF80.67TS OPENH	EUR	1,2100	1,2100	1,1600			1,1600					
Certificate	NL0013716590	SANOF84.62TS OPENH	EUR	1,6500	1,6500	1,5900			1,5900					
Certificate	NL0013711302	SANOF91.68TS OPENH	EUR	2,4100	2,4100	2,3500			2,3500					
Certificate	NL0013609969	SANOF94.47TS OPENH	EUR	2,7000	2,7000	2,6500			2,6500					
Certificate	NL0012038806	SAP 75.2TL OPENB	EUR	39,0700	39,0700	39,0700			39,0700					
Certificate	NL0013281686	SAP 79.4TL OPENB	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	NL0012780803	SAP 83.4TL OPENB	EUR	31,6500	31,6500	31,6500			31,6500					
Certificate	NL0013284243	SAP 87.9TL OPENB	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	NL0013366370	SAP 92.4TL OPENB	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013353865	SAP 97.1TL OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013705031	SAP 101.8TRLOPENH	EUR	0,6300	0,6600	0,6300			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	NL0013354293	SAP 102.1TL OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013705023	SAP 102.8TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013708019	SAP 103.5TL OPENH	EUR	0,9800	1,0800	0,9800			1,0800					
Certificate	NL0013705015	SAP 103.9TRLOPENH	EUR	0,4800	0,4800	0,4600			0,4600					
Certificate	NL0013705007	SAP 104.4TRLOPENH	EUR											
Certificate	NL0013709413	SAP 105.8TRLOPENH	EUR											
Certificate	NL0013704992	SAP 109.6TRSOPEH	EUR	0,3800	0,3800	0,2900			0,2900					
Certificate	NL0013750839	SAP 111.8TS OPENB	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0013697725	SAP 112.3TS OPENH	EUR	1,4200	1,4200	1,3500			1,3500					
Certificate	NL0013601560	SAP 115.5TRSOPEH	EUR	0,9200	0,9200	0,8500			0,8500					
Certificate	NL0013580780	SAP 117.2TS OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0013601552	SAP 118.3TRSOPEH	EUR	1,1900	1,1900	1,1300			1,1300					
Certificate	NL0013609886	SAP 119.1TS OPENH	EUR	2,1400	2,1400	2,0800			2,0800					
Certificate	NL0013580798	SAP 123.1TS OPENB	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	NL0013598436	SAP 124.1TRSOPEH	EUR	1,7700	1,7700	1,7100			1,7100					
Certificate	NL0013598428	SAP 127.2TRSOPEH	EUR	2,0700	2,0700	2,0100			2,0100					
Certificate	NL0013432727	SAP 127.8TS OPENH	EUR	3,0800	3,0800	3,0200			3,0200					
Certificate	NL0013572118	SAP 129.4TS OPENB	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	NL0013598410	SAP 133.2TRSOPEH	EUR	2,6800	2,6800	2,6200			2,6200					
Certificate	NL0013716574	SAP 133.6TS OPENH	EUR	3,7200	3,7200	3,6600			3,6600					
Certificate	NL0013712615	SAP 133.6TS OPENH	EUR	3,7200	3,7200	3,6600			3,6600					
Certificate	NL0013697717	SAP 133.7TS OPENH	EUR	3,7100	3,7100	3,6500			3,6500					
Certificate	NL0013577505	SAP 135.9TS OPENB	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	NL0013432719	SAP 137.7TS OPENH	EUR	4,1500	4,1500	4,0900			4,0900					
Certificate	NL0013598402	SAP 145.3TRSOPEH	EUR	3,8900	3,8900	3,8300			3,8300					
Certificate	NL0013609878	SAP 158.8TS OPENH	EUR	6,4100	6,4100	6,3400			6,3400					
Certificate	NL0013609860	SAP 170.1TS OPENH	EUR	7,6300	7,6300	7,5600			7,5600					
Certificate	NL0013711294	SAP 27.05TL OPENH	EUR	8,1200	8,2200	8,1200			8,2200					
Certificate	NL0013697733	SAP 58.81TL OPENH	EUR	5,1500	5,2500	5,1500			5,2500					
Certificate	NL0013598501	SAP 61.05TRLOPENH	EUR	4,5500	4,6500	4,5500			4,6500					
Certificate	NL0011927058	SAP 65.99TL OPENH	EUR	4,4800	4,5800	4,4800			4,5800					
Certificate	NL0011929393	SAP 69.81TL OPENH	EUR	4,1300	4,2200	4,1300			4,2200					
Certificate	NL0013598493	SAP 73.26TRLOPENH	EUR	3,3300	3,4300	3,3300			3,4300					
Certificate	NL0011930599	SAP 73.98TL OPENH	EUR	3,7300	3,8300	3,7300			3,8300					
Certificate	NL0012051189	SAP 78.13TL OPENH	EUR	3,3500	3,4500	3,3500	1695,0000	1	3,4500	500				
Certificate	DE000CD62FB2	SAP 79.05TL OPENZ	EUR	28,5100	28,5100	28,5100			28,5100					
Certificate	NL0012847230	SAP 83.33TL OPENH	EUR	2,8600	2,9600	2,8600			2,9600					
Certificate	NL0013609928	SAP 87.97TL OPENH	EUR	2,4300	2,5300	2,4300			2,5300					
Certificate	NL0013387566	SAP 91.15TL OPENH	EUR	2,1300	2,2300	2,1300			2,2300					
Certificate	NL0013396872	SAP 91.38TRLOPENH	EUR	1,5300	1,6200	1,5300			1,6200					
Certificate	NL0013387558	SAP 93.16TL OPENH	EUR	1,9400	2,0400	1,9400			2,0400					
Certificate	DE000CU1CH23	SAP 93.97TL OPENZ	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013387541	SAP 95.17TL OPENH	EUR	1,7500	1,8500	1,7500			1,8500					
Certificate	NL0013398001	SAP 95.92TRLOPENH	EUR	1,0900	1,1800	1,0900			1,1800					
Certificate	NL0013609910	SAP 99.32TL OPENH	EUR	1,3700	1,4600	1,3700			1,4600					
Certificate	DE000CC3Z2P9	SBMOF 8TL OPENC	EUR	7,2000	7,2000	7,0800			7,0800					
Certificate	DE000CX59GP4	SBMOF 10TL OPENC	EUR	5,1800	5,1800	5,0600			5,0600					
Certificate	NL0012983407	SBMOF 11TL OPENB	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CP23TP9	SBMOF 11TL OPENC	EUR	4,0500	4,0500	3,9300			3,9300					
Certificate	DE000CP24JN3	SBMOF 12TL OPENC	EUR	3,9100	3,9100	3,7900			3,7900					
Certificate	DE000CP24CS7	SBMOF 13TL OPENC	EUR	2,0300	2,0300	1,9100			1,9100					
Certificate	DE000CP24JP8	SBMOF 13TL OPENC	EUR	2,9800	2,9800	2,8600			2,8600					
Certificate	DE000CP24PJ8	SBMOF 14TL OPENC	EUR	1,0300	1,0300	0,9100			0,9100					
Certificate	DE000CP68065	SBMOF 14TL OPENC	EUR	2,0600	2,0600	1,9400			1,9400					
Certificate	DE000CP682P3	SBMOF 15TL OPENC	EUR											
Certificate	DE000CP68073	SBMOF 15TL OPENC	EUR											
Certificate	DE000KA1S1H5	SBMOF 16TL OPENC	EUR											
Certificate	DE000KA1STD9	SBMOF 16TL OPENC	EUR											
Certificate	DE000KA1THY8	SBMOF 17TS OPENC	EUR	2,5600	2,6800	2,5600			2,6800					
Certificate	NL0013148836	SBMOF 1880CI219B	EUR	14,4100	14,4100	14,4100			14,4100					
Certificate	DE000CP68487	SBMOF 19TS OPENC	EUR	3,9400	4,0500	3,9400			4,0500					
Certificate	DE000CP680A9	SBMOF 20TS OPENC	EUR	6,3800	6,5000	6,3800			6,5000					
Certificate	DE000KA1S6V5	SBMOF 20TS OPENC	EUR	6,9500	7,0700	6,9500			7,0700					
Certificate	DE000KA1S1J1	SBMOF 20TS OPENC	EUR	5,4600	5,5800	5,4600			5,5800					
Certificate	DE000CP682R9	SBMOF 20TS OPENC	EUR	4,9200	5,0300	4,9200			5,0300					
Certificate	DE000KA1SQ37	SBMOF 21TS OPENC	EUR	6,4800	6,6000	6,4800			6,6000					
Certificate	DE000KA1STF4	SBMOF 22TS OPENC	EUR	9,1200	9,2400	9,1200			9,2400					
Certificate	NL0013622210	SBMOF 10.TRLOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000VA4YP59	SBMOF 11.TL OPENV	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	NL0013715360	SBMOF 14.TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0010920583	SBMOF 4.7TL OPENB	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	NL0010910808	SBMOF 5.8TL OPENB	EUR	9,2200	9,3500	9,2200	2766,0000	1	9,3500	300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011041868	SBMOF 6.3TL OPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0010909297	SBMOF 6.4TL OPENB	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	NL0010654844	SBMOF 6.9TL OPENB	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0010765095	SBMOF 7.5TL OPENB	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0011041843	SBMOF 7.9TL OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0010921052	SBMOF 8.1TL OPENB	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0009964196	SBMOF 8.3TL OPENA	EUR											
Certificate	NL0011041835	SBMOF 8.4TL OPENH	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000CC608A5	SBMOF 8.5TL OPENC	EUR	6,6900	6,6900	6,5700			6,5700					
Certificate	NL0011906730	SBMOF 9.3TL OPENB	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000CU1FHB1	SBMOF 9.7TL OPENZ	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0011909338	SBMOF 9.9TL OPENB	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0012982425	SBMOF 10.5TL OPENB	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CJ3Q6X9	SBMOF 11.2TL OPENZ	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013277494	SBMOF 12.1TL OPENB	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013280282	SBMOF 13.1TL OPENB	EUR	2,6900	2,7700	2,6850	12105,0000	2	2,7700	4500				
Certificate	NL0013283427	SBMOF 13.6TL OPENB	EUR	2,3000	2,3100	2,2250	6790,0000	3	2,3100	3000				
Certificate	NL0013110943	SBMOF 13.8BON1219Z	EUR	15,0000	15,0000	15,0000			15,0000					
Certificate	NL0013293608	SBMOF 14.1TL OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VF2MAA8	SBMOF 14.1TL OPENV	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013294085	SBMOF 14.6TL OPENB	EUR											
Certificate	NL0013610173	SBMOF 14.9TL OPENH	EUR											
Certificate	NL0013294861	SBMOF 15.1TL OPENB	EUR											
Certificate	NL0012795777	SBMOF 15.4BOC0919Z	EUR	15,3200	15,3200	15,3200			15,3200					
Certificate	NL0013569130	SBMOF 15.6TL OPENB	EUR											
Certificate	NL0013754351	SBMOF 15.6TS OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013464704	SBMOF 16.1TRLOPENH	EUR											
Certificate	NL0013753239	SBMOF 16.3BS OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013753395	SBMOF 16.3TS OPENB	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013752629	SBMOF 17.1TS OPENB	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013752918	SBMOF 17.3BS OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013111669	SBMOF 17.8BOC1219Z	EUR	16,2700	16,2700	16,2700			16,2700					
Certificate	NL0013746985	SBMOF 17.9TS OPENB	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013574973	SBMOF 18.4BOC0620B	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	NL0013605850	SBMOF 18.7TRSOPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013366453	SBMOF 18.8TS OPENB	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013579006	SBMOF 19.4BOC0320B	EUR	14,7000	14,7000	14,7000			14,7000					
Certificate	NL0013369838	SBMOF 19.5TS OPENB	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0013579659	SBMOF 20.1TS OPENB	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0013383557	SBMOF 20.7TS OPENH	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	NL0013464647	SBMOF 20.9TRSOPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0013622194	SBMOF 22.6TRSOPENH	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0011231782	SBMOF 7.04TL OPENH	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	NL0013464753	SBMOF 8.48TRLOPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0013610199	SBMOF 9.93TL OPENH	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0012931265	SBMOF10.87TL OPENH	EUR	4,6600	4,7700	4,6600	466,0000	1	4,7700	100				
Certificate	NL0013622202	SBMOF10.91TRLOPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CU1FHP1	SBMOF10.99TL OPENZ	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0012932537	SBMOF11.38TL OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CV8AD24	SBMOF11.68TL OPENZ	EUR											
Certificate	NL0013714025	SBMOF11.85TRLOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013435183	SBMOF12.05TL OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013714017	SBMOF12.25TRLOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CJ3RKT3	SBMOF12.49TL OPENZ	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013712649	SBMOF12.54TL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CJ3RQM5	SBMOF12.71TL OPENZ	EUR	2,6600	2,6600	2,6100	659,5000	3	2,6300	250				
Certificate	NL0013464746	SBMOF12.72TRLOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013697766	SBMOF12.95TL OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CJ3RPH7	SBMOF13.29TL OPENZ	EUR	1,4000	1,4500	1,2800	843,2000	6	1,3700	635				
Certificate	NL0013753635	SBMOF13.42BL OPENB	EUR	1,4600	1,6000	1,4600	876,0000	1	1,6000	600				
Certificate	NL0013464738	SBMOF13.57TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013230816	SBMOF13.59TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013290323	SBMOF13.92BL OPENB	EUR	1,0800	1,1000	1,0750	1512,0000	1	1,1000	1400				
Certificate	NL0013711344	SBMOF14.02TL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CJ3SGP7	SBMOF14.18TL OPENZ	EUR	0,5300	0,5400	0,3800	8836,4500	27	0,5000	17984				
Certificate	NL0013464720	SBMOF14.41TRLOPENH	EUR											
Certificate	NL0013294572	SBMOF14.42BL OPENB	EUR											
Certificate	NL0013610181	SBMOF14.45TL OPENH	EUR											
Certificate	DE000VF2XLN5	SBMOF14.61TL OPENV	EUR											
Certificate	DE000CJ3SK54	SBMOF14.69TL OPENZ	EUR											
Certificate	NL0013714785	SBMOF14.88TRLOPENH	EUR											
Certificate	NL0013294580	SBMOF14.93BL 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	DE000VF2XMU8	SBMOF15.11TL OPENV	EUR											
Certificate	DE000CJ3SIW7	SBMOF15.18TL OPENZ	EUR											
Certificate	NL0013464712	SBMOF15.26TRLOPENH	EUR											
Certificate	DE000VF81YF9	SBMOF15.26TS OPENV	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013238587	SBMOF15.41TL OPENH	EUR											
Certificate	NL0013295025	SBMOF15.43BL OPENB	EUR											
Certificate	DE000VF2XNY8	SBMOF15.61TL OPENV	EUR											
Certificate	DE000VF81VR0	SBMOF15.76TS OPENV	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013716616	SBMOF15.89TS OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CU1FHO9	SBMOF15.89TS OPENZ	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013714777	SBMOF16.02TRSOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013711336	SBMOF16.14TL OPENH	EUR											
Certificate	DE000CU1D6R5	SBMOF16.17TL OPENZ	EUR											
Certificate	DE000VF81UN1	SBMOF16.26TS OPENV	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0013711328	SBMOF16.57TL OPENH	EUR											
Certificate	DE000VF81UP6	SBMOF16.76TS OPENV	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013003270	SBMOF16.85B0C0919B	EUR	16,6400	16,6400	16,6400			16,6400					
Certificate	NL0013709421	SBMOF16.92TRLOPENH	EUR											
Certificate	NL0013713472	SBMOF16.98TRSOPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013712631	SBMOF16.99TS OPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000VF81S13	SBMOF17.26TS OPENV	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	DE000CU1E953	SBMOF17.39TS OPENZ	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CU1DDN0	SBMOF17.47TS OPENZ	EUR											
Certificate	DE000VF81SH7	SBMOF17.76TS OPENV	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	NL0013711310	SBMOF17.84TS OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000VF8EM02	SBMOF18.27TS OPENV	EUR	3,7950	3,7950	3,7950			3,7950					
Certificate	NL0013585888	SBMOF18.29BS OPENB	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013464670	SBMOF18.39TRSOPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0012525216	SBMOF18.71TS OPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0013295066	SBMOF19.09BS OPENB	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013464662	SBMOF19.23TRSOPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000VF2XNX0	SBMOF19.29TS OPENV	EUR	4,2950	4,2950	4,2950			4,2950					
Certificate	DE000CJ3SIX5	SBMOF19.38TS OPENZ	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000VF3Q9F8	SBMOF19.77TS OPENV	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	NL0013427925	SBMOF19.86TS OPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000VF5BUL9	SBMOF19.88TS OPENV	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	NL0013464654	SBMOF20.06TRSOPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013369655	SBMOF20.08BS OPENB	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0013579337	SBMOF21.08BS OPENB	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000CU1BTN0	SBMOF21.38TS OPENZ	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0013610116	SBMOF21.63TS OPENH	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0013634280	SBMOF22.35TRSOPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0013610108	SBMOF22.54TS OPENH	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	DE000CU1EJG9	SBMOF23.38TS OPENZ	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	NL0013610090	SBMOF23.44TS OPENH	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	NL0013464639	SBMOF25.08TRSOPENH	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	NL0013610082	SBMOF25.24TS OPENH	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	NL0013610074	SBMOF27.05TS OPENH	EUR	15,5400	15,5400	15,5400			15,5400					
Certificate	NL0013464621	SBMOF33.43TRSOPENH	EUR	18,9500	18,9500	18,9500			18,9500					
Certificate	NL0013707219	SBMOF4.183TRLOPENH	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	DE000CJ3Q4M7	SBMOF7.311TL OPENZ	EUR											
Certificate	DE000CR6X379	SBMOF9.696TL OPENZ	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0011907613	SBMOF9.792BL OPENB	EUR	5,1700	5,2100	5,1650	387,7500	1	5,2100	75				
Certificate	DE000CU1BUH0	SCHAT102.8TL OPENZ	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	DE000CU1BUJ6	SCHAT120.3TS OPENZ	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	DE000CU1BUK4	SCHAT125.7TS OPENZ	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	DE000CJ3PTM3	SCHAT131.1TS OPENZ	EUR	18,4900	18,4900	18,4900			18,4900					
Certificate	DE000CU1BUG2	SCHAT92.65TL OPENZ	EUR	19,9600	19,9600	19,9600			19,9600					
Certificate	DE000CJ3Q800	SCHLM23.74TL OPENZ	EUR	1,4700	1,5850	1,4700	30100,0000	3	1,5850	20000				
Certificate	DE000CU1FGV5	SCHLM26.37TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000CJ3QPE6	SCHLM28.88TL OPENZ	EUR	0,5500	0,6650	0,5500	2200,0000	1	0,6650	4000				
Certificate	DE000CJ3Q594	SCHLM32.49TL OPENZ	EUR											
Certificate	DE000CU1E7P6	SCHLM38.83TS OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000CU1DFE4	SCHLM38.87TS OPENZ	EUR											
Certificate	DE000CU1C6L9	SCHLM43.33TS OPENZ	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000CJ3QPF3	SCHLM48.36TS OPENZ	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	DE000CJ3P661	SCHLM54.46TS OPENZ	EUR											
Certificate	DE000CJ3PRL9	SCHLM61.59TS OPENZ	EUR											
Certificate	NL0013425788	SCHND 85.7TS OPENH	EUR	2,1100	2,1100	2,0600			2,0600					
Certificate	NL0013697774	SCHND 90.5TS OPENH	EUR	2,6300	2,6300	2,5800			2,5800					
Certificate	NL0013387590	SCHND105.4TS OPENH	EUR	4,2300	4,2300	4,1900			4,1900					
Certificate	NL0013610256	SCHND115.9TS OPENH	EUR	5,3600	5,3600	5,3200			5,3200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013711351	SCHND18.38TL OPENH	EUR	5,4900	5,6200	5,4900			5,6200					
Certificate	DE000CJ3PLK4	SCHND37.74TL OPENZ	EUR											
Certificate	NL0013610363	SCHND4.52TL OPENH	EUR	3,2400	3,3700	3,2400			3,3700					
Certificate	DE000CU1B9C3	SCHND46.35TL OPENZ	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0013610355	SCHND46.39TL OPENH	EUR	2,8800	3,0100	2,8800			3,0100					
Certificate	NL0013610348	SCHND50.25TL OPENH	EUR	2,5200	2,6500	2,5200			2,6500					
Certificate	DE000CU1DQM4	SCHND53.27TL OPENZ	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	DE000CE6CCC6	SCHND53.86TL OPENZ	EUR											
Certificate	NL0013387624	SCHND54.65TL OPENH	EUR	2,1100	2,2400	2,1100			2,2400					
Certificate	NL0013697808	SCHND57.92TL OPENH	EUR	1,8100	1,9400	1,8100			1,9400					
Certificate	NL0013610330	SCHND59.92TL OPENH	EUR	1,6200	1,7500	1,6200			1,7500					
Certificate	DE000CJ3SJY3	SCHND61.33TL OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013239478	SCHND62.23TL OPENH	EUR	1,4100	1,5400	1,4100			1,5400					
Certificate	NL0013635493	SCHND64.53TL OPENH	EUR	1,1900	1,3200	1,1900			1,3200					
Certificate	NL0013390164	SCHND66.71TL OPENH	EUR	0,9900	1,1200	0,9900			1,1200					
Certificate	DE000CU1DD24	SCHND69.31TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013610322	SCHND69.58TL OPENH	EUR	0,7200	0,8500	0,7200			0,8500					
Certificate	NL0013610314	SCHND71.51TL OPENH	EUR											
Certificate	NL0013697790	SCHND76.02TS OPENH	EUR	1,0600	1,0600	1,0200			1,0200					
Certificate	NL0013697782	SCHND79.64TS OPENH	EUR	1,4600	1,4600	1,4100			1,4100					
Certificate	NL0013430077	SCHND85.26TS OPENH	EUR	2,0600	2,0600	2,0200			2,0200					
Certificate	NL0013425218	SCHND86.18TS OPENH	EUR	2,1600	2,1600	2,1200			2,1200					
Certificate	NL0013387608	SCHND93.47TS OPENH	EUR	2,9500	2,9500	2,9000			2,9000					
Certificate	NL0013636921	SCHND97.72TS OPENH	EUR	3,4100	3,4100	3,3600			3,3600					
Certificate	NL0013635485	SCHND97.73TS OPENH	EUR	3,4100	3,4100	3,3600			3,3600					
Certificate	NL0013626443	SCHND99.23TS OPENH	EUR	3,5700	3,5700	3,5300			3,5300					
Certificate	NL0010733622	SCXP STN0820V	EUR											
Certificate	NL0012250211	SCXP STN1124V	EUR	101,0500	101,0500	101,0500			101,0500					
Certificate	XS1444044082	SDGP STN1122K	EUR											
Certificate	DE000CJ3N823	SFER 12.83TL OPENZ	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000CU1CDP7	SFER 14.83TL OPENZ	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CJ3SHD1	SFER 16.82TL OPENZ	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CJ3QZ67	SGL 5.141TL OPENZ	EUR											
Certificate	DE000CJ3QVH7	SGL 5.689TL OPENZ	EUR											
Certificate	DE000CJ3NKM7	SGRE 8.77L OPENZ	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CJ3NOF2	SGRE 7.72TL OPENZ	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000CJ3R790	SGRE 11.13TL OPENZ	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CU1FHR7	SHA 3.93TL OPENZ	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000CU1D278	SHA 6.03TL OPENZ	EUR											
Certificate	DE000CJ3QVG9	SHA 4.529TL OPENZ	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000CJ3PPT6	SHA 5.334TL OPENZ	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	NL0013111842	SHELL LEVOPENZ	EUR	25,8300	25,8300	25,8300			25,8300					
Certificate	NL0013111875	SHELL SHROOPENZ	EUR	70,5400	70,5400	70,5400			70,5400					
Certificate	NL0011635974	SHELL 4TL OPENB	EUR	21,3100	21,3100	21,3100			21,3100					
Certificate	NL0011654546	SHELL 15TL OPENB	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	DE000CX59NA2	SHELL 18TL OPENC	EUR	10,4100	10,4100	10,3200			10,3200					
Certificate	DE000CU1FE23	SHELL 20SWT1119Z	EUR											
Certificate	DE000CU1EM24	SHELL 21SWT1019Z	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000CU1FEC6	SHELL 22TL 1219Z	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	DE000CX59N80	SHELL 22TL OPENC	EUR	6,2500	6,2500	6,1600			6,1600					
Certificate	DE000VF8XGQ5	SHELL 23TL 0919V	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000VF81010	SHELL 23TL 1219V	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CY50XK7	SHELL 23TL OPENC	EUR	5,7300	5,7300	5,6400			5,6400					
Certificate	DE000CY50UW8	SHELL 23TL OPENC	EUR	4,6100	4,6100	4,5200			4,5200					
Certificate	DE000CU1EM32	SHELL 24SWT1019Z	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	LU1876932333	SHELL 24CIOPENS	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CP69YG1	SHELL 24TL 0919C	EUR	1,2000	1,2000	0,9600	5829,0000	11	1,1100	5800				
Certificate	DE000VF8ESL1	SHELL 24TL 0919V	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000VF8EYX4	SHELL 24TL 1219V	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CY51FT3	SHELL 24TL OPENC	EUR	3,2700	3,2700	3,1800			3,1800					
Certificate	DE000CQ5A156	SHELL 24TL OPENC	EUR	2,6900	2,6900	2,6000			2,6000					
Certificate	DE000CY51H17	SHELL 24TL OPENC	EUR	4,4500	4,4500	4,3600			4,3600					
Certificate	DE000CP69YH9	SHELL 25TL 0919C	EUR											
Certificate	DE000VF30JW2	SHELL 25TL 0919V	EUR											
Certificate	DE000VF8ESG1	SHELL 25TL 1219V	EUR											
Certificate	DE000CP682M0	SHELL 25TL OPENC	EUR											
Certificate	DE000CP69CT0	SHELL 25TL OPENC	EUR	1,5600	1,5600	1,3300	2923,5000	15	1,4700	2080				
Certificate	DE000CP24CR9	SHELL 25TL OPENC	EUR	0,8800	0,8800	0,6300	5711,4500	6	0,7900	8002				
Certificate	DE000CQ5BHP7	SHELL 25TL OPENC	EUR	2,3800	2,3800	2,2900			2,2900					
Certificate	DE000CQ5AT58	SHELL 25TL OPENC	EUR	2,6800	2,6800	2,5900			2,5900					
Certificate	DE000CQ5AQ02	SHELL 25TL OPENC	EUR	1,7100	1,7100	1,5200	91,2000	1	1,6200	60				
Certificate	DE000CY52W09	SHELL 25TL OPENC	EUR	1,9900	1,9900	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	DE000VF8XGS1	SHELL 26TS 0919V	EUR											
Certificate	DE000VF81036	SHELL 26TS 1219V	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VF8XGP7	SHELL 26TS 1219V	EUR											
Certificate	DE000VF8ESD8	SHELL 27TS 0919V	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VF8SE6	SHELL 27TS 1219V	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000KA1THX0	SHELL 27TS OPENC	EUR	1,6700	1,7500	1,6700								
Certificate	DE000VF8ESJ5	SHELL 28TS 0919V	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000VF8ESB2	SHELL 28TS 1219V	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000KA1TEA5	SHELL 28TS OPENC	EUR	2,6400	2,7300	2,6400			2,7300					
Certificate	DE000VF7GS21	SHELL 29TS 0919V	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000VF7GS39	SHELL 29TS 1219V	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000KA1TEB3	SHELL 29TS OPENC	EUR	3,6300	3,7200	3,6300			3,7200					
Certificate	NL0013406010	SHELL 30BON0320Z	EUR	26,3500	26,3500	26,3500			26,3500					
Certificate	NL0013406028	SHELL 30BON0620Z	EUR	25,5400	25,5400	25,5400			25,5400					
Certificate	DE000CP69YM9	SHELL 30TS 0919C	EUR	5,1300	5,2200	5,1300			5,2200					
Certificate	DE000VF30J94	SHELL 30TS 0919V	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000VF6XNC5	SHELL 30TS 1219V	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000CP69YN7	SHELL 31TS 0919C	EUR	6,1300	6,2200	6,1300			6,2200					
Certificate	DE000VF30KC2	SHELL 31TS 0919V	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000VF6XNJ0	SHELL 31TS 1219V	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013003312	SHELL 32BOC0919B	EUR	27,8300	28,5200	27,8300			28,5200					
Certificate	LU1910404497	SHELL 32TPIOPEMS	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CP69YP2	SHELL 32TS 0919C	EUR	7,1300	7,2200	7,1300			7,2200					
Certificate	DE000VF4HXL3	SHELL 32TS 0919V	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000KA1SYM0	SHELL 33TS 0919C	EUR	8,1300	8,2200	8,1300			8,2200					
Certificate	DE000CQ5AQ10	SHELL 34TS OPENC	EUR	5,6000	5,6900	5,6000			5,6900					
Certificate	DE000CQ5BFJ4	SHELL 34TS OPENC	EUR	7,3300	7,4200	7,3300			7,4200					
Certificate	DE000CY51XE8	SHELL 34TS OPENC	EUR	4,5600	4,6500	4,5600			4,6500					
Certificate	DE000KA1SQ03	SHELL 34TS OPENC	EUR	8,5300	8,6200	8,5300			8,6200					
Certificate	DE000CY522G9	SHELL 34TS OPENC	EUR	6,1300	6,2200	6,1300			6,2200					
Certificate	DE000CP24PH2	SHELL 34TS OPENC	EUR	7,2800	7,3700	7,2800			7,3700					
Certificate	DE000CQ5BTE6	SHELL 34TS OPENC	EUR	6,5800	6,6700	6,5800			6,6700					
Certificate	DE000CUI1DKP0	SHELL 35TS 0919Z	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	DE000CQ5AT74	SHELL 35TS OPENC	EUR	7,8600	7,9500	7,8600			7,9500					
Certificate	DE000CP07A85	SHELL 35TS OPENC	EUR	8,9700	9,0600	8,9700			9,0600					
Certificate	DE000CQ5BVB61	SHELL 35TS OPENC	EUR	8,8500	8,9400	8,8500			8,9400					
Certificate	DE000CP68057	SHELL 35TS OPENC	EUR	10,0000	10,0900	10,0000			10,0900					
Certificate	DE000CP24RH8	SHELL 35TS OPENC	EUR	9,5800	9,6700	9,5800			9,6700					
Certificate	DE000CP689G7	SHELL 35TS OPENC	EUR	10,0400	10,1300	10,0400			10,1300					
Certificate	DE000CQ5BHQ5	SHELL 35TS OPENC	EUR	8,3600	8,4500	8,3600			8,4500					
Certificate	DE000CP064U4	SHELL 35TS OPENC	EUR	8,8900	8,9800	8,8900			8,9800					
Certificate	DE000KA1SQ11	SHELL 36TS OPENC	EUR	10,5200	10,6100	10,5200			10,6100					
Certificate	DE000CP68NX1	SHELL 36TS OPENC	EUR	11,1100	11,2000	11,1100			11,2000					
Certificate	DE000CQ5SAX11	SHELL 36TS OPENC	EUR	7,9600	8,0500	7,9600			8,0500					
Certificate	NL0011434089	SHELL 11.BL OPENB	EUR	14,2200	14,2200	14,2200			14,2200					
Certificate	DE000CUI1B450	SHELL 33.TS OPENZ	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0011635982	SHELL 5.1TL OPENB	EUR	20,2900	20,2900	20,2900			20,2900					
Certificate	NL0009258607	SHELL 7.1TL OPENB	EUR	18,4100	18,4100	18,4100			18,4100					
Certificate	NL0009514223	SHELL 8.4TL OPENB	EUR	17,2200	17,2200	17,2200			17,2200					
Certificate	NL0009558519	SHELL 9.5TL OPENB	EUR	16,1800	16,1800	16,1800			16,1800					
Certificate	NL0009875251	SHELL 10.7TL OPENB	EUR	15,1200	15,1200	15,1200			15,1200					
Certificate	NL0011638549	SHELL 11.8TL OPENB	EUR	14,0700	14,0700	14,0700			14,0700					
Certificate	NL0011648712	SHELL 12.8TL OPENB	EUR	13,1100	13,1100	13,1100			13,1100					
Certificate	DE000CR952Y1	SHELL 13.8TL OPENZ	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0011649967	SHELL 13.9TL OPENB	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	NL0011800081	SHELL 16.1TL OPENB	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0011729322	SHELL 16.6TL OPENH	EUR	9,4200	9,6200	9,4200			9,6200					
Certificate	NL0012020382	SHELL 17.2TL OPENB	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	DE000CX0KHC8	SHELL 17.5TL OPENC	EUR	12,2200	12,2200	12,1300			12,1300					
Certificate	NL0012030654	SHELL 18.2TL OPENB	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0013459522	SHELL 18.2TRLOPENH	EUR	0,6700	0,6800	0,6700			0,6800					
Certificate	NL0011980107	SHELL 18.7TL OPENH	EUR	7,4700	7,6700	7,4700			7,6700					
Certificate	DE000CN6L1V8	SHELL 18.9TL OPENZ	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0012036321	SHELL 19.3TL OPENB	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0012034284	SHELL 19.7BL OPENB	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0012494926	SHELL 20.4TL OPENB	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000CUI1FEB8	SHELL 20.5TL 1219Z	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0012496830	SHELL 21.5TL OPENB	EUR	4,9700	5,0600	4,9700	745,5000	1	5,0600	150				
Certificate	NL0013697634	SHELL 21.5TL OPENH	EUR	0,4900	0,5000	0,4900			0,5000					
Certificate	NL0012495816	SHELL 21.8BL OPENB	EUR	3,4100	3,4600	3,4100	204,6000	1	3,4600	60				
Certificate	DE000CUI1DSW9	SHELL 22.5SWT0919Z	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	DE000CUI1FE31	SHELL 22.5SWT1119Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1FE49	SHELL 22.5SWT1119Z	EUR											
Certificate	DE000VF81028	SHELL 22.5TL 1219V	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0012685077	SHELL 22.5TL OPENB	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000VN6ZC13	SHELL 22.9TL OPENV	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013459472	SHELL 23.2TRLOPENH	EUR	0,1800	0,1900	0,1800			0,1900					
Certificate	NL0013381130	SHELL 23.3TL OPENH	EUR	0,3200	0,3300	0,3200			0,3300					
Certificate	DE000VL37GA7	SHELL 23.4TL OPENV	EUR	4,8400	4,8500	4,7700	1685,8800	12	4,7900	350				
Certificate	DE000VF8EY08	SHELL 23.5TL 0919V	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000VF8XGR3	SHELL 23.5TL 1219V	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CU1FED4	SHELL 23.5TL 1219Z	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0012779888	SHELL 23.5TL OPENB	EUR	3,0000	3,1300	3,0000	3000,0000	1	3,1300	1000				
Certificate	NL0013381122	SHELL 23.8TL OPENH	EUR	0,2700	0,2800	0,2700			0,2800					
Certificate	DE000VL37GB5	SHELL 23.9TL OPENV	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013387459	SHELL 24.3TL OPENH	EUR	0,2300	0,2400	0,2300			0,2400					
Certificate	DE000VL37GC3	SHELL 24.4TL OPENV	EUR	3,7800	3,8300	3,7750	378,0000	1	3,8300	100				
Certificate	DE000VF8ESK3	SHELL 24.5TL 0919V	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VF8EY22	SHELL 24.5TL 1219V	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013752249	SHELL 24.7TL OPENB	EUR											
Certificate	DE000VF81002	SHELL 25.5TS 1219V	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013750821	SHELL 25.9TS OPENB	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000VF8EY29	SHELL 26.5TS 0919V	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000VF8EYW6	SHELL 26.5TS 1219V	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013746977	SHELL 26.8TS OPENB	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000VF8ESH9	SHELL 27.5TS 0919V	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000VF8ESCO	SHELL 27.5TS 1219V	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013588544	SHELL 27.8TS OPENB	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013697618	SHELL 27.9TS OPENH	EUR	0,5300	0,5300	0,5200	650,0000	2	0,5200	1250				
Certificate	DE000VF8ESM9	SHELL 28.5TS 0919V	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013580772	SHELL 28.8TS OPENB	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000VF30J78	SHELL 29.5TS 0919V	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000VF7GFH3	SHELL 29.5TS 1219V	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0012788863	SHELL 29.9TS OPENB	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0013578990	SHELL 30.5B0C0320B	EUR	24,9600	24,9600	24,9600			24,9600					
Certificate	DE000VF30KB4	SHELL 30.5TS 0919V	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000VF6XNF8	SHELL 30.5TS 1219V	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0012790570	SHELL 30.8TS OPENB	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0011039763	SHELL 31.2TS OPENH	EUR	8,9100	8,9100	8,7600			8,7600					
Certificate	DE000VF30NN3	SHELL 31.5TS 0919V	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0013577497	SHELL 31.8TS OPENB	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0013459373	SHELL 33.3TRSOPEH	EUR	0,8500	0,8500	0,8300			0,8300					
Certificate	NL0013387384	SHELL 33.3TS OPENH	EUR	1,1200	1,1200	1,1000			1,1000					
Certificate	NL0013459365	SHELL 34.7TRSOPEH	EUR	0,9900	0,9900	0,9700			0,9700					
Certificate	NL0011413950	SHELL 8.18TL OPENH	EUR	17,2500	17,3900	17,2500			17,3900					
Certificate	DE000CN6ESp9	SHELL12.68TL OPENZ	EUR	12,3900	12,3900	12,3900			12,3900					
Certificate	NL0013706542	SHELL13.61TL OPENH	EUR	1,2200	1,2300	1,2200			1,2300					
Certificate	NL0013459555	SHELL13.92TRLOPENH	EUR	1,0900	1,1100	1,0900			1,1100					
Certificate	NL0011649090	SHELL14.28BL OPENB	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	NL0011719968	SHELL15.04TL OPENH	EUR	10,8700	11,0800	10,8700			11,0800					
Certificate	DE000CG2RMP2	SHELL15.29TL OPENC	EUR	16,4500	16,4500	16,3600			16,3600					
Certificate	NL0013459548	SHELL15.35TRLOPENH	EUR	0,9500	0,9600	0,9500			0,9600					
Certificate	NL0011654223	SHELL15.38BL OPENB	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	DE000CN6K1A3	SHELL16.12TL OPENZ	EUR	9,4500	9,5800	9,4500	945,0000	1	9,5800	100				
Certificate	NL0011799093	SHELL16.47BL OPENB	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	NL0013459530	SHELL16.77TRLOPENH	EUR	0,8100	0,8200	0,8100			0,8200					
Certificate	DE000CN6JWE4	SHELL16.92TL OPENZ	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	NL0012019632	SHELL17.54BL OPENB	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	NL0012021000	SHELL18.62BL OPENB	EUR	6,5200	6,6300	6,5200	1956,0000	1	6,6300	300				
Certificate	NL0013697642	SHELL19.57TL OPENH	EUR	0,6700	0,6800	0,6700			0,6800					
Certificate	NL0013459514	SHELL19.63TRLOPENH	EUR	0,5200	0,5400	0,5200			0,5400					
Certificate	NL0011998232	SHELL20.24TL OPENH	EUR	6,0300	6,2400	6,0300			6,2400					
Certificate	DE000CD63WY7	SHELL20.73TL OPENZ	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0012492813	SHELL20.75BL OPENB	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013719859	SHELL20.87TL OPENH	EUR	0,5400	0,5600	0,5400			0,5600					
Certificate	NL0013459506	SHELL21.06TRLOPENH	EUR	0,3800	0,3900	0,3800			0,3900					
Certificate	DE000CD63SQ1	SHELL21.27TL OPENZ	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013459498	SHELL21.77TRLOPENH	EUR	0,3100	0,3200	0,3100			0,3200					
Certificate	DE000CE6ESY2	SHELL22.01TL OPENZ	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000VL2FLH6	SHELL22.19TL OPENV	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CU1DKL9	SHELL22.25TL 0919Z	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0012565501	SHELL22.28TL OPENH	EUR	4,1200	4,3300	4,1200			4,3300					
Certificate	NL0013459480	SHELL22.48TRLOPENH	EUR	0,2400	0,2500	0,2400			0,2500					
Certificate	NL0012684500	SHELL22.84BL OPENB	EUR	2,4700	2,4700	2,2800	17848,0000	21	2,4200	7540				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6EWZ1	SHELL23.01TL OPENZ	EUR	1,8900	2,0700	1,8800	172880,8000	28	2,0700	89470				
Certificate	DE000CJ3RBH7	SHELL23.33TL OPENZ	EUR	2,5150	2,6500	2,5100	146,1600	2	2,6500	58				
Certificate	DE000VL2FUH7	SHELL23.42TL OPENV	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	LU1696513024	SHELL23.46TCIOPENS	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013459464	SHELL23.91TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000VL2FUJ3	SHELL23.92TL OPENV	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CV501E1	SHELL24.01TL OPENZ	EUR	0,9000	1,0600	0,9000	4797,5000	7	1,0600	5200				
Certificate	NL0013276769	SHELL24.04BL OPENB	EUR	1,0800	1,2000	1,0600	23564,3100	15	1,1900	20809				
Certificate	DE000VL76DE4	SHELL24.22TL OPENV	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CU1DKM7	SHELL24.25TL 0919Z	EUR	0,8100	0,9300	0,7600	6691,0000	12	0,9300	7850				
Certificate	DE000VF3A466	SHELL24.48TL OPENV	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013459456	SHELL24.62TRLOPENH	EUR											
Certificate	DE000VL76DC8	SHELL24.64TL OPENV	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000VL76DF1	SHELL24.72TL OPENV	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000VL8XKU1	SHELL24.95TL OPENV	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000VF3A474	SHELL24.98TL OPENV	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VF2XEB5	SHELL25.12TL OPENV	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000VL76DD6	SHELL25.14TL OPENV	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000VF810E3	SHELL25.25TS OPENV	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000VL9S488	SHELL25.33TL OPENV	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000VF2XED1	SHELL25.62TL OPENV	EUR											
Certificate	NL0013749310	SHELL26.14BS OPENB	EUR	1,5600	1,5600	1,4700	156,0000	1	1,4700	100				
Certificate	DE000VF8XF73	SHELL26.16TS OPENV	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000VF8XGY9	SHELL26.21TS OPENV	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013704935	SHELL26.25TRSOPENH	EUR	0,1400	0,1400	0,1300			0,1300					
Certificate	NL0013697626	SHELL26.61TS OPENH	EUR	0,3900	0,3900	0,3800			0,3800					
Certificate	DE000VF8EXM9	SHELL26.66TS OPENV	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000VF8EZJ0	SHELL26.71TS OPENV	EUR	1,5200	1,5200	1,4500	76,0000	1	1,4500	50				
Certificate	NL0013747900	SHELL27.14BS OPENB	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VF8EQ73	SHELL27.16TS OPENV	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000VF8ETE4	SHELL27.21TS OPENV	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CU1E4R9	SHELL27.47TS OPENZ	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013704927	SHELL27.52TRSOPENH	EUR	0,2700	0,2700	0,2600			0,2600					
Certificate	DE000VF8EQ57	SHELL27.66TS OPENV	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000VF8ETF1	SHELL27.71TS OPENV	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CU1DU90	SHELL27.76TL OPENZ	EUR											
Certificate	DE000CU1E003	SHELL28.02TS OPENZ	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013589070	SHELL28.13BS OPENB	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000VF8EQ65	SHELL28.16TS OPENV	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000VF8ETG9	SHELL28.21TS OPENV	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000VF8ETH7	SHELL28.71TS OPENV	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013459407	SHELL29.08TRSOPENH	EUR	0,4300	0,4300	0,4100			0,4100					
Certificate	NL0012783617	SHELL29.12BS OPENB	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000VF7GRE5	SHELL29.19TS OPENV	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000VF7GRK2	SHELL29.24TS OPENV	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013387426	SHELL29.33TS OPENH	EUR	0,6900	0,6900	0,6700			0,6700					
Certificate	DE000CU1FEE2	SHELL29.75TS 1219Z	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013387418	SHELL29.83TS OPENH	EUR	0,7400	0,7400	0,7300			0,7300					
Certificate	NL0012784961	SHELL30.08BS OPENB	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013387400	SHELL30.32TS OPENH	EUR	0,8000	0,8000	0,7800			0,7800					
Certificate	DE000CU1CDN2	SHELL30.47TS OPENZ	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	NL0013459399	SHELL30.49TRSOPENH	EUR	0,5700	0,5700	0,5500			0,5500					
Certificate	DE000CU1B4R2	SHELL30.51TS OPENZ	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0013001761	SHELL31.05BS OPENB	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0013387392	SHELL31.81TS OPENH	EUR	0,9600	0,9600	0,9400			0,9400					
Certificate	NL0013459381	SHELL31.89TRSOPENH	EUR	0,7100	0,7100	0,6900			0,6900					
Certificate	NL0013369234	SHELL32.04BS OPENB	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0013389000	SHELL32.31TS OPENH	EUR	1,0100	1,0100	1,0000			1,0000					
Certificate	LU1757001539	SHELL32.47TPIOPENS	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000VA1SRW0	SHELL33.03TS OPENV	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0013361728	SHELL33.04BS OPENB	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	DE000VL5R8T6	SHELL33.07TS OPENV	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000VA1SR58	SHELL33.19TS OPENV	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000VL5R8R0	SHELL33.27TS OPENV	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000VA1STR6	SHELL33.53TS OPENV	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	DE000VA2T4Z6	SHELL33.58TS OPENV	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000VA1ZCR7	SHELL33.66TS OPENV	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CJ3NVQ5	SHELL34.01TS OPENZ	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	DE000VA1ZFN9	SHELL34.16TS OPENV	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000VA1ZGP2	SHELL34.46TS OPENV	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	DE000VA15NY2	SHELL34.74TS OPENV	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0013633043	SHELL35.05TS OPENH	EUR	1,3100	1,3100	1,2900			1,2900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA15N50	SHELL35.07TS OPENV	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013609514	SHELL35.14TS OPENH	EUR	1,3200	1,3200	1,3000			1,3000					
Certificate	DE000VA15N43	SHELL35.25TS OPENV	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0012054183	SHELL35.27TS OPENH	EUR	13,3000	13,3000	13,2300			13,2300					
Certificate	DE000VA15P41	SHELL35.57TS OPENV	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	DE000VA15RT3	SHELL35.73TS OPENV	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0013459357	SHELL36.11TRSOPENH	EUR	1,1300	1,1300	1,1100			1,1100					
Certificate	NL0013459340	SHELL38.92TRSOPENH	EUR	1,4100	1,4100	1,3900			1,3900					
Certificate	NL0013381080	SHELL39.21TS OPENH	EUR	1,7600	1,7600	1,7400			1,7400					
Certificate	DE000CM3YYQ1	SHELL4.413TL OPENZ	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013459332	SHELL41.73TRSOPENH	EUR	1,6900	1,6900	1,6800			1,6800					
Certificate	NL0013436744	SHELL41.92TS OPENH	EUR	2,0500	2,0500	2,0300			2,0300					
Certificate	DE000CM3YLV8	SHELL5.073TL OPENZ	EUR	20,2000	20,2000	20,2000			20,2000					
Certificate	NL0013709363	SHELL6.022TRLOPENH	EUR	1,8800	1,9000	1,8800			1,9000					
Certificate	NL0011536693	SHELL8.793BL OPENB	EUR	16,4200	16,4200	16,4200			16,4200					
Certificate	NL0011529086	SHELL9.894BL OPENB	EUR	15,3200	15,3200	15,3200			15,3200					
Certificate	DE000CV88M77	SHOP103.7TL OPENZ	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	DE000CV87KU1	SHOP114.7TL OPENZ	EUR	11,3100	11,3100	11,3100			11,3100					
Certificate	DE000CJ3RMR3	SHOP130.1TL OPENZ	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	DE000CJ3RV11	SHOP142.9TL OPENZ	EUR											
Certificate	DE000CJ3SG68	SHOP159.7TL OPENZ	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	DE000CU1BW33	SHOP179.6TL OPENZ	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	DE000CU1CUW7	SHOP199.4TL OPENZ	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000CU1C2T1	SHOP1225.5TL OPENZ	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CU1C9F5	SHOP1250.3TL OPENZ	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CU1DT44	SHOP1281.1TL OPENZ	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CU1D7R3	SHOP1307.9TL OPENZ	EUR											
Certificate	DE000CU1E8W0	SHOP1316.1TL OPENZ	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CU1D765	SHOP1385.3TS OPENZ	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CU1ENC0	SHOP1425.3TS OPENZ	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CU1FAW2	SHOP1470.3TS OPENZ	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CJ3RCT0	SHOP182.46TL OPENZ	EUR											
Certificate	DE000CJ3N6T0	SHOP192.44TL OPENZ	EUR											
Certificate	DE000KA1T138	SIEME 80TL OPENC	EUR	0,7900	0,8000	0,7900			0,8000					
Certificate	DE000CX0KZA4	SIEME 80TL OPENC	EUR	0,6400	0,6600	0,6400			0,6600					
Certificate	NL0011911417	SIEME 85TL OPENB	EUR											
Certificate	NL0012935803	SIEME 109TS OPENH	EUR	3,2000	3,2000	3,1600			3,1600					
Certificate	DE000CP68Z55	SIEME 110TS OPENC	EUR	2,6200	2,6200	2,6100			2,6100					
Certificate	DE000CP68US6	SIEME 110TS OPENC	EUR	2,3000	2,3000	2,2900			2,2900					
Certificate	DE000CP68ZT3	SIEME 120TS OPENC	EUR	3,6400	3,6400	3,6200			3,6200					
Certificate	DE000CP68UT4	SIEME 120TS OPENC	EUR	3,2900	3,2900	3,2700			3,2700					
Certificate	DE000CP69RH3	SIEME 130TS OPENC	EUR	4,7000	4,7000	4,6900			4,6900					
Certificate	NL0013457492	SIEME 114.TRSOPENH	EUR	2,8900	2,8900	2,8500			2,8500					
Certificate	NL0013425416	SIEME 128.TRSOPENH	EUR	4,2900	4,2900	4,2500			4,2500					
Certificate	NL0009867100	SIEME 34.4TL OPENB	EUR	5,3850	5,3850	5,3850			5,3850					
Certificate	NL0011051156	SIEME 48.1TL OPENH	EUR	4,0300	4,0900	4,0300			4,0900					
Certificate	NL0010444832	SIEME 68.3TL OPENB	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0011654686	SIEME 76.3TL OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0011715180	SIEME 79.7TL OPENH	EUR	1,0700	1,1500	1,0700			1,1500					
Certificate	NL0011927066	SIEME 82.8TL OPENH	EUR	0,7900	0,8600	0,7900			0,8600					
Certificate	NL0013714827	SIEME 84.3TRLOPENH	EUR	0,2100	0,3200	0,2100			0,3200					
Certificate	NL0013714801	SIEME 85.6TRLOPENH	EUR											
Certificate	NL0011929997	SIEME 86.9TL OPENH	EUR											
Certificate	NL0013746993	SIEME 94.3TS OPENB	EUR	1,6800	1,6800	1,6200	3300,0000	2	1,6250	2000				
Certificate	NL0013747918	SIEME 97.5BS OPENB	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013636178	SIEME101.1TRSOPENH	EUR	1,6000	1,6000	1,5600			1,5600					
Certificate	NL0013471022	SIEME103.5TRSOPENH	EUR	1,8400	1,8400	1,7900			1,7900					
Certificate	NL0013579667	SIEME103.6TS OPENB	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0013471014	SIEME104.5TRSOPENH	EUR	1,9300	1,9300	1,8900			1,8900					
Certificate	NL0013564925	SIEME107.5BS OPENB	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	NL0013424328	SIEME108.3TRSOPENH	EUR	2,3200	2,3200	2,2800			2,2800					
Certificate	NL0013424310	SIEME110.3TRSOPENH	EUR	2,5200	2,5200	2,4700			2,4700					
Certificate	NL0013435779	SIEME113.5TRSOPENH	EUR	2,8400	2,8400	2,7900			2,7900					
Certificate	NL0013440381	SIEME113.5TRSOPENH	EUR	2,8400	2,8400	2,8000			2,8000					
Certificate	NL0013441801	SIEME113.6TRSOPENH	EUR	2,8500	2,8500	2,8000			2,8000					
Certificate	NL0013443328	SIEME113.6TRSOPENH	EUR	2,8500	2,8500	2,8100			2,8100					
Certificate	NL0013444532	SIEME113.7TRSOPENH	EUR	2,8500	2,8500	2,8100			2,8100					
Certificate	NL0013446859	SIEME113.7TRSOPENH	EUR	2,8600	2,8600	2,8200			2,8200					
Certificate	NL0012986764	SIEME113.9TS OPENB	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	NL0013462096	SIEME114.2TRSOPENH	EUR	2,9000	2,9000	2,8600			2,8600					
Certificate	NL0012307441	SIEME116.6TS OPENH	EUR	4,0100	4,0100	3,9700			3,9700					
Certificate	NL0013445455	SIEME116.7TRSOPENH	EUR	3,1600	3,1600	3,1100			3,1100					

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	NL001298660	SIEME117.4BS OPENB	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	NL0013424294	SIEME118.2TRSOPENH	EUR	3,3000	3,3000	3,2600			3,2600					
Certificate	NL0013424286	SIEME123.1TRSOPENH	EUR	3,7900	3,7900	3,7500			3,7500					
Certificate	NL0012365472	SIEME123.7TS OPENH	EUR	4,7800	4,7800	4,7400			4,7400					
Certificate	NL0011084538	SIEME125.6TS OPENB	EUR	5,0050	5,0050	5,0050			5,0050					
Certificate	NL0012175608	SIEME126.5TS OPENH	EUR	5,0800	5,0800	5,0400			5,0400					
Certificate	NL0012201800	SIEME126.9TS OPENH	EUR	5,1200	5,1200	5,0800			5,0800					
Certificate	NL0013361736	SIEME127.3BS OPENB	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	NL0012175590	SIEME145.3TS OPENH	EUR	7,1000	7,1000	7,0600			7,0600					
Certificate	NL0013424278	SIEME147.7TRSOPENH	EUR	6,2600	6,2600	6,2100			6,2100					
Certificate	DE000CU1B9D1	SIEME25.67TL OPENZ	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000CU1B4T8	SIEME31.16TL OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013424401	SIEME50.61TRLOPENH	EUR	3,4600	3,5400	3,4600			3,5400					
Certificate	NL0013605959	SIEME56.08TRLOPENH	EUR	2,9100	2,9900	2,9100			2,9900					
Certificate	DE000CU1E5C8	SIEME57.31TL OPENZ	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0013605942	SIEME61.17TRLOPENH	EUR	2,4100	2,4800	2,4100			2,4800					
Certificate	NL0013293079	SIEME62.39BL OPENB	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0013605934	SIEME66.27TRLOPENH	EUR	1,8900	1,9700	1,8900			1,9700					
Certificate	DE000CF3AFLO	SIEME71.26TL OPENC	EUR	0,8400	0,8500	0,8400			0,8500					
Certificate	DE000CR9Q0B5	SIEME72.36TL OPENZ	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013747595	SIEME72.73BL OPENB	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013440423	SIEME75.78TRLOPENH	EUR	0,9700	1,0400	0,9700			1,0400					
Certificate	DE000CF3AFK2	SIEME76.54TL OPENC	EUR	0,5200	0,5300	0,5200			0,5300					
Certificate	NL0013605926	SIEME79.01TRLOPENH	EUR	0,6900	0,7400	0,6900			0,7400					
Certificate	DE000CN6JU60	SIEME79.23TL OPENZ	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013605918	SIEME81.56TRLOPENH	EUR	0,4900	0,5400	0,4900			0,5400					
Certificate	NL0012998629	SIEME82.76BL OPENB	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013714819	SIEME85.17TRLOPENH	EUR											
Certificate	NL0013424385	SIEME86.07TRLOPENH	EUR											
Certificate	NL0013714033	SIEME86.66TRLOPENH	EUR											
Certificate	DE000CN6KKU3	SIEME87.12TL OPENZ	EUR											
Certificate	NL0013705072	SIEME87.84TRLOPENH	EUR											
Certificate	NL0013705064	SIEME88.29TRLOPENH	EUR											
Certificate	NL0013714793	SIEME89.96TRSOPENH	EUR	0,5000	0,5000	0,4600			0,4600					
Certificate	NL0013705056	SIEME92.66TRSOPENH	EUR	0,7600	0,7600	0,7200			0,7200					
Certificate	DE000VN610H0	SILVE LEVOPENV	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	DE000VN610G2	SILVE LEVOPENV	EUR	0,9150	0,9150	0,8750			0,8750					
Certificate	DE000VN610F4	SILVE LEVOPENV	EUR	6,6650	6,6650	6,5250			6,5250					
Certificate	DE000CE6C1F1	SILVE LEVOPENZ	EUR											
Certificate	NL0013112246	SILVE LEVOPENZ	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	DE000CE6C1G9	SILVE LEVOPENZ	EUR	2,7460	2,7460	2,7460			2,7460					
Certificate	NL0000293116	SILVE PI OPENN	EUR	16,7500	16,7500	16,3300			16,3300					
Certificate	DE000VN610L2	SILVE SHROPENV	EUR	0,0650	0,0650	0,0650			0,0650					
Certificate	DE000VN610J6	SILVE SHROPENV	EUR	6,8050	6,9650	6,8050			6,9650					
Certificate	DE000VN610K4	SILVE SHROPENV	EUR	0,6350	0,6650	0,6350			0,6650					
Certificate	NL0013112253	SILVE SHROPENZ	EUR	3,9970	3,9970	3,9970			3,9970					
Certificate	DE000CE6C1H7	SILVE SHROPENZ	EUR											
Certificate	NL0013710833	SILVE 2TL OPENH	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	NL0013710825	SILVE 4TL OPENH	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	DE000CP063U6	SILVE 10TL OPENC	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CY50941	SILVE 12TL OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CP06PX6	SILVE 12TL OPENC	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0012990543	SILVE 13TL OPENB	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CY50M28	SILVE 13TL OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CP063V4	SILVE 13TL OPENC	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0011050299	SILVE 13TL OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0009062306	SILVE 14TL OPENB	EUR	3,5400	3,5700	3,4600	87793,8400	7	3,4900	25345				
Certificate	NL0013579980	SILVE 15TL OPENB	EUR	2,6700	2,6800	2,6100	267,0000	1	2,6100	100				
Certificate	DE000KA1T948	SILVE 15TL OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013747504	SILVE 16TL OPENB	EUR	1,8500	1,8500	1,7300	7320,8000	4	1,7900	4015				
Certificate	NL0013714637	SILVE 17TRLOPENH	EUR											
Certificate	LU1651901578	SILVE 18TRPIOPENS	EUR	0,5100	0,6000	0,5100			0,6000					
Certificate	DE000CY523C6	SILVE 18TS OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CY0AVW7	SILVE 19TS OPENC	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CY0AVX5	SILVE 20TS OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013460348	SILVE 24TS OPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0013607799	SILVE 26TS OPENH	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0013133648	SILVE 13.TRLOPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CU1DVJ0	SILVE 15.TS OPENZ	EUR											
Certificate	DE000CU1C924	SILVE 15.TS OPENZ	EUR											
Certificate	NL0012864193	SILVE 18.TRSOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CU1B9P5	SILVE 19.TS OPENZ	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	DE000CU1E7D2	SILVE 21.TS OPENZ	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0011417639	SILVE 6.8TL OPENH	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	NL0013565419	SILVE 7.8TL OPENB	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	NL0000450229	SILVE 8.2TL OPENB	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	NL0013434814	SILVE 9.2TL OPENH	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	LU1790506171	SILVE 10.5TCIOPENS	EUR	5,5100	5,5100	5,4300			5,4300					
Certificate	DE000CU1DMJ9	SILVE 10.5TL 1219Z	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0000450245	SILVE 10.6TL OPENB	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0011050315	SILVE 10.7TL OPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013565427	SILVE 10.9TL OPENB	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0000431641	SILVE 11.2TL OPENB	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0012990535	SILVE 11.8TL OPENB	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0011050307	SILVE 11.8TL OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000VA9CYV5	SILVE 12.1TL OPENV	EUR	4,9950	4,9950	4,9150			4,9150					
Certificate	DE000VA7TF22	SILVE 12.3TL OPENV	EUR	4,7950	4,7950	4,7150			4,7150					
Certificate	LU1790506338	SILVE 12.4TCIOPENS	EUR	3,7000	3,7000	3,6200			3,6200					
Certificate	NL0006521304	SILVE 12.5TL OPENB	EUR	4,8200	4,8300	4,7600	347,0400	1	4,7600	72				
Certificate	DE000VA6D4H8	SILVE 12.5TL OPENV	EUR	4,6050	4,6050	4,5250			4,5250					
Certificate	DE000VA6T1C7	SILVE 12.7TL OPENV	EUR	3,9050	3,9050	3,8250			3,8250					
Certificate	DE000VASREE9	SILVE 12.9TL OPENV	EUR	4,2350	4,2350	4,1550			4,1550					
Certificate	DE000VA6T1D5	SILVE 13.2TL OPENV	EUR	3,4450	3,4450	3,3650			3,3650					
Certificate	NL0013180771	SILVE 13.2TRLOPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013433253	SILVE 13.2TRLOPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0011521265	SILVE 13.48L OPENB	EUR	3,4900	3,5200	3,4400	3472,5000	3	3,4600	1000				
Certificate	DE000VA4YK33	SILVE 13.4TL OPENV	EUR	3,7950	3,7950	3,7150			3,7150					
Certificate	DE000CU1DMK7	SILVE 13.5TL 1219Z	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0012691901	SILVE 13.5TL OPENB	EUR	4,0000	4,0000	3,9200	2000,0000	1	3,9200	500				
Certificate	NL0012894257	SILVE 13.6TL OPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000VA6T1E3	SILVE 13.7TL OPENV	EUR	2,9650	2,9650	2,8850			2,8850					
Certificate	DE000VA7PUX5	SILVE 13.8TL OPENV	EUR	3,4850	3,4850	3,4050			3,4050					
Certificate	NL0011050281	SILVE 14.1TL OPENH	EUR	3,4500	3,4500	3,3700	6900,0000	1	3,3700	2000				
Certificate	NL0013187859	SILVE 14.2TRLOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013380660	SILVE 14.4TL OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013568496	SILVE 14.58L OPENB	EUR	2,5300	2,5300	2,4700	16445,0000	1	2,4700	6500				
Certificate	DE000CU1DQT9	SILVE 14.5TL 1219Z	EUR											
Certificate	DE000CU1DX55	SILVE 14.5TL 1219Z	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0013567597	SILVE 14.5TL OPENB	EUR	3,0900	3,0900	3,0700	2054,8500	1	3,0700	665				
Certificate	NL0013386915	SILVE 14.7TL OPENH	EUR											
Certificate	NL0013607823	SILVE 15.1TL OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CU1ENB2	SILVE 15.5TL 1219Z	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	NL0013580582	SILVE 15.5TL OPENB	EUR	2,2200	2,2800	2,1900	2753,4000	2	2,1900	1220				
Certificate	DE000CU1ED7	SILVE 15.5TS 1219Z	EUR											
Certificate	DE000CU1EG55	SILVE 15.5TS 1219Z	EUR											
Certificate	DE000CU1EDL2	SILVE 15.5TS OPENZ	EUR											
Certificate	DE000CU1EG14	SILVE 15.5TS OPENZ	EUR											
Certificate	NL0013607815	SILVE 15.6TL OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CU1E7G5	SILVE 16.5TL 1219Z	EUR	0,1500	0,1600	0,1400	782,0000	5	0,1450	5300				
Certificate	NL0013751878	SILVE 16.5TL OPENB	EUR	1,4200	1,4300	1,3600	12780,0000	1	1,3600	9000				
Certificate	NL0013710817	SILVE 16.5TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013715246	SILVE 16.7TRLOPENH	EUR	0,4800	0,4900	0,4000	273,3400	3	0,4000	633				
Certificate	NL0013714645	SILVE 16.9TRLOPENH	EUR											
Certificate	NL0013714629	SILVE 17.1TRLOPENH	EUR											
Certificate	NL0012863393	SILVE 17.3TRSOPEH	EUR											
Certificate	NL0013715238	SILVE 17.4TRSOPEH	EUR	0,2700	0,2900	0,2500	1114,0400	3	0,2900	4078				
Certificate	DE000CU1FC33	SILVE 17.5TS 1219Z	EUR	0,0840	0,0840	0,0840			0,0840					
Certificate	DE000CU1DMM3	SILVE 17.5TS 1219Z	EUR											
Certificate	DE000CU1E7C4	SILVE 17.5TS OPENZ	EUR											
Certificate	NL0013288822	SILVE 17.6TS OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VF1RK48	SILVE 17.6TS OPENV	EUR											
Certificate	DE000CU1E722	SILVE 17.6TS OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0012863377	SILVE 17.7TRSOPEH	EUR	0,4800	0,5800	0,4800	954,0000	2	0,5500	1800				
Certificate	NL0012551428	SILVE 17.9TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000VF1RK71	SILVE 17.9TS OPENV	EUR	1,3050	1,3850	1,3050			1,3850					
Certificate	DE000VF1RK97	SILVE 18.1TS OPENV	EUR	1,4750	1,5550	1,4750			1,5550					
Certificate	NL0013707045	SILVE 18.3TRSOPEH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0012494819	SILVE 18.3TS OPENB	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013713290	SILVE 18.4TRSOPEH	EUR	1,2300	1,2400	1,1800	49400,0000	10	1,1800	40000				
Certificate	DE000VF2L895	SILVE 18.4TS OPENV	EUR	1,7750	1,8650	1,7750			1,8650					
Certificate	LU1695121241	SILVE 18.5TCIOPENS	EUR	0,9700	1,0600	0,9700			1,0600					
Certificate	NL0012053326	SILVE 18.5TRSOPEH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CU1E7H3	SILVE 18.5TS 1219Z	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	NL0013708936	SILVE 18.7TRSOPEH	EUR	1,4600	1,4600	1,4600			1,4600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012242218	SILVE 18.7TS OPENH	EUR	2,4800	2,4800	2,4000	24244,4000	7	2,4000	9946				
Certificate	DE000VL2FN04	SILVE 18.7TS OPENV	EUR	0,7550	0,8350	0,7550			0,8350					
Certificate	NL0013708928	SILVE 18.8TRSOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013581689	SILVE 18.8TS OPENB	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013714611	SILVE 18.9TRSOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013714603	SILVE 19.1TRSOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013714595	SILVE 19.2TRSOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000VL2FN12	SILVE 19.2TS OPENV	EUR	1,1450	1,2250	1,1450			1,2250					
Certificate	NL0013751902	SILVE 19.3TS OPENB	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000CU1DZL7	SILVE 19.5TS 1219Z	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0011974183	SILVE 19.7TS OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0011979802	SILVE 20.5TS OPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CU1E7J9	SILVE 21.5TS 1219Z	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0011734363	SILVE 21.9TRSOPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CG33W21	SILVE 34.5TS OPENC	EUR	16,1200	16,1200	16,1200			16,1200					
Certificate	NL0009938992	SILVE 36.8TS OPENB	EUR	19,4800	19,4800	19,4800			19,4800					
Certificate	NL0012990311	SILVE10.54BL OPENB	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0012989446	SILVE11.65BL OPENB	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CV8B318	SILVE11.87TL OPENZ	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0011408059	SILVE12.15TRLOPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0010897179	SILVE12.17BL OPENB	EUR	4,6100	4,6200	4,5700	3227,0000	1	4,5700	700				
Certificate	DE000V9ACYW3	SILVE12.24TL OPENV	EUR	4,3550	4,3550	4,2750			4,2750					
Certificate	DE000CU1BU27	SILVE12.25TL OPENZ	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000V6AD4J4	SILVE12.44TL OPENV	EUR	4,1350	4,1350	4,0550			4,0550					
Certificate	NL0011408042	SILVE12.74TRLOPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0012989164	SILVE12.88BL OPENB	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CNGHP10	SILVE12.88TL OPENZ	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000VASRJRO	SILVE12.93TL OPENV	EUR	3,6750	3,6750	3,5950			3,5950					
Certificate	NL0013453152	SILVE13.14TRLOPENH	EUR	3,6600	3,6600	3,6100	1061,4000	1	3,6100	290				
Certificate	NL0013444516	SILVE13.18TRLOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013442130	SILVE13.18TRLOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CU1DE22	SILVE13.27TL OPENZ	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0011408034	SILVE13.33TRLOPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013128010	SILVE13.33TRLOPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CNGHP02	SILVE13.39TL OPENZ	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000VA4YY41	SILVE13.41TL OPENV	EUR	3,2050	3,2050	3,1250			3,1250					
Certificate	NL0013453764	SILVE13.44TRLOPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	LU1790506684	SILVE13.45TCIOPENS	EUR	2,7000	2,7000	2,6200			2,6200					
Certificate	NL0012895775	SILVE13.55TRLOPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0012893077	SILVE13.67TRLOPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013188642	SILVE13.78TRLOPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CNGGW12	SILVE13.89TL OPENZ	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0011408026	SILVE13.92TRLOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0010897187	SILVE13.99BL OPENB	EUR	3,0000	3,0000	2,9100	3000,0000	1	2,9100	1000				
Certificate	DE000V9AC2Y5	SILVE13.99TL OPENV	EUR	2,7350	2,7350	2,6550			2,6550					
Certificate	NL0012893630	SILVE14.08TRLOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013186950	SILVE14.11TRLOPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013183379	SILVE14.13TRLOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013182660	SILVE14.13TRLOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013182173	SILVE14.13TRLOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CJ3P992	SILVE14.16TL OPENZ	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CU1CCA1	SILVE14.28TL OPENZ	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0012893622	SILVE14.29TRLOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0012905517	SILVE14.34TRLOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013194111	SILVE14.38TRLOPENH	EUR	2,6000	2,6000	2,4900	1943,0000	2	2,4900	750				
Certificate	DE000V6PXS6	SILVE14.39TL OPENV	EUR	2,5350	2,5350	2,4550			2,4550					
Certificate	NL0013193642	SILVE14.39TRLOPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CNG69Y2	SILVE14.41TL OPENZ	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013083991	SILVE14.41TRLOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CU1DPD5	SILVE14.48TL OPENZ	EUR											
Certificate	DE000CU1DPF0	SILVE14.53TL OPENZ	EUR											
Certificate	NL0013633985	SILVE14.54TRLOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013453756	SILVE14.55TRLOPENH	EUR	2,4200	2,4200	2,3200	9440,0000	4	2,3300	4000				
Certificate	NL0013194913	SILVE14.62TRLOPENH	EUR											
Certificate	NL0013224694	SILVE14.63TRLOPENH	EUR											
Certificate	DE000V6P8P7	SILVE14.65TL OPENV	EUR											
Certificate	DE000V6F6EQ4	SILVE14.65TL OPENV	EUR	2,3150	2,3150	2,2250			2,2250					
Certificate	NL0013454663	SILVE14.65TRLOPENH	EUR	2,2000	2,3300	2,2000	30705,8000	9	2,2500	13520				
Certificate	DE000CU1DXV1	SILVE14.66TL OPENZ	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013385529	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013389257	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013389216	SILVE14.71TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013385065	SILVE14.72TRLOPENH	EUR											
Certificate	NL0013224686	SILVE14.73TRLOPENH	EUR											
Certificate	NL0013245020	SILVE14.75TRLOPENH	EUR											
Certificate	DE000CU1DZ88	SILVE14.76TL OPENZ	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013704216	SILVE14.82TRLOPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CU1DAM8	SILVE14.88TS OPENZ	EUR											
Certificate	DE000CU1D419	SILVE14.91TL OPENZ	EUR	2,1400	2,1400	2,0750	856,0000	1	2,0750	400				
Certificate	DE000VF7GM43	SILVE14.92TL OPENV	EUR	2,0850	2,0850	2,0050			2,0050					
Certificate	NL0013462799	SILVE14.92TRLOPENH	EUR	2,0300	2,0300	2,0000	10150,0000	1	2,0000	5000				
Certificate	NL0013580376	SILVE15.01BL OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
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	DE000CU1DUK0	SILVE15.12TS OPENZ	EUR											
Certificate	DE000CU1ELL5	SILVE15.15TL OPENZ	EUR	1,9100	1,9100	1,8600	955,0000	1	1,8600	500				
Certificate	NL0013600935	SILVE15.15TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000VF7GSX3	SILVE15.17TL OPENV	EUR	1,8750	1,8750	1,7850			1,7850					
Certificate	DE000CU1EL33	SILVE15.25TL OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013600927	SILVE15.36TRLOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CU1EHT6	SILVE15.36TS OPENZ	EUR											
Certificate	DE000CU1EN49	SILVE15.39TL OPENZ	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000VF7GUP5	SILVE15.42TL OPENV	EUR	1,6450	1,6450	1,5650			1,5650					
Certificate	NL0013580848	SILVE15.51BL OPENB	EUR	1,5900	1,6000	1,5500	1782,6000	2	1,5700	1140				
Certificate	NL0013600919	SILVE15.56TRLOPENH	EUR	1,4300	1,4300	1,4300	1430,0000	1	1,4300	1000				
Certificate	DE000CU1D8U5	SILVE15.61TS OPENZ	EUR											
Certificate	DE000CU1CB45	SILVE15.61TS OPENZ	EUR											
Certificate	DE000CU1EN56	SILVE15.64TL OPENZ	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013600901	SILVE15.66TRLOPENH	EUR	1,3600	1,4300	1,3000	2046,0000	5	1,3400	1500				
Certificate	DE000VF7GUQ3	SILVE15.67TL OPENV	EUR	1,4250	1,4250	1,3350			1,3350					
Certificate	DE000CU1ENU2	SILVE15.74TL OPENZ	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CJ3ST89	SILVE15.85TS OPENZ	EUR											
Certificate	NL0013600893	SILVE15.86TRLOPENH	EUR	1,2300	1,3000	1,1600	4453,1000	7	1,1600	3608				
Certificate	DE000CU1EN64	SILVE15.89TL OPENZ	EUR	1,2500	1,2500	1,1500	120,0000	2	1,1900	100				
Certificate	DE000VF8EEL1	SILVE15.92TL OPENV	EUR	1,2050	1,2050	1,1250			1,1250					
Certificate	NL0013748312	SILVE16.01BL OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013704208	SILVE16.02TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CU1E3T7	SILVE16.14TL OPENZ	EUR	1,0000	1,0000	0,9600	1540,0000	2	0,9600	1600				
Certificate	DE000VF81QN9	SILVE16.18TL OPENV	EUR	0,9950	0,9950	0,9150			0,9150					
Certificate	NL0013707060	SILVE16.22TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CU1E7B6	SILVE16.23TL OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013707052	SILVE16.32TRLOPENH	EUR	0,8000	0,8000	0,7400	3148,0000	4	0,7400	4000				
Certificate	DE000CU1E714	SILVE16.38TL OPENZ	EUR	0,7500	0,8000	0,7400	916,0000	3	0,7450	1200				
Certificate	DE000VF81R19	SILVE16.43TL OPENV	EUR	0,7850	0,7850	0,7050			0,7050					
Certificate	NL0013751613	SILVE16.52BL OPENB	EUR	0,6900	0,7000	0,6400	4644,5000	5	0,6600	6750				
Certificate	NL0013708969	SILVE16.52TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013708951	SILVE16.61TRLOPENH	EUR											
Certificate	DE000CU1E823	SILVE16.62TL OPENZ	EUR											
Certificate	DE000CU1FCP2	SILVE16.63TL OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000VF81R27	SILVE16.68TL OPENV	EUR											
Certificate	DE000VF81OC7	SILVE16.69TL OPENV	EUR	0,5850	0,5850	0,4950			0,4950					
Certificate	NL0013708944	SILVE16.71TRLOPENH	EUR											
Certificate	DE000CU1FBG3	SILVE16.73TL OPENZ	EUR	0,5700	0,5700	0,4800	3990,0000	1	0,4800	7000				
Certificate	DE000CU1FBP4	SILVE16.87TL OPENZ	EUR											
Certificate	DE000CU1FGM0	SILVE16.88TL OPENZ	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VF81WX6	SILVE16.93TL OPENV	EUR											
Certificate	LU1790425505	SILVE17.05TPIOPENS	EUR											
Certificate	DE000VF81U55	SILVE17.24TS OPENV	EUR											
Certificate	DE000CU1ESM8	SILVE17.35TS OPENZ	EUR											
Certificate	DE000VF81XY2	SILVE17.46TS OPENV	EUR	0,3450	0,4150	0,3450			0,4150					
Certificate	NL0013603475	SILVE17.49TRSOPENH	EUR											
Certificate	DE000CU1FCQ0	SILVE17.49TS OPENZ	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013275597	SILVE17.57BS OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013603467	SILVE17.59TRSOPENH	EUR	0,4600	0,4900	0,4600	697,6500	2	0,4600	1485				
Certificate	DE000VF81XX4	SILVE17.71TS OPENV	EUR	0,5550	0,6250	0,5550			0,6250					
Certificate	DE000CE6EU31	SILVE17.83TS OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0012612998	SILVE17.86TRSOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CU1EPJ0	SILVE17.99TS OPENZ	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	LU1651918549	SILVE18.05TPIOPENS	EUR	0,5700	0,6500	0,5700			0,6500					
Certificate	NL0013288897	SILVE18.07BS OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CU1FBQ2	SILVE18.08TS OPENZ	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0012863351	SILVE18.09TRSOPENH	EUR	0,9100	0,9100	0,9100			0,9100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL2FT16	SILVE18.16TS OPENV	EUR											
Certificate	NL0012863344	SILVE18.19TRSOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CU1E730	SILVE18.33TS OPENZ	EUR	1,1600	1,1600	1,1600				1,1600				
Certificate	NL0012054407	SILVE18.53TRSOPENH	EUR	1,3100	1,3100	1,3100				1,3100				
Certificate	NL0013581895	SILVE18.57BS OPENB	EUR	1,4100	1,4100	1,4100				1,4100				
Certificate	DE000VF8EEM9	SILVE18.78TS OPENV	EUR	1,4250	1,5150	1,4250				1,5150				
Certificate	DE000CU1CB52	SILVE18.82TS OPENZ	EUR	1,6100	1,6100	1,6100				1,6100				
Certificate	LU1651918978	SILVE19.05TPIOPENS	EUR	1,4600	1,5400	1,4600				1,5400				
Certificate	NL0013751647	SILVE19.06BS OPENB	EUR	1,8500	1,8500	1,8500				1,8500				
Certificate	DE000VF81RZ1	SILVE19.24TS OPENV	EUR	1,8550	1,9450	1,8550				1,9450				
Certificate	NL0011971346	SILVE19.37TRSOPENH	EUR	2,0600	2,0600	2,0600				2,0600				
Certificate	DE000VF81R01	SILVE19.49TS OPENV	EUR	2,0850	2,1750	2,0850				2,1750				
Certificate	DE000VF81WZ1	SILVE19.74TS OPENV	EUR	2,3150	2,4050	2,3150				2,4050				
Certificate	DE000CU1EN80	SILVE19.83TS OPENZ	EUR	2,5150	2,5150	2,5150				2,5150				
Certificate	DE000VF81WY4	SILVE19.99TS OPENV	EUR	2,5450	2,6350	2,5450				2,6350				
Certificate	NL0012199541	SILVE20.48TRSOPENH	EUR	3,0600	3,0600	3,0600				3,0600				
Certificate	DE000CU1ELM3	SILVE20.83TS OPENZ	EUR	3,4200	3,4200	3,4200				3,4200				
Certificate	DE000CU1FBR0	SILVE21.83TS OPENZ	EUR	4,3200	4,3200	4,3200				4,3200				
Certificate	DE000CU1E805	SILVE22.83TS OPENZ	EUR	5,2200	5,2200	5,2200				5,2200				
Certificate	NL0012916415	SILVE23.95TRSOPENH	EUR	6,1900	6,1900	6,1900				6,1900				
Certificate	NL0011735816	SILVE24.76TRSOPENH	EUR	6,9200	6,9200	6,9200				6,9200				
Certificate	NL0011888912	SILVE26.69TRSOPENH	EUR	8,6600	8,6600	8,6600				8,6600				
Certificate	NL0011417415	SILVE7.457TRLOPENH	EUR	8,7400	8,7400	8,7400				8,7400				
Certificate	NL0011417407	SILVE9.806TRLOPENH	EUR	6,6200	6,6200	6,6200				6,6200				
Certificate	DE000CU1C2C7	SILVE9.835TL OPENZ	EUR	6,6500	6,6500	6,6500				6,6500				
Certificate	DE000CU1E1T1	SINA 24.8TL OPENZ	EUR	1,2650	1,2650	1,2650				1,2650				
Certificate	DE000CU1DDF6	SINA 28.3TL OPENZ	EUR	0,9750	0,9750	0,9750				0,9750				
Certificate	DE000CU1DAR7	SINA 32.36TL OPENZ	EUR	0,6250	0,6250	0,6250				0,6250				
Certificate	NL0013567464	SIPF 16.78L OPENB	EUR	0,6400	0,6400	0,6400				0,6400				
Certificate	DE000CU1DH71	SIPF 14.53TL OPENZ	EUR											
Certificate	DE000CJ3SKB9	SIPF 15.99TL OPENZ	EUR											
Certificate	DE000CV8B9F7	SIPF 17.96TL OPENZ	EUR											
Certificate	NL0013564743	SIPF 18.71BL OPENB	EUR	0,4300	0,4300	0,4300				0,4300				
Certificate	DE000CD6Z2T2	SIPF 20.13TL OPENZ	EUR											
Certificate	NL0013275845	SIPF 20.71BL OPENB	EUR	0,2100	0,2300	0,2100	16842,0000	5	0,2300	80200				
Certificate	DE000CU1DGK9	SIPF 22.11TL OPENZ	EUR											
Certificate	NL0013753742	SIPF 22.73BS OPENB	EUR	0,1000	0,1000	0,1000				0,1000				
Certificate	NL0013751456	SIPF 22.74BS OPENB	EUR											
Certificate	NL0013362452	SIPF 25.73BS OPENB	EUR	0,4000	0,4000	0,4000				0,4000				
Certificate	NL0013164940	SIPF 28.71BS OPENB	EUR	0,7000	0,7000	0,7000				0,7000				
Certificate	NL0012994123	SIPF 31.64BS OPENB	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	NL0012978993	SIPF 34.54BS OPENB	EUR	1,2800	1,2800	1,2800				1,2800				
Certificate	DE000CU1BYS9	SLIGR 22.1TL OPENZ	EUR											
Certificate	DE000CU1E457	SLIGR16.94TL OPENZ	EUR											
Certificate	DE000CU1BWA1	SLIGR18.94TL OPENZ	EUR											
Certificate	NL0013753163	SLIGR20.43BL OPENB	EUR	0,6750	0,6750	0,6750				0,6750				
Certificate	NL0013747603	SLIGR22.42BL OPENB	EUR	0,4750	0,4750	0,4750				0,4750				
Certificate	NL0013581598	SLIGR24.43BL OPENB	EUR	0,2750	0,2750	0,2750				0,2750				
Certificate	DE000CE6CNS9	SLIGR24.54TL OPENZ	EUR											
Certificate	NL0013753247	SLIGR27.04BS OPENB	EUR	0,1650	0,1650	0,1650				0,1650				
Certificate	NL0013582828	SLIGR31.04BS OPENB	EUR	0,5650	0,5650	0,5650				0,5650				
Certificate	NL0013167570	SLIGR35.03BS OPENB	EUR	0,9650	0,9650	0,9650				0,9650				
Certificate	NL0012983662	SLIGR38.93BS OPENB	EUR	1,3550	1,3550	1,3550				1,3550				
Certificate	NL0013004815	SLIGR42.81BS OPENB	EUR	1,7450	1,7450	1,7450				1,7450				
Certificate	DE0005437461	SMI PI OPENN	EUR	88,5500	88,5500	88,5500				88,5500				
Certificate	NL0010283115	SMI 5750TL OPENB	EUR											
Certificate	NL0010286795	SMI 6280TL OPENB	EUR											
Certificate	NL0010444196	SMI 6750TL OPENB	EUR											
Certificate	NL0012100770	SMI 7570TL OPENB	EUR											
Certificate	NL0013276140	SMI 7940TL OPENB	EUR											
Certificate	NL0013283013	SMI 8350TL OPENB	EUR											
Certificate	NL0013295934	SMI 8750TL OPENB	EUR											
Certificate	NL0013374804	SMI 9160TL OPENB	EUR											
Certificate	NL0013752108	SMI 9560TL OPENB	EUR											
Certificate	NL0013749930	SMI 9920TS OPENB	EUR											
Certificate	NL0013368491	SMI 10310TS OPENB	EUR											
Certificate	NL0013354855	SMI 10700TS OPENB	EUR											
Certificate	NL0013571771	SMI 11100TS OPENB	EUR											
Certificate	DE000CP24PV3	SNAP 8TL OPENC	EUR	0,7200	0,7200	0,7000				0,7000				
Certificate	DE000CP69CX2	SNAP 8TL OPENC	EUR	7,8200	7,8200	7,6900				7,6900				
Certificate	DE000CP68EJ9	SNAP 8TL OPENC	EUR	7,2700	7,2700	7,1400				7,1400				
Certificate	DE000CP69NNO	SNAP 10TL OPENC	EUR	5,5200	5,5200	5,3900				5,3900				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP68KC1	SNAP 10TL OPENC	EUR	6,1000	6,1000	5,9700			5,9700					
Certificate	DE000KA1S270	SNAP 12TL OPENC	EUR	3,7700	3,7700	3,6400			3,6400					
Certificate	DE000KA1S7J8	SNAP 12TL OPENC	EUR	4,5700	4,5700	4,4400			4,4400					
Certificate	DE000KA1TAC9	SNAP 14TL OPENC	EUR	2,9500	2,9500	2,8100			2,8100					
Certificate	DE000KA1T9W6	SNAP 14TL OPENC	EUR	2,0100	2,0100	1,8700			1,8700					
Certificate	DE000KA1TB82	SNAP 20TS OPENC	EUR	3,6700	3,7500	3,6700			3,7500					
Certificate	DE000KA1TC65	SNAP 20TS OPENC	EUR	5,0100	5,1000	5,0100			5,1000					
Certificate	DE000CQ5A1R3	SNAP 22TS OPENC	EUR	0,2500	0,2700	0,2500	1350,0000	1	0,2600	5000				
Certificate	DE000KA1TB90	SNAP 22TS OPENC	EUR	5,4600	5,5400	5,4600			5,5400					
Certificate	DE000KA1TC73	SNAP 22TS OPENC	EUR	6,9500	7,0400	6,9500			7,0400					
Certificate	NL0013601735	SNAP 11.TRLOPENH	EUR	4,6200	4,6200	4,4900			4,4900					
Certificate	NL0013601701	SNAP 13.2TRLOPENH	EUR	2,6900	2,6900	2,5400			2,5400					
Certificate	NL0013709439	SNAP 16.7TRSOPENH	EUR											
Certificate	DE000CU1C6J3	SNAP 7.85TL 0919Z	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000CU1C7X2	SNAP 8.75TL 0919Z	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000CU1CYK4	SNAP 9.35TL 0919Z	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000CU1C9K5	SNAP 9.95TL 0919Z	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000CU1C8J9	SNAP 10.05TL OPENZ	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CU1DA86	SNAP 10.65TL 0919Z	EUR	4,9250	4,9250	4,9250			4,9250					
Certificate	DE000CU1DDU5	SNAP 11.06TL OPENZ	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	DE000CU1DPX3	SNAP 11.45TL 0919Z	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	NL0013601727	SNAP 11.73TRLOPENH	EUR	3,9600	3,9600	3,8300			3,8300					
Certificate	DE000CU1DPY1	SNAP 12.25TL 0919Z	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	NL0013601719	SNAP 12.46TRLOPENH	EUR	3,3100	3,3100	3,1700			3,1700					
Certificate	DE000CU1DT51	SNAP 13.05TL 0919Z	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	DE000CU1D2E2	SNAP 13.06TL OPENZ	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	NL0013601693	SNAP 13.93TRLOPENH	EUR	2,0700	2,0700	1,9200			1,9200					
Certificate	DE000CU1D2M5	SNAP 13.95TL 0919Z	EUR											
Certificate	DE000CU1EGZ5	SNAP 13.95TL 0919Z	EUR	2,0300	2,0300	1,9750	142,1000	1	1,9750	70				
Certificate	NL0013605983	SNAP 14.33TRLOPENH	EUR	1,7400	1,7400	1,5900			1,5900					
Certificate	NL0013605975	SNAP 14.48TRLOPENH	EUR	1,6200	1,6200	1,4800			1,4800					
Certificate	NL0013622293	SNAP 15.07TRLOPENH	EUR	1,1900	1,1900	1,0300			1,0300					
Certificate	NL0013709447	SNAP 15.55TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013714058	SNAP 16.15TRLOPENH	EUR											
Certificate	NL0013714041	SNAP 16.57TRLOPENH	EUR											
Certificate	NL0013636194	SNAP 17.73TRSOPENH	EUR	1,5500	1,6400	1,5500			1,6400					
Certificate	NL0013622251	SNAP 19.29TRSOPENH	EUR	2,9100	3,0100	2,9100			3,0100					
Certificate	NL0013622244	SNAP 20.17TRSOPENH	EUR	3,6900	3,8000	3,6900			3,8000					
Certificate	NL0013601628	SNAP 21.72TRSOPENH	EUR	5,0900	5,2000	5,0900			5,2000					
Certificate	NL0013622236	SNAP 24.56TRSOPENH	EUR	7,6400	7,7500	7,6400			7,7500					
Certificate	NL0013601610	SNAP 28.96TRSOPENH	EUR	11,6100	11,7300	11,6100			11,7300					
Certificate	DE000CJ3QW52	SNAP 3.906TL OPENZ	EUR											
Certificate	NL0013709462	SNAP 3.986TRLOPENH	EUR	10,9300	10,9300	10,8100			10,8100					
Certificate	DE000CJ3Q743	SNAP 4.416TL OPENZ	EUR											
Certificate	DE000CJ3N054	SNAP 4.928TL OPENZ	EUR											
Certificate	DE000CJ3RG36	SNAP 5.427TL OPENZ	EUR											
Certificate	DE000CJ3RYG1	SNAP 6.106TL OPENZ	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	DE000CU1B5D9	SNAP 8.128TL OPENZ	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0013709454	SNAP 8.769TRLOPENH	EUR	6,6300	6,6300	6,5000			6,5000					
Certificate	DE000CU1B5E7	SNAP 9.141TL OPENZ	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013622301	SNAP 9.749TRLOPENH	EUR	5,7400	5,7400	5,6100			5,6100					
Certificate	DE000CJ3POC7	SODEX56.21TL OPENZ	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000CV88707	SODEX66.12TL OPENZ	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	DE000CU1C6U0	SODEX76.52TL OPENZ	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000CJ3RXZ3	SODEX86.42TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CE6CNB5	SOF 126.TL OPENZ	EUR											
Certificate	DE000CV892C3	SOF 147.TL OPENZ	EUR											
Certificate	DE000CE6CQV6	SOF 104.7TL OPENZ	EUR											
Certificate	DE000CE6CNC3	SOF 115.4TL OPENZ	EUR											
Certificate	DE000CV88K61	SOF 136.5TL OPENZ	EUR											
Certificate	NL0013164031	SOF 138.58L OPENB	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0012998108	SOF 148.78L OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CV8AP67	SOF 157.5TL OPENZ	EUR	0,9700	0,9700	0,9700	970,0000	1	0,9700	1000				
Certificate	NL0012998116	SOF 158.98L OPENB	EUR	0,6400	0,6400	0,6100	2816,0000	1	0,6100	4400				
Certificate	NL0013579949	SOF 168.98L OPENB	EUR											
Certificate	NL0012998272	SOF 181.38S OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012999056	SOF 200.78S OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CJ3RD47	SOFTB 2400TL OPENZ	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CJ3PWF1	SOFTB 2847TL OPENZ	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000CJ3PAT8	SOFTB 3336TL OPENZ	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CJ3R113	SOFTB 3832TL OPENZ	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CJ3SEB2	SOFTB 4334TL OPENZ	EUR	1,4700	1,4700	1,4700			1,4700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1EF56	SOFTB 4944TL OPENZ	EUR											
Certificate	NL0011642822	SOGEN 15.1TL OPENB	EUR	8,4050	8,4050	8,4050			8,4050					
Certificate	NL0013707227	SOGEN 17.37RLOPENH	EUR	0,4100	0,4800	0,4100				0,4800				
Certificate	NL0010444097	SOGEN 17.7TL OPENB	EUR	6,0050	6,0050	6,0050				6,0050				
Certificate	NL0013288400	SOGEN 20.2TL OPENB	EUR	0,7550	0,7550	0,7550				0,7550				
Certificate	NL0013754369	SOGEN 22.3TS OPENB	EUR	0,5450	0,5450	0,5450				0,5450				
Certificate	NL0013357437	SOGEN 27.3TS OPENB	EUR	1,6650	1,6650	1,6650				1,6650				
Certificate	NL0013622335	SOGEN 28.7TRSOPENH	EUR	0,7400	0,7400	0,6600				0,6600				
Certificate	NL0013383573	SOGEN 30.8TS OPENH	EUR	1,4900	1,4900	1,4100				1,4100				
Certificate	NL0013282296	SOGEN 32.3TS OPENB	EUR	2,7750	2,7750	2,7750				2,7750				
Certificate	NL0013711377	SOGEN 5.57TL OPENH	EUR	1,6500	1,7200	1,6500				1,7200				
Certificate	NL0013596331	SOGEN11.18TRLOPENH	EUR	1,0200	1,0900	1,0200				1,0900				
Certificate	NL0013610447	SOGEN12.63TL OPENH	EUR	1,0300	1,1100	1,0300				1,1100				
Certificate	NL0013596323	SOGEN13.41TRLOPENH	EUR	0,7900	0,8700	0,7900				0,8700				
Certificate	NL0013610439	SOGEN13.78TL OPENH	EUR	0,9300	1,0100	0,9300				1,0100				
Certificate	DE000CJ35FR5	SOGEN14.17TL OPENZ	EUR	1,5900	1,5900	1,5900				1,5900				
Certificate	NL0013610421	SOGEN14.92TL OPENH	EUR	0,8400	0,9100	0,8400				0,9100				
Certificate	NL0013596315	SOGEN15.65TRLOPENH	EUR	0,5700	0,6400	0,5700				0,6400				
Certificate	NL0011226444	SOGEN16.67TL OPENH	EUR	0,6800	0,7600	0,6800				0,7600				
Certificate	NL0013635519	SOGEN17.21TL OPENH	EUR	0,6400	0,7100	0,6400				0,7100				
Certificate	DE000CJ3Q560	SOGEN17.69TL OPENZ	EUR	0,8900	0,8900	0,8900				0,8900				
Certificate	NL0013610413	SOGEN17.79TL OPENH	EUR	0,5900	0,6600	0,5900				0,6600				
Certificate	NL0013596307	SOGEN17.89TRLOPENH	EUR	0,3500	0,4200	0,3500				0,4200				
Certificate	NL0013622350	SOGEN18.46TRLOPENH	EUR	0,3000	0,3700	0,3000				0,3700				
Certificate	NL0013442460	SOGEN18.92TL OPENH	EUR	0,4900	0,5600	0,4900				0,5600				
Certificate	NL0013622343	SOGEN19.04TRLOPENH	EUR	0,2400	0,3100	0,2400				0,3100				
Certificate	NL0013436835	SOGEN19.93TL OPENH	EUR	0,4000	0,4700	0,4000				0,4700				
Certificate	NL0013596299	SOGEN20.12TRLOPENH	EUR	0,1500	0,2100	0,1500				0,2100				
Certificate	NL0013719917	SOGEN20.53TL OPENH	EUR	0,3500	0,4200	0,3500				0,4200				
Certificate	NL0013463508	SOGEN21.04TL OPENH	EUR											
Certificate	DE000CU1ET92	SOGEN21.19TL OPENZ	EUR											
Certificate	NL0013596281	SOGEN21.24TRLOPENH	EUR											
Certificate	NL0013596273	SOGEN21.46TRLOPENH	EUR											
Certificate	NL0013596265	SOGEN21.68TRLOPENH	EUR											
Certificate	NL0013711369	SOGEN21.72TL OPENH	EUR											
Certificate	NL0013716632	SOGEN22.92TS OPENH	EUR	0,5700	0,5700	0,4900				0,4900				
Certificate	NL0013709470	SOGEN23.11TRSOPENH	EUR	0,1800	0,1800	0,1100				0,1100				
Certificate	NL0013449838	SOGEN24.01TS OPENH	EUR	0,6900	0,6900	0,6200				0,6200				
Certificate	NL0013596224	SOGEN24.37TRSOPENH	EUR	0,3100	0,3100	0,2300				0,2300				
Certificate	NL0013442452	SOGEN24.99TS OPENH	EUR	0,8100	0,8100	0,7300				0,7300				
Certificate	NL0013719909	SOGEN26.33TS OPENH	EUR	0,9700	0,9700	0,8900				0,8900				
Certificate	NL0013438161	SOGEN26.46TS OPENH	EUR	0,9800	0,9800	0,9000				0,9000				
Certificate	NL0013596216	SOGEN26.58TRSOPENH	EUR	0,5300	0,5300	0,4500				0,4500				
Certificate	NL0013635501	SOGEN27.74TS OPENH	EUR	1,1300	1,1300	1,0500				1,0500				
Certificate	NL0013383581	SOGEN28.32TS OPENH	EUR	1,2000	1,2000	1,1200				1,1200				
Certificate	NL0013634348	SOGEN28.56TRSOPENH	EUR	0,7300	0,7300	0,6500				0,6500				
Certificate	NL0013605991	SOGEN32.03TRSOPENH	EUR	1,0700	1,0700	1,0000				1,0000				
Certificate	NL0013622327	SOGEN34.44TRSOPENH	EUR	1,3100	1,3100	1,2400				1,2400				
Certificate	NL0012934277	SOGEN37.39TS OPENH	EUR	2,2600	2,2600	2,1900				2,1900				
Certificate	NL0013707235	SOGEN5.581TRLOPENH	EUR	1,5800	1,6500	1,5800				1,6500				
Certificate	DE000CU1E8X8	SOHU 9TL OPENZ	EUR	0,4600	0,4600	0,4600				0,4600				
Certificate	DE000CU1E6H5	SOHU 6.3TL OPENZ	EUR	0,9100	0,9100	0,9100				0,9100				
Certificate	DE000CU1E6J1	SOHU 7.2TL OPENZ	EUR	0,7600	0,7600	0,7600				0,7600				
Certificate	DE000CU1EXA3	SOHU 8.1TL OPENZ	EUR	0,6100	0,6100	0,6100				0,6100				
Certificate	NL0010131181	SOLAR 19TL OPENB	EUR	4,1100	4,1100	4,1100				4,1100				
Certificate	NL0010285268	SOLAR 26TL OPENB	EUR	3,5900	3,5900	3,5900				3,5900				
Certificate	DE000CJ3PNX3	SOLAR 29.5TL OPENZ	EUR	1,4550	1,4550	1,4550				1,4550				
Certificate	DE000CJ3RLU9	SOLAR 42.9TL OPENZ	EUR	0,8550	0,8550	0,8550				0,8550				
Certificate	DE000CJ3NNS8	SOLAR35.78TL OPENZ	EUR	1,1750	1,1750	1,1750				1,1750				
Certificate	DE000CU1B222	SOLAR50.95TL OPENZ	EUR	0,4950	0,4950	0,4950				0,4950				
Certificate	NL0010733838	SOLEE STN1120V	EUR	100,4500	100,4500	100,4500				100,4500				
Certificate	DE000CP238H1	SOLVA 60TL OPENC	EUR	3,0700	3,0800	3,0700				3,0800				
Certificate	DE000KA1STJ6	SOLVA 70TL OPENC	EUR	1,9600	1,9700	1,9600				1,9700				
Certificate	DE000CP69TN7	SOLVA 70TL OPENC	EUR	1,7900	1,8000	1,7900				1,8000				
Certificate	DE000KA1STK4	SOLVA 80TL OPENC	EUR	0,9900	1,0000	0,9900				1,0000				
Certificate	DE000CQ5BL14	SOLVA 80TL OPENC	EUR	1,0200	1,0300	1,0200				1,0300				
Certificate	NL0013405798	SOLVA 88BOC1219Z	EUR	86,0200	86,0200	86,0200				86,0200				
Certificate	NL0013752264	SOLVA 88TL OPENB	EUR											
Certificate	NL0013405806	SOLVA 90BOC0320Z	EUR	86,6300	86,6300	86,6300				86,6300				
Certificate	NL0013111172	SOLVA 96BOC0919Z	EUR	95,5100	95,5100	95,5100				95,5100				
Certificate	NL0013357692	SOLVA 98TS OPENB	EUR	1,9100	1,9100	1,9100				1,9100				
Certificate	DE000CP69MT9	SOLVA 100TS OPENC	EUR	1,3700	1,3700	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	DE000KA1STL2	SOLVA 100TS OPENC	EUR	1,6500	1,6500	1,6400			1,6400					
Certificate	NL0013111818	SOLVA 11080C1219Z	EUR	98,1400	98,1400	98,1400			98,1400					
Certificate	DE000KA1STM0	SOLVA 110TS OPENC	EUR	2,6800	2,6800	2,6700			2,6700					
Certificate	DE000CQ58L30	SOLVA 120TS OPENC	EUR	2,7800	2,7800	2,7700			2,7700					
Certificate	DE000CQ58XR0	SOLVA 130TS OPENC	EUR	3,8000	3,8000	3,7900			3,7900					
Certificate	NL0012993109	SOLVA 123.BS OPENB	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CE6CP55	SOLVA 123.TS OPENZ	EUR											
Certificate	NL00009175983	SOLVA 33.3TL OPENB	EUR	59,7900	59,7900	59,7900			59,7900					
Certificate	NL0010133062	SOLVA 62.3TL OPENB	EUR	30,1800	31,0800	29,9200	6016,0000	2	31,0800	200				
Certificate	NL0011913041	SOLVA 80.7TL OPENB	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	NL0013567712	SOLVA 83.2TL OPENB	EUR	0,9100	0,9800	0,9100	1820,0000	1	0,9800	2000				
Certificate	NL0013579543	SOLVA 85.7TL OPENB	EUR											
Certificate	NL0013747009	SOLVA 93.1TS OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013357445	SOLVA102.9TS OPENB	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013357759	SOLVA103.4BS OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013111800	SOLVA107.5B0C0919Z	EUR	103,5600	103,5600	103,5600			103,5600					
Certificate	NL0013355175	SOLVA107.8TS OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013376916	SOLVA112.7TS OPENB	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0012993091	SOLVA113.3BS OPENB	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013352966	SOLVA117.7TS OPENB	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CJ3Q4N5	SOLVA51.44TL OPENZ	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	DE000CN6EKY8	SOLVA66.59TL OPENZ	EUR	20,6450	20,6450	20,6450			20,6450					
Certificate	NL0013362395	SOLVA70.86BL OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CN6JU78	SOLVA74.54TL OPENZ	EUR	12,7650	12,7650	12,7650			12,7650					
Certificate	NL0013358781	SOLVA75.89BL OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CN6K933	SOLVA79.49TL OPENZ	EUR	7,8950	7,8950	7,8950			7,8950					
Certificate	NL0013016520	SOLVA80.94BL OPENB	EUR	0,7300	0,7800	0,7250	365,0000	1	0,7800	500				
Certificate	NL0013579956	SOLVA85.94BL OPENB	EUR											
Certificate	DE000CU1EDA5	SOLVA87.16TL OPENZ	EUR											
Certificate	NL0013747926	SOLVA93.46BS OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0010129045	SONY 10.3TL OPENB	EUR	42,0000	42,0000	42,0000			42,0000					
Certificate	NL0010289104	SONY 16.9TL OPENB	EUR	36,5600	36,5600	36,5600			36,5600					
Certificate	DE000CJ3SECO	SONY 3133TL OPENZ	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000CJ3Q6A7	SONY 3673TL OPENZ	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000CV8AJH9	SONY 4364TL OPENZ	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000CU1CUV9	SONY 4963TL OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013697873	SOYBN 8TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013697816	SOYBN 9TS OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013697881	SOYBN 7.9TL OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013712672	SOYBN 8.6TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013716640	SOYBN 8.7TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013697832	SOYBN 8.9TS OPENH	EUR											
Certificate	NL0013712656	SOYBN 9.7TS OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013637077	SOYBN 7.01TL OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013637069	SOYBN 7.21TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013637051	SOYBN 7.41TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0011233366	SOYBN 7.69TL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013442478	SOYBN 8.13TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013697865	SOYBN 8.25TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013637044	SOYBN 8.31TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013637036	SOYBN 8.41TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013610504	SOYBN 8.51TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013712664	SOYBN 8.65TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013697840	SOYBN 8.85TS OPENH	EUR											
Certificate	NL0013697824	SOYBN 8.95TS OPENH	EUR											
Certificate	NL0013706583	SOYBN 9.05TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013637002	SOYBN 9.14TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013636996	SOYBN 9.19TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013636988	SOYBN 9.24TS OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013636970	SOYBN 9.34TS OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013610462	SOYBN 9.37TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013633050	SOYBN 9.37TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013635527	SOYBN 9.37TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013636962	SOYBN 9.49TS OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013636954	SOYBN 9.59TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013425796	SOYBN 9.71TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0012922421	SOYBN10.13TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013636947	SOYBN10.39TS OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013636939	SOYBN10.59TS OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0011233283	SOYBN13.58TS OPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000591325	SP500 PI OPENN	EUR	257,4900	257,4900	257,4900			257,4900					
Certificate	NL0011218656	SP500 STN0320V	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	XS1586684836	SP500 STN0323B	USD	117,9000	117,9000	117,9000			117,9000					
Certificate	NL0011218714	SP500 STN0324V	USD	136,5500	136,5500	136,5500			136,5500					
Certificate	NL0012248074	SP500 STN0723V	USD											
Certificate	NL0010733846	SP500 STN0919V	USD											
Certificate	NL0011218359	SP500 STN1019V	EUR											
Certificate	NL0009065168	SP500 360TL OPENB	EUR	22,8800	22,8800	22,8800			22,8800					
Certificate	NL0009176148	SP500 770TL OPENB	EUR	19,3300	19,3300	19,3300			19,3300					
Certificate	NL0009256056	SP500 860TL OPENB	EUR	18,5000	18,5000	18,5000			18,5000					
Certificate	NL0011419601	SP500 1050TL OPENH	EUR	16,8800	16,8800	16,8800			16,8800					
Certificate	NL0010282422	SP500 1430TL OPENB	EUR	135,6500	135,6500	135,6500			135,6500					
Certificate	NL0011412648	SP500 1430TRL OPENH	EUR	13,1400	13,1400	13,1400			13,1400					
Certificate	NL0010287975	SP500 1480TL OPENB	EUR	131,3400	131,3400	131,3400			131,3400					
Certificate	NL0012850978	SP500 1486TRL OPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0010288635	SP500 1530TL OPENB	EUR	126,9700	126,9700	126,9700			126,9700					
Certificate	NL0011595202	SP500 1564TL OPENH	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	NL0011047279	SP500 1764TRL OPENH	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	DE000CC5KHW0	SP500 1800TL OPENC	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	NL0011637566	SP500 1816BL OPENB	EUR	19,5200	19,5200	19,5200			19,5200					
Certificate	NL0010609400	SP500 1820TL OPENB	EUR	101,2200	101,2200	101,2200			101,2200					
Certificate	DE000C22FSK2	SP500 1837TL OPENZ	EUR	9,4950	9,4950	9,4950			9,4950					
Certificate	NL0011047535	SP500 1850TL OPENH	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	NL0011047246	SP500 1908TRL OPENH	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	NL0011605845	SP500 1914TL OPENH	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0011650700	SP500 1980BL OPENB	EUR	16,5500	16,5500	16,5500			16,5500					
Certificate	NL0013638562	SP500 1999TL OPENH	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0013707391	SP500 2000TL OPENH	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0013636392	SP500 2000TL OPENH	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0013632581	SP500 2000TL OPENH	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0013612765	SP500 2001TL OPENH	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0013633290	SP500 2001TRL OPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0013603368	SP500 2002TRL OPENH	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0011695036	SP500 2003TRL OPENH	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0011657168	SP500 2020TL OPENB	EUR	83,6600	83,6600	83,6600			83,6600					
Certificate	DE000CR9Q138	SP500 2032TL OPENZ	EUR	7,7450	7,7450	7,7450			7,7450					
Certificate	DE000CU1E3A7	SP500 2050TL 1219Z	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0011716071	SP500 2061TL OPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	LU1877366416	SP500 2100TLCIOPENS	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	DE000CU1DL26	SP500 2100TL 0919Z	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0011893409	SP500 2114TL OPENH	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0011723622	SP500 2115TRL OPENH	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	LU1896499750	SP500 2150TLCIOPENS	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0011894126	SP500 2158TL OPENH	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0012850929	SP500 2181TRL OPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0011992763	SP500 2187TL OPENH	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0011992755	SP500 2198TL OPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	LU1876975811	SP500 2200TLCIOPENS	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000CX59Y76	SP500 2200TL OPENC	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0011993290	SP500 2209TL OPENH	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	LU1896499917	SP500 2250TLCIOPENS	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CU1EXS5	SP500 2250TL 1219Z	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0011994918	SP500 2255TRL OPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000CD61V87	SP500 2262TL OPENZ	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0012240469	SP500 2265TL OPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000VN9ZN33	SP500 2284TL OPENV	EUR	5,1450	5,1450	5,1450			5,1450					
Certificate	LU1910400669	SP500 2300TLCIOPENS	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000CU1DJM9	SP500 2300TL 0919Z	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000CY522P7	SP500 2300TL OPENC	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0012039283	SP500 2301BL OPENB	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	LU1840978347	SP500 2307TLCIOPENS	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0012050363	SP500 2313TL OPENH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0012850895	SP500 2314TRL OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000CD63MF7	SP500 2326TL OPENZ	EUR	5,0850	5,0850	5,0850			5,0850					
Certificate	NL0012107197	SP500 2340TL OPENB	EUR	56,2300	56,2300	56,2300			56,2300					
Certificate	NL0012054985	SP500 2340TL OPENH	EUR	5,4400	5,4400	5,4400	5,4400	1	5,4400	1				
Certificate	DE000CD63MG5	SP500 2359TL OPENZ	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	NL0012094841	SP500 2367TL OPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0012090542	SP500 2381TRL OPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013274624	SP500 2389BL OPENB	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	LU1896199954	SP500 2400TLCIOPENS	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CP68QX4	SP500 2400TL 0919C	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CP24AV5	SP500 2400TL OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CP69VU8	SP500 2400TL OPENC	EUR	4,5800	4,5800	4,5800			4,5800					

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	NL0013283021	SP500 2420TL OPENB	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	DE000CJ3RDN1	SP500 2421TL OPENZ	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	NL0013223969	SP500 2431TRLOPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	LU1896200042	SP500 2450TCIOPENS	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CU1EXT3	SP500 2450TL 1219Z	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	DE000CJ3RDP6	SP500 2451TL OPENZ	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	NL0013224140	SP500 2456TL OPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013276181	SP500 2472BL OPENB	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	DE000CJ3RGG6	SP500 2481TL OPENZ	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	NL0013224611	SP500 2482TRLOPENH	EUR	3,6600	3,6600	3,6500	366,0000	1	3,6500	100				
Certificate	NL0013278328	SP500 2490TL OPENB	EUR	38,4600	38,4600	38,4600			38,4600					
Certificate	LU1896500276	SP500 2500TCIOPENS	EUR	2,8800	2,9600	2,8400	393,6000	3	2,9600	136				
Certificate	DE000CU1DL34	SP500 2500TL 0919Z	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	DE000CP24KW2	SP500 2500TL OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CP24HX6	SP500 2500TL OPENC	EUR	2,9200	3,0900	2,9100	289,0800	1	3,0900	99				
Certificate	DE000CJ3RLQ7	SP500 2512TL OPENZ	EUR	3,3100	3,4150	3,3100	1675,0000	2	3,4150	500				
Certificate	NL0013228380	SP500 2516TL OPENH	EUR	4,0200	4,1200	4,0000	7687,0800	3	4,1100	1908				
Certificate	NL0013283047	SP500 2540TL OPENB	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000CJ3RLR5	SP500 2542TL OPENZ	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	LU1896500433	SP500 2550TCIOPENS	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CU1FGK4	SP500 2550TL 1219Z	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	NL0013280019	SP500 2550TL OPENB	EUR	32,9500	32,9500	32,9500			32,9500					
Certificate	NL0013228844	SP500 2552TRLOPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013280985	SP500 2553BL OPENB	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0013228364	SP500 2557TL OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000VF8XF65	SP500 2570TL OPENV	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	DE000CJ3RN37	SP500 2573TL OPENZ	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	DE000VF8XG23	SP500 2577TL OPENV	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013229222	SP500 2583TRLOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000VF16H94	SP500 2589TL OPENV	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	LU1910400743	SP500 2600TCIOPENS	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CP68QY2	SP500 2600TL 0919C	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CU1DJN7	SP500 2600TL 0919Z	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000CP24KX0	SP500 2600TL OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000KA1TF39	SP500 2600TL OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CP24HY4	SP500 2600TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000VF81QQ2	SP500 2600TL OPENV	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	DE000CJ3RVK9	SP500 2604TL OPENZ	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0013284466	SP500 2610TL OPENB	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0013284656	SP500 2614BL OPENB	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000VF2L7N2	SP500 2616TL OPENV	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013230402	SP500 2617TL OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000VF2XFW8	SP500 2620TL OPENV	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	DE000VF8XEX6	SP500 2620TL OPENV	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	NL0013231244	SP500 2621TRLOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013285034	SP500 2630TL OPENB	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CJ3RYL1	SP500 2634TL OPENZ	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000VF2XFX6	SP500 2640TL OPENV	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000VF2L9M0	SP500 2641TL OPENV	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	LU1910629655	SP500 2650TCIOPENS	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CU1EXU1	SP500 2650TL 1219Z	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0013231707	SP500 2651TRLOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013289069	SP500 2660TL OPENB	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000VF2XFY4	SP500 2660TL OPENV	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0013466535	SP500 2661TRLOPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013231699	SP500 2662TRLOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CJ3R5B6	SP500 2664TL OPENZ	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013460959	SP500 2665TRLOPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013443583	SP500 2666TL OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VF2XPC9	SP500 2667TL OPENV	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013459712	SP500 2667TRLOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013449465	SP500 2670TRLOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013450604	SP500 2670TRLOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013446008	SP500 2672TRLOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013446792	SP500 2672TRLOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013443187	SP500 2673TRLOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013290919	SP500 2674BL OPENB	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013435696	SP500 2674TRLOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013430879	SP500 2675TRLOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013234859	SP500 2678TRLOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000VF2XFZ1	SP500 2680TL OPENV	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013234842	SP500 2689TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF2XSJ8	SP500 2693TL OPENV	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013451362	SP500 2694TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CJ3SFW5	SP500 2694TL OPENZ	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013291719	SP500 2695BL OPENB	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013234834	SP500 2699TRLOPENH	EUR	1,5600	1,7100	1,5600	114,4500	2	1,7100	70				
Certificate	DE000CP68QZ9	SP500 2700TL 0919C	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CU1DL42	SP500 2700TL 0919Z	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000CP68149	SP500 2700TL OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CP683P1	SP500 2700TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013290752	SP500 2710TL OPENB	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013459829	SP500 2713TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013235955	SP500 2714TL OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013446925	SP500 2716TL OPENH	EUR	2,3600	2,3700	2,3600	2159,4000	1	2,3700	915				
Certificate	NL0013235815	SP500 2719TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CJ3SF51	SP500 2724TL OPENZ	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000CJ3SH67	SP500 2732TL OPENZ	EUR											
Certificate	NL0013295595	SP500 2735BL OPENB	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013447212	SP500 2736TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000VF6P2G6	SP500 2738TL OPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013295181	SP500 2740TL OPENB	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000VF6PYH7	SP500 2740TL OPENV	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013239338	SP500 2747TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CU1EXV9	SP500 2750TL 1219Z	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000CU1DPM6	SP500 2754TL OPENZ	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0013568918	SP500 2755BL OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013454515	SP500 2759TRLOPENH	EUR	1,0700	1,1700	1,0700	1653,1200	2	1,1700	1476				
Certificate	NL0013568181	SP500 2760TL OPENB	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013466527	SP500 2761TRLOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013458003	SP500 2763TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VF6P061	SP500 2763TL OPENV	EUR	0,9200	1,0150	0,9150	1478,4000	2	1,0150	1540				
Certificate	NL0013465636	SP500 2763TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013464050	SP500 2763TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013454804	SP500 2764TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013461924	SP500 2765TRLOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013455249	SP500 2769TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000VF6P0N9	SP500 2770TL OPENV	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013569395	SP500 2774BL OPENB	EUR	2,0700	2,2400	2,0700	310,5000	1	2,2400	150				
Certificate	NL0013455231	SP500 2779TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013568611	SP500 2780TL OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CU1DPN4	SP500 2784TL OPENZ	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000VF6P2V8	SP500 2788TL OPENV	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013455884	SP500 2788TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013570310	SP500 2794BL OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013455454	SP500 2794TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013455876	SP500 2798TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CP69Z40	SP500 2800TL 0919C	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CU1DW31	SP500 2800TL 0919Z	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013569296	SP500 2800TL OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000KA1SV89	SP500 2800TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000KA1S2Y8	SP500 2800TL OPENC	EUR	0,6000	0,7800	0,6000	3436,2000	2	0,7500	4527				
Certificate	DE000VF6P1Q0	SP500 2800TL OPENV	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0013592108	SP500 2807TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013456593	SP500 2808TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CU1DHS0	SP500 2811TS OPENZ	EUR											
Certificate	DE000CU1DTM8	SP500 2813TL OPENZ	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013570328	SP500 2814BL OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013456585	SP500 2818TRLOPENH	EUR	0,5000	0,6500	0,5000	250,0000	1	0,6500	500				
Certificate	DE000VF81RB2	SP500 2826TL OPENV	EUR											
Certificate	NL0013752116	SP500 2830TL OPENB	EUR											
Certificate	NL0013752736	SP500 2834BL OPENB	EUR											
Certificate	DE000CU1DGP8	SP500 2841TS OPENZ	EUR											
Certificate	DE000CU1FAJ9	SP500 2842TL OPENZ	EUR											
Certificate	DE000CU1E995	SP500 2850TL 1219Z	EUR											
Certificate	NL0013752124	SP500 2850TL OPENB	EUR											
Certificate	DE000VF81TX2	SP500 2850TL OPENV	EUR											
Certificate	NL0013712870	SP500 2850TRLOPENH	EUR											
Certificate	NL0013707383	SP500 2851TL OPENH	EUR											
Certificate	DE000VF81SW6	SP500 2851TL OPENV	EUR											
Certificate	NL0013752744	SP500 2854BL OPENB	EUR											
Certificate	NL0013753064	SP500 2860TL OPENB	EUR											
Certificate	DE000CU1DFS4	SP500 2870TS OPENZ	EUR											
Certificate	NL0013752751	SP500 2874BL 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	NL0013712862	SP500 2875TRLOPENH	EUR											
Certificate	NL0013711856	SP500 2876TL OPENH	EUR											
Certificate	NL0013753916	SP500 2880TL OPENB	EUR											
Certificate	DE000VF81X29	SP500 2880TL OPENV	EUR											
Certificate	DE000VF81UF7	SP500 2880TL OPENV	EUR											
Certificate	DE000CU1FFH2	SP500 2884TS OPENZ	EUR											
Certificate	NL0013753072	SP500 2890TL OPENB	EUR											
Certificate	NL0013753080	SP500 2910TL OPENB	EUR											
Certificate	DE000CU1FFJ8	SP500 2914TS OPENZ	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000CU1EF98	SP500 2920TL OPENZ	EUR											
Certificate	DE000VF81YM5	SP500 2928TS OPENV	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CU1E5D6	SP500 2943TS OPENZ	EUR	0,7500	0,7500	0,5650	966,0300	3	0,5650			1379		
Certificate	NL0013702780	SP500 2946TRSOPENH	EUR	0,7500	0,7800	0,5700	46337,0000	21	0,5800	67700				
Certificate	NL0013705767	SP500 2946TS OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CU1E524	SP500 2950TS 1219Z	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013749989	SP500 2950TS OPENB	EUR	2,1600	2,1600	1,8100	1864,0000	2	1,8100	900				
Certificate	DE000CU1EKG7	SP500 2952TL OPENZ	EUR											
Certificate	NL0013748858	SP500 2955BS OPENB	EUR	1,8800	1,8800	1,3900	40809,1200	20	1,4700	25294				
Certificate	DE000VF8E256	SP500 2957TS OPENV	EUR	0,8000	0,8050	0,6450	1266,0000	2	0,6450	1620				
Certificate	DE000VF8EXH9	SP500 2960TS OPENV	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000CU1E300	SP500 2973TS OPENZ	EUR	1,0300	1,0300	0,8350	2933,0000	3	0,8350	2900				
Certificate	NL0013748866	SP500 2975BS OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013747348	SP500 2980TS OPENB	EUR	2,6900	2,6900	2,3500	134,5000	1	2,3500	50				
Certificate	DE000VF8E272	SP500 2982TS OPENV	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000VF8XF32	SP500 2990TS OPENV	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013748874	SP500 2995BS OPENB	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CU1D8V3	SP500 3000TS 0919Z	EUR											
Certificate	DE000CU1DL59	SP500 3000TS 0919Z	EUR											
Certificate	DE000CU1EQ99	SP500 3000TS 0919Z	EUR	1,2100	1,2100	1,0750	247,6000	2	1,0750	210				
Certificate	NL0013747355	SP500 3000TS OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CU1E0J4	SP500 3003TS OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000VF8ETQ8	SP500 3007TS OPENV	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013748262	SP500 3015BS OPENB	EUR	2,7900	2,7900	2,5500	488,2500	1	2,5500	175				
Certificate	NL0013588734	SP500 3020TS OPENB	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013440258	SP500 3027TRSOPENH	EUR	1,4200	1,4200	1,3000	282,0000	2	1,3000	200				
Certificate	NL0013441744	SP500 3028TRSOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013443112	SP500 3029TRSOPENH	EUR	1,4200	1,4200	1,3100	2070,0000	2	1,3100	1500				
Certificate	NL0013446784	SP500 3031TRSOPENH	EUR	1,4800	1,5100	1,3200	1765,0000	3	1,3200	1200				
Certificate	NL0013449440	SP500 3032TRSOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CV4YX55	SP500 3033TS OPENZ	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013428253	SP500 3034TRSOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013432446	SP500 3034TS OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013574049	SP500 3035BS OPENB	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013454507	SP500 3035TRSOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013459704	SP500 3037TRSOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013428915	SP500 3044TRSOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013148752	SP500 3050BOC1219B	EUR	26,9000	26,9000	26,9000			26,9000					
Certificate	DE000CU1E3B5	SP500 3050TS 1219Z	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013576887	SP500 3050TS OPENB	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000VF3A3K9	SP500 3050TS OPENV	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0012894042	SP500 3055TS OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013462591	SP500 3058TRSOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013430853	SP500 3065TRSOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CV423J8	SP500 3065TS OPENZ	EUR	1,7700	1,7700	1,6550	1593,0000	1	1,6550	900				
Certificate	NL0012517874	SP500 3068TRSOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013576895	SP500 3070TS OPENB	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013577653	SP500 3076BS OPENB	EUR	3,8500	3,8500	3,6400	1925,0000	1	3,6400	500				
Certificate	NL0013466519	SP500 3080TRSOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013579436	SP500 3080TS OPENB	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000VF3RE59	SP500 3080TS OPENV	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000VA4YR16	SP500 3083TS OPENV	EUR	1,4100	1,5000	1,2550	1285,7400	5	1,2950	937				
Certificate	NL0012850655	SP500 3094TRSOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0012894034	SP500 3095TS OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CU1D484	SP500 3095TS OPENZ	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0013577661	SP500 3096BS OPENB	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000CP68R25	SP500 3100TS 0919C	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CU1DQW3	SP500 3100TS 0919Z	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000VF30KF5	SP500 3110TS OPENV	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0013592082	SP500 3114TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013579865	SP500 3116BS OPENB	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0012850648	SP500 3118TRSOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013435670	SP500 3125TRSOPENH	EUR	2,1700	2,1700	2,1700			2,1700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1EBS1	SP500 3125TS OPENZ	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013440241	SP500 3127TRSOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013442098	SP500 3128TRSOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013445182	SP500 3130TRSOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0012676886	SP500 3130TS OPENB	EUR	30,8600	30,8600	30,8600			30,8600					
Certificate	NL0013003924	SP500 3130TS OPENB	EUR	25,7000	25,7000	25,7000			25,7000					
Certificate	DE000VA4Y1W0	SP500 3131TS OPENV	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0012517668	SP500 3133TS OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013456569	SP500 3135TRSOPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013458276	SP500 3136TRSOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013465628	SP500 3138TRSOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013466501	SP500 3140TRSOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VF4HVV0	SP500 3140TS OPENV	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	NL0012850630	SP500 3143TRSOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CV4Z9U2	SP500 3143TS OPENZ	EUR											
Certificate	LU1876845105	SP500 3150TPIOPENS	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CU1EY12	SP500 3150TS 1219Z	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000VASRM84	SP500 3152TS OPENV	EUR	2,1200	2,1200	1,9750	1840,1600	1	1,9750	868				
Certificate	DE000CV4ZCB3	SP500 3157TS OPENZ	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	DE000VF4NSP2	SP500 3160TS OPENV	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0012850622	SP500 3168TRSOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000VF6XC11	SP500 3187TS OPENV	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	DE000CU1EKH5	SP500 3187TS OPENZ	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	DE000VF43ZK6	SP500 3190TS OPENV	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	NL0013428238	SP500 3194TRSOPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	LU1876971232	SP500 3200TPIOPENS	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CP68R33	SP500 3200TS 0919C	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CU1DJQ0	SP500 3200TS 0919Z	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	DE000CP061T2	SP500 3200TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CY51B88	SP500 3200TS OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CP69FR7	SP500 3200TS OPENC	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CP063K7	SP500 3200TS OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CP69HU7	SP500 3200TS OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CY52392	SP500 3200TS OPENC	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VAGD4D7	SP500 3200TS OPENV	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000VF6XMN4	SP500 3210TS OPENV	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	NL0013187008	SP500 3218TS OPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CV4ZL17	SP500 3220TS OPENZ	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	DE000VF6XFJ6	SP500 3221TS OPENV	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	NL0013466493	SP500 3240TRSOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CU1EXX5	SP500 3250TS 1219Z	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	NL0012538011	SP500 3258TS OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000VF7GFY8	SP500 3259TS OPENV	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	NL0012850606	SP500 3267TRSOPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013580913	SP500 3276BS OPENB	EUR	7,4200	7,4300	7,2600	1038,8000	1	7,2600	140				
Certificate	DE000CU1D492	SP500 3280TS OPENZ	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	NL0012850598	SP500 3292TRSOPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CU1EJ29	SP500 3300TS 0919Z	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	DE000VF7GQ15	SP500 3310TS OPENV	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	LU1840349218	SP500 3314TPIOPENS	EUR											
Certificate	NL0013240575	SP500 3328TS OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0012550636	SP500 3332TRSOPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CU1CD35	SP500 3339TS OPENZ	EUR	4,3000	4,3000	4,1250	215,0000	1	4,1250	50				
Certificate	DE000CU1EXY3	SP500 3350TS 1219Z	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	NL0012676894	SP500 3380TS OPENB	EUR	54,1500	54,1500	54,1500			54,1500					
Certificate	NL0013453103	SP500 3383TRSOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013085863	SP500 3383TRSOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013447188	SP500 3389TS OPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0012550115	SP500 3392TS OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CP68R41	SP500 3400TS 0919C	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CU1DL67	SP500 3400TS 0919Z	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	DE000CP23U73	SP500 3400TS OPENC	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CY52F67	SP500 3400TS OPENC	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000C05BJP3	SP500 3400TS OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CP68156	SP500 3400TS OPENC	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013459811	SP500 3442TS OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0012557284	SP500 3458TRSOPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000CU1CCK0	SP500 3463TS OPENZ	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013428550	SP500 3484TS OPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013384910	SP500 3517TRSOPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0012559470	SP500 3518TS OPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0012552335	SP500 3520TS OPENH	EUR	6,8700	6,8700	6,8700			6,8700					

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	DE000CU1EX20	SP500 3550TS 1219Z	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0013580921	SP500 3576BS OPENB	EUR	12,6600	12,6600	12,6600			12,6600					
Certificate	NL0012561567	SP500 3579TRSOPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000CU1EGA8	SP500 3582TS OPENZ	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CU1DQX1	SP500 3600TS 0919Z	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000CY52S82	SP500 3600TS OPENC	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000KA1TOY1	SP500 3600TS OPENC	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000CP68BE6	SP500 3600TS OPENC	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0012850572	SP500 3638TRSOPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0012850564	SP500 3687TRSOPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000CJ3NQT9	SP500 3743TS OPENZ	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000CU1EX05	SP500 3750TS 1219Z	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000CU1DSW7	SP500 3800TS 0919Z	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	NL0012850531	SP500 3836TRSOPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0012910236	SP500 3944TRSOPENH	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	NL0012910228	SP500 3993TRSOPENH	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	NL0010108254	SPBNK118.6TL OPENB	EUR	17,2900	17,2900	17,2900			17,2900					
Certificate	NL0010225637	SPHOM 398TL OPENB	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CU1ER29	SPLUN105.6TL OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CU1FC21	SPLUN120.6TL OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CU1ESQ9	SPLUN90.55TL OPENZ	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000CP232C4	SPOTF 90TL OPENC	EUR	4,8600	5,0000	4,8600			5,0000					
Certificate	DE000CU1C3V5	SPOTF 100TL 0919Z	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000CP232N2	SPOTF 100TL OPENC	EUR	3,8500	3,9900	3,8500			3,9900					
Certificate	DE000CP239Q0	SPOTF 100TL OPENC	EUR	4,5600	4,6900	4,5600			4,6900					
Certificate	DE000CU1DCF8	SPOTF 107TL 0919Z	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CP24RI4	SPOTF 110TL OPENC	EUR	3,8100	3,9500	3,8100			3,9500					
Certificate	DE000CP24CT5	SPOTF 110TL OPENC	EUR	3,0000	3,1300	3,0000			3,1300					
Certificate	DE000CU1CXV3	SPOTF 115TL 0919Z	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CP69VL7	SPOTF 120TL OPENC	EUR	3,1600	3,3000	3,1600			3,3000					
Certificate	DE000CP69TM9	SPOTF 120TL OPENC	EUR	2,3500	2,4800	2,3500			2,4800					
Certificate	NL0013565443	SPOTF 122TL OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CU1DSJ6	SPOTF 123TL 0919Z	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013568785	SPOTF 128TL OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000KA1STG2	SPOTF 130TL OPENC	EUR	2,4000	2,5300	2,4000			2,5300					
Certificate	DE000KA1S1K9	SPOTF 130TL OPENC	EUR	1,5000	1,6300	1,5000			1,6300					
Certificate	DE000CU1DWZ4	SPOTF 131TL 0919Z	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CU1D1J3	SPOTF 140TL 0919Z	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000KA1SQ45	SPOTF 140TL OPENC	EUR	0,6100	0,7400	0,6100			0,7400					
Certificate	DE000KA1STH0	SPOTF 140TL OPENC	EUR	1,5600	1,6900	1,5600			1,6900					
Certificate	NL0013570922	SPOTF 141TL OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013752504	SPOTF 155TL OPENB	EUR											
Certificate	DE000CP06X97	SPOTF 170TS OPENC	EUR	2,0200	2,0200	1,8700			1,8700					
Certificate	DE000CP07AB2	SPOTF 170TS OPENC	EUR	3,1600	3,1600	3,0200			3,0200					
Certificate	DE000KA1SWZ6	SPOTF 180TS OPENC	EUR	4,3200	4,3200	4,1800			4,1800					
Certificate	DE000CP06XA8	SPOTF 180TS OPENC	EUR	2,9100	2,9100	2,7600			2,7600					
Certificate	DE000CJ3RD39	SPOTF 109.TL OPENZ	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013279037	SPOTF 119.8L OPENB	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CU1ETG8	SPOTF 144.TL OPENZ	EUR											
Certificate	NL0013752892	SPOTF 149.8L OPENB	EUR											
Certificate	NL0013565120	SPOTF100.6TL OPENB	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0013152598	SPOTF105.7TL OPENB	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013274749	SPOTF108.7BL OPENB	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013275167	SPOTF110.9TL OPENB	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013278690	SPOTF116.3TL OPENB	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CJ3RS65	SPOTF119.1TL OPENZ	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013569452	SPOTF129.1BL OPENB	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CU1DTR7	SPOTF129.1TL OPENZ	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013570070	SPOTF134.4TL OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013571102	SPOTF139.1BL OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CU1EJS4	SPOTF143.5TL OPENZ	EUR											
Certificate	NL0013750235	SPOTF147.8TL OPENB	EUR											
Certificate	NL0013013915	SPOTF161.5BS OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013013741	SPOTF163.8TS OPENB	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0012971972	SPOTF203.7TS OPENB	EUR	6,7700	6,7700	6,5200	1347,0000	2	6,5200	200				
Certificate	NL0012979769	SPOTF221.2BS OPENB	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000CJ3QFL2	SPOTF83.48TL OPENZ	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013273543	SPOTF87.98BL OPENB	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000CJ3QSD3	SPOTF98.85TL OPENZ	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000VN612F2	SPX LEVOPENV	EUR	0,7300	0,8300	0,7300	19111,6100	6	0,8150	25282				
Certificate	DE000VN61ZE5	SPX LEVOPENV	EUR	5,3800	5,4400	5,3600	1616,0700	2	5,3600	299				
Certificate	DE000VN61ZD7	SPX LEVOPENV	EUR	13,8750	13,8750	13,8750			13,8750					

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	DE000VN61ZJ4	SPX SHROENV	EUR											
Certificate	DE000VN61ZG0	SPX SHROENV	EUR	0,2400	0,2400	0,2250	24000,0000	6	0,2250	100000				
Certificate	DE000VN61ZH8	SPX SHROENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000CP24A68	SQ 40TL OPENC	EUR	1,9400	1,9400	1,9400								
Certificate	DE000CP24K90	SQ 50TL OPENC	EUR	1,2700	1,2800	1,2700								
Certificate	DE000CP24A76	SQ 50TL OPENC	EUR	1,0000	1,0000	1,0000								
Certificate	DE000CP24D32	SQ 55TL OPENC	EUR	0,5300	0,5400	0,5300								
Certificate	DE000KA1S7S9	SQ 60TL OPENC	EUR	0,5500	0,5500	0,5500								
Certificate	DE000KA1S2H3	SQ 60TL OPENC	EUR	0,2400	0,2400	0,2400								
Certificate	DE000CP06Y70	SQ 85TS OPENC	EUR	1,9400	1,9400	1,9200								
Certificate	DE000CP24K86	SQ 85TS OPENC	EUR	2,4100	2,4100	2,3900								
Certificate	DE000CP06Y88	SQ 90TS OPENC	EUR	2,3800	2,3800	2,3600								
Certificate	DE000CP24KC4	SQ 90TS OPENC	EUR	2,8800	2,8800	2,8600								
Certificate	DE000KA1SUY3	SQ 95TS OPENC	EUR	3,4200	3,4200	3,4000								
Certificate	DE000KA1SUZ0	SQ 100TS OPENC	EUR	3,8900	3,8900	3,8800								
Certificate	DE000KA1SWB7	SQ 100TS OPENC	EUR	3,3700	3,3700	3,3600								
Certificate	DE000CJ3QEF7	SQ 43.8TL OPENZ	EUR	1,7350	1,7350	1,7350								
Certificate	DE000CJ3RG44	SQ 51.9TL OPENZ	EUR	1,0150	1,0150	1,0150								
Certificate	NL0013590458	SQ 88.9TRSOPENH	EUR	2,3800	2,3800	2,3500								
Certificate	NL0013622376	SQ 100.4TRSOPENH	EUR	3,4100	3,4100	3,3800								
Certificate	NL0013590441	SQ 103.7TRSOPENH	EUR	3,7200	3,7200	3,6900								
Certificate	NL0013622368	SQ 112.4TRSOPENH	EUR	4,5000	4,5000	4,4700								
Certificate	NL0013709488	SQ 16.28TRLOPENH	EUR	4,1700	4,2100	4,1700								
Certificate	NL0013705163	SQ 35.74TRLOPENH	EUR	2,4200	2,4500	2,4200								
Certificate	NL0013705155	SQ 38.98TRLOPENH	EUR	2,1200	2,1600	2,1200								
Certificate	NL0013590557	SQ 44.95TRLOPENH	EUR	1,5900	1,6200	1,5900								
Certificate	NL0013705148	SQ 48.73TRLOPENH	EUR	1,2500	1,2900	1,2500	580,5000	1	1,2800	450				
Certificate	NL0013705130	SQ 50.35TRLOPENH	EUR	1,1100	1,1400	1,1100								
Certificate	NL0013622418	SQ 52.51TRLOPENH	EUR	0,9300	0,9500	0,9300								
Certificate	NL0013705122	SQ 55.22TRLOPENH	EUR	0,7000	0,7200	0,7000								
Certificate	NL0013705114	SQ 56.85TRLOPENH	EUR	0,5700	0,5800	0,5700								
Certificate	NL0013590540	SQ 59.92TRLOPENH	EUR	0,3300	0,3400	0,3300								
Certificate	DE000CU1DUQ7	SQ 61.88TL OPENZ	EUR											
Certificate	NL0013622400	SQ 62.56TRLOPENH	EUR											
Certificate	NL0013713480	SQ 64.63TRLOPENH	EUR											
Certificate	NL0013705106	SQ 68.04TRSOPENH	EUR	0,5200	0,5200	0,4800								
Certificate	NL0013705098	SQ 71.28TRSOPENH	EUR	0,8000	0,8000	0,7600								
Certificate	NL0013705080	SQ 74.52TRSOPENH	EUR	1,0900	1,0900	1,0500								
Certificate	NL0013715378	SQ 78.74TRSOPENH	EUR	1,4700	1,4700	1,4300								
Certificate	NL0013601784	SQ 83.32TRSOPENH	EUR	1,8800	1,8800	1,8500								
Certificate	NL0013601776	SQ 84.13TRSOPENH	EUR	1,9500	1,9500	1,9200								
Certificate	NL0013606031	SQ 94.44TRSOPENH	EUR	2,8800	2,8800	2,8500								
Certificate	DE000CU1B546	SRENH 68.4TL OPENZ	EUR	2,8500	2,8500	2,8500								
Certificate	DE000CE6C295	SRENH78.42TL OPENZ	EUR	1,9200	1,9200	1,9200								
Certificate	DE000CU1DBK0	SRENH88.35TL OPENZ	EUR	1,0100	1,0100	1,0100								
Certificate	DE000CV42001	SRGMI 3.1TL OPENZ	EUR	1,5100	1,5100	1,5100								
Certificate	DE000CJ3RRV4	SRGMI 3.6TL OPENZ	EUR	1,0300	1,0300	1,0300								
Certificate	DE000CV50335	SRGMI 2.74TL OPENZ	EUR											
Certificate	DE000CU1B6W7	SRGMI 4.16TL OPENZ	EUR	0,5000	0,5000	0,5000								
Certificate	DE000CU1DCQ5	SSE 5.993TL OPENZ	EUR	0,5650	0,5650	0,5650								
Certificate	DE000CU1BXZ6	SSE 7.506TL OPENZ	EUR	0,3950	0,3950	0,3950								
Certificate	DE000CU1DGL7	SSE 8.995TL OPENZ	EUR	0,2350	0,2350	0,2350								
Certificate	DE000CJ3Q305	SSYS 13.27TL OPENZ	EUR	1,8400	1,8400	1,8400								
Certificate	DE000CJ3N6U8	SSYS 15.74TL OPENZ	EUR	1,4300	1,4300	1,4300								
Certificate	DE000CJ3RTV0	SSYS 18.29TL OPENZ	EUR	1,0000	1,0000	1,0000								
Certificate	DE000CJ3R3Q9	SSYS 20.73TL OPENZ	EUR	0,5900	0,5900	0,5900								
Certificate	NL0009746890	STARB 12.8TL OPENB	EUR	152,6100	152,6100	152,6100				152,6100				
Certificate	NL0010906616	STARB 39.5TL OPENB	EUR	107,7700	107,7700	107,7700				107,7700				
Certificate	NL0013586241	STARB 99.8TS OPENB	EUR	1,0350	1,0350	1,0350								
Certificate	NL0013586258	STARB104.8TS OPENB	EUR	1,5250	1,5250	1,5250								
Certificate	DE000CC60DD9	STARB40.26TL OPENC	EUR	4,5500	4,5800	4,5500				4,5800				
Certificate	FR0013123767	STD11 SHROPENS	EUR											
Certificate	DE000CV89K37	STGOB 26. TL OPENZ	EUR	0,6000	0,6000	0,6000								
Certificate	NL0010131413	STGOB 19.3TL OPENB	EUR	1,4400	1,4400	1,4400								
Certificate	DE000CJ3PFX9	STGOB20.98TL OPENZ	EUR	1,1000	1,1000	1,1000								
Certificate	DE000CU1D021	STGOB30.99TL OPENZ	EUR	0,1095	0,1095	0,1095								
Certificate	DE000CD64F01	STMIC10.83TL OPENZ	EUR	5,0650	5,0650	5,0650								
Certificate	DE000CJ3R2Y5	STMIC12.82TL OPENZ	EUR	3,0950	3,0950	3,0950								
Certificate	DE000CJ3RKU1	STMIC7.259TL OPENZ	EUR											
Certificate	DE000CJ3PLM0	STMIC8.814TL OPENZ	EUR	7,0700	7,0700	7,0700				7,0700				
Certificate	XS1093252101	STN BASK0523	EUR											
Certificate	NL0013711872	STOXB 50TL OPENH	EUR	0,3100	0,3100	0,3100				0,3100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013711864	STOXB 70TL OPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013713662	STOXB 20.TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0012914576	STOXB 115.TS OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0012914154	STOXB 134.TRSOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0012914543	STOXB 139.TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013449911	STOXB 79.4TRLOPENH	EUR											
Certificate	NL0013718844	STOXB 82.5TS OPENH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	NL0012905459	STOXB104.5TRSOPEH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0012936504	STOXB106.5TS OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0012914592	STOXB110.2TS OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0012914204	STOXB112.4TRSOPEH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0012914196	STOXB114.8TRSOPEH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0012914568	STOXB119.8TS OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0012914162	STOXB129.2TRSOPEH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0012914147	STOXB138.8TRSOPEH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013713654	STOXB40.01TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013612849	STOXB49.81TL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013638687	STOXB49.95TL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013612831	STOXB69.83TL OPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013599350	STOXB69.88TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013638679	STOXB69.96TL OPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013599343	STOXB74.89TRLOPENH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	NL0013638661	STOXB74.96TL OPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013638653	STOXB77.46TL OPENH	EUR											
Certificate	NL0013633324	STOXB79.83TRLOPENH	EUR											
Certificate	NL0013599335	STOXB79.88TRLOPENH	EUR											
Certificate	NL0013702848	STOXB84.86TRSOPEH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	NL0013638646	STOXB84.91TS OPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013638638	STOXB87.41TS OPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013633316	STOXB92.06TRSOPEH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013632615	STOXB92.12TS OPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013440852	STOXB94.21TRSOPEH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013592132	STOXB94.45TS OPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013612815	STOXB97.08TS OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013437452	STOXB99.22TS OPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	XS1237141483	STOXB STN0820K	EUR											
Certificate	DE000CV42B68	STOXX 477.TS OPENZ	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CN6JFU5	STOXX216.9TL OPENZ	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CN6HPP9	STOXX250.9TL OPENZ	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CN6F3T6	STOXX268.5TL OPENZ	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CN6F792	STOXX289.3TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CD63N51	STOXX321.9TL OPENZ	EUR											
Certificate	DE000CU1DQ13	STOXX324.8TL OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CJ3RRL5	STOXX343.9TL OPENZ	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CJ3SP83	STOXX364.2TL OPENZ	EUR											
Certificate	DE000CU1E3J8	STOXX389.9TS OPENZ	EUR	0,2500	0,2500	0,2400	2500,0000	5	0,2400	10000				
Certificate	DE000CU18V75	STOXX410.3TS OPENZ	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CU1B0B4	STOXX430.3TS OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU1EF31	STOXX449.3TS OPENZ	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CU1CKK3	STOXX515.6TS OPENZ	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0009996479	SUEZE 3.33TL OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0012263396	SUEZE15.74TS OPENB	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013626435	SUGAR 0.13TS OPENH	EUR											
Certificate	DE000CU1DBL8	SUGAR0.084TL OPENZ	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	DE000CJ3NXQ1	SUGAR0.094TL OPENZ	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	NL0013435191	SUGAR0.103TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CV89YK9	SUGAR0.104TL OPENZ	EUR	1,3600	1,4050	1,3600	1020,0000	1	1,4050	750				
Certificate	NL0012614176	SUGAR0.108TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013706567	SUGAR0.122TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013716624	SUGAR0.122TS OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013610215	SUGAR0.124TS OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CU1ELE0	SUGAR0.126TS OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013610207	SUGAR0.137TS OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CU1BSV5	SUGAR0.137TS OPENZ	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000CJ3NXT5	SUGAR0.147TS OPENZ	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0012614051	SUGAR0.148TS OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0012614044	SUGAR0.157TS OPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000CU1B5P3	SUGAR0.157TS OPENZ	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	DE000CJ3N0N6	SUGAR0.166TS OPENZ	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	NL0010382701	SVT 1200TL OPENB	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	DE000CU1DF40	SWATC 173.TL OPENZ	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	DE000CJ3QF53	SWATC198.4TL OPENZ	EUR	5,9600	5,9600	5,9600			5,9600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD61PJ6	SWATC228.4TL OPENZ	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CU1D344	SWATC258.3TL OPENZ	EUR											
Certificate	DE000VN61ZK2	SKSE LEVOPENV	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000VN61ZL0	SKSE LEVOPENV	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000VN61ZM8	SKSE LEVOPENV	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000VA54521	SKSE SHROENV	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000VN61ZQ9	SKSE SHROENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61ZP1	SKSE SHROENV	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000VN61ZN6	SKSE SHROENV	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	FR0013123684	SKS57 SHROPENS	EUR											
Certificate	NL0013441892	SKESL PI OPENH	EUR											
Certificate	NL0013437015	SKESL83.46TRLOPENH	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	NL0013437049	SKESL84.16TL OPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0013441884	SKECI PI OPENH	EUR											
Certificate	NL0013437023	SKECI66.92TRLOPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0013437056	SKECI67.71TL OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE0006075377	SKRE PI OPENB	EUR	28,4300	28,4300	28,4300			28,4300					
Certificate	XS1983739746	SKXEE STN0824S	EUR	92,7000	93,7500	92,7000			93,7500					
Certificate	NL0013437007	SXXPE72.41TRLOPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0013437031	SXXPE72.68TL OPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0013441876	SXXRE PI OPENH	EUR											
Certificate	NL0013709496	SY1G 80.TRLOPENH	EUR											
Certificate	DE000CU1BZY4	SY1G 76.9TL OPENZ	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	NL0013714066	SY1G 84.3TRSOPENH	EUR	0,4400	0,4400	0,4300			0,4300					
Certificate	NL0013606056	SY1G 116.5TRSOPENH	EUR	3,6500	3,6500	3,6300			3,6300					
Certificate	NL0013596463	SY1G 41.44TRLOPENH	EUR	3,9300	4,0400	3,9300			4,0400					
Certificate	DE000CJ3Q3Q0	SY1G 45.89TL OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0013596455	SY1G 49.73TRLOPENH	EUR	3,1100	3,2100	3,1100			3,2100					
Certificate	NL0013596448	SY1G 58.02TRLOPENH	EUR	2,2800	2,3800	2,2800			2,3800					
Certificate	DE000CU1B4V4	SY1G 58.93TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013596430	SY1G 66.31TRLOPENH	EUR	1,4500	1,5600	1,4500			1,5600					
Certificate	DE000CJ3RXM1	SY1G 67.94TL OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013596422	SY1G 74.59TRLOPENH	EUR	0,6600	0,7700	0,6600			0,7700					
Certificate	NL0013707243	SY1G 77.25TRLOPENH	EUR	0,4200	0,5400	0,4200			0,5400					
Certificate	NL0013596414	SY1G 78.74TRLOPENH	EUR	0,2800	0,4000	0,2800			0,4000					
Certificate	NL0013709504	SY1G 79.59TRLOPENH	EUR											
Certificate	NL0013713514	SY1G 80.97TRLOPENH	EUR											
Certificate	NL0013713506	SY1G 81.79TRLOPENH	EUR											
Certificate	NL0013713498	SY1G 82.21TRLOPENH	EUR											
Certificate	NL0013596364	SY1G 86.23TRSOPENH	EUR	0,6300	0,6300	0,6200			0,6200					
Certificate	NL0013596356	SY1G 90.33TRSOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013596349	SY1G 98.54TRSOPENH	EUR	1,8500	1,8500	1,8300			1,8300					
Certificate	DE000CJ3SPW4	TATA 11.51TL OPENZ	EUR											
Certificate	DE000CU1EVY7	TATA 6.072TL OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000CU1EOL0	TATA 7.273TL OPENZ	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	DE000CJ3N500	TATA 8.079TL OPENZ	EUR	0,0830	0,0830	0,0830			0,0830					
Certificate	NL0006217150	TBOND 99.6TL OPENB	EUR	61,4800	61,4800	61,4800			61,4800					
Certificate	NL0010658696	TBOND134.5TL OPENB	EUR	30,9500	30,9500	30,9500			30,9500					
Certificate	NL0013564230	TBOND137.1TL OPENB	EUR	26,3200	26,3200	26,3200			26,3200					
Certificate	NL0013564248	TBOND139.7TL OPENB	EUR	24,0800	24,0800	24,0800			24,0800					
Certificate	NL0013564255	TBOND142.2TL OPENB	EUR	21,8400	21,8400	21,8400			21,8400					
Certificate	NL0013362130	TBOND144.7TL OPENB	EUR	19,5900	19,5900	19,5900			19,5900					
Certificate	NL0013362148	TBOND147.2TL OPENB	EUR	17,3500	17,3500	17,3500			17,3500					
Certificate	NL0013566151	TBOND149.7TL OPENB	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	NL0013566888	TBOND152.1TL OPENB	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	NL0010148979	TBOND152.5TS OPENA	EUR											
Certificate	NL0013747413	TBOND154.4TL OPENB	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	NL0013747421	TBOND156.9TL OPENB	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0013751514	TBOND159.4TL OPENB	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013571581	TBOND165.3TS OPENB	EUR											
Certificate	NL0013751530	TBOND170.5TS OPENB	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000CD629M5	TECDX 1826TL OPENZ	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	DE000CE6CMA9	TECDX 2207TL OPENZ	EUR											
Certificate	DE000CP69HQ5	TECDX 2300TL OPENC	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CE6D8D0	TECDX 2325TL OPENZ	EUR	3,7400	3,9000	3,7400	9350,0000	1		2500				
Certificate	DE000CP69GN4	TECDX 2400TL OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CP69GP9	TECDX 2500TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CJ3SL79	TECDX 2524TL OPENZ	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CP69GQ7	TECDX 2600TL OPENC	EUR											
Certificate	DE000CP69GR5	TECDX 2700TL OPENC	EUR											
Certificate	DE000CU1C866	TECDX 2705TL OPENZ	EUR											
Certificate	DE000CU1DVG6	TECDX 2723TL 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	DE000CU1FF48	TECDX 2804TS OPENZ	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CU1B8S1	TECDX 3004TS OPENZ	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CP69GU9	TECDX 3100TS OPENC	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CP69GV7	TECDX 3200TS OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CU1CY71	TECDX 3204TS OPENZ	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000KA1S3Q2	TECDX 3300TS OPENC	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000KA1TA34	TECDX 3400TS OPENC	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CP69GW5	TECDX 3400TS OPENC	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000CU1B8T9	TECDX 3403TS OPENZ	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	DE000KA1S3R0	TECDX 3600TS OPENC	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	DE000CU1EGG5	TECDX 3802TS OPENZ	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	NL0013110703	TELEN 488OC0919Z	EUR											
Certificate	NL0013405814	TELEN 518OC1219Z	EUR											
Certificate	NL0013405822	TELEN 528OC0320Z	EUR											
Certificate	NL0013375157	TELEN 42.5BL OPENB	EUR	0,4500	0,4500	0,3100	29387,0000	18	0,3600	80100				
Certificate	NL0013751407	TELEN 44.5BL OPENB	EUR	0,1600	0,1800	0,1200	5268,0000	8	0,1700	35100				
Certificate	NL0012796643	TELEN 47.58OC0919Z	EUR											
Certificate	NL0012796650	TELEN 47.58OC1219Z	EUR											
Certificate	DE000CV89K52	TELEN28.64TL OPENZ	EUR											
Certificate	DE000CV89135	TELEN30.96TL OPENZ	EUR											
Certificate	NL0013286610	TELEN32.36BL OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CV89K60	TELEN33.96TL OPENZ	EUR											
Certificate	NL0012995468	TELEN36.43BL OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CJ3SMJ8	TELEN37.44TL OPENZ	EUR											
Certificate	NL0013295991	TELEN38.45BL OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013366644	TELEN40.48BL OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CU1CAH0	TELEN41.43TL OPENZ	EUR											
Certificate	NL0013753783	TELEN46.38BS OPENB	EUR	0,1200	0,1200	0,0700	13350,0000	18	0,0700	125000				
Certificate	NL0013571524	TELEN50.38BS OPENB	EUR	0,4500	0,5800	0,4500	18800,0000	10	0,5800	40000				
Certificate	NL0013012081	TELEN54.35BS OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013571177	TELEN58.34BS OPENB	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013754195	TELFO 4.7TL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012497721	TELFO 5.2TL OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013750243	TELFO 5.8TL OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0011535992	TELFO 6.2TL OPENB	EUR											
Certificate	NL0013752637	TELFO 6.4TS OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013371677	TELFO 7.5TS OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0011522313	TELFO 9.6TS OPENB	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CU1FB83	TELFO4.061TL OPENZ	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CU1CC36	TELFO4.961TL OPENZ	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CU1CC44	TELFO5.959TL OPENZ	EUR											
Certificate	DE000CU1DH97	TESB 19.02TL OPENZ	EUR											
Certificate	DE000CN6HGM4	TESB 22.48TL OPENZ	EUR											
Certificate	DE000CN6HEB2	TESB 24.23TL OPENZ	EUR											
Certificate	DE000CN6EQJ6	TESB 26.02TL OPENZ	EUR											
Certificate	DE000CJ3Q289	TESCO1.264TL OPENZ	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CU1CCR5	TESCO1.675TL OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CJ3RNW1	TESCO1.925TL OPENZ	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CP69RX0	TESLA 160TL OPENC	EUR	5,7200	6,1400	5,7200			6,1400					
Certificate	DE000CP69RN1	TESLA 160TL OPENC	EUR	4,8800	5,3000	4,8800			5,3000					
Certificate	DE000CP69RP6	TESLA 170TL OPENC	EUR	3,9600	4,3900	3,9600			4,3900					
Certificate	DE000CP69RY8	TESLA 170TL OPENC	EUR	4,8600	5,2800	4,8600			5,2800					
Certificate	DE000CP69US4	TESLA 175TL OPENC	EUR	3,5300	3,9500	3,5300			3,9500					
Certificate	DE000CP69YQ0	TESLA 190TL 0919C	EUR	2,4800	2,9100	2,4800			2,9100					
Certificate	DE000KA1S296	TESLA 190TL OPENC	EUR	2,2500	2,6700	2,2500			2,6700					
Certificate	DE000KA1SUK2	TESLA 190TL OPENC	EUR	3,2800	3,7000	3,2800			3,7000					
Certificate	DE000CP69YR8	TESLA 200TL 0919C	EUR	1,5800	2,0100	1,5800			2,0100					
Certificate	DE000KA1S7L4	TESLA 200TL OPENC	EUR	2,4100	2,8200	2,4100			2,8200					
Certificate	DE000KA1S2A8	TESLA 200TL OPENC	EUR	1,3400	1,7600	1,3400			1,7600					
Certificate	DE000KA1SR44	TESLA 205TL OPENC	EUR	0,9200	1,3400	0,9200			1,3400					
Certificate	DE000KA1SYN8	TESLA 210TL 0919C	EUR	0,6800	1,1000	0,6800			1,1000					
Certificate	DE000KA1SULO	TESLA 210TL OPENC	EUR	1,5700	1,9900	1,5700			1,9900					
Certificate	DE000KA1S2B6	TESLA 210TL OPENC	EUR											
Certificate	DE000KA1SR51	TESLA 215TL OPENC	EUR											
Certificate	DE000KA1SYP3	TESLA 220TL 0919C	EUR											
Certificate	DE000KA1S2C4	TESLA 220TL OPENC	EUR											
Certificate	DE000KA1SUM8	TESLA 220TL OPENC	EUR											
Certificate	DE000KA1TJ92	TESLA 225TL OPENC	EUR											
Certificate	DE000KA1TEV1	TESLA 240TS OPENC	EUR	2,2300	2,2300	1,8000	200,0000	1	1,8000	100				
Certificate	DE000KA1TEW9	TESLA 245TS OPENC	EUR	2,6800	2,6800	2,2500			2,2500					
Certificate	DE000KA1TBB9	TESLA 250TS OPENC	EUR	3,1000	3,1000	2,6700			2,6700					
Certificate	DE000KA1TC81	TESLA 250TS OPENC	EUR	4,4100	4,4100	3,9800			3,9800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1TBC7	TESLA 255TS OPENC	EUR	3,5500	3,5500	3,1200			3,1200					
Certificate	DE000KA1TC99	TESLA 260TS OPENC	EUR	5,3600	5,3600	4,9300			4,9300					
Certificate	DE000KA1TBD5	TESLA 260TS OPENC	EUR	4,0000	4,0000	3,5700			3,5700					
Certificate	DE000KA1TBE3	TESLA 265TS OPENC	EUR	4,4400	4,4400	4,0200			4,0200					
Certificate	DE000KA1SYT5	TESLA 270TS 0919C	EUR	5,0000	5,0000	4,5900			4,5900					
Certificate	DE000KA1S2E0	TESLA 270TS OPENC	EUR	4,8200	4,8200	4,3900			4,3900					
Certificate	DE000KA1SUP1	TESLA 270TS OPENC	EUR	6,2600	6,2600	5,8400			5,8400					
Certificate	DE000CP68XZ5	TESLA 280TS OPENC	EUR	5,4900	5,4900	5,0700			5,0700					
Certificate	DE000KA1T013	TESLA 280TS OPENC	EUR	5,7600	5,7600	5,3300			5,3300					
Certificate	DE000CP68YB4	TESLA 280TS OPENC	EUR	6,9400	6,9400	6,5200			6,5200					
Certificate	DE000KA1T6W2	TESLA 290TS OPENC	EUR	6,6800	6,6800	6,2600			6,2600					
Certificate	DE000CP68N45	TESLA 290TS OPENC	EUR	6,3700	6,3700	5,9500			5,9500					
Certificate	DE000KA1T0S3	TESLA 290TS OPENC	EUR	8,1800	8,1800	7,7600			7,7600					
Certificate	DE000VF7GTS1	TESLA 292TS OPENV	EUR	7,8550	7,8550	7,8550			7,8550					
Certificate	DE000CP688H7	TESLA 300TS OPENC	EUR	7,1900	7,1900	6,7600			6,7600					
Certificate	DE000KA1T8P2	TESLA 300TS OPENC	EUR	9,1600	9,1600	8,7400			8,7400					
Certificate	DE000CP24PZ4	TESLA 330TS OPENC	EUR	9,7600	9,7600	9,3400			9,3400					
Certificate	DE000CP24HG1	TESLA 340TS OPENC	EUR	10,5800	10,5800	10,1700			10,1700					
Certificate	DE000CY507G0	TESLA 420TS OPENC	EUR	14,1900	14,1900	13,7800			13,7800					
Certificate	DE000CY508Q7	TESLA 430TS OPENC	EUR	16,5000	16,5000	16,0900			16,0900					
Certificate	DE000CY507J4	TESLA 440TS OPENC	EUR	15,7900	15,7900	15,3800			15,3800					
Certificate	NL0013633134	TESLA 126.TL OPENH	EUR	0,8900	0,9200	0,8900			0,9200					
Certificate	NL0013606189	TESLA 144.TRLOPENH	EUR	0,6600	0,6900	0,6600			0,6900					
Certificate	NL0013449143	TESLA 151.TL OPENH	EUR	0,6800	0,7100	0,6800			0,7100					
Certificate	DE000CJ3N062	TESLA 172.TL OPENZ	EUR	2,1800	2,1950	2,1800	17,4400	1	2,1950	8				
Certificate	NL0013633092	TESLA 189.TL OPENH	EUR	0,3600	0,3900	0,3600			0,3900					
Certificate	NL0013471535	TESLA 202.TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013636236	TESLA 225.TRLOPENH	EUR											
Certificate	DE000VF81243	TESLA 230.TS OPENV	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000VF81WJ5	TESLA 235.TS OPENV	EUR	1,4300	1,4450	1,4300	214,5000	1	1,4450	150				
Certificate	NL0013471485	TESLA 280.TRSOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CU1B505	TESLA 310.TS OPENZ	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	NL0013606114	TESLA 311.TRSOPENH	EUR	0,8500	0,8500	0,8200			0,8200					
Certificate	NL0013606106	TESLA 324.TRSOPENH	EUR	0,9700	0,9700	0,9400			0,9400					
Certificate	NL0013471469	TESLA 350.TRSOPENH	EUR	1,2000	1,2000	1,1700			1,1700					
Certificate	DE000CE6DL90	TESLA 392.TS OPENZ	EUR	15,5300	15,5300	15,5300			15,5300					
Certificate	DE000CE6DLA9	TESLA 422.TS OPENZ	EUR	18,2200	18,2200	18,2200			18,2200					
Certificate	NL0010381844	TESLA 84.1TL OPENB	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	NL0013449150	TESLA100.7TL OPENH	EUR	1,1000	1,1400	1,1000			1,1400					
Certificate	DE000CU1DCJ0	TESLA116.3TL OPENZ	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	NL0010445813	TESLA119.6TL OPENB	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	NL0013634413	TESLA126.1TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CU1DAZ0	TESLA131.5TL OPENZ	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	NL0013633126	TESLA137.4TL OPENH	EUR	0,7900	0,8300	0,7900			0,8300					
Certificate	DE000CU1DMC4	TESLA137.5TL 0919Z	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	NL0011643895	TESLA142.6BL OPENB	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000VF6FST5	TESLA142.7TL OPENV	EUR	6,9950	6,9950	6,9950			6,9950					
Certificate	DE000VF6FGH5	TESLA146.1TL OPENV	EUR	6,6650	6,6650	6,6650			6,6650					
Certificate	DE000CU1C1E5	TESLA151.7TL OPENZ	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	DE000VF6FEB3	TESLA153.6TL OPENV	EUR	5,9750	5,9750	5,9750			5,9750					
Certificate	NL0011642517	TESLA154.3BL OPENB	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0010524385	TESLA155.7TL OPENB	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0013606171	TESLA157.1TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CU1DA94	TESLA157.5TL 0919Z	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0013449135	TESLA161.1TL OPENH	EUR	0,5900	0,6300	0,5900			0,6300					
Certificate	DE000CU1DCK8	TESLA163.8TL OPENZ	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	DE000VF5T4J6	TESLA166.8TL OPENV	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	DE000VF5T4K4	TESLA169.3TL OPENV	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	NL0013606163	TESLA170.2TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013449127	TESLA171.1TL OPENH	EUR	0,5100	0,5400	0,5100			0,5400					
Certificate	DE000VF5T4L2	TESLA171.8TL OPENV	EUR	4,3050	4,3050	4,3050			4,3050					
Certificate	DE000CU1DBA1	TESLA172.5TL 0919Z	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	DE000VF5T4M0	TESLA174.3TL OPENV	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	NL0011651310	TESLA176.8TL OPENB	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000VF6POC2	TESLA177.2TL OPENV	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	NL0013633118	TESLA177.5TL OPENH	EUR	0,4500	0,4900	0,4500			0,4900					
Certificate	NL0013634405	TESLA177.6TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CU1DA03	TESLA179.3TL OPENZ	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000VF6PZ97	TESLA179.7TL OPENV	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	DE000VF6P0E8	TESLA182.2TL OPENV	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	DE000CU1DPZ8	TESLA182.5TL 0919Z	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	DE000VF6PZT9	TESLA182.9TL OPENV	EUR	4,0350	4,0350	4,0350			4,0350					

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	NL0013633100	TESLA183.2TL OPENH	EUR	0,4000	0,4400	0,4000			0,4400					
Certificate	NL0013634397	TESLA183.3TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000VF6POB4	TESLA184.7TL OPENV	EUR	3,1750	3,1750	3,1750				3,1750				
Certificate	DE000VF6POA6	TESLA187.2TL OPENV	EUR	2,9450	2,9450	2,9450				2,9450				
Certificate	DE000VF6P2R3	TESLA187.9TL OPENV	EUR	3,6050	3,6050	3,6050				3,6050				
Certificate	DE000CU1DPU9	TESLA188.6TL OPENZ	EUR	1,4850	1,4850	1,4850				1,4850				
Certificate	DE000VF6POG3	TESLA189.7TL OPENV	EUR	2,7150	2,7150	2,7150				2,7150				
Certificate	NL0013471543	TESLA190.1TRLOPENH	EUR	0,2800	0,2800	0,2800				0,2800				
Certificate	DE000VF6POH1	TESLA192.2TL OPENV	EUR	2,4850	2,4850	2,4850				2,4850				
Certificate	DE000CU1DT69	TESLA192.5TL 0919Z	EUR	1,3450	1,3450	1,3450				1,3450				
Certificate	DE000VF6P236	TESLA194.7TL OPENV	EUR	2,2650	2,2650	2,2650				2,2650				
Certificate	DE000VF6P244	TESLA197.2TL OPENV	EUR	1,7200	2,1500	1,6900	1696,0000	4	2,0350		860			
Certificate	DE000CU1DRS9	TESLA197.6TL OPENZ	EUR	1,0850	1,0850	1,0850				1,0850				
Certificate	NL0013456122	TESLA198.2TL OPENH	EUR	0,2800	0,3100	0,2800				0,3100				
Certificate	DE000VF6P269	TESLA199.7TL OPENV	EUR	1,8150	1,8150	1,8150				1,8150				
Certificate	DE000VF6P251	TESLA202.2TL OPENV	EUR	1,5850	1,5850	1,5850				1,5850				
Certificate	DE000VF6P2Y2	TESLA202.9TL OPENV	EUR	2,3150	2,3150	2,3150				2,3150				
Certificate	DE000VF6P6B1	TESLA204.7TL OPENV	EUR	1,3550	1,3550	1,3550				1,3550				
Certificate	NL0013626534	TESLA205.6TL OPENH	EUR	0,2200	0,2500	0,2200				0,2500				
Certificate	DE000VF6P6G0	TESLA207.2TL OPENV	EUR	1,1350	1,1350	1,1350				1,1350				
Certificate	DE000CU1DXW9	TESLA207.5TL 0919Z	EUR	0,6950	0,6950	0,6950				0,6950				
Certificate	DE000CU1DVL6	TESLA207.6TL OPENZ	EUR	0,4600	0,6450	0,4600	12077,5200	8	0,6450	21258				
Certificate	NL0013606155	TESLA209.5TRLOPENH	EUR	0,1300	0,1300	0,1300				0,1300				
Certificate	NL0013626526	TESLA212.3TL OPENH	EUR											
Certificate	DE000VF6QAY0	TESLA212.4TL OPENV	EUR											
Certificate	DE000VF6XDN3	TESLA212.9TL OPENV	EUR											
Certificate	DE000VF6QAV6	TESLA214.9TL OPENV	EUR											
Certificate	DE000CU1D1P0	TESLA217.6TL OPENZ	EUR											
Certificate	DE000VF7GBC3	TESLA217.8TL OPENV	EUR											
Certificate	NL0013463599	TESLA218.3TRLOPENH	EUR											
Certificate	DE000VF7GES3	TESLA220.4TL OPENV	EUR											
Certificate	NL0013611205	TESLA221.6TL OPENH	EUR											
Certificate	DE000VF8EMS1	TESLA223.3TL OPENV	EUR											
Certificate	DE000VF8EPD4	TESLA223.8TL OPENV	EUR											
Certificate	DE000VF81RS6	TESLA226.6TL OPENV	EUR											
Certificate	DE000CU1E8R0	TESLA227.5TL OPENZ	EUR											
Certificate	DE000VF81Z35	TESLA227.5TS OPENV	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013711435	TESLA227.6TL OPENH	EUR											
Certificate	DE000VF81RR8	TESLA229.1TL OPENV	EUR											
Certificate	DE000VF81XR6	TESLA229.3TL OPENV	EUR											
Certificate	NL0013719958	TESLA230.6TS OPENH	EUR	0,2800	0,2800	0,2500			0,2500					
Certificate	DE000VF81TQ6	TESLA231.6TL OPENV	EUR											
Certificate	DE000VF81V39	TESLA232.1TS OPENV	EUR	2,1950	2,1950	2,1950				2,1950				
Certificate	NL0013713530	TESLA232.4TRLOPENH	EUR											
Certificate	DE000VF81Z68	TESLA232.5TS OPENV	EUR	1,2250	1,2250	1,2250				1,2250				
Certificate	DE000VF81WH9	TESLA237.5TS OPENV	EUR	1,6750	1,6750	1,6750				1,6750				
Certificate	DE000VF8EWG3	TESLA240.1TS OPENV	EUR	1,8950	1,8950	1,8950				1,8950				
Certificate	NL0013747934	TESLA241.2BS OPENB	EUR	0,4600	0,4600	0,4600				0,4600				
Certificate	DE000VF8ET05	TESLA242.1TS OPENV	EUR	3,1350	3,1350	3,1350				3,1350				
Certificate	NL0013708050	TESLA242.3TS OPENH	EUR	0,3900	0,3900	0,3600				0,3600				
Certificate	DE000VF8EWH1	TESLA242.6TS OPENV	EUR	2,1250	2,1250	2,1250				2,1250				
Certificate	DE000CU1E3V3	TESLA244.1TS OPENZ	EUR	1,1150	1,1150	1,1150				1,1150				
Certificate	DE000VF8EWL3	TESLA245.1TS OPENV	EUR	2,3450	2,3450	2,3450				2,3450				
Certificate	DE000VF8ELC5	TESLA247.6TS OPENV	EUR	2,5550	2,5550	2,5550				2,5550				
Certificate	NL0013634371	TESLA250.1TRSOPEH	EUR	0,2800	0,2800	0,2700	280,0000	1	0,2700	1000				
Certificate	DE000VF8ELD3	TESLA250.1TS OPENV	EUR	2,7950	2,7950	2,7950				2,7950				
Certificate	NL0013585904	TESLA251.1BS OPENB	EUR	0,7100	0,7400	0,6400	1638,0000	2	0,6400	2300				
Certificate	DE000VF8EKU9	TESLA252.1TS OPENV	EUR	4,0750	4,0750	4,0750				4,0750				
Certificate	DE000VF8ELE1	TESLA252.6TS OPENV	EUR	3,0150	3,0150	3,0150				3,0150				
Certificate	NL0013585532	TESLA253.1TS OPENB	EUR	0,9600	0,9600	0,9600				0,9600				
Certificate	NL0013359326	TESLA253.2TS OPENB	EUR											
Certificate	NL0013637101	TESLA254.3TS OPENH	EUR	0,5100	0,5100	0,4800				0,4800				
Certificate	DE000VF8ELL6	TESLA255.1TS OPENV	EUR	3,2450	3,2450	3,2450				3,2450				
Certificate	DE000VF8ELG6	TESLA257.6TS OPENV	EUR	3,4650	3,4650	3,4650				3,4650				
Certificate	DE000VF8ELK8	TESLA260.1TS OPENV	EUR	3,6950	3,6950	3,6950				3,6950				
Certificate	DE000VF8EKT1	TESLA262.1TS OPENV	EUR	5,0250	5,0250	5,0250				5,0250				
Certificate	DE000VF8ELH4	TESLA262.6TS OPENV	EUR	3,9250	3,9250	3,9250				3,9250				
Certificate	DE000CU1ETH6	TESLA264.1TS OPENZ	EUR	2,0050	2,0050	2,0050				2,0050				
Certificate	DE000VF8ELJ0	TESLA265.1TS OPENV	EUR	4,1450	4,1450	4,1450				4,1450				
Certificate	NL0013611171	TESLA266.4TS OPENH	EUR	0,6300	0,6300	0,5900				0,5900				
Certificate	DE000VF7GEW5	TESLA267.8TS OPENV	EUR	4,3750	4,3750	4,3750				4,3750				
Certificate	NL0013471493	TESLA268.3TRSOPEH	EUR	0,4300	0,4300	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
Certificate	NL0013584881	TESLA271.1BS OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000VF4NR34	TESLA271.5TS OPENV	EUR	4,8000	5,0100	4,6250	1962,0000	2	4,6250	400				
Certificate	DE000VF7GMB2	TESLA272.1TS OPENV	EUR	5,9650	5,9650	5,9650			5,9650					
Certificate	NL0013611163	TESLA272.9TS OPENH	EUR	0,6900	0,6900	0,6600			0,6600					
Certificate	NL0013355050	TESLA273.4TS OPENB	EUR	1,4900	1,4900	1,3600	298,0000	1	1,3600	200				
Certificate	DE000VF7GEU9	TESLA275.3TS OPENV	EUR	5,0450	5,0450	5,0450			5,0450					
Certificate	DE000VF4HY09	TESLA279.1TS OPENV	EUR	5,3150	5,3150	5,3150			5,3150					
Certificate	NL0013356520	TESLA281.1BS OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000VF4HVK9	TESLA281.6TS OPENV	EUR	5,5450	5,5450	5,5450			5,5450					
Certificate	DE000VF4HUX4	TESLA282.6TS OPENV	EUR	6,8750	6,8750	6,8750			6,8750					
Certificate	DE000CU1CMK9	TESLA284.2TS OPENZ	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0013706609	TESLA285.4TS OPENH	EUR	0,8100	0,8100	0,7800			0,7800					
Certificate	NL0013633076	TESLA285.9TS OPENH	EUR	0,8100	0,8100	0,7800			0,7800					
Certificate	DE000VF4HVM5	TESLA286.6TS OPENV	EUR	6,2000	6,2150	5,9850	2480,0000	1	5,9850	400				
Certificate	DE000VF7GR30	TESLA288.4TS OPENV	EUR	6,2350	6,2350	6,2350			6,2350					
Certificate	NL0013471477	TESLA291.6TRSOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013375009	TESLA293.5TS OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000VF4HVS2	TESLA294.1TS OPENV	EUR	6,9900	7,0050	6,6650	209,7000	1	6,6650	30				
Certificate	NL0013449036	TESLA294.5TS OPENH	EUR	0,9000	0,9000	0,8600			0,8600					
Certificate	DE000VF3A5T5	TESLA296.9TS OPENV	EUR	6,8950	6,8950	6,8950			6,8950					
Certificate	NL0013356538	TESLA301.1BS OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VF3A5W9	TESLA301.9TS OPENV	EUR	7,3250	7,3250	7,3250			7,3250					
Certificate	NL0013611155	TESLA311.9TS OPENH	EUR	1,0600	1,0600	1,0300			1,0300					
Certificate	DE000VF3A4N1	TESLA311.9TS OPENV	EUR	8,2350	8,2350	8,2350			8,2350					
Certificate	NL0013363732	TESLA313.6TS OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000VF3A219	TESLA316.9TS OPENV	EUR	8,6850	8,6850	8,6850			8,6850					
Certificate	DE000VF3A235	TESLA319.4TS OPENV	EUR	8,9050	8,9050	8,9050			8,9050					
Certificate	NL0013611148	TESLA324.9TS OPENH	EUR	1,1900	1,1900	1,1600			1,1600					
Certificate	DE000VF16MK0	TESLA327.3TS OPENV	EUR	9,5750	9,5750	9,5750			9,5750					
Certificate	DE000VF16MM6	TESLA329.8TS OPENV	EUR	9,7950	9,7950	9,7950			9,7950					
Certificate	NL0013286131	TESLA333.7TS OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CJ3RYU2	TESLA335.7TS OPENZ	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000VF16MY1	TESLA339.8TS OPENV	EUR	10,6950	10,6950	10,6950			10,6950					
Certificate	NL0013285380	TESLA344.4TS OPENB	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000VF16M30	TESLA344.8TS OPENV	EUR	11,1450	11,1450	11,1450			11,1450					
Certificate	NL0013286149	TESLA353.2TS OPENB	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000VN9ZLS4	TESLA355.6TS OPENV	EUR	12,2200	12,2350	12,0350	1649,7000	1	12,0350	135				
Certificate	DE000VN9ZJ21	TESLA360.6TS OPENV	EUR	12,4750	12,4750	12,4750			12,4750					
Certificate	DE000CJ3Q818	TESLA361.3TS OPENZ	EUR											
Certificate	NL0013169808	TESLA364.5TS OPENB	EUR	15,6550	15,6550	15,6550			15,6550					
Certificate	NL0013286156	TESLA380.1TS OPENB	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0012988760	TESLA384.6TS OPENB	EUR	18,6550	18,6550	18,6550			18,6550					
Certificate	NL0012272744	TESLA390.9BS OPENB	EUR	15,8150	15,8150	15,8150			15,8150					
Certificate	NL0013449028	TESLA392.6TS OPENH	EUR	1,8500	1,8500	1,8100			1,8100					
Certificate	DE000VA3PW78	TESLA393.7TS OPENV	EUR	14,9250	14,9250	14,9250			14,9250					
Certificate	DE000VA3PXR0	TESLA403.7TS OPENV	EUR	17,5850	17,5850	17,5850			17,5850					
Certificate	NL0012281497	TESLA404.8TS OPENB	EUR	20,6850	20,6850	20,6850			20,6850					
Certificate	NL0012495162	TESLA410.6BS OPENB	EUR	17,5950	17,5950	17,5950			17,5950					
Certificate	DE000VA3PXB4	TESLA413.7TS OPENV	EUR	16,6850	16,6850	16,6850			16,6850					
Certificate	DE000VA3PXD0	TESLA423.7TS OPENV	EUR	17,5650	17,5650	17,5650			17,5650					
Certificate	NL0012272678	TESLA424.6TS OPENB	EUR	22,6650	22,6650	22,6650			22,6650					
Certificate	NL0012988232	TESLA427.3TS OPENB	EUR	22,9350	22,9350	22,9350			22,9350					
Certificate	DE000VA3PXE8	TESLA428.7TS OPENV	EUR	18,0050	18,0050	18,0050			18,0050					
Certificate	NL0012272751	TESLA439.8BS OPENB	EUR	20,2250	20,2250	20,2250			20,2250					
Certificate	NL0012988240	TESLA447.1TS OPENB	EUR	24,9250	24,9250	24,9250			24,9250					
Certificate	DE000CE6ETU8	TESLA461.9TS OPENZ	EUR	21,8200	21,8200	21,8200			21,8200					
Certificate	NL0013713522	TESLA476.3TRSOPENH	EUR	2,3400	2,3400	2,3100			2,3100					
Certificate	NL0013709579	TESLA58.48TRLOPENH	EUR	1,4300	1,4600	1,4300			1,4600					
Certificate	DE000CU1E7Q4	TEVA 4.596TL OPENZ	EUR	1,5400	1,6850	1,5400	1540,0000	1	1,6850	1000				
Certificate	DE000CU1ELW2	TEVA 5.599TL OPENZ	EUR	0,7500	0,7950	0,7500	13030,0000	3	0,7950	17000				
Certificate	NL0013711393	THYSS 2.71TL OPENH	EUR	7,0000	7,0200	7,0000			7,0200					
Certificate	NL0013716699	THYSS 5.32TL OPENH	EUR	4,5600	4,5800	4,5600			4,5800					
Certificate	NL0013708035	THYSS 5.81TL OPENH	EUR	4,1000	4,1200	4,1000			4,1200					
Certificate	DE000CU1FH55	THYSS 6.05TL OPENZ	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013610728	THYSS 6.35TL OPENH	EUR	3,6000	3,6200	3,6000			3,6200					
Certificate	NL0013610710	THYSS 6.92TL OPENH	EUR	3,0700	3,0900	3,0700			3,0900					
Certificate	NL0013719933	THYSS 7.18TL OPENH	EUR	2,8200	2,8400	2,8200			2,8400					
Certificate	NL0013706591	THYSS 7.49TL OPENH	EUR	2,5300	2,5500	2,5300			2,5500					
Certificate	NL0013716681	THYSS 7.74TL OPENH	EUR	2,3000	2,3200	2,3000			2,3200					
Certificate	NL0013436884	THYSS 8.04TL OPENH	EUR	2,0200	2,0400	2,0200			2,0400					
Certificate	NL0013719925	THYSS 8.34TL OPENH	EUR	1,7400	1,7600	1,7400			1,7600					
Certificate	NL0013610702	THYSS 8.65TL OPENH	EUR	1,4500	1,4700	1,4500			1,4700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013610694	THYSS 8.94TL OPENH	EUR	1,1800	1,2000	1,1800			1,2000					
Certificate	NL0013610686	THYSS 9.23TL OPENH	EUR	0,9100	0,9300	0,9100			0,9300					
Certificate	NL0013610678	THYSS 9.51TL OPENH	EUR											
Certificate	NL0013436876	THYSS10.04TL OPENH	EUR											
Certificate	NL0013716673	THYSS10.16TS OPENH	EUR	1,4000	1,5800	1,4000	10760,0000	3	1,4100	7000				
Certificate	NL0013711385	THYSS10.56TL OPENH	EUR											
Certificate	NL0013716665	THYSS10.64TS OPENH	EUR	1,9100	1,9300	1,9100			1,9300					
Certificate	NL0013697907	THYSS11.15TS OPENH	EUR	2,4500	2,4700	2,4500			2,4700					
Certificate	NL0013635543	THYSS11.97TS OPENH	EUR	3,3400	3,3600	3,3400			3,3600					
Certificate	NL0013610637	THYSS12.66TS OPENH	EUR	4,0800	4,0900	4,0800			4,0900					
Certificate	NL0013708027	THYSS13.19TS OPENH	EUR	4,6500	4,6700	4,6500			4,6700					
Certificate	NL0013697899	THYSS13.28TS OPENH	EUR	4,7400	4,7600	4,7400			4,7600					
Certificate	NL0013444078	THYSS13.42TS OPENH	EUR	4,9000	4,9200	4,9000			4,9200					
Certificate	NL0013635535	THYSS14.25TS OPENH	EUR	5,7900	5,8100	5,7900			5,8100					
Certificate	NL0013610629	THYSS14.39TS OPENH	EUR	5,9300	5,9500	5,9300			5,9500					
Certificate	NL0013427453	THYSS14.71TS OPENH	EUR	6,2800	6,3000	6,2800			6,3000					
Certificate	NL0013395452	THYSS15.86TS OPENH	EUR	7,5200	7,5400	7,5200			7,5400					
Certificate	NL0013218829	THYSS16.34TS OPENH	EUR	8,0300	8,0500	8,0300			8,0500					
Certificate	NL0013132970	THYSS18.26TS OPENH	EUR	10,1000	10,1100	10,1000			10,1100					
Certificate	NL0012365860	THYSS32.02TS OPENH	EUR	24,8700	24,8900	24,8700			24,8900					
Certificate	DE000CU1C5Q0	THYSS7.555TL OPENZ	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CJ3S108	THYSS9.064TL OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013111180	TKHGR 45BOC0919Z	EUR											
Certificate	NL0013111347	TKHGR 47BOC1219Z	EUR											
Certificate	DE000CD63U52	TKHGR 34.TL OPENZ	EUR											
Certificate	DE000CN6JRG9	TKHGR 29.4TL OPENZ	EUR	1,3100	1,3100	1,2700	1433,0000	2	1,2700	1100				
Certificate	NL0012121925	TKHGR 31.18L OPENB	EUR	11,4100	12,1050	11,4100	23444,0000	5	12,1050	2010				
Certificate	NL0013565286	TKHGR 40.58L OPENB	EUR	0,7900	0,7900	0,3200	3369,0600	9	0,5600	6753				
Certificate	DE000CU1DWD1	TKHGR 46.9TL OPENZ	EUR											
Certificate	DE000CU1DX30	TKHGR 49.4TL OPENZ	EUR											
Certificate	DE000CN6JP75	TKHGR22.17TL OPENZ	EUR											
Certificate	DE000CN6HMH2	TKHGR23.88TL OPENZ	EUR											
Certificate	DE000CR9RGW2	TKHGR27.84TL OPENZ	EUR											
Certificate	DE000CD625M3	TKHGR30.97TL OPENZ	EUR	1,2000	1,2000	1,1300	3470,0000	3	1,1300	3000				
Certificate	DE000CD62DJ0	TKHGR32.51TL OPENZ	EUR	1,0300	1,0300	1,0300	463,5000	1	1,0300	450				
Certificate	DE000CD642Y3	TKHGR35.99TL OPENZ	EUR	0,6500	0,6500	0,5900	649,5000	3	0,5900	1050				
Certificate	NL0012121958	TKHGR37.49BL OPENB	EUR	5,6700	6,0000	5,0550	1148,2200	4	5,7150	211				
Certificate	DE000CE6BL01	TKHGR37.97TL OPENZ	EUR	0,5100	0,5100	0,4300	1847,5000	8	0,4900	3880				
Certificate	DE000CJ3S116	TKHGR39.95TL OPENZ	EUR	0,2400	0,3000	0,2400	1029,9000	4	0,3000	3833				
Certificate	DE000CU1DQN2	TKHGR41.93TL OPENZ	EUR	0,1200	0,1300	0,0400	507,9400	11	0,0550	6802				
Certificate	DE000CU1DTK2	TKHGR44.41TL OPENZ	EUR											
Certificate	DE000CU1FHT3	TKHGR47.64TS OPENZ	EUR											
Certificate	DE000CU1FB91	TKHGR51.64TS OPENZ	EUR											
Certificate	DE000CU1EU65	TKHGR56.13TS OPENZ	EUR											
Certificate	DE000CU1DX48	TKHGR60.44TS OPENZ	EUR	1,8000	1,8000	1,8000	720,0000	1	1,8000	400				
Certificate	DE000CU1DZV6	TKHGR65.95TS OPENZ	EUR											
Certificate	NL0012264360	TKWY 30TL OPENB	EUR	55,5050	55,5050	55,5050			55,5050					
Certificate	DE000CU1CSE9	TKWY 71TL OPENZ	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0013587603	TKWY 83TS OPENB	EUR											
Certificate	NL0013587173	TKWY 86TS OPENB	EUR											
Certificate	NL0013406077	TKWY 88BOC1219Z	EUR	84,3400	84,3400	84,3400			84,3400					
Certificate	NL0013406085	TKWY 90BOC0320Z	EUR	84,0800	84,0800	84,0800			84,0800					
Certificate	NL0013579048	TKWY 93BOC0320B	EUR	85,9700	85,9700	85,9700			85,9700					
Certificate	NL0013578982	TKWY 93BOC1219B	EUR	86,1700	86,1700	86,1700			86,1700					
Certificate	NL0012020390	TKWY 21.5TL OPENB	EUR	63,4250	63,4250	63,4250			63,4250					
Certificate	NL0012035307	TKWY 23.7TL OPENB	EUR	61,4250	61,4250	61,4250			61,4250					
Certificate	NL0012104764	TKWY 26.9TL OPENB	EUR	58,4650	58,4650	58,4650			58,4650					
Certificate	NL0012105555	TKWY 28.9TL OPENB	EUR	56,5350	56,5350	56,5350			56,5350					
Certificate	NL0012269856	TKWY 36.3TL OPENB	EUR	49,6550	49,6550	49,6550			49,6550					
Certificate	NL0012500235	TKWY 38.4TL OPENB	EUR	47,7350	47,7350	47,7350			47,7350					
Certificate	NL0012502488	TKWY 40.5TL OPENB	EUR	45,7450	45,7450	45,7450			45,7450					
Certificate	NL0012780357	TKWY 42.6TL OPENB	EUR	43,8450	43,8450	43,8450			43,8450					
Certificate	NL0013274103	TKWY 46.6TL OPENB	EUR	40,0650	40,0650	40,0650			40,0650					
Certificate	NL0013285604	TKWY 48.3TL OPENB	EUR	7,6950	7,6950	7,6950			7,6950					
Certificate	NL0013275514	TKWY 50.7TL OPENB	EUR	36,3250	36,3250	36,3250			36,3250					
Certificate	NL0013287410	TKWY 52.7TL OPENB	EUR	6,8850	6,8850	6,8850			6,8850					
Certificate	NL0013290083	TKWY 54.7TL OPENB	EUR	6,5150	6,5150	6,5150			6,5150					
Certificate	NL0013292956	TKWY 56.7TL OPENB	EUR	6,1350	6,1350	6,1350			6,1350					
Certificate	NL0013294887	TKWY 58.8TL OPENB	EUR	5,7450	5,7450	5,7450			5,7450					
Certificate	NL0013295389	TKWY 60.8TL OPENB	EUR	5,3750	5,3750	5,3750			5,3750					
Certificate	DE000CU1CJP4	TKWY 62.3TL OPENZ	EUR	4,9250	4,9250	4,9250			4,9250					
Certificate	NL0013362866	TKWY 62.8TL OPENB	EUR	5,0050	5,0050	5,0050			5,0050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013372204	TKWY 66.9TL OPENB	EUR	4,0000	4,2550	4,0000	1000,0000	1	4,2550	250				
Certificate	NL0013373814	TKWY 68.8TL OPENB	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	NL0013375298	TKWY 70.8TL OPENB	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	NL0013376379	TKWY 72.8TL OPENB	EUR	3,0000	3,1350	3,0000	3080,0000	2	3,1350	1010				
Certificate	NL0013362585	TKWY 74.8TL OPENB	EUR	2,7000	2,7700	2,7000	32,4000	1	2,7700	12				
Certificate	NL0013752272	TKWY 76.8TL OPENB	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	NL0013752512	TKWY 78.8TL OPENB	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013752520	TKWY 80.8TL OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013754187	TKWY 82.7TL OPENB	EUR											
Certificate	NL0013636202	TKWY 82.8TRSOPEH	EUR											
Certificate	NL0013586266	TKWY 88.9TS OPENB	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	NL0013586274	TKWY 91.8TS OPENB	EUR	3,4700	3,4700	3,2550	173,5000	1	3,2550	50				
Certificate	NL0013471238	TKWY 92.4TRSOPEH	EUR	1,0600	1,0600	1,0300			1,0300					
Certificate	NL0013471204	TKWY 101.3TRSOPEH	EUR	1,9400	1,9400	1,9100			1,9100					
Certificate	NL0013471196	TKWY 104.3TRSOPEH	EUR	2,2400	2,2400	2,2100			2,2100					
Certificate	NL0013471188	TKWY 119.2TRSOPEH	EUR	3,7300	3,7300	3,7000			3,7000					
Certificate	NL0013709512	TKWY 162.8TRSOPEH	EUR	8,0900	8,0900	8,0600			8,0600					
Certificate	NL0013709538	TKWY 20.39TRLOPEH	EUR	6,2300	6,3800	6,2300			6,3800					
Certificate	DE000CJ3QWC6	TKWY 29.43TL OPENZ	EUR											
Certificate	DE000CE6DEW8	TKWY 37.79TL OPENZ	EUR	9,5450	9,5450	9,5450			9,5450					
Certificate	DE000CV888U8	TKWY 43.21TL OPENZ	EUR											
Certificate	NL0013471436	TKWY 45.25TRLOPEH	EUR	3,7400	3,9000	3,7400			3,9000					
Certificate	DE000CJ3RBJ3	TKWY 50.19TL OPENZ	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0013606098	TKWY 52.32TRLOPEH	EUR	3,0400	3,1900	3,0400			3,1900					
Certificate	DE000CJ3SK62	TKWY 57.04TL OPENZ	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0013471428	TKWY 60.33TRLOPEH	EUR	2,2400	2,3900	2,2400			2,3900					
Certificate	NL0013606080	TKWY 62.39TRLOPEH	EUR	2,0300	2,2000	2,0300			2,2000					
Certificate	NL0013471410	TKWY 66.36TRLOPEH	EUR	1,6400	1,7900	1,6400			1,7900					
Certificate	NL0013471402	TKWY 69.38TRLOPEH	EUR	1,3500	1,5000	1,3500			1,5000					
Certificate	NL0013471394	TKWY 72.39TRLOPEH	EUR	1,0500	1,2100	1,0500			1,2100					
Certificate	NL0013705197	TKWY 75.95TRLOPEH	EUR	0,7400	0,8800	0,7400			0,8800					
Certificate	NL0013709520	TKWY 79.54TRLOPEH	EUR	0,5100	0,6300	0,5100			0,6300					
Certificate	NL0013714835	TKWY 83.63TRLOPEH	EUR											
Certificate	NL0013471261	TKWY 89.42TRSOPEH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013471253	TKWY 90.41TRSOPEH	EUR	0,8600	0,8700	0,8600			0,8700					
Certificate	NL0013471246	TKWY 91.41TRSOPEH	EUR	0,9600	0,9600	0,9400			0,9400					
Certificate	NL0013471220	TKWY 95.38TRSOPEH	EUR	1,3600	1,3600	1,3300			1,3300					
Certificate	NL0013471212	TKWY 98.36TRSOPEH	EUR	1,6400	1,6400	1,6200			1,6200					
Certificate	DE000CJ3RZ17	TLITAO.309TL OPENZ	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	DE000CJ3NYA3	TLITAO.364TL OPENZ	EUR	0,0830	0,0830	0,0830			0,0830					
Certificate	DE000CV8A559	TLITAO.418TL OPENZ	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	DE000CJ1DFV8	TLRY 27.4TL OPENZ	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000CV8AX00	TLRY 21.76TL OPENZ	EUR	2,5200	2,5650	2,5200	454,4000	2	2,5650	180				
Certificate	DE000CV8B110	TLRY 32.42TL OPENZ	EUR	0,8000	0,8350	0,7600	194,0000	2	0,8350	250				
Certificate	DE000CJ1DUE3	TLRY 37.55TL OPENZ	EUR											
Certificate	NL0012579510	TLSNS 33.2TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0012313290	TLSNS13.53TL OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013610611	TLSNS23.48TL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013610603	TLSNS25.62TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013610595	TLSNS27.76TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013610587	TLSNS29.89TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013712680	TLSNS32.07TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012583678	TLSNS35.23TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013085434	TLSNS37.26TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013610579	TLSNS38.42TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013610561	TLSNS39.49TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013610553	TLSNS40.56TL OPENH	EUR											
Certificate	NL0013716657	TLSNS43.28TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013626476	TLSNS46.82TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0012605448	TLSNS48.89TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012605430	TLSNS50.83TS OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013626468	TLSNS53.21TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013610538	TLSNS53.31TS OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013435225	TLSNS53.69TS OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0012906713	TLSNS57.63TS OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013610520	TLSNS63.96TS OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0012796783	TN10 LEVOPENZ	EUR	107,8700	107,8700	107,8700			107,8700					
Certificate	NL0012796791	TN10 SHROPEH	EUR	16,4100	16,4100	16,4100			16,4100					
Certificate	NL0013697972	TN10 126TL OPENH	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0013697956	TN10 127TL OPENH	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0013719966	TN10 128TL OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013697949	TN10 136TS OPENH	EUR	7,2800	7,2800	7,2800			7,2800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012372767	TN10 162TS OPENH	EUR	31,1600	31,1600	31,1600			31,1600					
Certificate	NL0012529390	TN10 110.TL OPENH	EUR	20,5700	20,5700	20,5700			20,5700					
Certificate	DE000CU1FFA7	TN10 129.TL OPENZ	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0012313365	TN10 134.TS OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013611254	TN10 100.1TL OPENH	EUR	29,3400	29,3400	29,3400			29,3400					
Certificate	NL0012372916	TN10 102.8TL OPENH	EUR	26,8900	26,8900	26,8900			26,8900					
Certificate	DE000CU1CAN8	TN10 104.2TL OPENZ	EUR	23,8700	23,8700	23,8700			23,8700					
Certificate	NL0012579601	TN10 106.4TL OPENH	EUR	23,7600	23,7600	23,7600			23,7600					
Certificate	DE000CU1CAP3	TN10 110.3TL OPENZ	EUR	18,4000	18,4000	18,4000			18,4000					
Certificate	NL0012313480	TN10 112.2TL OPENH	EUR	18,6100	18,6100	18,6100			18,6100					
Certificate	NL0013564206	TN10 113.3TL OPENB	EUR	16,6800	16,6800	16,6800			16,6800					
Certificate	NL0012372890	TN10 114.3TL OPENH	EUR	16,7500	16,7500	16,7500			16,7500					
Certificate	NL0013564214	TN10 115.8TL OPENB	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	NL0012372874	TN10 116.4TL OPENH	EUR	14,9100	14,9100	14,9100			14,9100					
Certificate	DE000CRAJ7F5	TN10 116.4TL OPENZ	EUR	12,8800	12,8800	12,8800			12,8800					
Certificate	NL0013564222	TN10 118.3TL OPENB	EUR	12,2000	12,2000	12,2000			12,2000					
Certificate	NL0012372858	TN10 118.4TL OPENH	EUR	13,0700	13,0700	13,0700			13,0700					
Certificate	NL0012372841	TN10 119.5TL OPENH	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	DE000CJ3N2D3	TN10 119.5TL OPENZ	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	NL0013611247	TN10 120.1TL OPENH	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	NL0013362171	TN10 120.8TL OPENB	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0013381379	TN10 121.2TL OPENH	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0013387855	TN10 122.1TL OPENH	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	NL0013697980	TN10 122.5TL OPENH	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	DE000CJ3RBS4	TN10 122.5TL OPENZ	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0013389521	TN10 123.1TL OPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0013362189	TN10 123.3TL OPENB	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0013611239	TN10 123.6TL OPENH	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	NL0013611221	TN10 124.1TL OPENH	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0013611213	TN10 124.6TL OPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000CU1DM33	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DF32	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DRL4	TN10 124.8TL OPENZ	EUR											
Certificate	NL0013626559	TN10 125.1TL OPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	DE000CU1DXJ6	TN10 125.5TL OPENZ	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013566870	TN10 125.8TL OPENB	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000CU1B983	TN10 125.8TS OPENZ	EUR											
Certificate	NL0013697964	TN10 126.5TL OPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0013708068	TN10 127.5TL OPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013751506	TN10 128.1TL OPENB	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013362205	TN10 130.9TS OPENB	EUR											
Certificate	NL0012313399	TN10 131.1TS OPENH	EUR											
Certificate	DE000CU1B538	TN10 131.2TS OPENZ	EUR											
Certificate	NL0012313381	TN10 132.1TS OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013626542	TN10 133.9TS OPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000CJ3Q3Y4	TN10 134.1TS OPENZ	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013566227	TN10 135.9TS OPENB	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0012372825	TN10 136.1TS OPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CU1EFP8	TN10 137.2TS OPENZ	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0012538169	TN10 138.4TS OPENH	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	NL0012437768	TN10 139.4TS OPENH	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	DE000CU1B7N4	TN10 140.1TS OPENZ	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	NL0013387848	TN10 141.2TS OPENH	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	NL0012372809	TN10 142.8TS OPENH	EUR	13,5000	13,5000	13,5000			13,5000					
Certificate	DE000CJ3RJZ2	TN10 145.1TS OPENZ	EUR	13,0700	13,0700	13,0700			13,0700					
Certificate	NL0012372791	TN10 147.6TS OPENH	EUR	17,9200	17,9200	17,9200			17,9200					
Certificate	DE000CU1DHL5	TN10 151.1TS OPENZ	EUR	18,5000	18,5000	18,5000			18,5000					
Certificate	NL0012372783	TN10 152.4TS OPENH	EUR	22,3400	22,3400	22,3400			22,3400					
Certificate	NL0012372775	TN10 157.2TS OPENH	EUR	26,7500	26,7500	26,7500			26,7500					
Certificate	NL0012372759	TN10 171.6TS OPENH	EUR	39,9900	39,9900	39,9900			39,9900					
Certificate	NL0012432777	TN10 181.4TS OPENH	EUR	48,9500	48,9500	48,9500			48,9500					
Certificate	NL0013611296	TN10 65.03TL OPENH	EUR	60,3300	60,3300	60,3300			60,3300					
Certificate	NL0013611288	TN10 70.04TL OPENH	EUR	55,9000	55,9000	55,9000			55,9000					
Certificate	NL0013611270	TN10 75.04TL OPENH	EUR	51,4800	51,4800	51,4800			51,4800					
Certificate	NL0012372940	TN10 81.99TL OPENH	EUR	45,3200	45,3200	45,3200			45,3200					
Certificate	NL0012372932	TN10 92.41TL OPENH	EUR	36,1000	36,1000	36,1000			36,1000					
Certificate	NL0013611262	TN10 97.55TL OPENH	EUR	31,5600	31,5600	31,5600			31,5600					
Certificate	DE000CJ3N591	TNCT 177.6TL OPENZ	EUR	1,8900	1,8900	1,8750	378,0000	1	1,8750	200				
Certificate	DE000CV8BDK4	TNCT 198.1TL OPENZ	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	DE000CV8ALP8	TNCT 221.2TL OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CV89PB6	TNCT 244.2TL OPENZ	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000CJ3PUC2	TNCT 263.9TL OPENZ	EUR	0,9550	0,9550	0,9550			0,9550					

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	DE000CJ3QB08	TNCT 283.6TL OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CJ3RKG0	TNCT 308.3TL OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CE6BQS4	TOMTO LEVOPENZ	EUR	0,4710	0,4710	0,4710			0,4710					
Certificate	DE000CE6BQH7	TOMTO SHROPENZ	EUR	0,0080	0,0080	0,0080			0,0080					
Certificate	NL0010887923	TOMTO 5TL OPENB	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	NL0013019177	TOMTO 7TL OPENB	EUR											
Certificate	NL0013358401	TOMTO 8BOC1219B	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0013570088	TOMTO 8TL OPENB	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	NL0013405848	TOMTO 9BOC0620Z	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0013111198	TOMTO 9BOC1219Z	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	DE000CU1DKS4	TOMTO 9TS 0919Z	EUR											
Certificate	NL0013111362	TOMTO 10BOC1219Z	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	DE000CU1DY96	TOMTO 11TS 0919Z	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0009966746	TOMTO 2.8TL OPENB	EUR											
Certificate	NL0010012274	TOMTO 3.1TL OPENB	EUR	7,5550	7,5550	7,5550			7,5550					
Certificate	NL0010378576	TOMTO 3.4TL OPENB	EUR	7,3050	7,3050	7,3050			7,3050					
Certificate	NL0010441796	TOMTO 4.3TL OPENB	EUR											
Certificate	NL0010652277	TOMTO 4.8TL OPENB	EUR	6,1250	6,1250	6,1250			6,1250					
Certificate	NL0010656575	TOMTO 5.3TL OPENB	EUR	5,6950	5,6950	5,6950			5,6950					
Certificate	NL0010875381	TOMTO 5.4TL OPENB	EUR											
Certificate	NL0010913729	TOMTO 5.7TL OPENB	EUR	5,0950	5,0950	5,0950			5,0950					
Certificate	NL0013637093	TOMTO 5.9TL OPENH	EUR											
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	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013567720	TOMTO 7.4TL OPENB	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	NL0013450364	TOMTO 7.4TL OPENH	EUR											
Certificate	DE000CU1DW80	TOMTO 7.7TL 0919Z	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013568470	TOMTO 7.7TL OPENB	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	DE000CU1DQ26	TOMTO 7.7TL OPENZ	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013570930	TOMTO 8.3TL OPENB	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0013405830	TOMTO 8.6BOC0320Z	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0013572019	TOMTO 8.6TL OPENB	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0012796510	TOMTO 8.7BOC0919Z	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	NL0013110711	TOMTO 8.8BOC0919Z	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0013573777	TOMTO 8.9TL OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0013574619	TOMTO 9.2TL OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0013111354	TOMTO 9.6BOC0919Z	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	NL0013581333	TOMTO 9.6TL OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CU1EPQ5	TOMTO 9.6TL OPENZ	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0012796528	TOMTO 9.7BOC1219Z	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	NL0013581770	TOMTO 9.9TL OPENB	EUR	1,3300	1,4300	1,3050	7651,0900	4	1,4250	5497				
Certificate	NL0013148844	TOMTO 10.2BOC1219B	EUR	10,1600	10,1600	10,1500			10,1500					
Certificate	NL0013582091	TOMTO 10.2TL OPENB	EUR											
Certificate	NL0013579014	TOMTO 10.3BOC0320B	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0013747017	TOMTO 10.6TS OPENB	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013574692	TOMTO 11.2TS OPENB	EUR	2,3100	2,3100	2,2250	196,3500	1	2,2250	85				
Certificate	DE000CU1D8R1	TOMTO 11.5TS OPENZ	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013581853	TOMTO 11.6TS OPENB	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0013583743	TOMTO 12.1TS OPENB	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	DE000CU1D781	TOMTO 12.5TS 0919Z	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013711419	TOMTO 2.59TL OPENH	EUR											
Certificate	NL0010154977	TOMTO 3.49TL OPENA	EUR											
Certificate	DE000CJ3NM81	TOMTO 5.09TL OPENZ	EUR											
Certificate	DE000CV89UR2	TOMTO 5.62TL OPENZ	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CU1DKQ8	TOMTO 5.85TL 0919Z	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000CJ3PDH7	TOMTO 6.07TL OPENZ	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013126550	TOMTO 6.43TL OPENH	EUR											
Certificate	DE000CJ3PR68	TOMTO 6.61TL OPENZ	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CU1DKR6	TOMTO 6.75TL 0919Z	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CJ3SU03	TOMTO 7.13TL OPENZ	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CU1FG21	TOMTO 7.65TL 1219Z	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013455504	TOMTO 7.86TL OPENH	EUR											
Certificate	NL0013367204	TOMTO 8.15BOC0919B	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	DE000CU1D104	TOMTO 8.25TL 0919Z	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CU1DOCO	TOMTO 8.29TL OPENZ	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013610850	TOMTO 8.35TL OPENH	EUR											
Certificate	DE000CU1D294	TOMTO 8.59TL OPENZ	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013610843	TOMTO 8.61TL OPENH	EUR											
Certificate	NL0013003296	TOMTO 8.65BOC0919B	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CU1D773	TOMTO 8.85TL 0919Z	EUR	1,5700	1,5700	1,5700			1,5700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1D6V7	TOMTO 8.89TL OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013463524	TOMTO 9.08TL OPENH	EUR											
Certificate	DE000CU1FEF9	TOMTO 9.15TL 1219Z	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013169410	TOMTO 9.35BOC12198	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0013610835	TOMTO 9.42TL OPENH	EUR											
Certificate	DE000CU1EAD5	TOMTO 9.45TL 0919Z	EUR											
Certificate	NL0013610827	TOMTO 9.69TL OPENH	EUR											
Certificate	NL0013610819	TOMTO 9.96TL OPENH	EUR											
Certificate	NL0013716707	TOMTO10.26TL OPENH	EUR											
Certificate	NL0013719941	TOMTO10.66TS OPENH	EUR											
Certificate	NL0013574940	TOMTO11.04BS OPENB	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013626492	TOMTO11.26TS OPENH	EUR											
Certificate	NL0013576622	TOMTO11.54BS OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000CU1FG39	TOMTO11.75TS 1219Z	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013610785	TOMTO11.82TS OPENH	EUR											
Certificate	DE000CU1D8L4	TOMTO11.94TS OPENZ	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013582299	TOMTO12.04BS OPENB	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013610777	TOMTO12.36TS OPENH	EUR											
Certificate	DE000CU1EAW5	TOMTO12.41TS OPENZ	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013711401	TOMTO12.95TS OPENH	EUR											
Certificate	NL0013708043	TOMTO12.96TS OPENH	EUR											
Certificate	NL0013463516	TOMTO12.97TS OPENH	EUR											
Certificate	DE000CU1FEG7	TOMTO13.25TS 1219Z	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CU1ESC9	TOMTO13.42TS OPENZ	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013610769	TOMTO15.05TS OPENH	EUR											
Certificate	NL0013610751	TOMTO16.12TS OPENH	EUR											
Certificate	DE000CV89RQ0	TOMTO4.931TL OPENZ	EUR											
Certificate	DE000CJ3NMM3	TOMTO5.272TL OPENZ	EUR											
Certificate	NL0011900162	TOMTO5.3398L OPENB	EUR											
Certificate	DE000CZ7DOP5	TOMTO5.475TL OPENZ	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000CB1MST9	TOMTO5.695TL OPENZ	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0011644935	TOMTO5.8888L OPENB	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	DE000CB1MWK0	TOMTO5.908TL OPENZ	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000CJ3NMM1	TOMTO6.107TL OPENZ	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013018435	TOMTO6.4058L OPENB	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	DE000CJ3PC81	TOMTO6.408TL OPENZ	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CJ3PQ51	TOMTO6.752TL OPENZ	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013018815	TOMTO6.9218L OPENB	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	DE000CJ3PQ69	TOMTO7.103TL OPENZ	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013565625	TOMTO7.4238L OPENB	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	DE000CU1DC76	TOMTO7.448TL OPENZ	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CU1DQP7	TOMTO7.797TL OPENZ	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013570526	TOMTO7.9258L OPENB	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	DE000CU1DV08	TOMTO8.194TL OPENZ	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013571433	TOMTO8.4278L OPENB	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CJ3NUN4	TOMTO8.578TS OPENZ	EUR											
Certificate	NL0013574130	TOMTO8.9278L OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CU1D6S3	TOMTO8.987TL OPENZ	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013575293	TOMTO9.4288L OPENB	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000CU1D8Q3	TOMTO9.435TL OPENZ	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CU1EP05	TOMTO9.881TL OPENZ	EUR	0,3700	0,5000	0,3700	136,9000	1	0,5000	370				
Certificate	NL0013581937	TOMTO9.9298L OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CC5KFK9	TOTAL 35TL OPENC	EUR	1,2300	1,2300	1,2100			1,2100					
Certificate	DE000CX00PF0	TOTAL 36TL OPENC	EUR	1,0700	1,0700	1,0500			1,0500					
Certificate	NL0012038038	TOTAL 38TL OPENB	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	DE000CX00FT2	TOTAL 38TL OPENC	EUR	0,8300	0,8300	0,8100			0,8100					
Certificate	DE000CX00EU3	TOTAL 38TL OPENC	EUR	1,0400	1,0400	1,0200			1,0200					
Certificate	DE000CX59AM4	TOTAL 40TL OPENC	EUR	0,7600	0,7600	0,7400			0,7400					
Certificate	DE000CP69B14	TOTAL 40TL OPENC	EUR	0,4900	0,4900	0,4700			0,4700					
Certificate	DE000CY50GE5	TOTAL 40TL OPENC	EUR	0,5000	0,5000	0,4800			0,4800					
Certificate	NL0013611049	TOTAL 40TL OPENH	EUR	0,6200	0,6400	0,6200			0,6400					
Certificate	DE000KA1THZ5	TOTAL 45TS OPENC	EUR	0,1700	0,1900	0,1700			0,1900					
Certificate	DE000KA1TG3	TOTAL 50TS OPENC	EUR	0,6600	0,6700	0,6600			0,6700					
Certificate	DE000KA1T8A4	TOTAL 50TS OPENC	EUR	0,8000	0,8200	0,8000			0,8200					
Certificate	DE000CP69AL1	TOTAL 55TS OPENC	EUR	1,0300	1,0500	1,0300			1,0500					
Certificate	DE000CP69B30	TOTAL 55TS OPENC	EUR	1,1900	1,2100	1,1900			1,2100					
Certificate	DE000CP69AM9	TOTAL 60TS OPENC	EUR	1,5200	1,5400	1,5200			1,5400					
Certificate	DE000CP69B48	TOTAL 60TS OPENC	EUR	1,7000	1,7200	1,7000			1,7200					
Certificate	NL0006527202	TOTAL 6.2TL OPENB	EUR	37,7000	37,7000	37,7000			37,7000					
Certificate	NL0006468068	TOTAL 9.7TL OPENB	EUR	34,4200	34,4200	34,4200			34,4200					
Certificate	NL0013711427	TOTAL 10.9TL OPENH	EUR	3,3200	3,3400	3,3200			3,3400					
Certificate	NL0006469330	TOTAL 13.4TL OPENB	EUR	31,0100	31,0100	31,0100			31,0100					

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	NL0010117628	TOTAL 16.5TL OPENB	EUR	28,1200	28,1200	28,1200			28,1200					
Certificate	NL0010127619	TOTAL 19.9TL OPENB	EUR	25,0000	25,0000	25,0000			25,0000					
Certificate	DE000CM4ACY9	TOTAL 21.2TL OPENZ	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0010131835	TOTAL 23.6TL OPENB	EUR	21,5500	21,5500	21,5500			21,5500					
Certificate	NL0013611122	TOTAL 24.3TL OPENH	EUR	2,0800	2,1000	2,0800			2,1000					
Certificate	NL0013611114	TOTAL 26.7TL OPENH	EUR	1,8600	1,8800	1,8600			1,8800					
Certificate	NL0010889903	TOTAL 27.3TL OPENB	EUR	18,0300	18,0300	18,0300			18,0300					
Certificate	NL0010514758	TOTAL 27.3TL OPENB	EUR	18,0300	18,0300	18,0300			18,0300					
Certificate	NL0013611106	TOTAL 29.1TL OPENH	EUR	1,6400	1,6500	1,6400			1,6500					
Certificate	NL0011649678	TOTAL 30.1TL OPENB	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	NL0013611098	TOTAL 31.5TL OPENH	EUR	1,4100	1,4300	1,4100			1,4300					
Certificate	NL0011800115	TOTAL 32.7TL OPENB	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	NL0013611080	TOTAL 33.9TL OPENH	EUR	1,1900	1,2000	1,1900			1,2000					
Certificate	NL0013697923	TOTAL 35.2TL OPENH	EUR	1,0600	1,0800	1,0600			1,0800					
Certificate	NL0012019368	TOTAL 35.4TL OPENB	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0013611072	TOTAL 36.3TL OPENH	EUR	0,9700	0,9800	0,9700			0,9800					
Certificate	NL0013611064	TOTAL 37.6TL OPENH	EUR	0,8400	0,8600	0,8400			0,8600					
Certificate	NL0013705213	TOTAL 38.7TRL OPENH	EUR	0,4800	0,4900	0,4800			0,4900					
Certificate	NL0013611056	TOTAL 38.8TL OPENH	EUR	0,7300	0,7500	0,7300			0,7500					
Certificate	NL0013611031	TOTAL 41.2TL OPENH	EUR	0,5100	0,5300	0,5100			0,5300					
Certificate	NL0013611023	TOTAL 42.4TL OPENH	EUR	0,4000	0,4100	0,4000			0,4100					
Certificate	NL0013697915	TOTAL 46.1TS OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013610967	TOTAL 50.2TS OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013610959	TOTAL 50.6TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013610942	TOTAL 53.1TS OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013610934	TOTAL 55.5TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013610926	TOTAL 57.9TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013610918	TOTAL 60.3TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013610900	TOTAL 62.7TS OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013610892	TOTAL 67.6TS OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013610884	TOTAL 72.4TS OPENH	EUR	3,4900	3,5000	3,4900			3,5000					
Certificate	NL0013709561	TOTAL10.88TRL OPENH	EUR	3,2500	3,2600	3,2500			3,2600					
Certificate	NL0013596596	TOTAL24.91TRL OPENH	EUR	1,8500	1,8600	1,8500			1,8600					
Certificate	DE000CU1E458	TOTAL28.87TL OPENZ	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013596588	TOTAL29.89TRL OPENH	EUR	1,3500	1,3600	1,3500			1,3600					
Certificate	NL0013709553	TOTAL32.65TRL OPENH	EUR	1,0700	1,0900	1,0700			1,0900					
Certificate	NL0013709546	TOTAL33.74TRL OPENH	EUR	0,9600	0,9800	0,9600			0,9800					
Certificate	NL0013596570	TOTAL34.87TRL OPENH	EUR	0,8500	0,8700	0,8500			0,8700					
Certificate	DE000CC3ZA86	TOTAL35.16TL OPENC	EUR	1,2500	1,2500	1,2300			1,2300					
Certificate	DE000CU1B9E9	TOTAL35.89TL OPENZ	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013707250	TOTAL36.12TRL OPENH	EUR	0,7300	0,7400	0,7300			0,7400					
Certificate	NL0013622491	TOTAL37.58TRL OPENH	EUR	0,5900	0,6000	0,5900			0,6000					
Certificate	NL0013596562	TOTAL39.85TRL OPENH	EUR	0,3700	0,3800	0,3700			0,3800					
Certificate	NL0013622483	TOTAL41.21TRL OPENH	EUR	0,2700	0,2700	0,2600			0,2600					
Certificate	NL0013622475	TOTAL42.42TRL OPENH	EUR	0,1800	0,1800	0,1500			0,1500					
Certificate	NL0013705205	TOTAL46.35TRS OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013601867	TOTAL49.48TRS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013596505	TOTAL50.64TRS OPENH	EUR	0,7300	0,7400	0,7300			0,7400					
Certificate	NL0013596497	TOTAL51.88TRS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013596489	TOTAL54.35TRS OPENH	EUR	1,1000	1,1100	1,1000			1,1100					
Certificate	NL0013596471	TOTAL59.29TRS OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013622467	TOTAL67.56TRS OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013622459	TOTAL72.39TRS OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CJ3PSB8	TOYOT 4449TL OPENZ	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000CU1CCT1	TOYOT 5256TL OPENZ	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000CJ3RP68	TOYOT 6043TL OPENZ	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000CJ3NQV5	TRIPA 35.8TL OPENZ	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	DE000CU1DFU0	TRIPA28.76TL OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000CU1CEH2	TUI A 6.87TL OPENZ	EUR	0,2700	0,2700	0,2650	74,7900	1	0,2650	277				
Certificate	DE000CU1B660	TUI A6.171TL OPENZ	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000CJ3QNY9	TUI A7.674TL OPENZ	EUR	0,1100	0,1150	0,1150	721,0500	2	0,1150	6555				
Certificate	DE000CU1EN07	TUI A8.466TL OPENZ	EUR											
Certificate	NL0000458198	TURKUE CT OPENN	EUR	16,0700	16,0700	15,7300			15,7300					
Certificate	NL0009176114	TURKT 636TL OPENB	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0009176833	TURKT 753TL OPENB	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CU1ER78	TWIL105.6TL OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CU1ER86	TWIL120.7TL OPENZ	EUR	0,4900	0,5050	0,4900	490,0000	1	0,5050	1000				
Certificate	DE000CU1EZ37	TWIL190.61TL OPENZ	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000CJ3QEH3	TWI 0.84TL OPENZ	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CJ3PE52	TWI 0.99TL OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CJ3QTX8	TWI 1.15TL OPENZ	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CJ3RVF9	TWI 1.35TL OPENZ	EUR	0,1400	0,1400	0,1400			0,1400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY51L78	TWTR 17TL OPENC	EUR	1,9600	1,9600	1,9400			1,9400					
Certificate	DE000CY52AN5	TWTR 20TL OPENC	EUR	1,6700	1,6700	1,6600			1,6600					
Certificate	DE000CQ5AG79	TWTR 22TL OPENC	EUR	1,5100	1,5100	1,5000			1,5000					
Certificate	DE000CP23383	TWTR 24TL OPENC	EUR	1,4100	1,4100	1,3900			1,3900					
Certificate	DE000CQ5A6A8	TWTR 24TL OPENC	EUR	1,3000	1,3000	1,2900			1,2900					
Certificate	DE000CP24A19	TWTR 27TL OPENC	EUR	1,1400	1,1400	1,1300			1,1300					
Certificate	DE000CU1CYR9	TWTR 28TL 0919Z	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000CP68C06	TWTR 30TL OPENC	EUR	1,0500	1,0500	1,0400			1,0400					
Certificate	DE000CP68B80	TWTR 30TL OPENC	EUR	0,9000	0,9000	0,8800			0,8800					
Certificate	DE000CP68L81	TWTR 32TL OPENC	EUR	0,7200	0,7200	0,7000			0,7000					
Certificate	DE000KA1SRA9	TWTR 34TL OPENC	EUR	0,5900	0,5900	0,5700			0,5700					
Certificate	DE000KA1SUQ9	TWTR 35TL OPENC	EUR	0,6800	0,6800	0,6700			0,6700					
Certificate	DE000KA1SRB7	TWTR 36TL OPENC	EUR	0,4100	0,4100	0,3900			0,3900					
Certificate	DE000KA1TEX7	TWTR 38TL OPENC	EUR	0,2400	0,2400	0,2300			0,2300					
Certificate	DE000KA1TJA4	TWTR 40TL OPENC	EUR											
Certificate	NL0013750896	TWTR 43TS OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CP23U08	TWTR 44TS OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CP68VU0	TWTR 45TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013588569	TWTR 46TS OPENB	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CP69NV3	TWTR 46TS OPENC	EUR	0,5000	0,5000	0,4900			0,4900					
Certificate	NL0012971980	TWTR 49TS OPENB	EUR	15,5850	15,5850	15,5850			15,5850					
Certificate	DE000KA1TEZ2	TWTR 50TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CJ3NSQ8	TWTR 24.1TL OPENZ	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	DE000CJ3RG69	TWTR 28.7TL OPENZ	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000CU1DMD2	TWTR 30.5TL 0919Z	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	DE000CU1CYS7	TWTR 32.5TL 0919Z	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000CU1DPV7	TWTR 34.4TL OPENZ	EUR											
Certificate	DE000CU1DT77	TWTR 34.5TL 0919Z	EUR											
Certificate	DE000CU1EH96	TWTR 34.5TL 0919Z	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CU1EDK4	TWTR 34.7TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CU1ETA1	TWTR 37.2TL OPENZ	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013749336	TWTR 42.5BS OPENB	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013286420	TWTR 44.5BS OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013750904	TWTR 44.5TS OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0012971386	TWTR 48.5BS OPENB	EUR	7,8050	7,8050	7,8050			7,8050					
Certificate	NL0011645981	TWTR 12.62BL OPENB	EUR	25,6400	25,6400	25,6400			25,6400					
Certificate	DE000CJ3NSU3	TWTR 18.33TL OPENZ	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	DE000CJ3NSV1	TWTR 25.65TL OPENZ	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	DE000CU1BYD1	TWTR 30.71TL OPENZ	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	DE000CU1CHE2	TWTR 32.71TL OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000CU1DHK7	TWTR 39.31TS OPENZ	EUR											
Certificate	DE000CU1E7L5	TWTR 39.69TL OPENZ	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	DE000CU1CKR8	TWTR 43.79TS OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0013747942	TWTR 46.49BS OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CU1CY89	TWTR 48.32TS OPENZ	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CU1EVZ4	TWTR 53.32TS OPENZ	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000CP69G84	UBER 30TL OPENC	EUR	0,3100	0,3900	0,3100	93,0000	1	0,3900	300				
Certificate	DE000CP69GC7	UBER 30TL OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CP69JQ1	UBER 34TL OPENC	EUR											
Certificate	DE000CP69JH0	UBER 34TL OPENC	EUR											
Certificate	DE000CP69JH6	UBER 36TL OPENC	EUR											
Certificate	DE000CP69JR9	UBER 36TL OPENC	EUR											
Certificate	DE000KA1TK32	UBER 38TL OPENC	EUR											
Certificate	DE000CU1FF89	UBER 38TS OPENZ	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CU1FCB2	UBER 43TS OPENZ	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000KA1TFC8	UBER 44TS OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000KA1SSE9	UBER 46TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000KA1S8G2	UBER 46TS OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CP69JP3	UBER 48TS OPENC	EUR	1,2900	1,3000	1,2000	3225,0000	1	1,2000	2500				
Certificate	DE000CP69JW9	UBER 48TS OPENC	EUR	1,5000	1,5000	1,4400	1500,0000	1	1,4400	1000				
Certificate	DE000CU1EP47	UBER 48TS OPENZ	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000CP69GA1	UBER 50TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CP69GE3	UBER 50TS OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CP69WZ5	UBER 52TS OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000KA1S8H0	UBER 52TS OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CP69X00	UBER 54TS OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000KA1S8I6	UBER 54TS OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000KA1S3U4	UBER 56TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CP69GB9	UBER 60TS OPENC	EUR	2,3700	2,3800	2,2700	118,5000	1	2,2700	50				
Certificate	DE000CP69GF0	UBER 60TS OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CU1FC09	UBER 23.54TL OPENZ	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000CU1C7D4	UBER 28.54TL OPENZ	EUR	0,7000	0,8000	0,7000	585,1000	4	0,7950	812				

Instrument Type	Exchange Instrument ID	Instrument Name	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	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CU1C7F9	UBER 35.61TL OPENZ	EUR											
Certificate	DE000CU1E8V2	UBER 38.61TL OPENZ	EUR											
Certificate	DE000CU1DSK4	UBER 42.75TL OPENZ	EUR											
Certificate	DE000CU1EP54	UBER 54.01TS OPENZ	EUR	2,2850	2,2850	2,2850				2,2850				
Certificate	NL0013746597	UBS 10TL OPENB	EUR											
Certificate	NL0013003494	UBS 15TS OPENB	EUR											
Certificate	NL0009864065	UBS 4.7TL OPENB	EUR											
Certificate	NL0013754203	UBS 9.5TL OPENB	EUR											
Certificate	NL0011906805	UBS 10.3TL OPENB	EUR											
Certificate	NL0013747025	UBS 10.9TS OPENB	EUR											
Certificate	NL0013360068	UBS 12.2TS OPENB	EUR											
Certificate	NL0013152861	UBS 13.5TS OPENB	EUR											
Certificate	DE000CJ3Q677	UBS 7.538TL OPENZ	EUR	0,4950	0,4950	0,4950				0,4950				
Certificate	DE000CD61YX9	UBS 9.036TL OPENZ	EUR	0,2150	0,2150	0,2150				0,2150				
Certificate	CH0025955144	UBS \$200	EUR											
Certificate	NL0006469348	UCB \$ 7.7TL OPENB	EUR	61,3200	61,3200	61,3200				61,3200				
Certificate	NL0009177765	UCB \$ 16.6TL OPENB	EUR	53,0600	53,0600	53,0600				53,0600				
Certificate	NL0009679273	UCB \$ 19.9TL OPENB	EUR	49,9600	49,9600	49,9600				49,9600				
Certificate	NL0010763900	UCB \$ 49.2TL OPENB	EUR	22,7000	22,7000	22,7000				22,7000				
Certificate	NL0012040141	UCB \$ 51.7TL OPENB	EUR	19,9800	20,5150	19,9800	6793,2000	1		20,5150	340			
Certificate	NL0012040158	UCB \$ 54.3TL OPENB	EUR	18,0950	18,0950	18,0950				18,0950				
Certificate	NL0012785943	UCB \$ 59.4TL OPENB	EUR	13,3650	13,3650	13,3650				13,3650				
Certificate	NL0013285638	UCB \$ 67.3TL OPENB	EUR											
Certificate	NL0013585540	UCB \$ 73.7TS OPENB	EUR	2,2750	2,2750	2,2750				2,2750				
Certificate	NL0012993133	UCB \$ 78.1BS OPENB	EUR	1,0700	1,0700	1,0700				1,0700				
Certificate	NL0013282346	UCB \$ 78.2TS OPENB	EUR	3,2550	3,2550	3,2550				3,2550				
Certificate	NL0013282353	UCB \$ 83.1TS OPENB	EUR	4,3250	4,3250	4,3250				4,3250				
Certificate	DE000CU1B9F6	UCB \$ 87.7TS OPENZ	EUR	3,8750	3,8750	3,8750				3,8750				
Certificate	NL0012997555	UCB \$ 87.9TS OPENB	EUR	26,7750	26,7750	26,7750				26,7750				
Certificate	DE000CU1B678	UCB \$45.47TL OPENZ	EUR	4,6350	4,6350	4,6350				4,6350				
Certificate	DE000CU1B4W2	UCB \$55.46TL OPENZ	EUR	2,6350	2,6350	2,6350				2,6350				
Certificate	DE000CU1B686	UCB \$59.97TL OPENZ	EUR	1,7350	1,7350	1,7350				1,7350				
Certificate	NL0013018823	UCB \$62.58BL OPENB	EUR	0,6900	0,6900	0,6900				0,6900				
Certificate	DE000CU1CC51	UCB \$65.44TL OPENZ	EUR	0,6650	0,6650	0,6650				0,6650				
Certificate	NL0013008782	UCB \$65.64BL OPENB	EUR	0,3800	0,3800	0,3800				0,3800				
Certificate	NL0013285927	UCB \$66.66BL OPENB	EUR	0,5550	0,5550	0,5550				0,5550				
Certificate	NL0013585912	UCB \$73.81BS OPENB	EUR	1,2650	1,2650	1,2650				1,2650				
Certificate	DE000CU1CVV7	UCB \$78.73TS OPENZ	EUR	2,0850	2,0850	2,0850				2,0850				
Certificate	NL0013286032	UCB \$79.21BS OPENB	EUR	2,3450	2,3450	2,3450				2,3450				
Certificate	NL0012993141	UCB \$82.94BS OPENB	EUR	1,5500	1,5500	1,5500				1,5500				
Certificate	DE000CU1CC69	UCB \$97.69TS OPENZ	EUR	5,8700	5,8700	5,8700				5,8700				
Certificate	NL0009521756	UMICO 9TL OPENB	EUR	37,0900	37,0900	37,0900				37,0900				
Certificate	DE000KA1SW13	UMICO 20TL OPENC	EUR	0,7200	0,7300	0,7200				0,7300				
Certificate	DE000KA1SX12	UMICO 20TL OPENC	EUR	0,7500	0,7600	0,7500				0,7600				
Certificate	NL0011906813	UMICO 22TL OPENB	EUR	13,4900	13,4900	13,4900				13,4900				
Certificate	DE000KA1ST57	UMICO 22TL OPENC	EUR	0,5600	0,5700	0,5600				0,5700				
Certificate	DE000KA1SQB9	UMICO 22TL OPENC	EUR	0,5200	0,5300	0,5200				0,5300				
Certificate	DE000KA1STT5	UMICO 24TL OPENC	EUR	0,3700	0,3800	0,3700				0,3800				
Certificate	DE000KA1SQC7	UMICO 24TL OPENC	EUR	0,3200	0,3300	0,3200				0,3300				
Certificate	DE000KA1T8B2	UMICO 26TL OPENC	EUR											
Certificate	DE000KA1T6J9	UMICO 26TL OPENC	EUR											
Certificate	NL0013405855	UMICO 28BOC0320Z	EUR											
Certificate	DE000KA1SX38	UMICO 30TS OPENC	EUR	0,4900	0,4900	0,4800				0,4800				
Certificate	DE000KA1SW39	UMICO 30TS OPENC	EUR	0,4200	0,4200	0,4100				0,4100				
Certificate	DE000KA1T6K7	UMICO 32TS OPENC	EUR	0,6200	0,6200	0,6200				0,6200				
Certificate	DE000KA1T8C0	UMICO 32TS OPENC	EUR	0,7000	0,7000	0,6900				0,6900				
Certificate	NL0013110950	UMICO 38BON0919Z	EUR											
Certificate	NL0013111826	UMICO 45BOC1219Z	EUR											
Certificate	NL0013375447	UMICO 49BS OPENB	EUR	4,6700	4,6700	4,6700				4,6700				
Certificate	NL0009998699	UMICO 10.9TL OPENB	EUR	33,6500	33,6500	33,6500				33,6500				
Certificate	NL0011806062	UMICO 19.7TL OPENB	EUR	17,7500	17,7500	17,7500				17,7500				
Certificate	NL0013611445	UMICO 20.8TL OPENH	EUR	0,7700	0,7800	0,7700				0,7800				
Certificate	NL0013471782	UMICO 22.1TRLOPENH	EUR	0,4600	0,4700	0,4600				0,4700				
Certificate	NL0012112551	UMICO 22.8TL OPENB	EUR	12,0500	12,0500	12,0500				12,0500				
Certificate	NL0013471774	UMICO 23.1TRLOPENH	EUR	0,3700	0,3700	0,3700				0,3700				
Certificate	NL0012118350	UMICO 23.6TL OPENB	EUR	10,5900	10,5900	10,5900				10,5900				
Certificate	NL0012261259	UMICO 25.2TL OPENB	EUR	7,7900	7,7900	7,7900				7,7900				
Certificate	NL0013611395	UMICO 25.5TL OPENH	EUR	0,3500	0,3500	0,3500				0,3500				
Certificate	NL0013359334	UMICO 31.6TS OPENB	EUR	1,7600	1,7600	1,7600				1,7600				
Certificate	NL0013354442	UMICO 36.6TS OPENB	EUR	2,8600	2,8600	2,8600				2,8600				
Certificate	NL0013111206	UMICO 39.2BOC0919Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013353931	UMICO 41.6TS OPENB	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013110729	UMICO 42.3BOC0919Z	EUR											
Certificate	NL0013111602	UMICO 43.2BOC1219Z	EUR											
Certificate	NL0013005663	UMICO 46.5TS OPENB	EUR	25,3100	25,3100	25,3100			25,3100					
Certificate	NL0013375348	UMICO 51.5TS OPENB	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0013606205	UMICO 53.5TRSOPENH	EUR	2,7000	2,7100	2,7000			2,7100					
Certificate	NL0013711450	UMICO 7.02TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013435274	UMICO15.06TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013471816	UMICO15.07TRLOPENH	EUR	1,1600	1,1700	1,1600			1,1700					
Certificate	NL0013435266	UMICO16.07TL OPENH	EUR	1,2000	1,2100	1,2000			1,2100					
Certificate	DE000CU1D851	UMICO16.83TL OPENZ	EUR											
Certificate	NL0013611452	UMICO17.45TL OPENH	EUR	1,0800	1,0900	1,0800			1,0900					
Certificate	NL0013606213	UMICO17.48TRLOPENH	EUR	0,9200	0,9300	0,9200			0,9300					
Certificate	NL0013579261	UMICO19.41BL OPENB	EUR	1,5400	1,6100	1,5350	3080,0000	1	1,6100	2000				
Certificate	DE000CU1D047	UMICO19.85TL OPENZ	EUR											
Certificate	NL0013435258	UMICO20.08TL OPENH	EUR	0,8400	0,8500	0,8400			0,8500					
Certificate	NL0013471808	UMICO20.09TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013471790	UMICO21.09TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013565294	UMICO21.41BL OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013611437	UMICO21.47TL OPENH	EUR	0,7100	0,7200	0,7100			0,7200					
Certificate	NL0013611429	UMICO22.14TL OPENH	EUR	0,6500	0,6600	0,6500			0,6600					
Certificate	DE000CN6L129	UMICO22.35TL OPENZ	EUR											
Certificate	NL0013611411	UMICO22.82TL OPENH	EUR	0,5900	0,6000	0,5900			0,6000					
Certificate	NL0013361652	UMICO23.42BL OPENB	EUR	0,7600	0,8100	0,7600	3040,0000	1	0,8100	4000				
Certificate	NL0013441173	UMICO24.09TL OPENH	EUR	0,4700	0,4800	0,4700			0,4800					
Certificate	NL0013471766	UMICO24.11TRLOPENH	EUR	0,2700	0,2800	0,2700			0,2800					
Certificate	NL0013611403	UMICO24.83TL OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CU1DGY0	UMICO24.83TL OPENZ	EUR	0,3400	0,3400	0,3100	124,6200	2	0,3100	378				
Certificate	NL0013601941	UMICO25.07TRLOPENH	EUR	0,1900	0,2000	0,1900			0,2000					
Certificate	NL0013471758	UMICO25.11TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013580186	UMICO25.43BL OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013611387	UMICO25.77TL OPENH	EUR	0,3200	0,3300	0,3200			0,3300					
Certificate	NL0013601933	UMICO25.87TRLOPENH	EUR	0,1100	0,1200	0,1100			0,1200					
Certificate	NL0013611379	UMICO26.04TL OPENH	EUR											
Certificate	NL0013715386	UMICO26.55TRLOPENH	EUR											
Certificate	NL0013708076	UMICO26.75TL OPENH	EUR											
Certificate	NL0013707268	UMICO26.77TRLOPENH	EUR											
Certificate	NL0013719974	UMICO27.37TS OPENH	EUR	0,3900	0,4000	0,3900			0,4000					
Certificate	NL0013714843	UMICO27.95TRSOPENH	EUR	0,1500	0,1700	0,1500			0,1700					
Certificate	NL0013588056	UMICO29.17BS OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013611346	UMICO29.49TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013471642	UMICO29.54TRSOPENH	EUR	0,3100	0,3200	0,3100			0,3200					
Certificate	NL0013471634	UMICO29.84TRSOPENH	EUR	0,3400	0,3500	0,3400			0,3500					
Certificate	NL0013471626	UMICO30.14TRSOPENH	EUR	0,3700	0,3800	0,3700			0,3800					
Certificate	NL0013471618	UMICO30.44TRSOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013471600	UMICO30.83TRSOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013611338	UMICO30.83TS OPENH	EUR	0,7700	0,7800	0,7700			0,7800					
Certificate	NL0013471592	UMICO31.83TRSOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013611320	UMICO32.18TS OPENH	EUR	0,9200	0,9300	0,9200			0,9300					
Certificate	NL0013471584	UMICO32.82TRSOPENH	EUR	0,6300	0,6400	0,6300			0,6400					
Certificate	NL0013358245	UMICO33.17BS OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013611312	UMICO33.52TS OPENH	EUR	1,0700	1,0800	1,0700			1,0800					
Certificate	NL0013471576	UMICO33.82TRSOPENH	EUR	0,7300	0,7400	0,7300			0,7400					
Certificate	NL0013471568	UMICO34.81TRSOPENH	EUR	0,8300	0,8400	0,8300			0,8400					
Certificate	NL0013711443	UMICO35.09TS OPENH	EUR	1,2500	1,2600	1,2500			1,2600					
Certificate	NL0013428840	UMICO35.15TS OPENH	EUR	1,2500	1,2600	1,2500			1,2600					
Certificate	NL0013354525	UMICO37.13BS OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013428832	UMICO37.14TS OPENH	EUR	1,4700	1,4800	1,4700			1,4800					
Certificate	NL0013471550	UMICO39.79TRSOPENH	EUR	1,3300	1,3400	1,3300			1,3400					
Certificate	NL0013354103	UMICO41.08BS OPENB	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013432834	UMICO44.71TS OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013436918	UMICO44.72TS OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013381403	UMICO45.02TS OPENH	EUR	2,3500	2,3600	2,3500			2,3600					
Certificate	NL0013006315	UMICO45.04BS OPENB	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013381395	UMICO48.98TS OPENH	EUR	2,7900	2,8000	2,7900			2,8000					
Certificate	NL0013709587	UMICO6.983TRLOPENH	EUR	1,9700	1,9800	1,9700			1,9800					
Certificate	NL0012112320	UNA 36TL OPENB	EUR	19,4100	20,2250	19,4100	485,2500	1	20,2250	25				
Certificate	NL0013369739	UNA 49TL OPENB	EUR	8,1150	8,1150	8,1150			8,1150					
Certificate	NL0013750912	UNA 52TS OPENB	EUR											
Certificate	DE000KA1SQF0	UNA 60TS OPENC	EUR	6,7700	6,7700	6,0500			6,0500					
Certificate	NL0009258631	UNA 10.4TL OPENB	EUR	44,0050	44,0050	44,0050			44,0050					
Certificate	NL0009937184	UNA 13.9TL OPENB	EUR	40,8350	40,8350	40,8350			40,8350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010012126	UNA 16.8TL OPENB	EUR	38,0950	38,0950	38,0950			38,0950					
Certificate	NL0010174850	UNA 18.1TL OPENB	EUR	36,8850	36,8850	36,8850			36,8850					
Certificate	NL0010899266	UNA 25.4TL OPENB	EUR	30,1050	30,1050	30,1050			30,1050					
Certificate	NL0010919924	UNA 28.1TL OPENB	EUR	27,6150	27,6150	27,6150			27,6150					
Certificate	NL0011436274	UNA 30.7TL OPENB	EUR	25,1350	25,1350	25,1350			25,1350					
Certificate	NL0011591599	UNA 31.3TL OPENH	EUR	23,9000	24,9800	23,9000	1543,5000	1	24,9800	63				
Certificate	NL0011442447	UNA 31.78L OPENB	EUR	22,2650	22,2650	22,2650			22,2650					
Certificate	NL0011423298	UNA 33.3TL OPENH	EUR	21,9400	22,7000	21,9400			22,7000					
Certificate	NL0012036073	UNA 33.4TL OPENB	EUR	22,1000	22,6550	22,1000	110500,0000	1	22,6550	5000				
Certificate	NL0012112569	UNA 38.6TL OPENB	EUR	17,8050	17,8050	17,8050			17,8050					
Certificate	NL0012777940	UNA 41.2TL OPENB	EUR	15,4250	15,4250	15,4250			15,4250					
Certificate	NL0013393812	UNA 43.4TL OPENH	EUR	1,2500	1,3600	1,2500			1,3600					
Certificate	NL0012785968	UNA 43.7TL OPENB	EUR	13,0250	13,0250	13,0250			13,0250					
Certificate	NL0013381502	UNA 45.5TL OPENH	EUR	1,0600	1,1700	1,0600			1,1700					
Certificate	NL0013292279	UNA 46.4TL OPENB	EUR	9,8700	10,5150	9,8700	1974,0000	1	10,5150	200				
Certificate	NL0013381494	UNA 46.5TL OPENH	EUR	0,9700	1,0800	0,9700			1,0800					
Certificate	NL0013381486	UNA 47.5TL OPENH	EUR	0,8800	0,9800	0,8800			0,9800					
Certificate	DE000VF3Q9J0	UNA 47.7TL OPENV	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000VF3R8L0	UNA 48.7TL OPENV	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013389539	UNA 49.5TL OPENH	EUR	0,6900	0,8000	0,6900			0,8000					
Certificate	DE000VF3RKF3	UNA 49.7TL OPENV	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013751134	UNA 50.4TL OPENB	EUR	6,8550	6,8550	6,8550			6,8550					
Certificate	NL0013148851	UNA 51.1BOC1219B	EUR	50,8700	50,8700	50,8700			50,8700					
Certificate	NL0013751241	UNA 51.4TS OPENB	EUR											
Certificate	NL0013585557	UNA 53.1TS OPENB	EUR											
Certificate	NL0013584428	UNA 54.2TS OPENB	EUR	5,1250	5,1250	5,1250			5,1250					
Certificate	NL0012774459	UNA 55.3TS OPENB	EUR	6,2850	6,2850	6,2850			6,2850					
Certificate	NL0013579030	UNA 55.8BOC0320B	EUR	53,5700	53,5700	53,5700			53,5700					
Certificate	NL0011423223	UNA 56.4TS OPENH	EUR	8,4500	8,4500	7,5900			7,5900					
Certificate	NL0013381445	UNA 58.6TS OPENH	EUR	1,0800	1,0800	1,0200			1,0200					
Certificate	NL0012982581	UNA 60.1TS OPENB	EUR	11,5250	11,5250	11,5250			11,5250					
Certificate	NL0013390172	UNA 60.6TS OPENH	EUR	1,3000	1,3000	1,2400	256,0000	1	1,2400	200				
Certificate	NL0013436926	UNA 63.2TS OPENH	EUR	1,5700	1,5700	1,5200			1,5200					
Certificate	NL0013387889	UNA 64.6TS OPENH	EUR	1,7300	1,7300	1,6700			1,6700					
Certificate	NL0013371099	UNA 65.1TS OPENB	EUR	16,8850	16,8850	16,8850			16,8850					
Certificate	NL0013387871	UNA 70.5TS OPENH	EUR	2,3700	2,3700	2,3100			2,3100					
Certificate	NL0013389034	UNA 76.4TS OPENH	EUR	3,0000	3,0000	2,9500			2,9500					
Certificate	NL0013387863	UNA 78.5TS OPENH	EUR	3,2300	3,2300	3,1700			3,1700					
Certificate	NL0011442454	UNA 34.78L OPENB	EUR	19,4750	19,4750	19,4750			19,4750					
Certificate	NL0012112452	UNA 37.148L OPENB	EUR	16,8350	16,8350	16,8350			16,8350					
Certificate	DE000VN6ZD12	UNA 39.58TL OPENV	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	NL0012684534	UNA 39.878L OPENB	EUR	14,1050	14,1050	14,1050			14,1050					
Certificate	DE000VN6ZD20	UNA 40.62TL OPENV	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	DE000VL8XHA9	UNA 41.64TL OPENV	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	NL0012778476	UNA 42.448L OPENB	EUR	11,5250	11,5250	11,5250			11,5250					
Certificate	DE000VA1B3Q8	UNA 42.66TL OPENV	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	DE000VA1B3T2	UNA 43.68TL OPENV	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	DE000VA711J7	UNA 44.68TL OPENV	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0013289853	UNA 45.158L OPENB	EUR	8,8150	8,8150	8,8150			8,8150					
Certificate	DE000VF2MAB6	UNA 45.69TL OPENV	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	DE000VF2MBW0	UNA 46.69TL OPENV	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0013367048	UNA 47.678L OPENB	EUR	6,2950	6,2950	6,2950			6,2950					
Certificate	NL0013753643	UNA 50.178L OPENB	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	DE000VF81W95	UNA 50.44TL OPENV	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000VF8XNT5	UNA 52.33TS OPENV	EUR											
Certificate	DE000VF8EPN3	UNA 53.35TS OPENV	EUR											
Certificate	DE000VASEL15	UNA 55.46TS OPENV	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013564412	UNA 55.718S OPENB	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	DE000VF8EY57	UNA 56.34TS OPENV	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0012792253	UNA 58.188S OPENB	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	DE000VF30CJ4	UNA 58.44TS OPENV	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000VF43ZS9	UNA 61.38TS OPENV	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0013369259	UNA 63.128S OPENB	EUR	9,8950	9,8950	9,8950			9,8950					
Certificate	NL0012795975	UNILV LEVOPENZ	EUR	79,1500	79,1500	79,1500			79,1500					
Certificate	NL0012796015	UNILV SHROPENZ	EUR	17,3400	17,3400	17,3400			17,3400					
Certificate	DE000CW42VU1	UNILV 36TL OPENC	EUR	20,2700	20,9900	20,2700			20,9900					
Certificate	DE000CV16CD7	UNILV 40TL OPENC	EUR	17,1100	17,8300	17,1100			17,8300					
Certificate	DE000CV16AZ4	UNILV 40TL OPENC	EUR	15,0900	15,8100	15,0900			15,8100					
Certificate	DE000CP06XH3	UNILV 42TL OPENC	EUR	11,6000	12,3200	11,6000			12,3200					
Certificate	DE000CP07AK3	UNILV 42TL OPENC	EUR	13,2600	13,9800	13,2600			13,9800					
Certificate	DE000CP06XJ9	UNILV 44TL OPENC	EUR	9,5700	10,2900	9,5700			10,2900					
Certificate	DE000CP07AL1	UNILV 44TL OPENC	EUR	11,3100	12,0300	11,3100			12,0300					

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	DE000CP68529	UNILV 45TL OPENC	EUR	9,8400	10,5600	9,8400			10,5600					
Certificate	DE000CQ5AX37	UNILV 45TL OPENC	EUR	8,6600	9,3800	8,6600			9,3800					
Certificate	DE000CQ5B3L1	UNILV 45TL OPENC	EUR	10,4700	11,1900	10,4700			11,1900					
Certificate	DE000CP24RL0	UNILV 46TL OPENC	EUR	9,1900	9,9100	9,1900			9,9100					
Certificate	DE000CP682W9	UNILV 46TL OPENC	EUR	7,0600	7,7800	7,0600			7,7800					
Certificate	DE000CU1DSX7	UNILV 48SWT0919Z	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	DE000CP68B56	UNILV 48TL OPENC	EUR	6,9600	7,6700	6,9600			7,6700					
Certificate	DE000CP68B15	UNILV 48TL OPENC	EUR	5,0600	5,7800	5,0600			5,7800					
Certificate	NL0013111628	UNILV 52BOC0320Z	EUR	51,2300	51,2300	51,2300			51,2300					
Certificate	DE000CP69QS2	UNILV 56TS OPENC	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CP69FF2	UNILV 58TS OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CP69QT0	UNILV 60TS OPENC	EUR	8,7000	8,7000	7,9800			7,9800					
Certificate	DE000CQ5AHT1	UNILV 60TS OPENC	EUR	3,0700	3,0700	2,3600			2,3600					
Certificate	DE000CP24JS2	UNILV 60TS OPENC	EUR	7,3900	7,3900	6,6700			6,6700					
Certificate	DE000CP682Y5	UNILV 60TS OPENC	EUR	5,5500	5,5500	4,8400			4,8400					
Certificate	DE000CQ5BHR3	UNILV 60TS OPENC	EUR	5,9500	5,9500	5,2300			5,2300					
Certificate	DE000CP69CU8	UNILV 65TS OPENC	EUR	13,1700	13,1700	12,4600			12,4600					
Certificate	DE000CP69FG0	UNILV 65TS OPENC	EUR	11,2700	11,2700	10,5600			10,5600					
Certificate	DE000CU1B4Y8	UNILV 57.2TS OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CZ0HND8	UNILV27.43TL OPENZ	EUR	26,2800	26,2800	26,2800			26,2800					
Certificate	DE000CR4JEN4	UNILV32.32TL OPENZ	EUR											
Certificate	DE000CN6EXD5	UNILV35.91TL OPENZ	EUR											
Certificate	DE000CE6BP07	UNILV38.75TL OPENZ	EUR	14,9700	14,9700	14,9700			14,9700					
Certificate	DE000CU1DKT2	UNILV41.25TL 0919Z	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000CE6B5D2	UNILV41.71TL OPENZ	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	DE000CU1DKU0	UNILV44.75TL 0919Z	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000CJ3PGB3	UNILV45.19TL OPENZ	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000CU1DKV8	UNILV48.25TL 0919Z	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CU1B4X0	UNILV48.67TL OPENZ	EUR	0,8900	1,0150	0,8900	0,8900	1	1,0150	1				
Certificate	DE000CU1B4Z5	UNILV64.19TS OPENZ	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0013596711	UNINT 17.2TRLOPENH	EUR	0,8100	1,1300	0,8100			1,1300					
Certificate	NL0013606320	UNINT 25.1TRLOPENH	EUR											
Certificate	NL0013602006	UNINT 25.5TRLOPENH	EUR											
Certificate	NL0013622616	UNINT 25.8TRLOPENH	EUR											
Certificate	NL0013705262	UNINT 28.1TRSOPEH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013606312	UNINT 28.6TRSOPEH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013596729	UNINT14.33TRLOPENH	EUR	1,1000	1,4200	1,1000			1,4200					
Certificate	NL0013596703	UNINT20.06TRLOPENH	EUR	0,5300	0,8500	0,5300			0,8500					
Certificate	NL0013596695	UNINT22.93TRLOPENH	EUR	0,2600	0,5700	0,2600			0,5700					
Certificate	NL0013602014	UNINT25.37TRLOPENH	EUR											
Certificate	NL0013622608	UNINT25.93TRLOPENH	EUR											
Certificate	NL0013636269	UNINT26.15TRLOPENH	EUR											
Certificate	NL0013715394	UNINT26.37TRLOPENH	EUR											
Certificate	NL0013714074	UNINT26.44TRLOPENH	EUR											
Certificate	NL0013705288	UNINT26.64TRLOPENH	EUR											
Certificate	NL0013705270	UNINT26.78TRLOPENH	EUR											
Certificate	NL0013709603	UNINT27.07TRLOPENH	EUR											
Certificate	NL0013596620	UNINT29.81TRSOPEH	EUR	0,4600	0,4600	0,1600			0,1600					
Certificate	NL0013596612	UNINT31.23TRSOPEH	EUR	0,6000	0,6000	0,3000			0,3000					
Certificate	NL0013596604	UNINT34.07TRSOPEH	EUR	0,8900	0,8900	0,5800			0,5800					
Certificate	NL0013706112	UNITA 13TS OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013632748	UNITA 14TS OPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0013710437	UNITA 2.4TL OPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0013712235	UNITA 5.2TL OPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013616642	UNITA 5.8TL OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013616634	UNITA 6.4TL OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013616626	UNITA 6.9TL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013715907	UNITA 7.2TL OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013616618	UNITA 7.5TL OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013710429	UNITA 7.8TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013616600	UNITA 8.1TL OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013715899	UNITA 8.3TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013616592	UNITA 8.6TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013616584	UNITA 8.9TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013616576	UNITA 9.2TL OPENH	EUR											
Certificate	NL0013616568	UNITA 9.5TL OPENH	EUR											
Certificate	NL0013712227	UNITA 9.9TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013707680	UNITA 10.4TS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013634983	UNITA 11.1TS OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013715881	UNITA 11.6TS OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013712219	UNITA 11.7TS OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013616493	UNITA 11.8TS OPENH	EUR	3,2400	3,2400	3,2400			3,2400					

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	NL0013707672	UNITA 12.3TS OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013616485	UNITA 12.4TS OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013634975	UNITA 13.2TS OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013616477	UNITA 14.1TS OPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013616469	UNITA 14.7TS OPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0013616451	UNITA 15.8TS OPENH	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0013616444	UNITA 16.9TS OPENH	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000CJ3PLP3	UNITA6.647TL OPENZ	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	DE000CU1E961	UNITA7.443TL OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CJ3QFB3	UNITA8.249TL OPENZ	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000CV8A7T3	UNITA9.082TL OPENZ	EUR											
Certificate	DE000CU1DQQ5	UNITA9.138TL OPENZ	EUR											
Certificate	NL0013705247	UNITH 135.TRLOPENH	EUR	10,0900	10,0900	10,0500			10,0500					
Certificate	NL0013590672	UNITH 149.TRLOPENH	EUR	8,8300	8,8300	8,7900			8,7900					
Certificate	NL0013626617	UNITH 314.TS OPENH	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0013622525	UNITH 502.TRSOPENH	EUR	23,1600	23,1800	23,1600			23,1800					
Certificate	NL0013626807	UNITH125.7TL OPENH	EUR	11,2400	11,2400	11,2000			11,2000					
Certificate	NL0013626799	UNITH138.2TL OPENH	EUR	10,1400	10,1400	10,1000			10,1000					
Certificate	NL0013626781	UNITH150.8TL OPENH	EUR	9,0400	9,0400	9,0000			9,0000					
Certificate	NL0013626773	UNITH163.4TL OPENH	EUR	7,9400	7,9400	7,9000			7,9000					
Certificate	NL0013622582	UNITH163.7TRLOPENH	EUR	7,5000	7,5000	7,4600			7,4600					
Certificate	NL0013626765	UNITH175.9TL OPENH	EUR	6,8400	6,8400	6,8000			6,8000					
Certificate	NL0013622574	UNITH176.3TRLOPENH	EUR	6,3700	6,3700	6,3200			6,3200					
Certificate	NL0013626757	UNITH188.5TL OPENH	EUR	5,7400	5,7400	5,6900			5,6900					
Certificate	NL0013705239	UNITH190.2TRLOPENH	EUR	5,1200	5,1200	5,0800			5,0800					
Certificate	NL0013626740	UNITH194.8TL OPENH	EUR	5,1900	5,1900	5,1400			5,1400					
Certificate	NL0013590664	UNITH198.7TRLOPENH	EUR	4,3600	4,3600	4,3100			4,3100					
Certificate	NL0013626732	UNITH201.1TL OPENH	EUR	4,6400	4,6400	4,5900			4,5900					
Certificate	NL0013626724	UNITH207.3TL OPENH	EUR	4,0900	4,0900	4,0400			4,0400					
Certificate	NL0013622566	UNITH207.8TRLOPENH	EUR	3,5500	3,5500	3,5000			3,5000					
Certificate	NL0013626716	UNITH213.6TL OPENH	EUR	3,5400	3,5400	3,4900			3,4900					
Certificate	NL0013622558	UNITH214.1TRLOPENH	EUR	2,9900	2,9900	2,9400			2,9400					
Certificate	NL0013626708	UNITH219.9TL OPENH	EUR	2,9900	2,9900	2,9400			2,9400					
Certificate	NL0013590656	UNITH223.5TRLOPENH	EUR	2,2000	2,2000	2,1300			2,1300					
Certificate	NL0013626690	UNITH226.2TL OPENH	EUR	2,4400	2,4400	2,3900			2,3900					
Certificate	NL0013626682	UNITH232.5TL OPENH	EUR	1,8900	1,8900	1,8400			1,8400					
Certificate	NL0013590649	UNITH235.9TRLOPENH	EUR	1,1900	1,1900	1,1100			1,1100					
Certificate	NL0013590631	UNITH238.4TRLOPENH	EUR	0,9800	0,9800	0,8900			0,8900					
Certificate	NL0013626674	UNITH238.8TL OPENH	EUR	1,3400	1,3400	1,2900			1,2900					
Certificate	NL0013590623	UNITH240.9TRLOPENH	EUR	0,7400	0,7400	0,6600			0,6600					
Certificate	NL0013606239	UNITH262.5TRSOPEH	EUR	1,6200	1,6200	1,6100			1,6100					
Certificate	NL0013626658	UNITH263.7TS OPENH	EUR	2,4400	2,4400	2,4300			2,4300					
Certificate	NL0013606221	UNITH265.1TRSOPEH	EUR	1,8500	1,8500	1,8300			1,8300					
Certificate	NL0013601958	UNITH268.3TRSOPEH	EUR	2,1300	2,1300	2,1200			2,1200					
Certificate	NL0013590581	UNITH271.5TRSOPEH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013626641	UNITH276.3TS OPENH	EUR	3,6100	3,6100	3,6000			3,6000					
Certificate	NL0013626633	UNITH288.8TS OPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013590573	UNITH296.2TRSOPEH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013626625	UNITH301.4TS OPENH	EUR	5,9400	5,9400	5,9300			5,9300					
Certificate	NL0013622541	UNITH313.8TRSOPEH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0013626609	UNITH326.5TS OPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0013590565	UNITH345.5TRSOPEH	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	NL0013626591	UNITH351.6TS OPENH	EUR	10,6000	10,6100	10,6000			10,6100					
Certificate	NL0013622533	UNITH376.5TRSOPEH	EUR	11,8600	11,8700	11,8600			11,8700					
Certificate	NL0013626583	UNITH376.8TS OPENH	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	NL0013711468	UNITH61.61TL OPENH	EUR	16,8500	16,8500	16,8200			16,8200					
Certificate	NL0013709595	UNITH61.67TRLOPENH	EUR	16,6900	16,6900	16,6600			16,6600					
Certificate	DE000CN6JL79	UPC 82.27TL OPENZ	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0012795991	URW LEVOPENZ	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0012796031	URW SHROPENZ	EUR	102,9700	102,9700	102,9700			102,9700					
Certificate	DE000KA1S6W3	URW 100TL OPENC	EUR	2,8000	2,8100	2,8000			2,8100					
Certificate	DE000CP23ZF7	URW 100TL OPENC	EUR	2,8600	2,8700	2,8600			2,8700					
Certificate	DE000KA1STV1	URW 110TL OPENC	EUR	1,8700	1,8800	1,8700			1,8800					
Certificate	NL0013162225	URW 119TL OPENB	EUR											
Certificate	DE000KA1TEE7	URW 120TL OPENC	EUR											
Certificate	DE000CP07AE6	URW 120TL OPENC	EUR	1,5500	1,5600	1,5500			1,5600					
Certificate	DE000CP06XD2	URW 120TL OPENC	EUR	0,7100	0,7200	0,7100			0,7200					
Certificate	DE000KA1T8D8	URW 130TS OPENC	EUR	1,9700	1,9700	1,9600			1,9600					
Certificate	DE000CP69VM5	URW 140TS OPENC	EUR	2,4300	2,4300	2,4200			2,4200					
Certificate	DE000CP69TP2	URW 140TS OPENC	EUR	1,4100	1,4100	1,4000			1,4000					
Certificate	NL0013406051	URW 147BON0620Z	EUR	127,7600	127,7600	127,7600			127,7600					
Certificate	DE000CP69QQ6	URW 150TS OPENC	EUR	3,4500	3,4500	3,4400			3,4400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP69MV5	URW 150TS OPENC	EUR	2,3900	2,3900	2,3800			2,3800					
Certificate	NL0013110976	URW 1548ON0919Z	EUR	152,0500	152,0500	152,0500			152,0500					
Certificate	NL0013358419	URW 159BOC1219B	EUR	120,5000	120,5000	120,5000			120,5000					
Certificate	DE000CP07AH9	URW 170TS OPENC	EUR	4,5700	4,5700	4,5600			4,5600					
Certificate	DE000CP06XF7	URW 170TS OPENC	EUR	3,4000	3,4000	3,3900			3,3900					
Certificate	NL0012796395	URW 179BOC1219Z	EUR	120,4100	120,4100	120,4100			120,4100					
Certificate	DE000CP06XG5	URW 180TS OPENC	EUR	4,3700	4,3700	4,3600			4,3600					
Certificate	DE000CP68HJ2	URW 180TS OPENC	EUR	5,2800	5,2800	5,2700			5,2700					
Certificate	NL0012795645	URW 204BOC0919Z	EUR	119,8500	119,8500	119,8500			119,8500					
Certificate	NL0013159593	URW 112.BL OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CW42V55	URW 212.TS OPENC	EUR	7,1200	7,1200	7,1100			7,1100					
Certificate	NL0013275555	URW 96.5TL OPENB	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013168495	URW 101.8BL OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CV886Q0	URW 104.8TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0012789127	URW 104.9TL OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CJ3QR00	URW 115.6TL OPENZ	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0013747611	URW 121.9BL OPENB	EUR											
Certificate	NL0013754377	URW 124.2TS OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CU1FCY4	URW 130.8TS OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000CU1D9U3	URW 131.4TS OPENZ	EUR											
Certificate	NL0013566797	URW 134.4BS OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013579022	URW 135.8BOC0320B	EUR	125,5000	125,5000	125,5000			125,5000					
Certificate	NL0013360936	URW 143.9TS OPENB	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CU1DBJ2	URW 145.8TS OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013357031	URW 149.2BS OPENB	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CJ3N5J3	URW 160.8TS OPENZ	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013005002	URW 163.7TS OPENB	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0012994446	URW 164.1BS OPENB	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	LU1859831379	URW 165.8THPIOPENS	EUR	3,4900	3,4900	3,3000			3,3000					
Certificate	LU1841030015	URW 171.3THPIOPENS	EUR	4,0300	4,0300	3,8300			3,8300					
Certificate	NL0012681985	URW 178.6BS OPENB	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0012683049	URW 183.2TS OPENB	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000CU1B9H2	URW 186.1TS OPENZ	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	NL0011443668	URW 197.5BS OPENB	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000CC603M1	URW 213.7TS OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CJ3QPC0	URW 84.58TL OPENZ	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0013575301	URW 91.75BL OPENB	EUR	3,0300	3,1000	3,0300	3939,0000	2	3,1000	1300				
Certificate	DE000CU1D4B4	USCAD1.126TL OPENZ	EUR	13,8200	13,8200	13,8200			13,8200					
Certificate	DE000CU1B702	USCAD1.196TL OPENZ	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	DE000CR6XLP0	USCAD1.256TL OPENZ	EUR	5,1000	5,1000	4,9850	2550,0000	1	4,9850	500				
Certificate	DE000CJ3QUD8	USCAD1.311TL OPENZ	EUR											
Certificate	DE000CN6GQ28	USCAD1.405TS OPENZ	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CU1B6B1	USCAD1.466TS OPENZ	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000CU1CYV1	USCAD1.526TS OPENZ	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	DE000CU1CBA3	USCNH6.113TL OPENZ	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	NL0013283492	USCNH6.149BL OPENB	EUR	11,7150	11,7150	11,7150			11,7150					
Certificate	NL0013151418	USCNH6.406BL OPENB	EUR	8,4350	8,4350	8,4350			8,4350					
Certificate	DE000CU1BV55	USCNH6.613TL OPENZ	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0013151426	USCNH6.662BL OPENB	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	NL0013151459	USCNH7.268BS OPENB	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	DE000CU1B728	USCNH7.405TS OPENZ	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	DE000CU1C957	USCNH7.906TS OPENZ	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	DE000CU1BY56	USDCH0.852TL OPENZ	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	DE000CU1BVQ9	USDCH0.902TL OPENZ	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000CJ3NY20	USDCH0.952TL OPENZ	EUR	2,7600	2,7600	2,6550	2760,0000	1	2,6550	1000				
Certificate	DE000CU1DD01	USDCH1.023TS OPENZ	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	DE000CV88LV5	USDCH1.072TS OPENZ	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	DE000CJ3RYC0	USDCH1.113TS OPENZ	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	NL0012089692	USJPY 111.TS OPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0012980064	USJPY 113.BS OPENB	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0013698020	USJPY 70.2TL OPENH	EUR	31,2500	31,2500	31,2500			31,2500					
Certificate	NL0013698012	USJPY 80.2TL OPENH	EUR	22,8600	22,8600	22,8600			22,8600					
Certificate	NL0010374500	USJPY 99.4TL OPENB	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0012089957	USJPY100.7TL OPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000CN6JQN7	USJPY101.1TL OPENZ	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	NL0013277056	USJPY101.5BL OPENB	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0012089940	USJPY101.7TL OPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0012028963	USJPY102.1TL OPENB	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013462856	USJPY102.1TRLOPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013462849	USJPY102.6TRLOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0012089932	USJPY102.7TL OPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013226194	USJPY103.4TRLOPENH	EUR	2,5400	2,5400	2,5400			2,5400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012688394	USJPY103.5BL OPENB	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0012089924	USJPY103.7TL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0012436695	USJPY104.3TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013225667	USJPY104.9TRLOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013276884	USJPY105.1TL OPENB	EUR											
Certificate	NL0013226186	USJPY105.4TRLOPENH	EUR											
Certificate	NL0013705254	USJPY107.4TRSOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013751944	USJPY107.4TS OPENB	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013698004	USJPY107.7TS OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013440456	USJPY109.6TRSOPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013567878	USJPY110.1BS OPENB	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013440977	USJPY110.1TRSOPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0012904858	USJPY110.6TRSOPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CU1DLK9	USJPY111.1TS OPENZ	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	NL0012907414	USJPY111.2TRSOPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013397144	USJPY111.5TRSOPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013429699	USJPY111.9TRSOPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0012089684	USJPY111.9TS OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0012036453	USJPY112.1TS OPENB	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0012089676	USJPY112.8TS OPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013218191	USJPY113.3TRSOPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0012089668	USJPY113.7TS OPENH	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0012089650	USJPY114.6TS OPENH	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0013424427	USJPY114.9TRSOPENH	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0013424419	USJPY115.4TRSOPENH	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	NL0012089643	USJPY115.5TS OPENH	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	NL0013003544	USJPY115.9BS OPENB	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0012089635	USJPY116.4TS OPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	DE000CR6YA82	USJPY116.6TS OPENZ	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0012981591	USJPY116.8TS OPENB	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	NL0012089627	USJPY117.4TS OPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0013585029	USJPY117.5TS OPENB	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	NL0012089619	USJPY118.3TS OPENH	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0013354632	USJPY118.9BS OPENB	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	DE000CU1DLL7	USJPY122.1TS OPENZ	EUR	13,4100	13,4100	13,4100			13,4100					
Certificate	NL0013606262	USJPY124.6TRSOPENH	EUR	15,5100	15,5100	15,5100			15,5100					
Certificate	DE000CJ3P976	USJPY126.6TS OPENZ	EUR	17,2600	17,2600	17,2600			17,2600					
Certificate	NL0013634421	USJPY129.7TRSOPENH	EUR	19,8300	19,8300	19,8300			19,8300					
Certificate	NL0013611478	USJPY129.7TS OPENH	EUR	20,7700	20,7700	20,7700			20,7700					
Certificate	NL0013606304	USJPY85.04TRLOPENH	EUR	18,0700	18,0700	18,0700			18,0700					
Certificate	NL0013606296	USJPY90.04TRLOPENH	EUR	13,8300	13,8300	13,8300			13,8300					
Certificate	DE000CU1E8M1	USJPY90.16TL OPENZ	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	NL0012581318	USJPY93.79TL OPENH	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	NL0013606288	USJPY95.04TRLOPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000CU1DLJ1	USJPY95.64TL OPENZ	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0012089981	USJPY96.87TL OPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0013606270	USJPY97.54TRLOPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0012089973	USJPY98.67TL OPENH	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0013277049	USJPY99.53BL OPENB	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0012089965	USJPY99.68TL OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0013611486	USJPY99.82TL OPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000CJ3PSM5	UU 6.57TL OPENZ	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CE6F694	UU 5.566TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000CJ3R4C7	VALE 8.2TL OPENZ	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	DE000CJ3QJ77	VALE 9.72TL OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CJ3SG84	VALE 11.26TL OPENZ	EUR											
Certificate	NL0013602063	VALEO 24.9TRLOPENH	EUR											
Certificate	NL0013705361	VALEO 27.3TRSOPENH	EUR	0,3000	0,3000	0,2800			0,2800					
Certificate	NL0013705353	VALEO 28.6TRSOPENH	EUR	0,4300	0,4300	0,4100			0,4100					
Certificate	NL0013714868	VALEO14.06TRLOPENH	EUR	1,0300	1,0700	1,0300			1,0700					
Certificate	DE000CJ3SEL1	VALEO14.95TL OPENZ	EUR											
Certificate	NL0013597107	VALEO15.47TRLOPENH	EUR	0,8900	0,9300	0,8900			0,9300					
Certificate	DE000CJ3PPV2	VALEO17.51TL OPENZ	EUR											
Certificate	NL0013597099	VALEO18.05TRLOPENH	EUR	0,6400	0,6700	0,6400			0,6700					
Certificate	NL0013714850	VALEO19.81TRLOPENH	EUR	0,4700	0,5000	0,4700			0,5000					
Certificate	DE000CJ3PFY7	VALEO20.01TL OPENZ	EUR											
Certificate	NL0013597081	VALEO20.63TRLOPENH	EUR	0,3900	0,4200	0,3900			0,4200					
Certificate	NL0013714082	VALEO21.46TRLOPENH	EUR	0,3200	0,3500	0,3200			0,3500					
Certificate	NL0013634454	VALEO22.13TRLOPENH	EUR	0,2600	0,2800	0,2600			0,2800					
Certificate	DE000CJ3RCN3	VALEO22.49TL OPENZ	EUR											
Certificate	NL0013597073	VALEO23.21TRLOPENH	EUR	0,1700	0,2000	0,1700			0,2000					
Certificate	NL0013622806	VALEO24.04TRLOPENH	EUR	0,1000	0,1300	0,1000			0,1300					

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	NL0013707276	VALEO25.59TRLOPENH	EUR											
Certificate	NL0013622780	VALEO30.42TRSOOPENH	EUR	0,6100	0,6100	0,5900			0,5900					
Certificate	NL0013622772	VALEO31.86TRSOOPENH	EUR	0,7500	0,7500	0,7400			0,7400					
Certificate	NL0013606361	VALEO34.38TRSOOPENH	EUR	1,0100	1,0100	0,9900			0,9900					
Certificate	NL0013622764	VALEO36.21TRSOOPENH	EUR	1,1900	1,1900	1,1700			1,1700					
Certificate	NL0013606353	VALEO40.12TRSOOPENH	EUR	1,5800	1,5800	1,5600			1,5600					
Certificate	NL0013622756	VALEO43.45TRSOOPENH	EUR	1,9100	1,9100	1,9000			1,9000					
Certificate	NL0013709629	VALEO6.651TRLOPENH	EUR	1,7700	1,8100	1,7700			1,8100					
Certificate	NL0013611791	VALOU 2TL OPENH	EUR											
Certificate	NL0013611767	VALOU 2.2TL OPENH	EUR											
Certificate	NL0013720006	VALOU 2.4TS OPENH	EUR											
Certificate	NL0013611700	VALOU 2.5TL OPENH	EUR											
Certificate	NL0013711518	VALOU 0.66TL OPENH	EUR											
Certificate	NL0013290091	VALOU 1.02TL OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013720014	VALOU 1.26TL OPENH	EUR											
Certificate	NL0013156862	VALOU 1.27TL OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013611841	VALOU 1.42TL OPENH	EUR											
Certificate	NL0013294119	VALOU 1.53TL OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013611833	VALOU 1.55TL OPENH	EUR											
Certificate	NL0013611825	VALOU 1.68TL OPENH	EUR											
Certificate	NL0013296429	VALOU 1.79TL OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013611817	VALOU 1.81TL OPENH	EUR											
Certificate	NL0013611809	VALOU 1.94TL OPENH	EUR											
Certificate	NL0013569155	VALOU 2.05TL OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
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											
Certificate	NL0013611742	VALOU 2.32TL OPENH	EUR											
Certificate	NL0013611734	VALOU 2.39TL OPENH	EUR											
Certificate	NL0013611726	VALOU 2.45TL OPENH	EUR											
Certificate	NL0013716723	VALOU 2.46TL OPENH	EUR											
Certificate	NL0013611718	VALOU 2.48TL OPENH	EUR											
Certificate	NL0013719990	VALOU 2.52TS OPENH	EUR											
Certificate	NL0013711500	VALOU 2.58TL OPENH	EUR											
Certificate	NL0013716715	VALOU 2.64TS OPENH	EUR											
Certificate	NL0013711492	VALOU 2.78TS OPENH	EUR											
Certificate	NL0013750920	VALOU 2.92TS OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013698079	VALOU 2.92TS 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											
Certificate	NL0013626823	VALOU 4.28TS OPENH	EUR											
Certificate	NL0013611601	VALOU 5.13TS OPENH	EUR											
Certificate	DE000CJ3R7R8	VALOU1.038TL OPENZ	EUR											
Certificate	DE000CJ3QGP1	VALOU1.246TL OPENZ	EUR	0,2800	0,2800	0,2800	280,0000	1	0,2800	1000				
Certificate	DE000CJ3SMM2	VALOU1.495TL OPENZ	EUR											
Certificate	DE000CJ3SQQ4	VALOU1.795TL OPENZ	EUR											
Certificate	DE000CJ1DV16	VALOU2.144TL OPENZ	EUR											
Certificate	DE000CJ1EUA9	VALOU2.593TL OPENZ	EUR											
Certificate	NL0013750276	VASTN 19.6TL OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013573793	VASTN 21.6TL OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013162233	VASTN 23.6TL OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0012999452	VASTN 35.4TS OPENB	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	DE000CJ1D6W5	VASTN16.64TL OPENZ	EUR											
Certificate	DE000CJ1C023	VASTN18.63TL OPENZ	EUR											
Certificate	DE000CJ1BYT7	VASTN21.01TL OPENZ	EUR											
Certificate	DE000CV8B9G5	VASTN23.44TL OPENZ	EUR											
Certificate	NL0013585573	VASTN27.64TS OPENB	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013357460	VASTN31.46TS OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013006042	VASTN39.37TS OPENB	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	NL0010442836	VEOLI 4.9TL OPENB	EUR	17,4800	17,4800	17,4800			17,4800					
Certificate	NL0010905683	VEOLI 10.5TL OPENB	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	DE000CJ3PAJ9	VEOLI 10.6TL OPENZ	EUR											
Certificate	NL0012120760	VEOLI 14.3TL OPENB	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0013146079	VEOLI 16.4TL OPENB	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0013366404	VEOLI 18.4TL OPENB	EUR	4,8900	4,8900	4,8900			4,8900					

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	NL0013569163	VEOLI 20.5TL OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013579709	VEOLI 23.4TS OPENB	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013606338	VEOLI 31.5TRSOPENH	EUR	9,6500	9,6500	9,6400			9,6400					
Certificate	NL0013596851	VEOLI11.23TRLOPENH	EUR	10,6800	10,7900	10,6800			10,7900					
Certificate	DE000CU1BXK8	VEOLI12.61TL OPENZ	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0013596844	VEOLI13.48TRLOPENH	EUR	8,4300	8,5500	8,4300			8,5500					
Certificate	DE000CU1BXL6	VEOLI14.62TL OPENZ	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0013596836	VEOLI15.72TRLOPENH	EUR	6,1900	6,3000	6,1900			6,3000					
Certificate	DE000CJ3P117	VEOLI16.62TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013705304	VEOLI16.84TRLOPENH	EUR	5,0700	5,1800	5,0700			5,1800					
Certificate	NL0013705296	VEOLI17.38TRLOPENH	EUR	4,5300	4,6400	4,5300			4,6400					
Certificate	NL0013596828	VEOLI17.97TRLOPENH	EUR	3,9500	4,0600	3,9500			4,0600					
Certificate	NL0013622665	VEOLI18.81TRLOPENH	EUR	3,1100	3,2300	3,1100			3,2300					
Certificate	DE000CU1CUT3	VEOLI19.12TL OPENZ	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013622657	VEOLI19.38TRLOPENH	EUR	2,5500	2,6600	2,5500			2,6600					
Certificate	NL0013596810	VEOLI20.22TRLOPENH	EUR	1,7400	1,8500	1,7400			1,8500					
Certificate	NL0013596802	VEOLI21.34TRLOPENH	EUR	0,6900	0,8000	0,6900			0,8000					
Certificate	NL0013596752	VEOLI23.39TRSOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013596745	VEOLI24.51TRSOPENH	EUR	2,6700	2,6700	2,6600			2,6600					
Certificate	NL0013596737	VEOLI26.73TRSOPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013622640	VEOLI28.36TRSOPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0013622632	VEOLI34.04TRSOPENH	EUR	12,1900	12,1900	12,1800			12,1800					
Certificate	NL0013709611	VEOLI5.514TRLOPENH	EUR	16,4000	16,5100	16,4000			16,5100					
Certificate	NL0010895082	VESTA159.1TL OPENB	EUR											
Certificate	DE000CV4YTR6	VESTA286.9TL OPENZ	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0012509533	VESTA313.3TL OPENB	EUR											
Certificate	DE000CE6FIJ9	VESTA327.9TL OPENZ	EUR	2,3800	2,4000	2,3800	119,0000	1	2,4000		50			
Certificate	NL0012511919	VESTA338.9TL OPENB	EUR											
Certificate	DE000CV4Z019	VESTA372.6TL OPENZ	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CJ3P4N6	VESTA427.5TL OPENZ	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CJ3Q3F3	VESTA487.3TL OPENZ	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0000691046	VIETN PI OPENN	EUR	6,8700	6,8800	6,8700			6,8800					
Certificate	NL0011249156	VINCI 42.3TL OPENB	EUR	56,4700	56,4700	56,4700			56,4700					
Certificate	NL0012034953	VINCI 47.5TL OPENB	EUR	51,6100	51,6100	51,6100			51,6100					
Certificate	DE000CU1CC77	VINCI 52.5TL OPENZ	EUR	4,3150	4,3150	4,3150			4,3150					
Certificate	NL0013288434	VINCI 57.1TL OPENB	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0012115695	VINCI 63.2TL OPENB	EUR	37,1200	37,1200	37,1200			37,1200					
Certificate	DE000CE6CCX2	VINCI 67.5TL OPENZ	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013281710	VINCI 68.3TL OPENB	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013291099	VINCI 73.3TL OPENB	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013363179	VINCI 78.4TL OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013373848	VINCI 83.4TL OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013572977	VINCI 88.5TL OPENB	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013580830	VINCI 96.5TS OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CJ3S132	VINCI74.46TL OPENZ	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000CU1CLE4	VINCI82.41TL OPENZ	EUR	1,3000	1,3250	1,3000	39,0000	1	1,3250		30			
Certificate	NL0011900642	VIVEN 14.6TL OPENB	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	NL0012260178	VIVEN 17.2TL OPENB	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	NL0012494447	VIVEN 19.7TL OPENB	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0012593578	VIVEN 20.2TL OPENH	EUR	0,6700	0,7100	0,6700			0,7100					
Certificate	NL0013294895	VIVEN 22.4TL OPENB	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013705338	VIVEN 24.4TRLOPENH	EUR	0,0800	0,1100	0,0800			0,1100					
Certificate	NL0013750284	VIVEN 24.9TL OPENB	EUR											
Certificate	NL0013368863	VIVEN 26.4TS OPENB	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013430523	VIVEN 30.8TS OPENH	EUR	0,9100	0,9100	0,8700			0,8700					
Certificate	NL0013719982	VIVEN 49.8TS OPENH	EUR	3,0300	3,0300	2,9900			2,9900					
Certificate	NL0013711484	VIVEN 6.29TL OPENH	EUR	1,9400	1,9700	1,9400			1,9700					
Certificate	NL0013596984	VIVEN12.53TRLOPENH	EUR	1,2600	1,2900	1,2600			1,2900					
Certificate	NL0013611585	VIVEN13.56TL OPENH	EUR	1,2800	1,3100	1,2800			1,3100					
Certificate	DE000CNG6MU7	VIVEN13.86TL OPENZ	EUR											
Certificate	NL0013611577	VIVEN14.79TL OPENH	EUR	1,1600	1,2000	1,1600			1,2000					
Certificate	NL0013596976	VIVEN15.03TRLOPENH	EUR	1,0100	1,0400	1,0100			1,0400					
Certificate	NL0013611569	VIVEN16.03TL OPENH	EUR	1,0500	1,0900	1,0500			1,0900					
Certificate	NL0013596968	VIVEN17.54TRLOPENH	EUR	0,7600	0,7900	0,7600			0,7900					
Certificate	NL0012245005	VIVEN17.75TL OPENH	EUR	0,8900	0,9300	0,8900			0,9300					
Certificate	DE000CE6D9M9	VIVEN18.35TL OPENZ	EUR	7,2050	7,2050	7,2050			7,2050					
Certificate	NL0013698046	VIVEN18.48TL OPENH	EUR	0,8300	0,8700	0,8300			0,8700					
Certificate	NL0012439764	VIVEN19.29TL OPENH	EUR	0,7500	0,7900	0,7500			0,7900					
Certificate	NL0013622723	VIVEN19.32TRLOPENH	EUR	0,5800	0,6200	0,5800			0,6200					
Certificate	NL0013596950	VIVEN20.05TRLOPENH	EUR	0,5000	0,5400	0,5000			0,5400					
Certificate	NL0013611551	VIVEN20.95TL OPENH	EUR	0,6000	0,6400	0,6000			0,6400					
Certificate	NL0013622715	VIVEN21.19TRLOPENH	EUR	0,3900	0,4300	0,3900			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
Certificate	NL0013236706	VIVEN21.77TL OPENH	EUR	0,5300	0,5700	0,5300			0,5700					
Certificate	NL0013622707	VIVEN21.81TRL OPENH	EUR	0,3300	0,3700	0,3300			0,3700					
Certificate	DE000CJ3SK13	VIVEN21.84TL OPENZ	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	NL0013637143	VIVEN22.47TL OPENH	EUR	0,4700	0,5000	0,4700			0,5000					
Certificate	NL0013596943	VIVEN22.55TRL OPENH	EUR	0,2600	0,2900	0,2600			0,2900					
Certificate	NL0013387905	VIVEN23.27TL OPENH	EUR	0,3900	0,4300	0,3900			0,4300					
Certificate	NL0013611544	VIVEN23.66TL OPENH	EUR	0,3600	0,3900	0,3600			0,3900					
Certificate	NL0013705346	VIVEN23.76TRL OPENH	EUR	0,1400	0,1800	0,1400			0,1800					
Certificate	NL0013706625	VIVEN24.38TL OPENH	EUR	0,2900	0,3300	0,2900			0,3300					
Certificate	NL0013381528	VIVEN26.88TS OPENH	EUR	0,4800	0,4800	0,4400			0,4400					
Certificate	NL0013596877	VIVEN27.28TRSOPEH	EUR	0,2200	0,2200	0,1900			0,1900					
Certificate	NL0012556401	VIVEN28.19TS OPENH	EUR	0,6200	0,6200	0,5800			0,5800					
Certificate	NL0011226451	VIVEN29.36TS OPENH	EUR	0,7500	0,7500	0,7100			0,7100					
Certificate	NL0013387897	VIVEN29.38TS OPENH	EUR	0,7600	0,7600	0,7200			0,7200					
Certificate	NL0013596869	VIVEN29.76TRSOPEH	EUR	0,4700	0,4700	0,4300			0,4300					
Certificate	NL0013611528	VIVEN30.78TS OPENH	EUR	0,9100	0,9100	0,8700			0,8700					
Certificate	NL0013425804	VIVEN31.84TS OPENH	EUR	1,0300	1,0300	0,9900			0,9900					
Certificate	NL0013634439	VIVEN32.24TRSOPEH	EUR	0,7200	0,7200	0,6800			0,6800					
Certificate	NL0013611510	VIVEN34.48TS OPENH	EUR	1,3200	1,3200	1,2800			1,2800					
Certificate	NL0013622699	VIVEN34.69TRSOPEH	EUR	0,9600	0,9600	0,9200			0,9200					
Certificate	NL0013611502	VIVEN36.93TS OPENH	EUR	1,5900	1,5900	1,5600			1,5600					
Certificate	NL0013622681	VIVEN37.17TRSOPEH	EUR	1,2100	1,2100	1,1700			1,1700					
Certificate	NL0013622673	VIVEN49.56TRSOPEH	EUR	2,4500	2,4500	2,4100			2,4100					
Certificate	NL0013711476	VIVEN50.28TS OPENH	EUR	3,0800	3,0800	3,0400			3,0400					
Certificate	DE000CE6CDZ5	VIX LEVOPENZ	EUR	3,8530	3,8530	3,8530			3,8530					
Certificate	DE000CE6CE09	VIX SHROPEH	EUR	4,3370	4,3370	4,3370			4,3370					
Certificate	NL0013112139	VIX SHROPEH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000CJ3RYB2	VIX 27TS OPENZ	EUR	15,4000	15,4000	15,4000			15,4000					
Certificate	DE000CV4Z2F8	VIX 12.6TL OPENZ	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0013579717	VIX 14.1TL OPENB	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000CD61XR3	VIX 37.8TS OPENZ	EUR	28,3900	28,3900	28,3900			28,3900					
Certificate	NL0010129144	VIX 77.4TS OPENB	EUR	59,3000	59,3000	59,3000			59,3000					
Certificate	NL0013565534	VIX 9.31TL OPENB	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	DE000CU1EA77	VIX 9.64TL OPENZ	EUR	9,9500	9,9500	9,6500	9,9500	1	9,6500	1				
Certificate	NL0013583974	VIX 12.51TL OPENB	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0013580004	VIX 13.01TL OPENB	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000CV4YUR4	VIX 13.21TL OPENZ	EUR	6,8800	6,8800	6,5750	6880,0000	1	6,5750	1000				
Certificate	NL0012682025	VIX 13.51TL OPENB	EUR	7,5600	7,6000	7,2500	3780,0000	1	7,2500	500				
Certificate	NL0009261692	VIX 131.1TS OPENB	EUR	11,2850	11,2850	11,2850			11,2850					
Certificate	NL0013588759	VIX 14.57TL OPENB	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0013588767	VIX 15.07TL OPENB	EUR	6,3700	6,4100	5,9600	637,0000	1	5,9600	100				
Certificate	NL0013747363	VIX 15.57TL OPENB	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0006518987	VIX 156.7TS OPENB	EUR	13,8450	13,8450	13,8450			13,8450					
Certificate	NL0013747371	VIX 16.08TL OPENB	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013747389	VIX 16.58TL OPENB	EUR	4,9200	4,9700	4,6500	22983,0000	6	4,7400	4700				
Certificate	NL0006518995	VIX 164.8TS OPENB	EUR	14,6450	14,6450	14,6450			14,6450					
Certificate	DE000CU1FCC0	VIX 17.21TL OPENZ	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CU1E508	VIX 17.76TL OPENZ	EUR											
Certificate	NL0013288152	VIX 25.18TS OPENB	EUR	6,6700	6,9000	6,6300	1334,0000	1	6,9000	200				
Certificate	NL0013279904	VIX 27.14TS OPENB	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0013278112	VIX 29.11TS OPENB	EUR	10,4900	10,9200	10,4500	338,4100	2	10,8400	32				
Certificate	NL0013276918	VIX 31.09TS OPENB	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	NL0012684039	VIX 35.01TS OPENB	EUR	16,3700	16,7600	16,3700	34043,2000	3	16,7600	2060				
Certificate	NL0011911706	VIX 40.78TS OPENB	EUR	22,5400	22,5400	22,5400			22,5400					
Certificate	NL0011911714	VIX 45.51TS OPENB	EUR	27,1500	27,2700	26,9400	13707,2000	2	27,2700	508				
Certificate	DE000CN6EQ95	VIX 61.55TS OPENZ	EUR	56,9500	56,9500	56,9500			56,9500					
Certificate	DE000CE6CNL4	VLAN 17.2TL OPENZ	EUR	0,2200	0,2200	0,2200	220,0000	1	0,2200	1000				
Certificate	DE000CE6CR12	VLAN 12.93TL OPENZ	EUR											
Certificate	DE000CE6CR04	VLAN 15.07TL OPENZ	EUR											
Certificate	NL0006475295	VODAF 3TL OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CU1B771	VODAF0.925TL OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CJ3PNY1	VODAF1.127TL OPENZ	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CU1EVM2	VODAF1.373TL OPENZ	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000CJ3R5D2	VOLVB114.8TL OPENZ	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CU1CEV3	VOLVB129.7TL OPENZ	EUR											
Certificate	DE000CJ3QX28	VOLVB69.39TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000CJ3PAZ5	VOLVB84.79TL OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CE6CBC8	VOLVB99.93TL OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000CJ3QWE2	VON 1.171TL OPENZ	EUR											
Certificate	DE000CJ3QSW2	VON 1.371TL OPENZ	EUR											
Certificate	DE000CJ3QX0	VON 1.561TL OPENZ	EUR											
Certificate	DE000CJ3SCA8	VONOV 40.1TL OPENZ	EUR	0,9200	0,9700	0,9200	1671,9900	3	0,9700	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	NL0013597248	VONOV22.39TRLOPENH	EUR	2,2100	2,2700	2,2100			2,2700					
Certificate	NL0013597230	VONOV26.88TRLOPENH	EUR	1,7600	1,8200	1,7600			1,8200					
Certificate	DE000CD64CT7	VONOV29.18TL OPENZ	EUR	15,7300	15,7300	15,7300			15,7300					
Certificate	NL0013597222	VONOV31.35TRLOPENH	EUR	1,3100	1,3700	1,3100			1,3700					
Certificate	DE000CE6DC83	VONOV33.14TL OPENZ	EUR	2,2600	2,3600	2,2600	573,0000	2	2,3600	250				
Certificate	NL0013597214	VONOV35.84TRLOPENH	EUR	0,8600	0,9200	0,8600			0,9200					
Certificate	NL0013597206	VONOV40.31TRLOPENH	EUR	0,4300	0,4800	0,4300			0,4800					
Certificate	NL0013602089	VONOV42.04TRLOPENH	EUR	0,2800	0,3300	0,2800			0,3300					
Certificate	NL0013597198	VONOV42.54TRLOPENH	EUR	0,2300	0,2800	0,2300			0,2800					
Certificate	NL0013597180	VONOV42.99TRLOPENH	EUR	0,1900	0,2400	0,1900			0,2400					
Certificate	NL0013622814	VONOV43.41TRLOPENH	EUR	0,1500	0,2100	0,1500			0,2100					
Certificate	NL0013713548	VONOV43.71TRLOPENH	EUR											
Certificate	NL0013705379	VONOV45.41TRSOPEH	EUR	0,1300	0,1300	0,0900	615,0000	9	0,1200	6000				
Certificate	NL0013597149	VONOV46.65TRSOPEH	EUR	0,2600	0,2600	0,2300			0,2300					
Certificate	NL0013597131	VONOV48.88TRSOPEH	EUR	0,4800	0,4800	0,4500			0,4500					
Certificate	NL0013597123	VONOV53.33TRSOPEH	EUR	0,9200	0,9200	0,8900			0,8900					
Certificate	NL0013606429	VONOV62.31TRSOPEH	EUR	1,8200	1,8200	1,7900			1,7900					
Certificate	DE000CQ5A3P3	VOPAK 28TL OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CQ5A3N8	VOPAK 30TL OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CY16LA4	VOPAK 32TL OPENC	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	DE000CQ5A3M0	VOPAK 35TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000KA1STN8	VOPAK 35TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000KA1SQ52	VOPAK 36TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000KA1SQ60	VOPAK 38TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000KA1STP3	VOPAK 40TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000KA1SQ78	VOPAK 40TL OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000KA1TED9	VOPAK 42TL OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000KA1SQ94	VOPAK 48TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000KA1STR9	VOPAK 50TS OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000KA1SQA1	VOPAK 50TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013711526	VOPAK 11.1TL OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0009263870	VOPAK 19.7TL OPENB	EUR	51,7300	51,7300	51,7300			51,7300					
Certificate	NL0010764205	VOPAK 28.6TL OPENB	EUR	17,9800	17,9800	17,9800			17,9800					
Certificate	NL0011430426	VOPAK 31.2TL OPENB	EUR	15,6400	15,6400	15,6400			15,6400					
Certificate	NL0013611973	VOPAK 33.3TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0012689624	VOPAK 34.9TL OPENB	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	NL0013569981	VOPAK 36.8TL OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013572936	VOPAK 38.7TL OPENB	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013577182	VOPAK 40.7TL OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013586035	VOPAK 42.9TL OPENB	EUR											
Certificate	NL0013637168	VOPAK 43.4TL OPENH	EUR											
Certificate	NL0013282171	VOPAK 47.6TS OPENB	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0013288723	VOPAK 47.7BS OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013589039	VOPAK 50.2BS OPENB	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0013587553	VOPAK 52.3TS OPENB	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	NL0013720022	VOPAK 53.6TS OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013709637	VOPAK11.15TRLOPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CU1DEX7	VOPAK22.28TL OPENZ	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0013612005	VOPAK23.63TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013591001	VOPAK25.11TRLOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013611999	VOPAK25.77TL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CE6EK17	VOPAK27.31TL OPENZ	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013611981	VOPAK27.92TL OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CR9RS05	VOPAK29.81TL OPENZ	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013590995	VOPAK30.13TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012490288	VOPAK31.08BL OPENB	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	NL0013435308	VOPAK32.13TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013590987	VOPAK32.14TRLOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CR9RLZ5	VOPAK32.29TL OPENZ	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	LU1650853960	VOPAK32.56TCIOPEH	EUR	11,9100	11,9700	11,9100			11,9700					
Certificate	NL0013565617	VOPAK32.88BL OPENB	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	NL0013590979	VOPAK33.14TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013590961	VOPAK34.15TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CV87HS1	VOPAK34.23TL OPENZ	EUR											
Certificate	NL0013611965	VOPAK34.37TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013018385	VOPAK34.39BL OPENB	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	NL0013590953	VOPAK35.15TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013387947	VOPAK35.55TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0012689962	VOPAK35.75BL OPENB	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0013590946	VOPAK36.15TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013590938	VOPAK37.16TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013571045	VOPAK37.25BL OPENB	EUR	1,3450	1,3450	1,3450			1,3450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DZ84	VOPAK37.25TL OPENZ	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013611057	VOPAK37.59TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013590920	VOPAK38.16TRL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013590912	VOPAK38.56TRL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013611940	VOPAK38.67TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013573264	VOPAK38.76BL OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013590904	VOPAK38.97TRL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013590896	VOPAK39.17TRL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013611932	VOPAK39.74TL OPENZ	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013590888	VOPAK39.77TRL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CU1DDX9	VOPAK40.06TS OPENZ	EUR											
Certificate	NL0013590870	VOPAK40.17TRL OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CU1EH47	VOPAK40.23TL OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013577851	VOPAK40.26BL OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013590862	VOPAK40.57TRL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013590854	VOPAK40.97TRL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013590847	VOPAK41.17TRL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013611924	VOPAK41.24TL OPENZ	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013602097	VOPAK41.72TRL OPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013579212	VOPAK41.75BL OPENB	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013606437	VOPAK41.97TRL OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CU1EZD2	VOPAK43.22TL OPENZ	EUR											
Certificate	NL0013587900	VOPAK43.25BL OPENB	EUR											
Certificate	NL0013636277	VOPAK43.46TRL OPENH	EUR											
Certificate	NL0013749252	VOPAK45.21BS OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0013698095	VOPAK46.49TS OPENZ	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013590755	VOPAK46.75TRSOPEH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	LU1817099283	VOPAK46.98TPIOPEH	EUR											
Certificate	NL0013590748	VOPAK47.75TRSOPEH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013698087	VOPAK48.71TS OPENZ	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013590730	VOPAK48.74TRSOPEH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013590722	VOPAK49.74TRSOPEH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CU1B9B5	VOPAK49.81TS OPENZ	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013590714	VOPAK50.73TRSOPEH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013384712	VOPAK50.96TS OPENZ	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013590706	VOPAK51.73TRSOPEH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013611916	VOPAK53.65TS OPENZ	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013634462	VOPAK54.26TRSOPEH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013590698	VOPAK54.71TRSOPEH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013611908	VOPAK55.78TS OPENZ	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CJ3R386	VOPAK56.32TS OPENZ	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013590680	VOPAK59.69TRSOPEH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013611890	VOPAK60.08TS OPENZ	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013622830	VOPAK64.36TRSOPEH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013611882	VOPAK64.37TS OPENZ	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013622822	VOPAK85.81TRSOPEH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013611874	VOPAK85.83TS OPENZ	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013711534	VOW 36TL OPENZ	EUR	10,8600	11,0100	10,8600			11,0100					
Certificate	DE000CW425W4	VOW 85TL OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CX0H9C2	VOW 90TL OPENC	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CX00200	VOW 100TL OPENC	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CX59HE6	VOW 110TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CX59D30	VOW 110TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CP06YR0	VOW 120TL OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CP07CD4	VOW 120TL OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0012519078	VOW 127TL OPENZ	EUR	3,2800	3,4300	3,2800			3,4300					
Certificate	DE000CY522W3	VOW 130TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CP23KK9	VOW 130TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013612112	VOW 131TL OPENZ	EUR	2,9400	3,0900	2,9400			3,0900					
Certificate	DE000CP245N4	VOW 135TL OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CP24QG2	VOW 135TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013612104	VOW 135TL OPENZ	EUR	2,6100	2,7600	2,6100			2,7600					
Certificate	NL0013612096	VOW 139TL OPENZ	EUR											
Certificate	DE000KA1SS01	VOW 140TL OPENC	EUR											
Certificate	DE000KA1SY78	VOW 140TL OPENC	EUR											
Certificate	NL0013747041	VOW 150TS OPENB	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0013585581	VOW 160TS OPENB	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	DE000KA1TF70	VOW 160TS OPENC	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000KA1SS35	VOW 165TS OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000KA1SY94	VOW 170TS OPENC	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000KA1SS43	VOW 180TS OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000KA1TAG0	VOW 190TS OPENC	EUR	5,5500	5,5500	5,5500			5,5500					

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	DE000CQ5A2L4	VOW 190TS OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000KA1TA18	VOW 190TS OPENC	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000CY52K45	VOW 200TS OPENC	EUR	3,6800	3,6800	3,6800				3,6800				
Certificate	DE000CY52NM0	VOW 200TS OPENC	EUR	4,2400	4,2400	4,2400				4,2400				
Certificate	NL0013360217	VOW 118.BL OPENB	EUR	2,3650	2,3650	2,3650				2,3650				
Certificate	NL0013278054	VOW 134.BL OPENB	EUR	0,7550	0,7550	0,7550				0,7550				
Certificate	DE000VF6PY80	VOW 139.TL OPENV	EUR											
Certificate	DE000VF8EZA9	VOW 148.TS OPENV	EUR	0,8400	0,8400	0,8400				0,8400				
Certificate	NL0013747959	VOW 151.BS OPENB	EUR	1,2850	1,2850	1,2850				1,2850				
Certificate	DE000VF8ESX6	VOW 153.TS OPENV	EUR	1,3400	1,3400	1,3400				1,3400				
Certificate	DE000CU1E466	VOW 154.TS OPENZ	EUR	1,4500	1,4500	1,4500				1,4500				
Certificate	NL0013435795	VOW 163.TRSOPENH	EUR	2,4500	2,4500	2,3600				2,3600				
Certificate	DE000CU1B9G4	VOW 169.TS OPENZ	EUR	2,9500	2,9500	2,9500				2,9500				
Certificate	NL0011437843	VOW 68.4TL OPENB	EUR	7,6350	7,6350	7,6350				7,6350				
Certificate	NL0011410006	VOW 73.2TL OPENH	EUR	7,7600	7,8900	7,7600				7,8900				
Certificate	NL0011435573	VOW 79.1TL OPENB	EUR	6,6450	6,6450	6,6450				6,6450				
Certificate	NL0011438429	VOW 84.4TL OPENB	EUR	6,1450	6,1450	6,1450				6,1450				
Certificate	NL0013612120	VOW 87.4TL OPENH	EUR	6,5800	6,7300	6,5800				6,7300				
Certificate	NL0011649744	VOW 89.7TL OPENB	EUR	5,6550	5,6550	5,6550				5,6550				
Certificate	NL0011656145	VOW 94.9TL OPENB	EUR	5,1750	5,1750	5,1750				5,1750				
Certificate	NL0011896717	VOW 99.2TL OPENH	EUR	5,6000	5,7500	5,6000				5,7500				
Certificate	NL0011906839	VOW 100.1TL OPENB	EUR	4,6850	4,6850	4,6850				4,6850				
Certificate	NL0013471865	VOW 100.4TRLOPENH	EUR	3,8300	3,9800	3,8300				3,9800				
Certificate	NL0013465057	VOW 100.5TRLOPENH	EUR	3,8100	3,9700	3,8100				3,9700				
Certificate	DE000CN6K974	VOW 104.5TL OPENZ	EUR	3,5600	3,5600	3,5600				3,5600				
Certificate	NL0011906847	VOW 105.4TL OPENB	EUR	4,1950	4,1950	4,1950				4,1950				
Certificate	NL0011996384	VOW 109.8TL OPENH	EUR	4,7100	4,8700	4,7100				4,8700				
Certificate	NL0012034979	VOW 110.6TL OPENB	EUR	3,7050	3,7050	3,7050				3,7050				
Certificate	DE000CD62346	VOW 110.6TL OPENZ	EUR	2,9400	2,9400	2,9400				2,9400				
Certificate	NL0013435332	VOW 115.6TL OPENH	EUR	4,2300	4,3800	4,2300				4,3800				
Certificate	NL0012038848	VOW 115.8TL OPENB	EUR	3,2350	3,2350	3,2350				3,2350				
Certificate	DE000VA7TG70	VOW 115.9TL OPENV	EUR	2,5300	2,5300	2,5300				2,5300				
Certificate	NL0013431042	VOW 117.1TRLOPENH	EUR	2,1700	2,3100	2,1700				2,3100				
Certificate	NL0012051833	VOW 119.4TL OPENH	EUR	3,9100	4,0600	3,9100				4,0600				
Certificate	NL0012492938	VOW 120.9TL OPENB	EUR	2,7550	2,7550	2,7550				2,7550				
Certificate	NL0013452444	VOW 120.9TRLOPENH	EUR	1,8000	1,9500	1,8000				1,9500				
Certificate	DE000CD64077	VOW 121.4TL OPENZ	EUR	1,7700	1,8700	1,7700	1177,8000	2	1,8700	640				
Certificate	NL0012998686	VOW 123.9BL OPENB	EUR	1,7750	1,7750	1,7750				1,7750				
Certificate	DE000VA64YA7	VOW 125.8TL OPENV	EUR	1,6000	1,6700	1,6000	240,0000	1	1,6700	150				
Certificate	NL0012495295	VOW 126.1TL OPENB	EUR	2,2750	2,2750	2,2750				2,2750				
Certificate	NL0013442213	VOW 127.1TRLOPENH	EUR	1,2300	1,3500	1,2300				1,3500				
Certificate	DE000CJ3PL80	VOW 129.3TL OPENZ	EUR	1,0800	1,0800	1,0800				1,0800				
Certificate	NL0013464803	VOW 130.7TRLOPENH	EUR	0,9500	1,0700	0,9500				1,0700				
Certificate	DE000VA64YB5	VOW 130.8TL OPENV	EUR	1,0500	1,1600	1,0450	1018,5000	1	1,1600	970				
Certificate	NL0013278724	VOW 131.2TL OPENB	EUR	1,7950	1,7950	1,7950				1,7950				
Certificate	NL0013714108	VOW 134.7TRLOPENH	EUR	0,6100	0,7700	0,6100				0,7700				
Certificate	NL0013373855	VOW 136.2TL OPENB	EUR	1,3200	1,3250	1,3150	3300,0000	1	1,3250	2500				
Certificate	DE000VF1RSM6	VOW 136.4TL OPENV	EUR	0,4700	0,5300	0,4650	510,0000	3	0,5300	1080				
Certificate	NL0013441850	VOW 137.2TRLOPENH	EUR											
Certificate	DE000CU1DNQ2	VOW 138.2TL OPENZ	EUR											
Certificate	NL0013713555	VOW 138.8TRLOPENH	EUR											
Certificate	NL0013471857	VOW 140.5TRLOPENH	EUR											
Certificate	NL0013462104	VOW 140.7TRLOPENH	EUR											
Certificate	DE000VF81YE2	VOW 142.9TS OPENV	EUR	0,3500	0,3500	0,3500				0,3500				
Certificate	NL0013715402	VOW 143.6TRSOPEH	EUR	0,5600	0,5600	0,4900				0,4900				
Certificate	NL0013714090	VOW 143.8TRSOPEH	EUR											
Certificate	NL0013705387	VOW 146.9TRSOPEH	EUR	0,8700	0,8700	0,8000				0,8000				
Certificate	NL0013698111	VOW 149.9TS OPENH	EUR	4,8700	4,8700	4,7700				4,7700				
Certificate	DE000CU1C788	VOW 154.7TS OPENZ	EUR											
Certificate	NL0013634470	VOW 156.4TRSOPEH	EUR	1,8000	1,8000	1,7000				1,7000				
Certificate	NL0013698103	VOW 157.1TS OPENH	EUR	5,7700	5,7700	5,6700				5,6700				
Certificate	DE000VF8EM10	VOW 158.1TS OPENV	EUR	1,8400	1,8400	1,8400				1,8400				
Certificate	NL0013585920	VOW 160.9BS OPENB	EUR	2,2850	2,2850	2,2850				2,2850				
Certificate	NL0012865067	VOW 165.9TS OPENH	EUR	6,8700	6,8700	6,7700				6,7700				
Certificate	NL0013426059	VOW 166.6TRSOPEH	EUR	2,8100	2,8100	2,7100				2,7100				
Certificate	NL0012681670	VOW 169.1TS OPENB	EUR	4,3250	4,3250	4,3250				4,3250				
Certificate	NL0013426976	VOW 169.6TRSOPEH	EUR	3,1100	3,1100	3,0100				3,0100				
Certificate	NL0013147580	VOW 169.7BS OPENB	EUR	3,1550	3,1550	3,1550				3,1550				
Certificate	DE000VA64X74	VOW 171.3TS OPENV	EUR	2,3400	2,3400	2,3400				2,3400				
Certificate	NL0013424468	VOW 172.4TRSOPEH	EUR	3,3900	3,3900	3,3000				3,3000				
Certificate	NL0013716731	VOW 175.2TS OPENH	EUR	8,0400	8,0400	7,9500				7,9500				
Certificate	DE000VA64X82	VOW 176.3TS OPENV	EUR	2,8300	2,8300	2,8300				2,8300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012565816	VOW 176.4TS OPENH	EUR	8,1800	8,1800	8,0800			8,0800					
Certificate	NL0013584444	VOW 179.2TS OPENB	EUR	5,4150	5,4150	5,4150			5,4150					
Certificate	DE000VA64X90	VOW 181.3TS OPENV	EUR	3,3200	3,3200	3,3200				3,3200				
Certificate	NL0013424450	VOW 182.3TRSOPENH	EUR	4,3800	4,3800	4,2800				4,2800				
Certificate	NL0012615710	VOW 185.2TS OPENH	EUR	9,2800	9,2800	9,1800				9,1800				
Certificate	DE000VA87F04	VOW 185.9TS OPENV	EUR	3,6100	3,6100	3,6100				3,6100				
Certificate	DE000CJ3NQF8	VOW 188.8TS OPENZ	EUR	4,9300	4,9300	4,9300				4,9300				
Certificate	DE000VA87F38	VOW 190.9TS OPENV	EUR	4,0900	4,0900	4,0900				4,0900				
Certificate	NL0013424443	VOW 192.2TRSOPENH	EUR	5,3600	5,3600	5,2700				5,2700				
Certificate	NL0013633191	VOW 194.8TS OPENH	EUR	10,4800	10,4800	10,3800				10,3800				
Certificate	NL0013626914	VOW 196.6TS OPENH	EUR	10,7000	10,7000	10,6000				10,6000				
Certificate	NL0013612047	VOW 198.2TS OPENH	EUR	10,9100	10,9100	10,8100				10,8100				
Certificate	NL0013612039	VOW 206.1TS OPENH	EUR	11,8900	11,8900	11,8000				11,8000				
Certificate	NL0012558332	VOW 223.6TS OPENH	EUR	14,0700	14,0700	13,9700				13,9700				
Certificate	DE000CN6F024	VOW 94.77TL OPENZ	EUR	4,5300	4,5300	4,5300				4,5300				
Certificate	NL0013441868	VOW 96.81TRLOPENH	EUR	4,1900	4,3400	4,1900				4,3400				
Certificate	NL0013591126	VRSN 175.7RLOPENH	EUR	2,7400	2,8300	2,7400				2,8300				
Certificate	NL0013711542	VRSN 201.7L OPENH	EUR	1,0400	1,1500	1,0400				1,1500				
Certificate	NL0013720030	VRSN 212.7S OPENH	EUR	1,5900	1,5900	1,4300				1,4300				
Certificate	NL0013602105	VRSN 221.7RSOPENH	EUR	1,6200	1,6200	1,4600				1,4600				
Certificate	NL0013709652	VRSN 51.6TRLOPENH	EUR	13,8200	13,9400	13,8200				13,9400				
Certificate	NL0013627151	VRSN 108.5TL OPENH	EUR	9,0500	9,1700	9,0500				9,1700				
Certificate	NL0013606536	VRSN 119.1TRLOPENH	EUR	7,7400	7,8500	7,7400				7,8500				
Certificate	NL0013627144	VRSN 119.4TL OPENH	EUR	8,1100	8,2200	8,1100				8,2200				
Certificate	NL0013627136	VRSN 130.2TL OPENH	EUR	7,1700	7,2800	7,1700				7,2800				
Certificate	NL0013591134	VRSN 131.3TRLOPENH	EUR	6,6400	6,7600	6,6400				6,7600				
Certificate	NL0013627128	VRSN 141.1TL OPENH	EUR	6,2200	6,3400	6,2200				6,3400				
Certificate	NL0013606528	VRSN 151.6TRLOPENH	EUR	4,8100	4,9300	4,8100				4,9300				
Certificate	NL0013627110	VRSN 151.9TL OPENH	EUR	5,2800	5,4000	5,2800				5,4000				
Certificate	NL0013606510	VRSN 162.4TRLOPENH	EUR	3,8400	3,9500	3,8400				3,9500				
Certificate	NL0013627102	VRSN 162.8TL OPENH	EUR	4,3400	4,4600	4,3400				4,4600				
Certificate	NL0013606502	VRSN 167.8TRLOPENH	EUR	3,3600	3,4700	3,3600				3,4700				
Certificate	NL0013627094	VRSN 168.2TL OPENH	EUR	3,8700	3,9800	3,8700				3,9800				
Certificate	NL0013627086	VRSN 173.6TL OPENH	EUR	3,4000	3,5100	3,4000				3,5100				
Certificate	NL0013627078	VRSN 179.1TL OPENH	EUR	2,9300	3,0400	2,9300				3,0400				
Certificate	NL0013606494	VRSN 184.1TRLOPENH	EUR	1,9600	2,0400	1,9600				2,0400				
Certificate	NL0013627060	VRSN 184.5TL OPENH	EUR	2,4600	2,5700	2,4600				2,5700				
Certificate	NL0013606486	VRSN 189.5TRLOPENH	EUR	1,5200	1,6000	1,5200				1,6000				
Certificate	NL0013627052	VRSN 189.9TL OPENH	EUR	1,9900	2,1000	1,9900				2,1000				
Certificate	NL0013627045	VRSN 195.3TL OPENH	EUR	1,5200	1,6300	1,5200				1,6300				
Certificate	NL0013591118	VRSN 196.9TRLOPENH	EUR	0,9200	0,9900	0,9200				0,9900				
Certificate	NL0013715410	VRSN 203.8TRLOPENH	EUR											
Certificate	NL0013713563	VRSN 206.1TRLOPENH	EUR											
Certificate	NL0013591076	VRSN 223.4TRSOPENH	EUR	1,8400	1,8400	1,6800				1,6800				
Certificate	NL0013591068	VRSN 225.6TRSOPENH	EUR	2,0400	2,0400	1,8800				1,8800				
Certificate	NL0013627003	VRSN 227.7TS OPENH	EUR	3,0600	3,0600	2,9100				2,9100				
Certificate	NL0013591050	VRSN 227.8TRSOPENH	EUR	2,2300	2,2300	2,0700				2,0700				
Certificate	NL0013626997	VRSN 238.5TS OPENH	EUR	4,0800	4,0800	3,9200				3,9200				
Certificate	NL0013591043	VRSN 238.6TRSOPENH	EUR	3,2000	3,2000	3,0400				3,0400				
Certificate	NL0013626989	VRSN 249.4TS OPENH	EUR	5,1000	5,1000	4,9400				4,9400				
Certificate	NL0013705395	VRSN 250.3TRSOPENH	EUR	4,2500	4,2500	4,0900				4,0900				
Certificate	NL0013626971	VRSN 260.2TS OPENH	EUR	6,1200	6,1200	5,9600				5,9600				
Certificate	NL0013591035	VRSN 260.3TRSOPENH	EUR	5,1500	5,1500	5,0000				5,0000				
Certificate	NL0013626963	VRSN 271.1TS OPENH	EUR	7,1300	7,1300	6,9800				6,9800				
Certificate	NL0013626955	VRSN 281.9TS OPENH	EUR	8,1500	8,1500	8,0000				8,0000				
Certificate	NL0013626948	VRSN 303.6TS OPENH	EUR	10,1800	10,1800	10,0400				10,0400				
Certificate	NL0013591027	VRSN 303.7TRSOPENH	EUR	9,0600	9,0600	8,9100				8,9100				
Certificate	NL0013626930	VRSN 325.3TS OPENH	EUR	12,2200	12,2200	12,0700				12,0700				
Certificate	NL0013709645	VRSN 412.1TRSOPENH	EUR	18,8200	18,8200	18,6900				18,6900				
Certificate	NL0013711559	VRSN 51.54TL OPENH	EUR	13,9900	14,1200	13,9900				14,1200				
Certificate	DE000CJ3QFM0	VTLN 37.74TL OPENZ	EUR	1,4550	1,4550	1,4550				1,4550				
Certificate	DE000CJ3PFJ8	VTLN 44.75TL OPENZ	EUR	0,8450	0,8450	0,8450				0,8450				
Certificate	NL0009262484	VW 34.8TL OPENB	EUR	11,3400	11,3400	11,3400				11,3400				
Certificate	NL0009336866	VW 41.7TL OPENB	EUR	10,7200	10,7200	10,7200				10,7200				
Certificate	NL0013622897	VZ 43.5TRLOPENH	EUR	1,1800	1,1800	1,1600				1,1600				
Certificate	NL0013622889	VZ 44.9TRLOPENH	EUR	1,0300	1,0300	1,0300				1,0300				
Certificate	NL0013709660	VZ 110.2TRSOPENH	EUR	4,8300	4,8600	4,8300				4,8600				
Certificate	NL0013716749	VZ 112.7TS OPENH	EUR	5,3800	5,4000	5,3800				5,4000				
Certificate	NL0013711567	VZ 13.77TL OPENH	EUR	3,8900	3,8900	3,8700				3,8700				
Certificate	NL0013709678	VZ 13.78TRLOPENH	EUR	3,8600	3,8600	3,8400				3,8400				
Certificate	NL0013627409	VZ 28.01TL OPENH	EUR	2,6400	2,6400	2,6200				2,6200				
Certificate	NL0013627391	VZ 30.81TL OPENH	EUR	2,4000	2,4000	2,3800				2,3800				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013622921	VZ 30.87TRLOPENH	EUR	2,3200	2,3200	2,3000			2,3000					
Certificate	NL0013627383	VZ 33.61TL OPENH	EUR	2,1500	2,1500	2,1300			2,1300					
Certificate	NL0013591258	VZ 35.16TRLOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013627375	VZ 36.41TL OPENH	EUR	1,9100	1,9100	1,8900			1,8900					
Certificate	NL0013627367	VZ 39.21TL OPENH	EUR	1,6600	1,6600	1,6400			1,6400					
Certificate	NL0013622913	VZ 39.29TRLOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013627359	VZ 42.01TL OPENH	EUR	1,4200	1,4200	1,4000			1,4000					
Certificate	NL0013622905	VZ 42.09TRLOPENH	EUR	1,3100	1,3100	1,2900			1,2900					
Certificate	NL0013627342	VZ 43.41TL OPENH	EUR	1,3000	1,3000	1,2700			1,2700					
Certificate	NL0013627334	VZ 44.81TL OPENH	EUR	1,1700	1,1700	1,1500			1,1500					
Certificate	NL0013627326	VZ 46.21TL OPENH	EUR	1,0500	1,0500	1,0300			1,0300					
Certificate	NL0013591241	VZ 46.88TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013627318	VZ 47.61TL OPENH	EUR	0,9300	0,9300	0,9100			0,9100					
Certificate	NL0013627300	VZ 49.01TL OPENH	EUR	0,8100	0,8100	0,7800			0,7800					
Certificate	NL0013622871	VZ 49.11TRLOPENH	EUR	0,6800	0,6800	0,6600			0,6600					
Certificate	NL0013627292	VZ 50.41TL OPENH	EUR	0,6800	0,6800	0,6600			0,6600					
Certificate	NL0013622863	VZ 50.51TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013627284	VZ 51.81TL OPENH	EUR	0,5600	0,5600	0,5400			0,5400					
Certificate	NL0013591233	VZ 52.74TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013627276	VZ 53.21TL OPENH	EUR	0,4400	0,4400	0,4100			0,4100					
Certificate	NL0013606585	VZ 53.41TRLOPENH	EUR	0,3200	0,3200	0,2900			0,2900					
Certificate	NL0013606577	VZ 53.97TRLOPENH	EUR	0,2700	0,2700	0,2500			0,2500					
Certificate	NL0013716756	VZ 54.96TL OPENH	EUR	0,2900	0,2900	0,2700			0,2700					
Certificate	NL0013606551	VZ 57.69TRSOPENH	EUR	0,1200	0,1400	0,1200			0,1400					
Certificate	NL0013627250	VZ 58.78TS OPENH	EUR	0,3700	0,3900	0,3700			0,3900					
Certificate	NL0013602113	VZ 58.91TRSOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013591191	VZ 60.04TRSOPENH	EUR	0,3200	0,3400	0,3200			0,3400					
Certificate	NL0013591183	VZ 60.63TRSOPENH	EUR	0,3700	0,4000	0,3700			0,4000					
Certificate	NL0013591175	VZ 61.21TRSOPENH	EUR	0,4300	0,4500	0,4300			0,4500					
Certificate	NL0013627243	VZ 61.58TS OPENH	EUR	0,6300	0,6500	0,6300			0,6500					
Certificate	NL0013591167	VZ 64.12TRSOPENH	EUR	0,6900	0,7100	0,6900			0,7100					
Certificate	NL0013627235	VZ 64.38TS OPENH	EUR	0,8900	0,9100	0,8900			0,9100					
Certificate	NL0013627227	VZ 67.17TS OPENH	EUR	1,1500	1,1700	1,1500			1,1700					
Certificate	NL0013591159	VZ 69.95TRSOPENH	EUR	1,2100	1,2300	1,2100			1,2300					
Certificate	NL0013622855	VZ 69.95TRSOPENH	EUR	1,2100	1,2300	1,2100			1,2300					
Certificate	NL0013627219	VZ 69.97TS OPENH	EUR	1,4100	1,4300	1,4100			1,4300					
Certificate	NL0013627201	VZ 72.77TS OPENH	EUR	1,6700	1,6900	1,6700			1,6900					
Certificate	NL0013627193	VZ 78.37TS OPENH	EUR	2,1900	2,2100	2,1900			2,2100					
Certificate	NL0013591142	VZ 81.61TRSOPENH	EUR	2,2600	2,2800	2,2600			2,2800					
Certificate	NL0013627185	VZ 83.97TS OPENH	EUR	2,7100	2,7300	2,7100			2,7300					
Certificate	NL0013591803	WALMT 101.TRLOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013591746	WALMT 117.TRSOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013627896	WALMT 61.3TL OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013627797	WALMT100.6TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013627789	WALMT103.4TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013707284	WALMT104.7TRLOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013714876	WALMT110.5TRSOPENH	EUR											
Certificate	NL0013706666	WALMT110.6TS OPENH	EUR											
Certificate	NL0013591753	WALMT115.8TRSOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013627755	WALMT117.1TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013602204	WALMT118.7TRSOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013591738	WALMT122.6TRSOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013627748	WALMT122.7TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013627730	WALMT128.3TS OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013591720	WALMT133.7TRSOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013627722	WALMT133.9TS OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013623051	WALMT139.4TRSOPENH	EUR	2,3300	2,4500	2,3300			2,4500					
Certificate	NL0013627714	WALMT139.5TS OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013627706	WALMT145.1TS OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013591712	WALMT156.1TRSOPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013627698	WALMT156.3TS OPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013623044	WALMT167.4TRSOPENH	EUR	4,8500	4,9800	4,8500			4,9800					
Certificate	NL0013627680	WALMT167.5TS OPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013711583	WALMT27.05TL OPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0013709702	WALMT27.08TRLOPENH	EUR	7,8000	7,8000	7,6900			7,6900					
Certificate	NL0013627904	WALMT55.69TL OPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013623119	WALMT61.41TRLOPENH	EUR	4,7100	4,7100	4,5900			4,5900					
Certificate	DE000CN666N1	WALMT64.01TL OPENZ	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013627888	WALMT66.91TL OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013591829	WALMT67.19TRLOPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013627870	WALMT72.52TL OPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013627862	WALMT78.12TL OPENH	EUR	3,2800	3,2800	3,2800			3,2800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013623101	WALMT78.27TRLOPENH	EUR	3,1900	3,1900	3,0700			3,0700					
Certificate	NL0013627854	WALMT83.73TL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013623093	WALMT83.88TRLOPENH	EUR	2,6900	2,6900	2,5600			2,5600					
Certificate	NL0013627847	WALMT86.53TL OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013623085	WALMT86.69TRLOPENH	EUR	2,4300	2,4300	2,3100			2,3100					
Certificate	NL0013627839	WALMT89.34TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013591811	WALMT89.71TRLOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013627821	WALMT92.14TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013627813	WALMT94.95TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013623077	WALMT95.12TRLOPENH	EUR	1,6800	1,6800	1,5500			1,5500					
Certificate	NL0013627805	WALMT97.75TL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013623069	WALMT97.92TRLOPENH	EUR	1,4300	1,4300	1,3000			1,3000					
Certificate	NL0013469232	WALTD 115.TRLOPENH	EUR	1,7600	1,8300	1,7600			1,8300					
Certificate	NL0013469182	WALTD 150.TRLOPENH	EUR	1,4200	1,4200	1,3500			1,3500					
Certificate	NL0013630023	WALTD 212.TS OPENH	EUR	7,5900	7,5900	7,5200			7,5200					
Certificate	NL0010381554	WALTD 61.9TL OPENB	EUR	70,0200	70,0200	70,0200			70,0200					
Certificate	NL0013630247	WALTD 70.7TL OPENH	EUR	5,9200	6,0000	5,9200			6,0000					
Certificate	NL0013469257	WALTD 71.9TRLOPENH	EUR	5,6400	5,7200	5,6400			5,7200					
Certificate	NL0010656138	WALTD 81.7TL OPENB	EUR	53,3700	53,3700	53,3700			53,3700					
Certificate	NL0010906624	WALTD 89.8TL OPENB	EUR	46,6000	46,6000	46,6000			46,6000					
Certificate	NL0013619844	WALTD 99.2TRLOPENH	EUR	3,1800	3,2500	3,1800			3,2500					
Certificate	NL0013630197	WALTD106.1TL OPENH	EUR	2,8300	2,9000	2,8300			2,9000					
Certificate	NL0013469240	WALTD107.8TRLOPENH	EUR	2,4000	2,4700	2,4000			2,4700					
Certificate	NL0013630189	WALTD109.6TL OPENH	EUR	2,5200	2,5900	2,5200			2,5900					
Certificate	NL0013708597	WALTD111.4TRLOPENH	EUR	2,0900	2,1600	2,0900			2,1600					
Certificate	NL0013630171	WALTD113.1TL OPENH	EUR	2,2100	2,2800	2,2100			2,2800					
Certificate	NL0013630163	WALTD116.7TL OPENH	EUR	1,9000	1,9700	1,9000			1,9700					
Certificate	NL0013714439	WALTD118.8TRLOPENH	EUR	1,4300	1,5100	1,4300	75,5000	1	1,4900	50				
Certificate	NL0013630155	WALTD120.2TL OPENH	EUR	1,5900	1,6600	1,5900			1,6600					
Certificate	NL0013469224	WALTD122.2TRLOPENH	EUR	1,1400	1,2000	1,1400			1,2000					
Certificate	NL0013630148	WALTD123.7TL OPENH	EUR	1,2800	1,3500	1,2800			1,3500					
Certificate	NL0013630130	WALTD127.3TL OPENH	EUR	0,9700	1,0400	0,9700			1,0400					
Certificate	NL0013469216	WALTD129.4TRLOPENH	EUR	0,5300	0,5900	0,5300			0,5900					
Certificate	NL0013630122	WALTD130.8TL OPENH	EUR	0,6600	0,7300	0,6600			0,7300					
Certificate	NL0013712276	WALTD134.4TL OPENH	EUR											
Certificate	NL0013713191	WALTD134.5TRLOPENH	EUR											
Certificate	NL0013719313	WALTD139.5TS OPENH	EUR	0,8500	0,8500	0,7800			0,7800					
Certificate	NL0013708589	WALTD141.6TRLOPENH	EUR	0,6700	0,6700	0,6000			0,6000					
Certificate	NL0013630098	WALTD148.4TS OPENH	EUR	1,6800	1,6800	1,6100			1,6100					
Certificate	NL0013630080	WALTD155.4TS OPENH	EUR	2,3400	2,3400	2,2600			2,2600					
Certificate	NL0013469174	WALTD157.2TRLOPENH	EUR	2,0600	2,0600	1,9900			1,9900					
Certificate	NL0013630072	WALTD162.5TS OPENH	EUR	2,9900	2,9900	2,9200			2,9200					
Certificate	NL0013469166	WALTD164.3TRLOPENH	EUR	2,7000	2,7000	2,6300			2,6300					
Certificate	NL0013630064	WALTD169.6TS OPENH	EUR	3,6500	3,6500	3,5800			3,5800					
Certificate	NL0013469158	WALTD171.4TRLOPENH	EUR	3,3400	3,3400	3,2700			3,2700					
Certificate	NL0013630056	WALTD176.6TS OPENH	EUR	4,3000	4,3000	4,2400			4,2400					
Certificate	NL0013469141	WALTD178.6TRLOPENH	EUR	3,9900	3,9900	3,9200			3,9200					
Certificate	NL0013630049	WALTD183.7TS OPENH	EUR	4,9600	4,9600	4,8900			4,8900					
Certificate	NL0013619836	WALTD197.7TRLOPENH	EUR	5,7100	5,7100	5,6400			5,6400					
Certificate	NL0013630031	WALTD197.8TS OPENH	EUR	6,2700	6,2700	6,2100			6,2100					
Certificate	NL0013469133	WALTD214.3TRLOPENH	EUR	7,2000	7,2000	7,1400			7,1400					
Certificate	NL0013710544	WALTD33.72TL OPENH	EUR	9,1600	9,2400	9,1600			9,2400					
Certificate	NL0013708605	WALTD33.75TRLOPENH	EUR	9,0700	9,1600	9,0700			9,1600					
Certificate	NL0013630239	WALTD77.77TL OPENH	EUR	5,3000	5,3800	5,3000			5,3800					
Certificate	NL0013630221	WALTD84.84TL OPENH	EUR	4,6800	4,7600	4,6800			4,7600					
Certificate	NL0013619869	WALTD85.03TRLOPENH	EUR	4,4600	4,5300	4,4600			4,5300					
Certificate	DE000CN6H962	WALTD87.07TL OPENZ	EUR	43,7200	43,7200	43,7200			43,7200					
Certificate	NL0013630213	WALTD91.91TL OPENH	EUR	4,0600	4,1400	4,0600			4,1400					
Certificate	NL0013619851	WALTD92.12TRLOPENH	EUR	3,8200	3,8900	3,8200			3,8900					
Certificate	NL0013630205	WALTD98.98TL OPENH	EUR	3,4400	3,5200	3,4400			3,5200					
Certificate	DE000CU1E3M2	WDAY 126.9TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000CU1DYB1	WDAY 151.9TL OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CU1DYC9	WDAY 177.1TL OPENZ	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000CP24SK0	WDIG 80TL OPENC	EUR	5,5500	5,8400	5,5500			5,8400					
Certificate	DE000CP68F11	WDIG 90TL OPENC	EUR	4,4100	4,7100	4,4100			4,7100					
Certificate	DE000CP68KY5	WDIG 100TL OPENC	EUR	3,6200	3,9200	3,6200			3,9200					
Certificate	DE000CP68G36	WDIG 100TL OPENC	EUR	3,3900	3,6800	3,3900			3,6800					
Certificate	DE000CP69CF9	WDIG 110TL OPENC	EUR	2,4000	2,6900	2,4000			2,6900					
Certificate	DE000CP69D38	WDIG 110TL OPENC	EUR	2,6600	2,9500	2,6600			2,9500					
Certificate	DE000CP69R65	WDIG 130TL OPENC	EUR											
Certificate	DE000KA1S361	WDIG 130TL OPENC	EUR											
Certificate	DE000KA1T757	WDIG 140TL 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	DE000KA1SY52	WDIG 160TS OPENC	EUR	2,7700	2,7700	2,4800			2,4800					
Certificate	DE000KA1S387	WDIG 160TS OPENC	EUR	2,3300	2,3300	2,0400			2,0400					
Certificate	DE000CY52ZV5	WDIG 180TS OPENC	EUR	3,0700	3,0700	2,7800			2,7800					
Certificate	DE000CP24L57	WDIG 180TS OPENC	EUR	3,7700	3,7700	3,4800			3,4800					
Certificate	DE000CP69RA8	WDIG 180TS OPENC	EUR	4,5100	4,5100	4,2200			4,2200					
Certificate	DE000KA1SY60	WDIG 180TS OPENC	EUR	4,8100	4,8100	4,5200			4,5200					
Certificate	DE000CP69PA2	WDIG 180TS OPENC	EUR	4,0600	4,0600	3,7800			3,7800					
Certificate	DE000CP69RK7	WDIG 190TS OPENC	EUR	5,0500	5,0500	4,7600			4,7600					
Certificate	NL0013452469	WDIG 105.TRLOPENH	EUR	3,1400	3,4400	3,1400			3,4400					
Certificate	NL0013448053	WDIG 121.TRLOPENH	EUR	1,6100	1,9100	1,6100			1,9100					
Certificate	NL0013602147	WDIG 138.TRLOPENH	EUR											
Certificate	NL0013636285	WDIG 153.TRSOPENH	EUR	1,7700	1,7700	1,5200			1,5200					
Certificate	NL0013447956	WDIG 169.TRSOPENH	EUR	3,3600	3,3600	3,1100			3,1100					
Certificate	NL0013448087	WDIG 101.5TRLOPENH	EUR	3,4800	3,7900	3,4800			3,7900					
Certificate	NL0013448079	WDIG 109.3TRLOPENH	EUR	2,7300	3,0300	2,7300			3,0300					
Certificate	DE000CU1CS95	WDIG 109.4TL OPENZ	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013448061	WDIG 117.1TRLOPENH	EUR	1,9900	2,2800	1,9900			2,2800					
Certificate	DE000CU1CZT2	WDIG 119.4TL OPENZ	EUR	1,7800	2,0100	1,7800	289,0000	2	2,0100	150				
Certificate	NL0013448046	WDIG 124.9TRLOPENH	EUR	1,2200	1,5500	1,2200			1,5500					
Certificate	NL0013448038	WDIG 128.8TRLOPENH	EUR	0,8200	1,1900	0,8200			1,1900					
Certificate	DE000CU1C445	WDIG 129.3TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013602154	WDIG 134.4TRLOPENH	EUR											
Certificate	NL0013714124	WDIG 136.5TRLOPENH	EUR											
Certificate	NL0013602139	WDIG 141.6TRLOPENH	EUR											
Certificate	NL0013713571	WDIG 142.6TRLOPENH	EUR											
Certificate	NL0013636293	WDIG 143.7TRLOPENH	EUR											
Certificate	NL0013705411	WDIG 145.4TRLOPENH	EUR											
Certificate	NL0013714116	WDIG 145.7TRSOPEH	EUR	1,0400	1,0400	0,8000			0,8000					
Certificate	NL0013606601	WDIG 155.3TRSOPEH	EUR	2,0000	2,0000	1,7500			1,7500					
Certificate	NL0013606593	WDIG 156.8TRSOPEH	EUR	2,1500	2,1500	1,9000			1,9000					
Certificate	NL0013447964	WDIG 161.3TRSOPEH	EUR	2,6000	2,6000	2,3500			2,3500					
Certificate	NL0013447949	WDIG 176.7TRSOPEH	EUR	4,1300	4,1300	3,8800			3,8800					
Certificate	NL0013447931	WDIG 184.4TRSOPEH	EUR	4,9000	4,9000	4,6500			4,6500					
Certificate	NL0013447923	WDIG 192.1TRSOPEH	EUR	5,6700	5,6700	5,4200			5,4200					
Certificate	NL0013447915	WDIG 199.8TRSOPEH	EUR	6,4400	6,4400	6,1900			6,1900					
Certificate	NL0013447907	WDIG 215.1TRSOPEH	EUR	7,9800	7,9800	7,7300			7,7300					
Certificate	NL0013447899	WDIG 230.5TRSOPEH	EUR	9,5200	9,5200	9,2700			9,2700					
Certificate	DE000CE6FHY2	WDIG 72.06TL OPENZ	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0013448111	WDIG 78.01TRLOPENH	EUR	5,7500	6,0900	5,7500			6,0900					
Certificate	DE000CE6FNH5	WDIG 80.53TL OPENZ	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0013448103	WDIG 85.82TRLOPENH	EUR	4,9800	5,3100	4,9800			5,3100					
Certificate	DE000CJ3SG51	WDIG 89.47TL OPENZ	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013448095	WDIG 93.64TRLOPENH	EUR	4,2200	4,5400	4,2200			4,5400					
Certificate	DE000CU1CAL2	WDIG 99.44TL OPENZ	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CV4ZVE7	WDPP 91TL OPENZ	EUR											
Certificate	DE000CJ3R402	WDPP 120TL OPENZ	EUR	2,3500	2,3500	2,3500	1175,0000	1	2,3500	500				
Certificate	NL0013576556	WDPP 145BL OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013365836	WDPP 130.BL OPENB	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013362403	WDPP 135.BL OPENB	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013570757	WDPP 140.BL OPENB	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013747629	WDPP 150.BL OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013006679	WDPP 99.5BL OPENB	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000CV89VD0	WDPP 101.4TL OPENZ	EUR											
Certificate	NL0013006687	WDPP 104.6BL OPENB	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013158090	WDPP 109.7BL OPENB	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000CJ3RV03	WDPP 110.3TL OPENZ	EUR											
Certificate	NL0013288707	WDPP 119.8BL OPENB	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013364813	WDPP 124.9BL OPENB	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CU1B959	WDPP 129.8TL OPENZ	EUR											
Certificate	DE000CU1ECC3	WDPP 139.9TL OPENZ	EUR											
Certificate	DE000CU1FDC8	WDPP 149.9TL OPENZ	EUR											
Certificate	NL0013570781	WDPP 163.7BS OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013576630	WDPP 173.7BS OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013578024	WDPP 183.7BS OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CD64C87	WDPP 57.52TL OPENZ	EUR											
Certificate	DE000CD64DY5	WDPP 68.63TL OPENZ	EUR											
Certificate	DE000CD64C04	WDPP 75.14TL OPENZ	EUR											
Certificate	NL0013006661	WDPP 94.38BL OPENB	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000CJ3Q454	WEED 20.67TL OPENZ	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	DE000CJ3R8T2	WEED 24.59TL OPENZ	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000CJ3QVK1	WEED 27.61TL OPENZ	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000CJ3PSR4	WEED 30.98TL OPENZ	EUR	1,0400	1,1150	1,0400	52,0000	1	1,1150	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	DE000CJ3RH87	WEED 34.41TL OPENZ	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CJ3RRE0	WEED 37.82TL OPENZ	EUR											
Certificate	DE000CJ1FC41	WEED 41.82TL OPENZ	EUR											
Certificate	DE000CJ1DCX1	WEIBO 31.1TL OPENZ	EUR	0,5800	0,5800	0,5750	295,8000	1	0,5750	510				
Certificate	DE000CJ1EOM8	WEIBO25.56TL OPENZ	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013750946	WEREL 19TS OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013574700	WEREL 23TS OPENB	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013406036	WEREL 248ON1219Z	EUR	17,0200	17,0200	17,0200			17,0200					
Certificate	NL0013406044	WEREL 258ON0320Z	EUR	16,5200	16,5200	16,5200			16,5200					
Certificate	NL0013572167	WEREL 25TS OPENB	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013282387	WEREL 32TS OPENB	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	NL0012796262	WEREL 338ON0919Z	EUR	17,5500	17,5500	17,5500			17,5500					
Certificate	NL0013750292	WEREL 16.2TL OPENB	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0013586126	WEREL 17.2TL OPENB	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013355084	WEREL 17.6TL OPENB	EUR											
Certificate	NL0013585599	WEREL 21.1TS OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013289606	WEREL 27.1TS OPENB	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0013110968	WEREL 31.58ON0919Z	EUR	17,5400	17,5400	17,5400			17,5400					
Certificate	NL0012796270	WEREL 34.58ON1219Z	EUR	17,0100	17,0100	17,0100			17,0100					
Certificate	NL0013283476	WEREL 36.9TS OPENB	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	NL0011235403	WEREL 43.4TS OPENH	EUR	2,9200	2,9300	2,9200			2,9300					
Certificate	DE000CJ1E896	WEREL11.04TL OPENZ	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000CJ1C049	WEREL13.55TL OPENZ	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CJ1FHU1	WEREL14.54TL OPENZ	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CJ1EFZ7	WEREL15.54TL OPENZ	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013748999	WEREL15.97BL OPENB	EUR	0,3800	0,4250	0,3750	2280,0000	1	0,4250	6000				
Certificate	NL0013586464	WEREL16.96BL OPENB	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	DE000CJ3NQG6	WEREL17.05TL OPENZ	EUR	0,7400	0,7400	0,5700	761,0000	7	0,7100	1200				
Certificate	NL0013355696	WEREL17.42BL OPENB	EUR	0,1200	0,1400	0,0700	2511,0000	7	0,1250	22300				
Certificate	NL0013747967	WEREL19.65BS OPENB	EUR	0,4400	0,4750	0,4400	110,0000	1	0,4750	250				
Certificate	DE000CJ1EZ29	WEREL20.99TS OPENZ	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013585938	WEREL21.65BS OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CJ1EVJ8	WEREL23.49TS OPENZ	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013571193	WEREL23.55BS OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013405863	WEREL23.658OC0320Z	EUR	19,0600	19,0600	19,0600			19,0600					
Certificate	NL0013292840	WEREL25.53BS OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000CJ1BT38	WEREL25.99TS OPENZ	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0013281470	WEREL28.47BS OPENB	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000CJ3QQJ3	WEREL28.99TS OPENZ	EUR											
Certificate	NL0012681993	WEREL31.41BS OPENB	EUR	13,9850	13,9850	13,9850			13,9850					
Certificate	DE000CV4ZZG3	WEREL32.46TS OPENZ	EUR	14,8000	14,8000	14,8000			14,8000					
Certificate	DE000CD62T23	WEREL36.92TS OPENZ	EUR	19,2700	19,2700	19,2700			19,2700					
Certificate	NL0012982847	WESSA 13.8BS OPENB	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013157803	WESSA 5.28BL OPENB	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0013005127	WESSA 6.29BL OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013157498	WESSA 6.78TL OPENB	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013005887	WESSA 7.27TL OPENB	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0012998890	WESSA 7.31BL OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013293384	WESSA 8.33BL OPENB	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013365141	WESSA 8.77TL OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013366412	WESSA 9.27TL OPENB	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013366651	WESSA 9.34BL OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013366859	WESSA 9.77TL OPENB	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013366867	WESSA10.29TL OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013369150	WESSA10.36BL OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013376023	WESSA10.77TL OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013376874	WESSA11.28TL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013360076	WESSA11.65TS OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0012988083	WESSA11.86BS OPENB	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013366925	WESSA12.62TS OPENB	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013368202	WESSA13.62TS OPENB	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000CE6F0N4	WESSA18.06TS OPENZ	EUR											
Certificate	DE000CN6HMS4	WESSA6.828TL OPENZ	EUR											
Certificate	DE000CJ35GR3	WESSA8.423TL OPENZ	EUR											
Certificate	DE000CR9QDJ8	WEST 15.98TL OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CN6HJ26	WFC 40.97TL OPENZ	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VN61022	WHEAT LEVOPENV	EUR	0,9250	0,9350	0,9250			0,9350					
Certificate	DE000VN61008	WHEAT LEVOPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61032	WHEAT SHROPENV	EUR	0,0850	0,0850	0,0850			0,0850					
Certificate	DE000VN61024	WHEAT SHROPENV	EUR	3,9250	3,9250	3,9150			3,9150					
Certificate	NL0013698152	WHEAT 4TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013698145	WHEAT 4.3TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					

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	NL0013711591	WHEAT 4.8TL OPENH	EUR											
Certificate	NL0013712698	WHEAT 4.9TL OPENH	EUR											
Certificate	NL0013716772	WHEAT 4.9TS OPENH	EUR	0,6300	0,6300	0,6300				0,6300				
Certificate	NL0013432883	WHEAT 3.91TL OPENH	EUR	1,0200	1,0200	1,0200				1,0200				
Certificate	NL0013432875	WHEAT 3.96TL OPENH	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	NL0013427982	WHEAT 4.04TL OPENH	EUR	0,9200	0,9200	0,9200				0,9200				
Certificate	NL0013244114	WHEAT 4.12TL OPENH	EUR	0,8500	0,8500	0,8500				0,8500				
Certificate	NL0013243116	WHEAT 4.22TL OPENH	EUR	0,7700	0,7700	0,7700				0,7700				
Certificate	NL0013612443	WHEAT 4.36TL OPENH	EUR	0,6500	0,6500	0,6500				0,6500				
Certificate	NL0013444094	WHEAT 4.41TL OPENH	EUR	0,6100	0,6100	0,6100				0,6100				
Certificate	NL0013612435	WHEAT 4.46TL OPENH	EUR	0,5700	0,5700	0,5700				0,5700				
Certificate	NL0013612427	WHEAT 4.56TL OPENH	EUR	0,4900	0,4900	0,4900				0,4900				
Certificate	NL0013612419	WHEAT 4.61TL OPENH	EUR	0,4500	0,4500	0,4500				0,4500				
Certificate	NL0013612401	WHEAT 4.66TL OPENH	EUR											
Certificate	NL0013446677	WHEAT 4.71TL OPENH	EUR											
Certificate	NL0013712706	WHEAT 4.85TL OPENH	EUR											
Certificate	NL0013720055	WHEAT 4.85TS OPENH	EUR	0,5800	0,5800	0,5800				0,5800				
Certificate	NL0013716764	WHEAT 4.95TS OPENH	EUR	0,6800	0,6800	0,6800				0,6800				
Certificate	NL0013612369	WHEAT 5.09TS OPENH	EUR	0,8200	0,8200	0,8200				0,8200				
Certificate	NL0013612351	WHEAT 5.14TS OPENH	EUR	0,8700	0,8700	0,8700				0,8700				
Certificate	NL0013612344	WHEAT 5.19TS OPENH	EUR	0,9200	0,9200	0,9200				0,9200				
Certificate	NL0013612336	WHEAT 5.24TS OPENH	EUR	0,9700	0,9700	0,9700				0,9700				
Certificate	NL0013612328	WHEAT 5.29TS OPENH	EUR	1,0200	1,0200	1,0200				1,0200				
Certificate	NL0013612310	WHEAT 5.34TS OPENH	EUR	1,0700	1,0700	1,0700				1,0700				
Certificate	NL0013612302	WHEAT 5.39TS OPENH	EUR	1,1200	1,1200	1,1200				1,1200				
Certificate	NL0013612294	WHEAT 5.44TS OPENH	EUR	1,1600	1,1600	1,1600				1,1600				
Certificate	NL0013633209	WHEAT 5.54TS OPENH	EUR	1,2700	1,2700	1,2700				1,2700				
Certificate	NL0013192503	WHEAT 5.57TS OPENH	EUR	1,2900	1,2900	1,2900				1,2900				
Certificate	NL0013192487	WHEAT 5.67TS OPENH	EUR	1,3900	1,3900	1,3900				1,3900				
Certificate	NL0013192479	WHEAT 5.72TS OPENH	EUR	1,4400	1,4400	1,4400				1,4400				
Certificate	NL0013192453	WHEAT 5.82TS OPENH	EUR	1,5400	1,5400	1,5400				1,5400				
Certificate	NL0013192438	WHEAT 6.02TS OPENH	EUR	1,7300	1,7300	1,7300				1,7300				
Certificate	NL0013192412	WHEAT 6.21TS OPENH	EUR	1,9300	1,9300	1,9300				1,9300				
Certificate	NL0013720048	WM 232TS OPENH	EUR	10,6200	10,6200	10,6200				10,6200				
Certificate	NL0013622988	WM 90.TRLOPENH	EUR	2,6600	2,6600	2,6600				2,6600				
Certificate	NL0013627474	WM 139.TS OPENH	EUR	2,0700	2,0700	2,0700				2,0700				
Certificate	NL0013591597	WM 163.TRSOPENH	EUR	3,9800	3,9800	3,9800				3,9800				
Certificate	NL0013622996	WM 87.1TRLOPENH	EUR	2,9200	2,9200	2,9200				2,9200				
Certificate	NL0013627557	WM 101.4TL OPENH	EUR	1,8000	1,8000	1,8000				1,8000				
Certificate	NL0013622962	WM 101.6TRLOPENH	EUR	1,6200	1,6200	1,6200				1,6200				
Certificate	NL0013627540	WM 104.3TL OPENH	EUR	1,5400	1,5400	1,5400				1,5400				
Certificate	NL0013591688	WM 105.4TRLOPENH	EUR	1,2800	1,2800	1,2800				1,2800				
Certificate	NL0013627532	WM 107.2TL OPENH	EUR	1,2800	1,2800	1,2800				1,2800				
Certificate	NL0013627524	WM 110.1TL OPENH	EUR	1,0300	1,0300	1,0300				1,0300				
Certificate	NL0013591670	WM 111.2TRLOPENH	EUR	0,7900	0,7900	0,7900				0,7900				
Certificate	NL0013591662	WM 112.4TRLOPENH	EUR	0,6900	0,6900	0,6900				0,6900				
Certificate	NL0013708084	WM 113.2TL OPENH	EUR	0,7600	0,7600	0,7600				0,7600				
Certificate	NL0013713589	WM 115.6TRLOPENH	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	NL0013591647	WM 119.9TRSOPEH	EUR	0,1300	0,1300	0,1300				0,1300				
Certificate	NL0013591639	WM 121.1TRSOPEH	EUR	0,2300	0,2300	0,2300				0,2300				
Certificate	NL0013627508	WM 121.6TS OPENH	EUR	0,4700	0,4700	0,4700				0,4700				
Certificate	NL0013591621	WM 122.3TRSOPEH	EUR	0,3200	0,3200	0,3200				0,3200				
Certificate	NL0013627490	WM 127.4TS OPENH	EUR	1,0000	1,0000	1,0000				1,0000				
Certificate	NL0013591613	WM 128.1TRSOPEH	EUR	0,8400	0,8400	0,8400				0,8400				
Certificate	NL0013627482	WM 133.2TS OPENH	EUR	1,5300	1,5300	1,5300				1,5300				
Certificate	NL0013591605	WM 139.7TRSOPEH	EUR	1,8800	1,8800	1,8800				1,8800				
Certificate	NL0013627466	WM 144.8TS OPENH	EUR	2,6000	2,6000	2,6000				2,6000				
Certificate	NL0013634538	WM 148.1TRSOPEH	EUR	2,6300	2,6300	2,6300				2,6300				
Certificate	NL0013627458	WM 150.6TS OPENH	EUR	3,1300	3,1300	3,1300				3,1300				
Certificate	NL0013627441	WM 162.1TS OPENH	EUR	4,2000	4,2000	4,2000				4,2000				
Certificate	NL0013627433	WM 173.7TS OPENH	EUR	5,2700	5,2700	5,2700				5,2700				
Certificate	NL0013622954	WM 231.6TRSOPEH	EUR	10,1600	10,1600	10,1600				10,1600				
Certificate	NL0013711575	WM 233.7TS OPENH	EUR	10,7800	10,7800	10,7800				10,7800				
Certificate	NL0013709694	WM 29.24TRLOPENH	EUR	8,1400	8,1400	8,1400				8,1400				
Certificate	NL0013627656	WM 57.95TL OPENH	EUR	5,6500	5,6500	5,6500				5,6500				
Certificate	NL0013627649	WM 63.74TL OPENH	EUR	5,1300	5,1300	5,1300				5,1300				
Certificate	NL0013623010	WM 63.87TRLOPENH	EUR	5,0200	5,0200	5,0200				5,0200				
Certificate	NL0013627631	WM 69.54TL OPENH	EUR	4,6200	4,6200	4,6200				4,6200				
Certificate	NL0013591704	WM 70.25TRLOPENH	EUR	4,4400	4,4400	4,4400				4,4400				
Certificate	NL0013627623	WM 75.33TL OPENH	EUR	4,1100	4,1100	4,1100				4,1100				
Certificate	NL0013627615	WM 81.13TL OPENH	EUR	3,5900	3,5900	3,5900				3,5900				
Certificate	NL0013623002	WM 81.29TRLOPENH	EUR	3,4500	3,4500	3,4500				3,4500				

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	NL0013627607	WM 86.92TL OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013627599	WM 89.82TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013627581	WM 92.72TL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013591696	WM 93.66TRLOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013627573	WM 95.62TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013627565	WM 98.51TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013622970	WM 98.71TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CV51CV6	WOLTE 30TL OPENC	EUR	36,5700	36,5700	36,3700			36,3700					
Certificate	DE000CP69B63	WOLTE 50TL OPENC	EUR	16,7700	16,7700	16,5700			16,5700					
Certificate	DE000CP69AP2	WOLTE 50TL OPENC	EUR	15,5200	15,5200	15,3200			15,3200					
Certificate	DE000CP69AQ0	WOLTE 52TL OPENC	EUR	13,5200	13,5200	13,3100			13,3100					
Certificate	DE000CP69B71	WOLTE 52TL OPENC	EUR	14,8200	14,8200	14,6200			14,6200					
Certificate	DE000CP69B89	WOLTE 54TL OPENC	EUR	12,8800	12,8800	12,6700			12,6700					
Certificate	DE000CP69AR8	WOLTE 54TL OPENC	EUR	11,5100	11,5100	11,3000			11,3000					
Certificate	DE000CP69B97	WOLTE 56TL OPENC	EUR	10,9300	10,9300	10,7300			10,7300					
Certificate	DE000CP69AS6	WOLTE 56TL OPENC	EUR	9,5000	9,5000	9,3000			9,3000					
Certificate	DE000CP69BA2	WOLTE 58TL OPENC	EUR	8,9800	8,9800	8,7800			8,7800					
Certificate	DE000CP69AT4	WOLTE 58TL OPENC	EUR	7,4900	7,4900	7,2900			7,2900					
Certificate	DE000CP69M26	WOLTE 60TL OPENC	EUR	5,0200	5,0200	4,8100			4,8100					
Certificate	DE000CP69QY0	WOLTE 60TL OPENC	EUR	6,5600	6,5600	6,3600			6,3600					
Certificate	DE000KA1SU07	WOLTE 62TL OPENC	EUR	4,7100	4,7100	4,5100			4,5100					
Certificate	DE000KA1SQM6	WOLTE 62TL OPENC	EUR	3,1000	3,1000	2,9000			2,9000					
Certificate	NL0013612229	WOLTE 63TL OPENH	EUR	0,5500	0,5800	0,5500			0,5800					
Certificate	DE000KA1S718	WOLTE 70TS OPENC	EUR	7,7300	7,9300	7,7300			7,9300					
Certificate	DE000CP69BD6	WOLTE 70TS OPENC	EUR	6,7800	6,9800	6,7800			6,9800					
Certificate	DE000CP69AW8	WOLTE 70TS OPENC	EUR	4,9500	5,1500	4,9500			5,1500					
Certificate	DE000KA1TG66	WOLTE 72TS OPENC	EUR	7,9600	8,1600	7,9600			8,1600					
Certificate	DE000CP69BE4	WOLTE 72TS OPENC	EUR	8,8200	9,0200	8,8200			9,0200					
Certificate	DE000CP69AX6	WOLTE 72TS OPENC	EUR	6,9400	7,1400	6,9400			7,1400					
Certificate	DE000CP69QZ7	WOLTE 74TS OPENC	EUR	11,6700	11,8700	11,6700			11,8700					
Certificate	DE000CP69N02	WOLTE 74TS OPENC	EUR	9,7200	9,9200	9,7200			9,9200					
Certificate	DE000KA1S1S2	WOLTE 76TS OPENC	EUR	11,8700	12,0700	11,8700			12,0700					
Certificate	DE000KA1T8J5	WOLTE 76TS OPENC	EUR	13,9700	14,1700	13,9700			14,1700					
Certificate	DE000KA1TG04	WOLTE 78TS OPENC	EUR	13,9500	14,1500	13,9500			14,1500					
Certificate	DE000KA1T8K3	WOLTE 80TS OPENC	EUR	18,0900	18,2900	18,0900			18,2900					
Certificate	NL0010893756	WOLTE 16.2TL OPENB	EUR	49,5000	49,5000	49,5000			49,5000					
Certificate	NL0011651401	WOLTE 28.1TL OPENB	EUR	38,4300	38,4300	38,4300			38,4300					
Certificate	NL0012049191	WOLTE 31.2TL OPENH	EUR	35,1300	35,4500	35,1300			35,4500					
Certificate	NL0012108849	WOLTE 33.5TL OPENB	EUR	33,4600	33,4600	33,4600			33,4600					
Certificate	NL0013612260	WOLTE 43.1TL OPENH	EUR	2,4000	2,4300	2,4000			2,4300					
Certificate	NL0012978647	WOLTE 47.2TL OPENB	EUR	20,6700	20,6700	20,6700			20,6700					
Certificate	NL0012979967	WOLTE 48.2TL OPENB	EUR	19,7300	19,7300	19,7300			19,7300					
Certificate	NL0013150253	WOLTE 49.2TL OPENB	EUR	18,8200	18,8200	18,8200			18,8200					
Certificate	NL0013296957	WOLTE 55.3TL OPENB	EUR	13,1400	13,1400	13,1400			13,1400					
Certificate	NL0013364292	WOLTE 56.3TL OPENB	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	NL0013368707	WOLTE 57.3TL OPENB	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	NL0013371149	WOLTE 57.8BL OPENB	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0013371636	WOLTE 58.3TL OPENB	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0013372766	WOLTE 58.8BL OPENB	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0013377401	WOLTE 59.4TL OPENB	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0013362262	WOLTE 60.4TL OPENB	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0013591449	WOLTE 61.2TRLOPENH	EUR	0,3300	0,3600	0,3300			0,3600					
Certificate	NL0013568793	WOLTE 61.3TL OPENB	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0013591431	WOLTE 61.7TRLOPENH	EUR	0,2800	0,3200	0,2800			0,3200					
Certificate	NL0013591423	WOLTE 62.2TRLOPENH	EUR	0,2300	0,2700	0,2300			0,2700					
Certificate	NL0013569171	WOLTE 62.3TL OPENB	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0013751142	WOLTE 63.3TL OPENB	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013752280	WOLTE 64.3TL OPENB	EUR											
Certificate	NL0013750961	WOLTE 66.9TS OPENB	EUR	8,2700	8,2700	8,2600	1654,0000	1	8,2600	200				
Certificate	NL0013572175	WOLTE 68.9TS OPENB	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	NL0013602162	WOLTE 70.8TRSOPEH	EUR	0,6800	0,6800	0,6700			0,6700					
Certificate	NL0013588601	WOLTE 70.9TS OPENB	EUR	12,5500	12,5500	12,5500			12,5500					
Certificate	NL0013591316	WOLTE 71.7TRSOPEH	EUR	0,7700	0,7700	0,7500			0,7500					
Certificate	NL0013612179	WOLTE 82.8TS OPENH	EUR	2,5300	2,5300	2,5200			2,5200					
Certificate	NL0013709686	WOLTE16.36TRLOPENH	EUR	4,7800	4,8100	4,7800			4,8100					
Certificate	DE000CN6F602	WOLTE29.18TL OPENZ	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	DE000CE6BEP6	WOLTE34.83TL OPENZ	EUR	14,8200	14,8200	14,8200			14,8200					
Certificate	NL0013612286	WOLTE36.47TL OPENH	EUR	3,0200	3,0500	3,0200			3,0500					
Certificate	NL0013606650	WOLTE36.52TRLOPENH	EUR	2,7600	2,7900	2,7600			2,7900					
Certificate	DE000CE6ETD4	WOLTE38.35TL OPENZ	EUR	13,0600	13,0600	13,0600			13,0600					
Certificate	NL0013612278	WOLTE39.79TL OPENH	EUR	2,7100	2,7400	2,7100			2,7400					
Certificate	NL0013591571	WOLTE40.13TRLOPENH	EUR	2,4000	2,4300	2,4000			2,4300					

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	NL0012787360	WOLTE44.52BL OPENB	EUR	20,6300	20,6300	20,6300			20,6300					
Certificate	NL0013705429	WOLTE44.62TRL OPENH	EUR	1,9500	1,9800	1,9500			1,9800					
Certificate	NL0013612252	WOLTE46.42TL OPENH	EUR	2,0900	2,1200	2,0900			2,1200					
Certificate	NL0013591563	WOLTE48.15TRL OPENH	EUR	1,6000	1,6300	1,6000			1,6300					
Certificate	NL0013012057	WOLTE48.72BL OPENB	EUR	16,4400	16,4400	16,4400			16,4400					
Certificate	NL0013706658	WOLTE49.37TL OPENH	EUR	1,8200	1,8500	1,8200			1,8500					
Certificate	NL0013151541	WOLTE49.73BL OPENB	EUR	15,4200	15,4200	15,4200			15,4200					
Certificate	NL0013591555	WOLTE50.16TRL OPENH	EUR	1,4000	1,4300	1,4000			1,4300					
Certificate	NL0013279854	WOLTE50.75BL OPENB	EUR	14,4100	14,4100	14,4100			14,4100					
Certificate	DE000CJ3R2K0	WOLTE51.25TL OPENZ	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0013381650	WOLTE51.39TL OPENH	EUR	1,6300	1,6600	1,6300			1,6600					
Certificate	NL0013591548	WOLTE52.17TRL OPENH	EUR	1,2000	1,2300	1,2000			1,2300					
Certificate	NL0013612245	WOLTE53.04TL OPENH	EUR	1,4800	1,5100	1,4800			1,5100					
Certificate	NL0013291537	WOLTE53.77BL OPENB	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	NL0013591530	WOLTE54.17TRL OPENH	EUR	1,0000	1,0300	1,0000			1,0300					
Certificate	NL0013296734	WOLTE54.78BL OPENB	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	NL0013381643	WOLTE55.41TL OPENH	EUR	1,2600	1,2900	1,2600			1,2900					
Certificate	NL0013297146	WOLTE55.78BL OPENB	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	NL0013591522	WOLTE56.18TRL OPENH	EUR	0,8000	0,8300	0,8000			0,8300					
Certificate	DE000CU1CC85	WOLTE56.74TL OPENZ	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013364482	WOLTE56.79BL OPENB	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0013383649	WOLTE57.41TL OPENH	EUR	1,0700	1,1000	1,0700			1,1000					
Certificate	NL0013591514	WOLTE57.68TRL OPENH	EUR	0,6500	0,6800	0,6500			0,6800					
Certificate	NL0013591506	WOLTE58.19TRL OPENH	EUR	0,6100	0,6300	0,6100			0,6300					
Certificate	NL0013591498	WOLTE58.69TRL OPENH	EUR	0,5600	0,5900	0,5600			0,5900					
Certificate	NL0013591480	WOLTE59.19TRL OPENH	EUR	0,5100	0,5400	0,5100			0,5400					
Certificate	NL0013425812	WOLTE59.39TL OPENH	EUR	0,8900	0,9200	0,8900			0,9200					
Certificate	NL0013591472	WOLTE59.69TRL OPENH	EUR	0,4700	0,5000	0,4700			0,5000					
Certificate	NL0013353360	WOLTE59.79BL OPENB	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013591464	WOLTE60.19TRL OPENH	EUR	0,4200	0,4500	0,4200			0,4500					
Certificate	NL0013591456	WOLTE60.69TRL OPENH	EUR	0,3700	0,4100	0,3700			0,4100					
Certificate	NL0013362411	WOLTE60.79BL OPENB	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013612237	WOLTE61.34TL OPENH	EUR	0,7100	0,7300	0,7100			0,7300					
Certificate	NL0013569064	WOLTE61.79BL OPENB	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CU1ERT5	WOLTE62.73TL OPENZ	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013570765	WOLTE62.79BL OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013751803	WOLTE63.79BL OPENB	EUR											
Certificate	NL0013706641	WOLTE66.89TS OPENH	EUR	0,8200	0,8200	0,8100			0,8100					
Certificate	NL0013749351	WOLTE67.58BS OPENB	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013591365	WOLTE67.72TRSOPEH	EUR	0,3700	0,3700	0,3600			0,3600					
Certificate	NL0013591357	WOLTE68.21TRSOPEH	EUR	0,4200	0,4200	0,4100			0,4100					
Certificate	NL0013591340	WOLTE68.71TRSOPEH	EUR	0,4700	0,4700	0,4600			0,4600					
Certificate	NL0013591332	WOLTE69.21TRSOPEH	EUR	0,5200	0,5200	0,5100			0,5100					
Certificate	NL0013569494	WOLTE69.57BS OPENB	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0013591324	WOLTE69.71TRSOPEH	EUR	0,5700	0,5700	0,5600			0,5600					
Certificate	NL0013381627	WOLTE70.38TS OPENH	EUR	1,1900	1,1900	1,1800			1,1800					
Certificate	NL0013574957	WOLTE71.56BS OPENB	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0013747975	WOLTE73.58BS OPENB	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	NL0013591308	WOLTE73.69TRSOPEH	EUR	0,9600	0,9600	0,9500			0,9500					
Certificate	NL0013591290	WOLTE75.68TRSOPEH	EUR	1,1600	1,1600	1,1500			1,1500					
Certificate	NL0013612195	WOLTE76.17TS OPENH	EUR	1,8200	1,8200	1,8100			1,8100					
Certificate	NL0013591282	WOLTE77.67TRSOPEH	EUR	1,3600	1,3600	1,3300	4389,0000	1	1,3500	3300				
Certificate	NL0013612187	WOLTE79.49TS OPENH	EUR	2,1800	2,1800	2,1700			2,1700					
Certificate	NL0013591274	WOLTE79.67TRSOPEH	EUR	1,5600	1,5600	1,5500			1,5500					
Certificate	NL0013634520	WOLTE83.12TRSOPEH	EUR	1,9000	1,9000	1,8900			1,8900					
Certificate	NL0013612161	WOLTE86.11TS OPENH	EUR	2,8900	2,8900	2,8800			2,8800					
Certificate	NL0013591266	WOLTE89.62TRSOPEH	EUR	2,5500	2,5500	2,5400			2,5400					
Certificate	NL0013612153	WOLTE92.73TS OPENH	EUR	3,6100	3,6100	3,6000			3,6000					
Certificate	NL0013606643	WOLTE99.18TRSOPEH	EUR	3,5100	3,5100	3,5000			3,5000					
Certificate	NL0013612146	WOLTE99.36TS OPENH	EUR	4,3200	4,3200	4,3100			4,3100					
Certificate	DE000CU1E3L4	WORK 19.86TL OPENZ	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000CU1EHR0	WORK 23.36TL OPENZ	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	DE000CU1D751	WORK 27.17TL OPENZ	EUR	0,8900	0,8950	0,8400	1479,0000	5	0,8950	1700				
Certificate	DE000CU1DH22	WPM 21TL OPENZ	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CN6GVC6	WPM 10.93TL OPENZ	EUR	14,4450	14,4450	14,4450			14,4450					
Certificate	DE000CN6JC13	WPM 13.69TL OPENZ	EUR	12,0450	12,0450	12,0450			12,0450					
Certificate	DE000CN6JMB1	WPM 15.35TL OPENZ	EUR	10,6150	10,6150	10,6150			10,6150					
Certificate	DE000CJ3Q3M9	WPM 16.89TL OPENZ	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000CJ3R3R7	WPM 18.91TL OPENZ	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000CU1D6E3	WPM 22.96TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CU1E771	WPM 25.46TL OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CJ3QXS0	XFAB 2.93TL 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	DE000CJ3QB2	XFAB 3.27TL OPENZ	EUR											
Certificate	DE000CJ3PK7	XFAB 3.66TL OPENZ	EUR											
Certificate	DE000CJ1DH48	XIACB 6.09TL OPENZ	EUR	0,3650	0,3650	0,3650				0,3650				
Certificate	DE000CJ3RS73	XIACB 6.87TL OPENZ	EUR	0,2850	0,2850	0,2850				0,2850				
Certificate	DE000CJ3PS18	XIACB 7.75TL OPENZ	EUR	0,1850	0,1850	0,1850				0,1850				
Certificate	DE000CJ3PGQ1	YAND 26.3TL OPENZ	EUR	1,8050	1,8050	1,8050				1,8050				
Certificate	DE000CN6KP07	YAND 17.53TL OPENZ	EUR	3,3850	3,3850	3,3850				3,3850				
Certificate	DE000CJ3PGP3	YAND 24.26TL OPENZ	EUR	2,1750	2,1750	2,1750				2,1750				
Certificate	DE000CJ3RLZ8	YAND 28.32TL OPENZ	EUR	1,4450	1,4450	1,4450				1,4450				
Certificate	DE000CJ3RYV0	YAND 30.35TL OPENZ	EUR	1,0750	1,0750	1,0750				1,0750				
Certificate	DE000CJ3SRM1	YAND 32.87TL OPENZ	EUR	0,6250	0,6250	0,6250				0,6250				
Certificate	DE000CJ1DTS5	YAND 35.36TL OPENZ	EUR	0,2050	0,2050	0,2050				0,2050				
Certificate	DE000CJ1EF49	YAND 38.12TL OPENZ	EUR											
Certificate	DE000CJ1FBU4	YAND 39.69TS OPENZ	EUR	0,6650	0,6650	0,6650				0,6650				
Certificate	DE000CJ1BYJ8	YAND 44.19TS OPENZ	EUR	1,4650	1,4650	1,4650				1,4650				
Certificate	DE000CJ1CR47	YAND 49.22TS OPENZ	EUR	2,3750	2,3750	2,3750				2,3750				
Certificate	DE000CN6HTG9	YAR 269.TL OPENZ	EUR											
Certificate	DE000CD61959	YAR 237.4TL OPENZ	EUR											
Certificate	DE000CE6DY20	YAR 319.9TL OPENZ	EUR											
Certificate	DE000CJ1D823	YAR 379.8TL OPENZ	EUR											
Certificate	NL0010046116	YUM B 54.4TL OPENB	EUR	9,9100	9,9100	9,9100				9,9100				
Certificate	NL0010046108	YUM B 57.4TL OPENB	EUR	9,6700	9,6700	9,6700				9,6700				
Certificate	DE000CJ1FAX0	YY 35.85TL OPENZ	EUR	1,9050	1,9050	1,9050				1,9050				
Certificate	DE000CJ3PSH5	YY 41.85TL OPENZ	EUR	1,2100	1,4050	1,2100	4840,0000	1		1,4050	4000			
Certificate	DE000CJ3PEQ6	YY 48.94TL OPENZ	EUR	0,7950	0,7950	0,7950				0,7950				
Certificate	DE0005715155	Z KOREA CT OPENN	EUR	188,6200	188,6200	188,6200				188,6200				
Certificate	NL0013577901	ZALG 38.28L OPENB	EUR	0,5100	0,5100	0,5100				0,5100				
Certificate	DE000CJ3Q4E4	ZALG 15.92TL OPENZ	EUR	5,0000	5,0000	5,0000				5,0000				
Certificate	DE000CJ3QH8	ZALG 18.45TL OPENZ	EUR	4,5250	4,5250	4,5250				4,5250				
Certificate	NL0013154370	ZALG 20.518L OPENB	EUR	4,0400	4,0400	4,0400				4,0400				
Certificate	DE000CJ3P9R6	ZALG 21.49TL OPENZ	EUR	3,9550	3,9550	3,9550				3,9550				
Certificate	DE000CJ3SM11	ZALG 24.54TL OPENZ	EUR	3,3750	3,3750	3,3750				3,3750				
Certificate	NL0013598626	ZALG 24.89TRL OPENH	EUR	1,4700	1,5400	1,4700				1,5400				
Certificate	NL0013295751	ZALG 25.598L OPENB	EUR	3,0300	3,0300	3,0300				3,0300				
Certificate	DE000CJ3SU11	ZALG 28.55TL OPENZ	EUR	2,6150	2,6150	2,6150				2,6150				
Certificate	NL0013598618	ZALG 29.02TRL OPENH	EUR	1,0700	1,1300	1,0700				1,1300				
Certificate	DE000CJ1B967	ZALG 32.46TL OPENZ	EUR	1,8850	1,8850	1,8850				1,8850				
Certificate	NL0013598600	ZALG 33.17TRL OPENH	EUR	0,6700	0,7300	0,6700				0,7300				
Certificate	NL0013366669	ZALG 33.188L OPENB	EUR	1,5100	1,5100	1,5100				1,5100				
Certificate	NL0013570534	ZALG 35.698L OPENB	EUR	1,0100	1,0100	1,0100				1,0100				
Certificate	DE000CJ1EGN1	ZALG 37.02TL OPENZ	EUR	1,0150	1,0150	1,0150				1,0150				
Certificate	NL0013598592	ZALG 37.32TRL OPENH	EUR	0,2700	0,3400	0,2700				0,3400				
Certificate	NL0013598584	ZALG 39.39TRL OPENH	EUR											
Certificate	NL0013598576	ZALG 39.79TRL OPENH	EUR											
Certificate	NL0013623176	ZALG 40.59TRL OPENH	EUR											
Certificate	NL0013582745	ZALG 40.718L OPENB	EUR											
Certificate	NL0013623168	ZALG 41.01TRL OPENH	EUR											
Certificate	NL0013713621	ZALG 41.53TRL OPENH	EUR											
Certificate	NL0013713613	ZALG 41.73TRL OPENH	EUR											
Certificate	NL0013705593	ZALG 42.02TRL OPENH	EUR											
Certificate	NL0013715428	ZALG 42.76TRSOPEH	EUR	0,3900	0,3900	0,3200				0,3200				
Certificate	NL0013753791	ZALG 42.978S OPENB	EUR	0,7500	0,7500	0,7500				0,7500				
Certificate	NL0013709769	ZALG 42.97TRL OPENH	EUR											
Certificate	NL0013713605	ZALG 43.83TRSOPEH	EUR	0,4900	0,4900	0,4200				0,4200				
Certificate	NL0013705569	ZALG 44.74TRSOPEH	EUR	0,5800	0,5800	0,5100				0,5100				
Certificate	NL0013747983	ZALG 45.478S OPENB	EUR	1,2500	1,2500	1,2500				1,2500				
Certificate	NL0013747991	ZALG 47.968S OPENB	EUR	1,7500	1,7500	1,7500				1,7500				
Certificate	NL0013598519	ZALG 49.09TRSOPEH	EUR	0,9800	0,9800	0,9400				0,9400				
Certificate	NL0013606718	ZALG 51.89TRSOPEH	EUR	1,2600	1,2600	1,2200				1,2200				
Certificate	NL0013606700	ZALG 62.27TRSOPEH	EUR	2,3000	2,3000	2,2600				2,2600				
Certificate	NL0013606692	ZALG 83.03TRSOPEH	EUR	4,3700	4,3700	4,3400				4,3400				
Certificate	NL0000455848	ZILVER CT OPENN	EUR	15,4800	15,4800	15,4800				15,4800				
Certificate	DE000CJ1DYD7	ZNGA 4.26TL OPENZ	EUR	1,3550	1,3550	1,3550				1,3550				
Certificate	DE000CJ1DYE5	ZNGA 4.96TL OPENZ	EUR	0,7450	0,7450	0,7450				0,7450				
Certificate	DE000CJ1DYF2	ZNGA 5.66TL OPENZ	EUR											
Certificate	DE000CJ1C4P5	ZURIC208.4TL OPENZ	EUR	1,2950	1,2950	1,2950				1,2950				
Certificate	DE000CE6D3W1	ZURIC253.7TL OPENZ	EUR	0,8750	0,8750	0,8750				0,8750				
Certificate	DE000CJ1DRT7	ZURIC303.4TL OPENZ	EUR	0,4150	0,4150	0,4150				0,4150				
Government bond	NL0000006286	LEDGER2.5%29JUL49	NLG											
Government bond	NL0000002707	LEDGER3.5%29DEC49	NLG											
Government bond	NL0000004802	LEDGER3%29SEP49	NLG											
Government bond	NL0010071189	NED 2.5%15JAN33	EUR	141,2100	141,2100	141,2100	3972,2400	1	141,2100	2813				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Government bond	NL0009712470	NEDER 3.25%15JUL21	EUR											
Government bond	NL0009348242	NEDER 3.5% 15JUL20	EUR	103,9100	103,9100	103,8300	77876,5000	2	103,8300	75000				
Government bond	NL0000102275	NEDER3.75%15JAN23	EUR	116,1600	116,1600	116,1600	1918,9600	1	116,1600	1652				
Government bond	NL0000102234	NEDER4%15JAN37	EUR	178,9700	178,9700	178,9700	44742,5000	1	178,9700	25000				
Government bond	NL0000102317	NEDER5.5%15JAN28	EUR	153,6300	153,6300	153,4900	4476,4000	2	153,4900	2916				
Government bond	NL0000102077	NEDER7.5%15JAN23	EUR	129,3000	129,3000	129,2100	11241,9100	4	129,2100	8700				
Government bond	NL0011220108	NEDERL 25%15JUL25	EUR											
Government bond	NL0011896857	NEDERL0%15JAN2022	EUR											
Government bond	NL0011819040	NEDERLANDO 5%JUL26	EUR	108,8300	108,8300	108,8300	4025,6300	2	108,8300	3699				
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	110,5400	110,5400	110,5400	88432,0000	1	110,5400	80000				
Government bond	NL0010060257	NL 2.25%15JUL22	EUR	109,3900	109,3900	109,3900	43756,0000	1	109,3900	40000				
Government bond	NL0010721999	NL 2.75%15JAN47	EUR	183,0400	183,0400	183,0400	36608,0000	1	183,0400	20000				
Government bond	NL0010733424	NL 2%15JUL2024	EUR											
Government bond	NL0009446418	NL 3.75% 15JAN42	EUR											
Government bond	NL0013649494	NL DTC 29NOV19	EUR											
Government bond	NL0013400419	NL DTC 30AUG19	EUR											
Government bond	NL0013474323	NL DTC 30SEP19	EUR											
Government bond	NL0013517766	NL DTC 31OCT19	EUR											
Government bond	NL0013688955	NL DTC31JAN20	EUR											
Government bond	NL0011613864	NL STRIP 15JAN20	EUR											
Government bond	NL0011613450	NL STRIP 15JAN20	EUR											
Government bond	NL0011613476	NL STRIP 15JAN21	EUR											
Government bond	NL0011613880	NL STRIP 15JAN21	EUR											
Government bond	NL0013589179	NL STRIP 15JAN21	EUR											
Government bond	NL0011613492	NL STRIP 15JAN22	EUR											
Government bond	NL0011613906	NL STRIP 15JAN22	EUR											
Government bond	NL0013589187	NL STRIP 15JAN22	EUR											
Government bond	NL0011613922	NL STRIP 15JAN23	EUR											
Government bond	NL0013589195	NL STRIP 15JAN23	EUR											
Government bond	NL0011613518	NL STRIP 15JAN23	EUR											
Government bond	NL0011613930	NL STRIP 15JAN24	EUR											
Government bond	NL0011613534	NL STRIP 15JAN24	EUR											
Government bond	NL0013589203	NL STRIP 15JAN24	EUR											
Government bond	NL0011613948	NL STRIP 15JAN25	EUR											
Government bond	NL0013589211	NL STRIP 15JAN25	EUR											
Government bond	NL0011613559	NL STRIP 15JAN25	EUR											
Government bond	NL0011613955	NL STRIP 15JAN26	EUR											
Government bond	NL0013589229	NL STRIP 15JAN26	EUR											
Government bond	NL0011613575	NL STRIP 15JAN26	EUR											
Government bond	NL0011613583	NL STRIP 15JAN27	EUR											
Government bond	NL0013589237	NL STRIP 15JAN27	EUR											
Government bond	NL0011613963	NL STRIP 15JAN27	EUR											
Government bond	NL0013589245	NL STRIP 15JAN28	EUR											
Government bond	NL0011613971	NL STRIP 15JAN28	EUR											
Government bond	NL0011613591	NL STRIP 15JAN28	EUR											
Government bond	NL0011613609	NL STRIP 15JAN29	EUR											
Government bond	NL0011613989	NL STRIP 15JAN29	EUR											
Government bond	NL0013589252	NL STRIP 15JAN29	EUR											
Government bond	NL0013589260	NL STRIP 15JAN30	EUR											
Government bond	NL0011613997	NL STRIP 15JAN30	EUR											
Government bond	NL0011613617	NL STRIP 15JAN30	EUR											
Government bond	NL0013589278	NL STRIP 15JAN31	EUR											
Government bond	NL0011613625	NL STRIP 15JAN31	EUR											
Government bond	NL0011614003	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	NL0011614029	NL STRIP 15JAN33	EUR											
Government bond	NL0013589294	NL STRIP 15JAN33	EUR											
Government bond	NL0011613641	NL STRIP 15JAN33	EUR											
Government bond	NL0013589302	NL STRIP 15JAN34	EUR											
Government bond	NL0011614037	NL STRIP 15JAN34	EUR											
Government bond	NL0011613658	NL STRIP 15JAN34	EUR											
Government bond	NL0011614045	NL STRIP 15JAN35	EUR											
Government bond	NL0011613666	NL STRIP 15JAN35	EUR											
Government bond	NL0013589310	NL STRIP 15JAN35	EUR											
Government bond	NL0013589328	NL STRIP 15JAN36	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011613674	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	NL0013589344	NL STRIP 15JAN38	EUR											
Government bond	NL0011613690	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	NL0013589369	NL STRIP 15JAN40	EUR											
Government bond	NL0011614094	NL STRIP 15JAN40	EUR											
Government bond	NL0011613716	NL STRIP 15JAN40	EUR											
Government bond	NL0011613724	NL STRIP 15JAN41	EUR											
Government bond	NL0011614102	NL STRIP 15JAN41	EUR											
Government bond	NL0011613732	NL STRIP 15JAN42	EUR											
Government bond	NL0011614110	NL STRIP 15JAN42	EUR											
Government bond	NL0011613740	NL STRIP 15JAN43	EUR											
Government bond	NL0011613757	NL STRIP 15JAN44	EUR											
Government bond	NL0011613765	NL STRIP 15JAN45	EUR											
Government bond	NL0011613773	NL STRIP 15JAN46	EUR											
Government bond	NL0011613781	NL STRIP 15JAN47	EUR											
Government bond	NL0011613872	NL STRIP 15JUL20	EUR											
Government bond	NL0011613468	NL STRIP 15JUL20	EUR											
Government bond	NL0011613898	NL STRIP 15JUL21	EUR											
Government bond	NL0011613484	NL STRIP 15JUL21	EUR											
Government bond	NL0011613500	NL STRIP 15JUL22	EUR											
Government bond	NL0011613914	NL STRIP 15JUL22	EUR											
Government bond	NL0011613526	NL STRIP 15JUL23	EUR											
Government bond	NL0011613542	NL STRIP 15JUL24	EUR											
Government bond	NL0011613567	NL STRIP 15JUL25	EUR											
Government bond	NL0011821186	NL STRIP 15JUL26	EUR											
Government bond	NL0012191548	NL STRIP 15JUL27	EUR											
Government bond	NL0012818553	NL STRIP 15JUL28	EUR											
Government bond	NL0013332539	NL STRIP 15JUL29	EUR											
Government bond	NL0013552060	NLGREN0.50%15JAN40	EUR											
Government bond	NL0000103000	NLHSOM ZC15JAN23	EUR											
Government bond	NL0000103455	NLHSOM ZC15JAN28	EUR											
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											

Instrument Type	Exchange Instrument ID	Instrument 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	GB00BN65R198	UKT2.000JUL20	GBP											
Government bond	GB00BTHH2R79	UKT2.000SEP25	GBP											
Government bond	GB00B7Z53659	UKT2.250SEP23	GBP											
Government bond	GB00B8BFH458	UKT2.750SEP24	GBP											
Government bond	GB00B84Z9V04	UKT3.250JAN44	GBP											
Government bond	GB00BN65R313	UKT3.500JAN45	GBP											
Government bond	GB00B8JNQY21	UKT3.500JUL68	GBP											
Government bond	GB00B6RNH572	UKT3.750JUL52	GBP											
Government bond	GB00B4YRFP41	UKT3.750SEP19	GBP											
Government bond	GB00B5821V65	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	GB00B3KJD562	UKT4.250SEP39REGS	GBP											
Government bond	GB00B1VWPJ53	UKT4.500DEC42	GBP											
Government bond	GB00B52WS153	UKT4.500SEP34	GBP											
Government bond	GB00B24FF097	UKT4.750DEC30	GBP											
Government bond	GB00B00NY175	UKT4.750DEC38	GBP											
Government bond	GB00B058DQ55	UKT4.750MAR20	GBP											
Government bond	GB0030880693	UKT5.000MAR25	GBP											
Government bond	GB0002404191	UKT6.000DEC28	GBP											
Government bond	GB0009997999	UKT8.000JUN21	GBP											
Government bond	GB00B855FQ54	UKT10.125MAR24	GBP											
Government bond	GB00B3YJG82	UKT10.125MAR29	GBP											
Government bond	GB00B7RNOG65	UKT10.125MAR44	GBP											
Government bond	GB00B9PDLZ64	UKT10.125MAR58	GBP											
Government bond	GB00BDX8CX86	UKT10.125MAR68	GBP											
Government bond	GB00B8DR7T29	UKT10.125NOV19	GBP											
Government bond	GB00B73ZYW09	UKT10.250MAR52	GBP											
Government bond	GB00B4PTCY75	UKT10.375MAR62	GBP											
Government bond	GB00B421JZ66	UKT10.500MAR50	GBP											
Government bond	GB00B3LZBF68	UKT10.625MAR40	GBP											
Government bond	GB00B3MYD345	UKT10.625NOV42	GBP											
Government bond	GB00B46CGH68	UKT10.750MAR34	GBP											
Government bond	GB00B24FFM16	UKT10.750NOV47	GBP											
Government bond	GB00B116W962	UKT11.125NOV37	GBP											
Government bond	GB00B128DH60	UKT11.250NOV27	GBP											
Government bond	GB00B3D4VD98	UKT11.250NOV32	GBP											
Government bond	GB00B0CNH209	UKT11.250NOV55	GBP											
Government bond	GB00B125HQ14	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											
Investment fund	NL0010579074	ACTIAM D eur aand	EUR											
Investment fund	NL0010579090	ACTIAM D eur obl	EUR											
Investment fund	NL0010579132	ACTIAM D eur vastg	EUR	29,9100	29,9100	29,9100	1734,7800	2	29,9100		58			
Investment fund	NL0010579157	ACTIAM D mix def	EUR											
Investment fund	NL0010579165	ACTIAM D mix neut	EUR	24,4100	24,4100	24,4100	1635,4700	2	24,4100		67			
Investment fund	NL0010579173	ACTIAM D mix off	EUR											
Investment fund	NL0013332547	ACTIAM DEIA EUROPA	EUR											
Investment fund	NL0013332554	ACTIAM DEIA N-AMER	EUR											
Investment fund	NL0010579124	ACTIAM I Wrlld aand	EUR	33,3200	33,3200	33,3200	433,1600	1	33,3200		13			
Investment fund	NL0011309315	ACTIAM VIA EUROPA	EUR	28,1400	28,1400	28,1400	85320,4800	4	28,1400		3032			
Investment fund	NL0011309323	ACTIAM VIA N-AMER	EUR	37,5100	37,5100	37,5100	947802,6800	6	37,5100		25268			
Investment fund	NL0011872635	ACTIAM VIA OPK LAN	EUR	25,1700	25,1700	25,1700	503,4000	1	25,1700		20			
Investment fund	NL0011309331	ACTIAM VIA PACIFIC	EUR	30,1400	30,1400	30,1400	119444,8200	7	30,1400		3963			
Investment fund	NL0011309349	ACTIAM VIA WERELD	EUR	33,6500	33,6500	33,6500	1933529,0000	20	33,6500		57460			
Investment fund	NL0009388743	ADD VALUE FUND	EUR	51,3400	51,3400	51,3400	174710,0200	10	51,3400		3403			
Investment fund	NL0010510822	AFRIKA FONDS-G	EUR	81,5600	81,5600	81,5600	16393,5600	7	81,5600		201			
Investment fund	NL0000685576	AGHY FUND	EUR											
Investment fund	NL0000286896	ALLIANZ AMR EQ 1	EUR	29,2200	29,2200	29,2200	29,2200	1	29,2200		1			
Investment fund	NL0000286979	ALLIANZ ERP EQ 11	EUR	73,8200	73,8200	73,8200	369,1000	2	73,8200		5			
Investment fund	NL0000286904	ALLIANZ EUR OBL 2	EUR	80,6800	80,6800	80,6800	80,6800	1	80,6800		1			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Investment fund	NL0000286938	ALLIANZ PAFCEQ 5	EUR	85,0200	85,0200	85,0200	85,0200	1	85,0200		1			
Investment fund	NL0000286912	ALLIANZ SELECT 3	EUR	113,1500	113,1500	113,1500	792,0500	2	113,1500		7			
Investment fund	NL0009497965	ALLIANZ WRLD EQ 10	EUR	61,9200	61,9200	61,9200	53065,4400	3	61,9200		857			
Investment fund	NL0006311706	Arcona Property Fd	EUR	6,2100	6,2100	6,2100	10842,6600	4	6,2100		1746			
Investment fund	IE00BDH2LR26	ASIAN CAP HOLD A	USD											
Investment fund	IE00BDH2L533	ASIAN CAP HOLD B	EUR											
Investment fund	NL0011896774	ASN DM DEFENSIEF	EUR	53,2900	53,2900	53,2900	122726,8700	1	53,2900		2303			
Investment fund	NL0011896782	ASN DM NEUTRAAL	EUR	54,1600	54,1600	54,1600	238195,6800	1	54,1600		4398			
Investment fund	NL0011896790	ASN DM OFFENSIEF	EUR	55,4800	55,4800	55,4800	83109,0400	1	55,4800		1498			
Investment fund	NL0011896808	ASN DM ZEER OFF	EUR	56,3200	56,3200	56,3200	361630,7200	2	56,3200		6421			
Investment fund	NL0011896766	ASN DM ZEERDEF	EUR	52,4800	52,4800	52,4800	32222,7200	1	52,4800		614			
Investment fund	NL0000441301	ASN DZ AANDELEN	EUR	112,1000	112,1000	112,1000	1664012,4000	14	112,1000		14844			
Investment fund	NL0000280089	ASN DZ MIXFONDS	EUR	90,3900	90,3900	90,3900	86864,7900	4	90,3900		961			
Investment fund	NL0000441244	ASN DZ OBLIGATIE	EUR	29,5200	29,5200	29,5200	346387,6800	7	29,5200		11734			
Investment fund	NL0000290518	ASN DZ SMAL/MIDCAP	EUR	36,7200	36,7200	36,7200	38666,1600	4	36,7200		1053			
Investment fund	NL0012314660	ASN Groenfond	EUR	26,9900	26,9900	26,9900	532404,7400	4	26,9900		19726			
Investment fund	NL0000280501	ASN MILIEU&WATER 2	EUR	32,2200	32,2200	32,2200	888015,4200	12	32,2200		27561			
Investment fund	NL0012314652	ASN Novifonds	EUR	55,2600	55,2600	55,2600	267071,5800	7	55,2600		4833			
Investment fund	NL0006294175	BNP AS PAC HI INC	EUR	55,0700	55,0700	55,0700	100943,3100	5	55,0700		1833			
Investment fund	NL0012727432	BNP ESGNL	EUR	145,4700	145,4700	145,4700	426663,5100	8	145,4700		2933			
Investment fund	NL0006294167	BNP GL IN MF EQ FD	EUR	56,5300	56,5300	56,5300	226233,0600	5	56,5300		4002			
Investment fund	NL0006294092	BNP GL PROP SEC FD	EUR	62,9800	62,9800	62,9800	73245,7400	6	62,9800		1163			
Investment fund	NL0006294159	BNP HIGH INC PR FD	EUR	32,8100	32,8100	32,8100	360,9100	4	32,8100		11			
Investment fund	NL0006294035	BNP OBAM	EUR	80,4700	80,4700	80,4700	2521044,6300	16	80,4700		31329			
Investment fund	NL0006294118	BNP PRO SEC FD EUR	EUR	63,6900	63,6900	63,6900	9235,0500	5	63,6900		145			
Investment fund	NL0010511002	DD Equity Fund	EUR	183,9400	183,9400	183,9400	120480,7000	7	183,9400		655			
Investment fund	NL0013025539	DD INCOME FUND	EUR	27,2800	27,2800	27,2800	42284,0000	2	27,2800		1550			
Investment fund	NL0009445915	DD PROPERTY FUND A	EUR	33,0800	33,0800	33,0800	33,0800	1	33,0800		1			
Investment fund	NL0010949350	DD PROPERTY FUND B	EUR	34,0200	34,0200	34,0200	47628,0000	8	34,0200		1400			
Investment fund	NL0013380249	DYNFIX	EUR											
Investment fund	IE00BN576201	EUR CAP HOLD CI B	EUR	271,4100	271,4100	271,4100	15470,3700	2	271,4100		57			
Investment fund	NL0010556775	HH CV FUND	EUR	34,0500	34,0500	34,0500	108721,6500	5	34,0500		3193			
Investment fund	NL0010514196	HH EM Fund	EUR	80,9000	80,9000	80,9000	59866,0000	6	80,9000		740			
Investment fund	NL0009864495	HH EUR VALUE FUND	EUR	34,8300	34,8300	34,8300	343528,2900	5	34,8300		9863			
Investment fund	NL0012061253	HH GLOBAL FUND	EUR	32,2800	32,2800	32,2800	175603,2000	5	32,2800		5440			
Investment fund	NL0009864479	HH INCOME FUND	EUR	19,0200	19,0200	19,0200	307058,8800	6	19,0200		16144			
Investment fund	NL0013089071	HH MIX NEUTRAAL	EUR	20,4800	20,4800	20,4800	696,3200	1	20,4800		34			
Investment fund	NL0013089089	HH MIX OFFENSIEF	EUR	20,2400	20,2400	20,2400	1335,8400	1	20,2400		66			
Investment fund	NL0010514204	HH Obligatie Fund	EUR	36,3900	36,3900	36,3900	188063,5200	4	36,3900		5168			
Investment fund	NL0009864487	HH PHOENIX FUND	EUR	34,2800	34,2800	34,2800	554479,0000	6	34,2800		16175			
Investment fund	NL0010514212	HH RE Value Fund	EUR	52,9400	52,9400	52,9400	212659,9800	5	52,9400		4017			
Investment fund	NL0009864461	HH VALUE FUND	EUR	24,9000	24,9000	24,9000	257690,1000	5	24,9000		10349			
Investment fund	NL0010510814	HOLLANDS BEZIT-G	EUR	62,4100	62,4100	62,4100	126255,4300	7	62,4100		2023			
Investment fund	NL0010986428	IDB EUR MID CAP	EUR	60,2000	60,2000	60,2000	144359,6000	3	60,2000		2398			
Investment fund	NL0000285609	IG EUR LARGE CAP	EUR	52,1300	52,1300	52,1300	34093,0200	1	52,1300		654			
Investment fund	NL0011896972	IG FIS	EUR	168,1800	168,1800	168,1800	168,1800	1	168,1800		1			
Investment fund	NL0000285591	IG REAL EST EQT	EUR	161,5400	161,5400	161,5400	208063,5200	4	161,5400		1288			
Investment fund	NL0009693258	INTEREFF AL BRAZIL	EUR											
Investment fund	NL0000290427	INTEREFF AL CHINA	EUR	1,2700	1,2700	1,2700	63500,0000	5	1,2700		50000			
Investment fund	NL0000817161	INTEREFF AL INDIA	EUR	0,8200	0,8200	0,8200	131,2000	1	0,8200		160			
Investment fund	NL0006477440	INTEREFF AL JAPAN	EUR											
Investment fund	NL0009347574	IUF SEIF	EUR											
Investment fund	NL0009486745	IUF SNAIF	EUR											
Investment fund	NL0009347566	IUF SWIF	EUR											
Investment fund	NL0000293348	KE EUR HGHDV FD N	EUR	6,3200	6,3200	6,3200	119346,8800	6	6,3200		18884			
Investment fund	NL0009296649	KEMPEN EURO PROP	EUR	16,7900	16,7900	16,7900	50,3700	1	16,7900		3			
Investment fund	NL0006089229	KEMPEN GBL Hdiv N	EUR	29,4800	29,4800	29,4800	444617,3600	24	29,4800		15082			
Investment fund	NL0000289627	KEMPEN ORANGE FD	EUR	84,4800	84,4800	84,4800	323980,8000	10	84,4800		3835			
Investment fund	NL0000440675	KEMPEN ORANJE PART	EUR											
Investment fund	NL0010610309	KEMPEN PROFIEL 0	EUR											
Investment fund	NL0000290468	KEMPEN PROFIEL 2	EUR	35,6000	35,6000	35,6000	121574,0000	3	35,6000		3415			
Investment fund	NL0000290476	KEMPEN PROFIEL 3	EUR	36,5200	36,5200	36,5200	8509,1600	1	36,5200		233			
Investment fund	NL0000290484	KEMPEN PROFIEL 4	EUR	36,3600	36,3600	36,3600	4690,4400	1	36,3600		129			
Investment fund	NL0000290492	KEMPEN PROFIEL 5	EUR	36,4300	36,4300	36,4300	184445,0900	2	36,4300		5063			
Investment fund	NL0010558854	KEMPEN SUSTAINABLE	EUR	75,0500	75,0500	75,0500	65743,8000	1	75,0500		876			
Investment fund	NL0012512958	KESVC	EUR											
Investment fund	NL0012044739	KGPFN	EUR	22,5600	22,5600	22,5600	118236,9600	3	22,5600		5241			
Investment fund	IE00BN575V26	LCH Class A	USD											
Investment fund	IE00BN575W33	LCH Class B	EUR											
Investment fund	NL0009692839	LEGENDS FUND	EUR	96,0400	96,0400	96,0400	96,0400	1	96,0400		1			
Investment fund	NL0009756394	LSP LIFE SCIENCES	EUR	219,6900	219,6900	219,6900	18673,6500	5	219,6900		85			
Investment fund	NL0013089063	MIX DEFENSIEF	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010228730	NBZ	EUR											
Investment fund	NL0000289882	NN BASIC MAT FD	EUR	52,3000	52,3000	52,3000	22907,4000	5	52,3000	438				
Investment fund	NL0000289999	NN COM SERVICES FD	EUR	36,7500	36,7500	36,7500	13193,2500	4	36,7500	359				
Investment fund	NL0000289767	NN DAILY C GDS FD	EUR	86,6400	86,6400	86,6400	162969,8400	7	86,6400	1881				
Investment fund	NL0000287993	NN DUTCH FD	EUR	63,8100	63,8100	63,8100	302587,0200	7	63,8100	4742				
Investment fund	NL00006311789	NN DUURZAAM AAN FD	EUR	37,3300	37,3300	37,3300	138232,9900	6	37,3300	3703				
Investment fund	NL0000293157	NN DYN MIX FD II	EUR	32,5500	32,5500	32,5500	237354,6000	6	32,5500	7292				
Investment fund	NL0000293165	NN DYN MIX FD III	EUR	33,9100	33,9100	33,9100	140251,7600	6	33,9100	4136				
Investment fund	NL0000293173	NN DYN MIX FD IV	EUR	34,2300	34,2300	34,2300	105394,1700	4	34,2300	3079				
Investment fund	NL0000293181	NN DYN MIX FD V	EUR	32,8700	32,8700	32,8700	86743,9300	3	32,8700	2639				
Investment fund	NL0000293140	NN DYNAMIC MIX FDI	EUR	31,3800	31,3800	31,3800	36683,2200	5	31,3800	1169				
Investment fund	NL0000292225	NN EMERGING EUR FD	EUR	59,4600	59,4600	59,4600	17897,4600	6	59,4600	301				
Investment fund	NL0000289791	NN ENERGY FD	EUR	36,4300	36,4300	36,4300	51730,6000	4	36,4300	1420				
Investment fund	NL00006311771	NN ENH IND SUS EME	EUR	39,8200	39,8200	39,8200	74662,5000	7	39,8200	1875				
Investment fund	NL0012125736	NN ENH IND SUS EQ	EUR	22,3000	22,3000	22,3000	23348,1000	2	22,3000	1047				
Investment fund	NL0000286318	NN EQ INV FD	EUR	10,8600	10,8600	10,8600	29072,2200	5	10,8600	2677				
Investment fund	NL0012817134	NN EUR DEELN FD	EUR	31,2700	31,2700	31,2700	128394,6200	8	31,2700	4106				
Investment fund	NL0000292746	NN EUR DUUR AAN FD	EUR	11,4700	11,4700	11,4700	15863,0100	5	11,4700	1383				
Investment fund	NL00006311797	NN EUR OBLIG FD	EUR	37,1700	37,1700	37,1700	222499,6200	7	37,1700	5986				
Investment fund	NL0000442101	NN EUR RENTE FD	EUR	15,7800	15,7800	15,7800	34589,7600	5	15,7800	2192				
Investment fund	NL00006311730	NN EUR SM CAPS FD	EUR	84,4100	84,4100	84,4100	246814,8400	9	84,4100	2924				
Investment fund	NL0000292332	NN EUROPE FD	EUR	28,5400	28,5400	28,5400	118983,2600	6	28,5400	4169				
Investment fund	NL0000286169	NN FINANCIAL FD	EUR	20,2900	20,2900	20,2900	82438,2700	4	20,2900	4063				
Investment fund	NL0000286441	NN FIRSTCLAS OBLIG	EUR	23,7400	23,7400	23,7400	212805,3600	9	23,7400	8964				
Investment fund	NL00006311839	NN GLOB OBL FD	EUR	16,4200	16,4200	16,4200	332866,2400	6	16,4200	20272				
Investment fund	NL00009265404	NN GLOB OPPORT FD	EUR	37,1400	37,1400	37,1400	131475,6000	9	37,1400	3540				
Investment fund	NL00006311847	NN GLOB R ESTAT FD	EUR	95,0400	95,0400	95,0400	112242,2400	8	95,0400	1181				
Investment fund	NL00006311805	NN GLOBAL FD	EUR	84,9400	84,9400	84,9400	354794,3800	5	84,9400	4177				
Investment fund	NL00006311813	NN H DIV OBLIG FD	EUR	21,5200	21,5200	21,5200	25113,8400	4	21,5200	1167				
Investment fund	NL0000292274	NN HEALTH CARE FD	EUR	68,7500	68,7500	68,7500	179712,5000	7	68,7500	2614				
Investment fund	NL0000289858	NN HOOG DIV A FD	EUR	31,3300	31,3300	31,3300	615728,4900	15	31,3300	19653				
Investment fund	NL0000289841	NN INDUST FD	EUR	60,0600	60,0600	60,0600	29669,6400	5	60,0600	494				
Investment fund	NL00006311821	NN INFO TECH FD	EUR	114,2500	114,2500	114,2500	866814,7500	16	114,2500	7587				
Investment fund	NL0000286078	NN JAPAN FD	EUR	15,5500	15,5500	15,5500	19841,8000	5	15,5500	1276				
Investment fund	NL00006311862	NN LIEN FD	EUR	34,6700	34,6700	34,6700	165999,9600	3	34,6700	4788				
Investment fund	NL0000289684	NN LUXURY C GDS FD	EUR	68,1000	68,1000	68,1000	78042,6000	7	68,1000	1146				
Investment fund	NL0000286045	NN NORTH AMER FD	EUR	47,9200	47,9200	47,9200	117068,5600	8	47,9200	2443				
Investment fund	NL00006311748	NN PREM DIV FD	EUR	13,3300	13,3300	13,3300	189032,7300	12	13,3300	14181				
Investment fund	NL0010489373	NN SOV XLT B FD	EUR											
Investment fund	NL0000289668	NN UTILITIES FD	EUR	54,6000	54,6000	54,6000	29975,4000	5	54,6000	549				
Investment fund	NL0000442077	NN WERELD MIX FD	EUR	13,3300	13,3300	13,3300	1999,5000	1	13,3300	150				
Investment fund	NL0010558805	OPT EuroRente Fd	EUR	25,1600	25,1600	25,1600	21813,7200	1	25,1600	867				
Investment fund	NL0010558813	OPT Wereld Aand Fd	EUR	35,1500	35,1500	35,1500	83867,9000	2	35,1500	2386				
Investment fund	NL0000287118	OPTIMIX AMERICA FD	EUR	18,9400	18,9400	18,9400	94,7000	1	18,9400	5				
Investment fund	NL0000287126	OPTIMIX EMERG MKTS	EUR	58,5400	58,5400	58,5400	29972,4800	1	58,5400	512				
Investment fund	NL0000287092	OPTIMIX EUROP-FD D	EUR	104,4300	104,4300	104,4300	208,8600	2	104,4300	2				
Investment fund	NL0000287084	OPTIMIX INCOM FD C	EUR	34,9800	34,9800	34,9800	39877,2000	1	34,9800	1140				
Investment fund	NL0000287100	OPTIMIX MIX FD E	EUR	30,3100	30,3100	30,3100	49162,8200	2	30,3100	1622				
Investment fund	NL0011354873	RG GMFAC E G	EUR	127,9500	127,9500	127,9500	27125,4000	4	127,9500	212				
Investment fund	NL0011354865	RG WOCE E G	EUR	125,2200	125,2200	125,2200	51089,7600	3	125,2200	408				
Investment fund	NL00006238131	ROB AFRIKA FONDS	EUR	98,5600	98,5600	98,5600	24640,0000	1	98,5600	250				
Investment fund	NL0000286615	ROB HOLLANDS BEZIT	EUR											
Investment fund	NL0011896998	ROB QI GL DEV ENH	EUR	116,1600	116,1600	116,1600	356843,5200	5	116,1600	3072				
Investment fund	LU0934195610	ROB TOT RET BDS DH	EUR											
Investment fund	NL0010366407	ROBECO GLB ST EQ G	EUR	42,8500	42,8500	42,8500	367867,2500	10	42,8500	8585				
Investment fund	NL0000289783	ROBECO GLB STAR EQ	EUR	39,6600	39,6600	39,6600	4838,5200	3	39,6600	122				
Investment fund	NL0000289817	ROLINCO	EUR	41,7500	41,7500	41,7500	5594,5000	1	41,7500	134				
Investment fund	NL0010510798	ROLINCO - EUR G	EUR	44,4400	44,4400	44,4400	98479,0400	7	44,4400	2216				
Investment fund	NL0000288736	ROLINCO CUMPRF	EUR	45,8300	45,8300	45,8300	916,6000	1	45,8300	20				
Investment fund	NL0000290088	T&P ALLEGRETTO FD	EUR											
Investment fund	IE00BN575Y56	TCH Class A	USD											
Investment fund	IE00BN575263	TCH Class B	EUR											
Investment fund	NL00006173007	TCM AFRC HDE	EUR	11,4400	11,4400	11,4400	3123,1200	3	11,4400	273				
Investment fund	NL0010278073	TCM GL FT HDE	EUR	11,6900	11,6900	11,6900	76312,3200	6	11,6900	6528				
Investment fund	NL00006489189	TCM VIETN HDE	EUR	19,1300	19,1300	19,1300	9966,7300	3	19,1300	521				
Investment fund	NL0013087968	TRI FAIR SHARE FND	EUR	35,0000	35,0000	35,0000	48265,0000	4	35,0000	1379				
Investment fund	NL0000440204	TRIODOS GROENFONDS	EUR	59,6200	59,6200	59,6200	193288,0400	6	59,6200	3242				
Investment fund	NL0011327432	Triodos Mult Impac	EUR	25,6200	25,6200	25,6200	7506,6600	1	25,6200	293				
Investment fund	NL0000079333	TRIODOS VASTGOED	EUR	2,9300	2,9300	2,9300	2,9300	1	2,9300	1				
Investment fund	NL0010619748	US CONSERV HD EQ G	EUR	44,5500	44,5500	44,5500	251217,4500	5	44,5500	5639				
Investment fund	NL0010831046	US LARGE CAP EQ G	EUR	35,2200	35,2200	35,2200	7255,3200	1	35,2200	206				
Investment fund	LU0237485098	WP STEWART HOLD FD	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
Investment fund	LU0237484448	WPSH EUR	EUR											
Other bond	XS1344751968	AAB 0.875%14JAN26	EUR											
Other bond	XS1548458014	AAB 1.125% 12JAN32	EUR											
Other bond	XS1352924275	AAB 1.211%27JAN23	EUR											
Other bond	XS1377257032	AAB 1.29%10MCH36	EUR											
Other bond	XS1645503621	AAB 1.375%12JAN37	EUR											
Other bond	XS1548493946	AAB 1.375%12JAN37	EUR											
Other bond	XS1381467585	AAB 1.5125%18MCH36	EUR											
Other bond	XS1834053149	AAB 1.518 8JUN38	EUR											
Other bond	XS1681558679	AAB 1.606%14SEP37	EUR											
Other bond	XS1379607291	AAB 1.888%15MCH31	EUR											
Other bond	XS1394791492	AAB 1%13APR31	EUR											
Other bond	XS1218821756	AAB 1%16APR25	EUR											
Other bond	XS1020769748	AAB 2.375%23JAN24	EUR											
Other bond	XS0937858271	AAB 2.5%29NOV2023	EUR	112,0400	112,0400	112,0400	1120,4000	1	112,0400	1000				
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	XS09407050762	AAB 3.03%5JUN2043	EUR											
Other bond	XS1005291650	AAB 3.1%18DEC33	EUR											
Other bond	XS1003541528	AAB 3.16% 13DEC25	EUR											
Other bond	XS0773649438	AAB 3.22%19APR27	EUR											
Other bond	XS0732631824	AAB 3.5%18JAN22	EUR											
Other bond	XS0543370430	AAB 3.5%21SEP2022	EUR											
Other bond	XS0519053184	AAB 3.625%22JUN20	EUR											
Other bond	XS0765299572	AAB 4.125%28MCH22	EUR											
Other bond	XS0550570955	AAB 4.155%20OCT22	EUR											
Other bond	XS0613145712	AAB 4.25%06APR21	EUR											
Other bond	XS0553805978	AAB 4.42%29OCT25	EUR											
Other bond	XS1693822634	AAB 4.75 PL	EUR											
Other bond	XS1264600310	AAB 4.75%28JUL25	USD											
Other bond	US000080QAF28	AAB 4.75%28JUL25	USD											
Other bond	XS0592463136	AAB 5.4%18FEB2026	NOK											
Other bond	NL0009980945	AAB 5%09FEB22	EUR											
Other bond	XS0802995166	AAB 7.125%06JUL22	EUR											
Other bond	XS0252108674	AAB ANN OPTINTZC36	EUR											
Other bond	XS0795428498	AAB AUD 6.84%JUN12	AUD											
Other bond	XS0999526790	AAB AUD5.625%DEC20	AUD											
Other bond	XS1805353734	AAB CB1.45 12APR38	EUR											
Other bond	XS0224587443	AAB CMS RAN FRN20D	EUR											
Other bond	XS0549663341	AAB FIX 4.16%OCT22	EUR											
Other bond	XS1199643427	AAB FRN%11MCH20	EUR											
Other bond	XS0626260383	AAB FRN11MAY26	EUR											
Other bond	XS0866439879	AAB FRN14DEC22	EUR											
Other bond	XS0558261888	AAB FRN16NOV22	EUR											
Other bond	XS0875036237	AAB FRN17JAN20	EUR											
Other bond	XS0618836497	AAB FRN18APR31	EUR											
Other bond	XS0217039311	AAB FRN18APR35	EUR											
Other bond	XS0876056390	AAB FRN18JAN22	EUR											
Other bond	XS1381941167	AAB FRN18MCH21	USD											
Other bond	XS1373217931	AAB FRN1MCH21	EUR											
Other bond	XS0612377712	AAB FRN20APR24	EUR											
Other bond	XS0619628083	AAB FRN21APR21	EUR											
Other bond	XS0660291310	AAB FRN21SEP26	EUR											
Other bond	XS0553043786	AAB FRN28OCT30	EUR											
Other bond	XS0553043943	AAB FRN28OCT31	EUR											
Other bond	XS0729611706	AAB FRN29MCH21	EUR											
Other bond	XS0766347933	AAB FRN30MCH24	EUR											
Other bond	XS0227787818	AAB FX MM ZC5OCT20	USD											
Other bond	XS0107382532	AAB GBP 6 3/8%28	GBP											
Other bond	XS1016899053	AAB NOK 4.23%JAN24	NOK											
Other bond	XS0830620372	AAB NOK 4.76%SEP22	NOK											
Other bond	XS0633195978	AAB NOK 5.08%JUN21	NOK											
Other bond	XS0737138205	AAB NOK FRNFEB22	NOK											
Other bond	XS0969645109	AAB NOK4.2%10SEP20	NOK											
Other bond	XS0550960313	AAB NOK4.5%20OCT20	NOK											
Other bond	XS0565716122	AAB NOK4.8%03DEC20	NOK											
Other bond	XS0779842912	AAB USD ZC22MAY42	USD											
Other bond	XS0779350965	AAB USD ZC24MAY42	USD											
Other bond	XS1915502774	AAB0.14%22NOV2022	EUR											
Other bond	XS1917577931	AAB0.25%3DEC2021	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1915503665	AAB0.46%22NOV2024	EUR											
Other bond	XS1982037696	AAB0.5%15APR2026	EUR											
Other bond	XS1856791873	AAB0.5%17JUL2023	EUR											
Other bond	XS1244060486	AAB0.75%9JUN2020	EUR											
Other bond	XS1935139995	AAB0.875%15JAN2024	EUR											
Other bond	XS1808739459	AAB0.875%22APR2025	EUR											
Other bond	XS1847694764	AAB0.88%25JUN2028	EUR											
Other bond	XS1915504044	AAB0.89%22NOV2027	EUR											
Other bond	XS1970698566	AAB1.053%28MAR2034	EUR											
Other bond	XS1874729624	AAB1.1%29AUG30	EUR											
Other bond	XS1985004370	AAB1.125%23APR2039	EUR											
Other bond	XS1975973485	AAB1.171%4APR2044	EUR											
Other bond	XS1747670922	AAB1.25%10JAN2033	EUR											
Other bond	XS1874835652	AAB1.3%3SEP2033	EUR											
Other bond	XS1874729897	AAB1.34%29AUG33	EUR											
Other bond	XS1933815455	AAB1.375%10JAN2034	EUR											
Other bond	XS1874729970	AAB1.42%29AUG35	EUR											
Other bond	XS1824461906	AAB1.485%23MAY2034	EUR											
Other bond	XS1298431799	AAB1.50%30SEP30	EUR											
Other bond	XS1844347176	AAB1.53%2JUL2038	EUR											
Other bond	XS1876164846	AAB1.565%7SEP2043	EUR											
Other bond	XS1940860593	AAB1.575%25JAN2040	EUR											
Other bond	XS1935332137	AAB1.585%21JAN2039	EUR											
Other bond	XS1844175700	AAB1.597%26MAY2043	EUR											
Other bond	XS1838022322	AAB1.6%15JUN2038	EUR											
Other bond	XS1915504713	AAB1.6%22NOV2038	EUR											
Other bond	XS1692167205	AAB1.65%29SEP2037	EUR											
Other bond	XS1918830479	AAB1.95%7DEC2048	EUR											
Other bond	XS1646904828	AAB1%30JUN2020	GBP											
Other bond	US00080QAD79	AAB144A 7.75%MAY23	USD											
Other bond	US00084DAM20	AAB144A1.8%20SEP19	USD											
Other bond	US00084DAJ90	AAB144A2.45%4JUN20	USD											
Other bond	XS1266142097	AAB2.29%29JUL30	EUR											
Other bond	XS1743726835	AAB2.65%19JAN2021	USD											
Other bond	US00084DAQ34	AAB2.65%19JAN2021	USD											
Other bond	XS1039671802	AAB3.015%10JUN2026	EUR											
Other bond	XS1871116171	AAB3.4%27AUG2021	USD											
Other bond	US00084DAT72	AAB3.4%27AUG2021	USD											
Other bond	XS1285080740	AAB4.37%08SEP25	AUD											
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1253955469	AABREGS2.875%JUN25	EUR											
Other bond	XS1246723503	AABSGD3.43%19JUN25	SGD											
Other bond	XS0619548216	ABN 6.375%27APR21	EUR	110,7300	110,7300	110,7200	102974,6000	3	110,7200	93000				
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	105,6000	105,6000	105,2800	959124,5000	39	105,4800	910000				
Other bond	XS1722558258	ACHMEA80.375%NOV24	EUR											
Other bond	XS1953778807	ACHMEA80.5%20FEB26	EUR											
Other bond	NL0000120889	AEGON 4.26%PL	NLG	82,6700	82,6700	81,5100	140026,7500	15	82,5000	375000				
Other bond	NL0000120004	AEGON FRN PL	NLG	83,0100	83,0100	82,0200	41232,7200	6	83,0000	110000				
Other bond	NL0000116150	AEGON 1.769%PL	EUR	62,6900	63,1300	62,6900	141445,0000	5	63,1300	225000				
Other bond	NL0000116168	AEGON USD 1.709%PL	USD											
Other bond	NL0000121416	AEGON1.425%PL	NLG	77,5000	77,5100	77,5000	5275,4200	2	77,5100	15000				
Other bond	XS0473964509	AEGON6.625%16DEC39	GBP											
Other bond	XS1637329639	AEGON80.75%JUN27	EUR											
Other bond	XS2008921947	AEGONBKO.625%JUN24	EUR											
Other bond	XS1327151228	AEGONBNKO.25%DEC20	EUR											
Other bond	XS1529854793	AEGONNV1%08DEC2023	EUR											
Other bond	XS1418849482	AGN 0.25%25MAY23	EUR											
Other bond	XS1720933297	AGN 0.375%21NOV24	EUR											
Other bond	XS1061711575	AGN 4%25APR44	EUR											
Other bond	XS1787477543	AHOLD1.125%19MAR26	EUR											
Other bond	XS2018636600	AHOLD0.25%26JUN20	EUR											
Other bond	XS1685798370	AHOLDDE0.875%SEP24	EUR											
Other bond	XS1787517199	AHOLDDELFRN19MAR21	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	111,0000	111,0000	111,0000	5550,0000	1	111,0000	5000				
Other bond	DE000A0DX3M2	ALPHA GRP 6%PLD	EUR											
Other bond	XS0201790317	ANGLOIRISH FRNPLD	EUR											
Other bond	XS1079817489	ARE14A1FRN%17APR46	EUR											
Other bond	XS1079818883	ARE14A2FRN%17APR46	EUR											
Other bond	XS1079819691	ARE14A3 1.136APR46	EUR											
Other bond	XS1410513425	AREN0.273%17JUN48	EUR											
Other bond	XS1135365788	AREN14IIA1FRNOCT46	EUR											
Other bond	XS1135365515	AREN14IIA2FRNOCT46	EUR											
Other bond	XS1135366240	AREN14IIA3FRNOCT46	EUR											
Other bond	XS1410512963	ARENA2FRN17JUN2048	EUR											
Other bond	XS0355225060	ARENA7I FRNOCT49	EUR											
Other bond	XS0392640990	ARENA7I FRNOCT49	EUR											
Other bond	XS1410512534	ARENAFRN17JUN2048	EUR											
Other bond	US04011NAP33	ARGENTINAZC28MAY21	EUR											
Other bond	US04011NAQ16	ARGENTINAZC28MAY26	EUR											
Other bond	US04011NAR98	ARGENTINAZC28MAY28	EUR											
Other bond	XS1293505639	ASR 5.125%29SEP45	EUR											
Other bond	NL00009213545	ASR NL 10% PL	EUR	102,0000	102,1900	101,6000	25002,5300	5	102,0000	24497				
Other bond	NL00009213552	ASR NL 7.25% PL	EUR	101,7500	101,7500	101,7500	5087,5000	1	101,7500	5000				
Other bond	XS1115800655	ASRNED5%PL	EUR											
Other bond	XS0203470157	AXA FRNPL	EUR	63,8000	63,8000	63,8000	1276,0000	1	63,8000	2000				
Other bond	XS0188935174	AXA FRNPL	EUR	102,5200	102,5200	102,0000	102186,9000	10	102,0000	100000				
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	NL00009631944	BEST10A 1.235%99	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	118,7500	118,7500	118,7500	249375,0000	2	118,7500	210000				
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	100,7300	100,9500	100,7100	107794,0000	6	100,9500	107000				
Other bond	XS0092607497	BNG GBP 5 3/8%21	GBP											
Other bond	XS0096806590	BNG GBP 5.200%28	GBP											
Other bond	XS0405267062	BNG USD 5.23%38	USD											
Other bond	XS0465793643	BNG USD ZC18NOV39D	USD											
Other bond	XS0823045843	BNG ZAR Z%31AUG27	ZAR											
Other bond	XS0845463990	BNG ZAR ZC18OCT22	ZAR											
Other bond	XS0076219491	BNG ZAR ZC29DEC20	ZAR											
Other bond	XS0085517661	BNG ZAR ZC31DEC25	ZAR											
Other bond	XS0356235076	BNG ZC7APR38	USD											
Other bond	XS1396307693	BNG1.627%25APR2046	EUR											
Other bond	XS0465301108	BNG2USD ZC17NOV39D	USD											
Other bond	XS0465301017	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	61,0000	61,0000	61,0000	610,0000	1	61,0000	1000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	FR0010161026	CREDIT AG FRNPL	EUR											
Other bond	XS1971361974	CRMBFRN18JUL2044	EUR											
Other bond	XS1971362600	CRMBFRN18JUL2044	EUR											
Other bond	XS1971362865	CRMBFRN18JUL2044	EUR											
Other bond	XS1971363087	CRMBFRN18JUL2044	EUR											
Other bond	XS1971363160	CRMBFRN18JUL2044	EUR											
Other bond	XS1971363327	CRMBFRN18JUL2044	EUR											
Other bond	XS1971363673	CRMBFRN18JUL2044	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	125,0500	124,8000	268670,0000	3	124,8000	215000				
Other bond	XS1076781589	DELTALLOYDFRNPL	EUR											
Other bond	XS0833086563	DMBS17 A1 FRNOCT44	EUR											
Other bond	XS1906408411	DMBSXIXAFRN25NOV50	EUR											
Other bond	XS1906410235	DMBSXIXBFNRN25NOV50	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											
Other bond	DE000A0D2421	DPOSTB FT3 FRNPL	EUR											
Other bond	XS1293087703	DSM 1.375%26SEP22	EUR											
Other bond	XS1215181980	DSM 1%9APR25	EUR											
Other bond	XS1495373505	DSM0.75%28SEP2026	EUR											
Other bond	XS1041772986	DSM2.375%03APR24	EUR											
Other bond	XS0216513118	E-MAC SA 3.292%38	EUR											
Other bond	XS0216513548	E-MAC SB 4.942%38	EUR											
Other bond	XS0216513977	E-MAC SC 6.692%38	EUR											
Other bond	XS0216514199	E-MAC SD 8.192%38	EUR											
Other bond	XS0188806870	E-MAC A 2.702%36	EUR											
Other bond	XS0207208165	E-MAC A 3.722%37	EUR											
Other bond	XS0188807506	E-MAC B 4.542%36	EUR											
Other bond	XS0207209569	E-MAC B 6.352%37	EUR											
Other bond	XS0188807928	E-MAC C 5.942%36	EUR											
Other bond	XS0207211037	E-MAC C 10.692%37	EUR											
Other bond	XS0207210906	E-MAC C 9.532%37	EUR											
Other bond	XS0188808819	E-MAC D 7.942%36	EUR											
Other bond	XS0272210765	EDAM06-4 USDFRN22D	USD											
Other bond	XS0272209163	EDAM06-7 FRNOCT22D	EUR											
Other bond	XS0272211656	EDAM6-9USD0.25%22D	USD											

Instrument Type	Exchange Instrument ID	Instrument 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	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	XS189567052	EDML182FFRN28JAN57	EUR											
Other bond	XS1744727774	EDML18AFRN28JAN57	EUR											
Other bond	XS1744728749	EDML18BFRN28JAN57	EUR											
Other bond	XS1744729044	EDML18CFRN28JAN57	EUR											
Other bond	XS1744729127	EDML18DFRN28JAN57	EUR											
Other bond	XS1744729390	EDML18EFRN28JAN57	EUR											
Other bond	XS1744729473	EDML18FFRN28JAN57	EUR											
Other bond	XS1744734556	EDML18GFRN28JAN57	EUR											
Other bond	XS1744734630	EDML18HFRN28JAN57	EUR											
Other bond	XS1744738383	EDML18RSZC28JAN57	EUR											
Other bond	XS1626192766	EDMLAFRNOCT55	EUR											
Other bond	XS1626192840	EDMLBFRNOCT55	EUR											
Other bond	XS1626193145	EDMLCFRNOCT55	EUR											
Other bond	XS1626193228	EDMLDFRNOCT55	EUR											
Other bond	XS1626193491	EDMLEFRNOCT55	EUR											
Other bond	XS1626193574	EDMLFRNOCT55	EUR											
Other bond	XS1626193657	EDMLRSZCOCT55	EUR											
Other bond	XS0224480722	EIB FRN17AUG30D	EUR	109,3600	109,3600	109,3600	5468,0000	1	109,3600	5000				
Other bond	XS0229097547	EIB FX/FL FRNOCT25	EUR											
Other bond	XS0218115649	EMACNH2A 0.537%38	EUR											
Other bond	XS1396367911	ENEXIO.875%28APR26	EUR											
Other bond	XS0854400800	ENEXIS 1.875%NOV20	EUR											
Other bond	XS0737138460	ENEXIS 3.375%JAN22	EUR											
Other bond	XS2019976070	ENEXISO.75%2JUL20	EUR											
Other bond	XS1307369717	ENEXIS1.5%20OCT23	EUR											
Other bond	XS1140297182	ESSENCEV1.1%DEC63	EUR											
Other bond	XS1400651706	ESSENCEVIO.5%MAY65	EUR											
Other bond	XS1600520743	ESSENCEVIO.3%JUL57	EUR											
Other bond	XS1529559525	EUROCL1.125%7DEC26	EUR											
Other bond	XS0255154717	FB LUX CCF FRN21	EUR											
Other bond	XS1315157153	FMO 0.125%4NOV20	EUR											
Other bond	XS1758747718	FMO 0.75%29NOV23	SEK											
Other bond	XS1121265117	FMO 4.75%16OCT19	NZD											
Other bond	XS1033747079	FMO FRN 27MCH21	EUR											
Other bond	XS1124401511	FMO FRN%21OCT19	USD											
Other bond	XS1020305832	FMO FRN%29JAN21	EUR											
Other bond	XS1219963672	FMO0.125%20APR22	EUR											
Other bond	XS1117279379	FMO1.5%08DEC25	EUR											
Other bond	XS1756483480	FORDLEST18FRNFEB54	EUR											
Other bond	DE000A0EUBN9	FURSTEN2 5 5/8%PL	EUR											
Other bond	XS0216072230	FURSTENB 5.344%PL	EUR											
Other bond	XS1892117919	GASUN1.375%16MAR28	EUR											
Other bond	XS0203171755	GREECE 2.327%PL	EUR											
Other bond	XS0203173298	GREECEUSD2.1985%PL	USD											
Other bond	XS1609025744	GRESTORM17FRNAPR64	EUR											
Other bond	NL0009704154	GRL1 A3 FRNNOV42	EUR											
Other bond	NL0009704162	GRL1 A4 FRNNOV42	EUR											
Other bond	NL0009704170	GRL1 B FRNNOV42	EUR											
Other bond	NL0009704188	GRL1 C FRNNOV42	EUR											
Other bond	NL0009704196	GRL1 D FRNNOV42	EUR											
Other bond	XS1815379067	GRSTOR18FRN22MAY65	EUR											
Other bond	XS2019290324	GRSTOR19FRN22MAY66	EUR											
Other bond	XS1309695341	GRSTORM16AFRNOCT52	EUR											
Other bond	XS1309697982	GRSTORM16BFRNOCT52	EUR											
Other bond	XS1309698014	GRSTORM16CFRNOCT52	EUR											
Other bond	XS1309698360	GRSTORM16DFRNOCT52	EUR											
Other bond	XS1309698790	GRSTORM16EFRNOCT52	EUR											
Other bond	DE000A0E4657	HELABA 5 1/2%PL	EUR											
Other bond	DE000A0G18M4	HELABAMC2 5.75%PL	EUR											
Other bond	XS0367262705	HERM A XV FRNAPR45	EUR											
Other bond	XS0367268736	HERMD XV 2.277%45	EUR											
Other bond	XS0311660392	HHOMOR2 2A FRN39	EUR											
Other bond	XS0221141400	HSHSPHERE 7.25%PLD	USD											
Other bond	DE000A0AMCG6	HYBRAIS 6.625%54D	EUR											
Other bond	NL0010511101	HYPENAZ 2.46%NOV97	EUR											
Other bond	NL0010511119	HYPENAZ 2.93%NOV97	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011474077	HYPENNA42FRNOCT97	EUR											
Other bond	NL0011821137	HYPENNA52FRNOCT97	EUR											
Other bond	NL0011984489	HYPENNA6FRNSEP2097	EUR											
Other bond	XS1080078428	ING 1.25%13DEC19	EUR											
Other bond	XS1730885073	ING 1.375%11JAN28	EUR											
Other bond	XS0935034651	ING 1.875% 22MAY23	EUR											
Other bond	XS0873155252	ING 2.03%11JAN23	EUR											
Other bond	XS0893311299	ING 2.35%21OCT24	EUR											
Other bond	XS1564394796	ING 2.5%15FEB29	EUR											
Other bond	XS0820867223	ING 2%28AUG20	EUR											
Other bond	XS0705071297	ING 3.2168%7NOV31	EUR											
Other bond	XS0834945650	ING 3.25%26SEP22	EUR											
Other bond	XS0728783373	ING 3.375%10JAN22	EUR											
Other bond	XS1037382535	ING 3.625%25FEB26	EUR											
Other bond	XS0563447993	ING 3.875%03DEC20	EUR											
Other bond	XS1634362054	ING 4.25%23JUN32	USD											
Other bond	XS0748187902	ING 4.5%21FEB22	EUR											
Other bond	XS0555431278	ING 4.715%02NOV20	NOK											
Other bond	XS0579847673	ING 4.875%18JAN11	EUR											
Other bond	XS0479696204	ING 4%17JAN20	EUR											
Other bond	XS0842216276	ING CB FRN12OCT20	EUR											
Other bond	XS0523524790	ING FRN27SEP20	EUR											
Other bond	XS0618011463	ING GBP5.375%APR21	GBP											
Other bond	XS0752263730	ING NOK 4.7%7MCH27	NOK											
Other bond	XS0862694816	ING NOK 4%17DEC27	NOK											
Other bond	XS0552397118	ING NOK4.6%27OCT20	NOK											
Other bond	XS0831430292	ING NOK4.9%27SEP22	NOK											
Other bond	XS0672356226	ING NOK5.03%7SEP26	NOK											
Other bond	XS0587741546	ING NOK5.19%3FEB21	NOK											
Other bond	XS0629082032	ING NZD7.4%26MAY21	NZD											
Other bond	XS0811904456	ING USD 3.15%AUG32	USD											
Other bond	XS1912811012	ING1.36%21NOV2033	EUR											
Other bond	XS0995102695	ING3.5%21NOV2023	EUR											
Other bond	XS0963992861	ING3.6%AUG2043	EUR											
Other bond	XS0671362506	ING3.625% 31AUG21	EUR											
Other bond	XS0995102778	ING4.125%21NOV23	USD											
Other bond	XS1914937021	INGBA0.375%26NOV21	EUR											
Other bond	XS1169586606	INGBANK0.7%16APR20	EUR											
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											
Other bond	NL0000113587	INGGROEP FRNPL	EUR	67,7600	67,7600	67,7600	47432,0000	7	67,7600	70000				
Other bond	XS1576220484	INGGROEP0.75%MAR22	EUR											
Other bond	XS1882544627	INGGROEP1%20SEP23	EUR											
Other bond	XS1882544973	INGGROEP2%20SEP28	EUR											
Other bond	XS1953146245	INGGROEP3%18FEB26	GBP											
Other bond	XS1683357252	INGGROEP4%14SEP32	USD											
Other bond	XS1917902196	INGGROEP5%5JUN29	AUD											
Other bond	XS1882544205	INGGROEPFRN20SEP23	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1917901974	INGGROEPFRN5DEC22	AUD											
Other bond	XS1909186451	INGGRP2.5%15NOV30	EUR											
Other bond	XS0586994542	INGNOK5.115%1FEB21	NOK											
Other bond	XS0222934944	INVESTEC P7.075%PL	EUR											
Other bond	XS0221640070	ISLANDBANKI 8%PLD	EUR											
Other bond	XS0228393731	JPM RAN FRNAUG35D	EUR											
Other bond	XS0194983366	JYSKE BANK FRNPL	EUR											
Other bond	XS0997385967	KIGOIFRN27JAN64	EUR											
Other bond	XS0811124790	KPN 3.25%01FEB21	EUR											
Other bond	XS0543354236	KPN 3.75%21SEP20	EUR											
Other bond	XS0752092311	KPN 4.25%01MCH22	EUR											
Other bond	XS0677389347	KPN 4.50%4OCT21	EUR											
Other bond	XS0454773713	KPN 5.625%30SEP24	EUR											
Other bond	XS0451790280	KPN 5.75%17SEP29	GBP											
Other bond	XS0707430947	KPN GBP 5%18NOV26	GBP											
Other bond	XS0903872603	KPN GBP FRN14MCH73	GBP											
Other bond	USN7637QAC70	KPN USD 8 3/8%30	USD											
Other bond	XS1485532896	KPN0.625%09APR2025	EUR											
Other bond	XS1485533431	KPN1.125%11SEP2028	EUR											
Other bond	US780641AH94	KPN2 USD 8 3/8%30	USD											
Other bond	US50048VAA89	KPNUSD144AFRNMCH73	USD											
Other bond	USN42978BC74	KPNUSDRS FRNMAR73	USD											
Other bond	NL0009706399	LAN4.75%09OCT19	EUR											
Other bond	XS0244143961	LANSBANKI6.25%PLD	EUR											
Other bond	XS1960260021	LEASE1.375%07MAR24	EUR											
Other bond	XS1604200904	LEASEFRN4NOV2020	EUR											
Other bond	XS1693260702	LEASEPL0.75%30OCT22	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	LOWLAVIA21%18OCT55	EUR											
Other bond	XS1895557848	LOWLVIA1FRN18OCT55	EUR											
Other bond	XS1301052202	LUCHTHAVENS2%OCT26	EUR											
Other bond	NL0000117430	MAN AHL FRNNOV20D	EUR											
Other bond	XS0211328538	MBIA GF FRN15FEB3	EUR											
Other bond	XS0271447210	MONAS06B FRNNOV44	EUR											
Other bond	XS0271448457	MONAS06C FRNNOV44	EUR											
Other bond	XS0271450784	MONAS06D FRNNOV44	EUR											
Other bond	XS0201262309	MONAST A2 1.003%37	EUR											
Other bond	XS0201263372	MONAST C 1.463%37	EUR											
Other bond	XS0201263612	MONAST D 2.413%37	EUR											
Other bond	XS0201264008	MONAST E 3.413%37	EUR											
Other bond	XS0201264180	MONAST F 4.413%37	EUR											
Other bond	XS0202244017	MONAST G 4.413%37	EUR											
Other bond	XS0271446592	MONAST06A2 FRN44	EUR											
Other bond	XS0201262721	MONASTI B 1.283%37	EUR											
Other bond	XS0257884436	NEDGAS 4 1/2%21	EUR											
Other bond	XS0804217536	NEDGAS 2.625%JUL22	EUR											
Other bond	XS0690606172	NEDGAS 3.625%OCT21	EUR											
Other bond	XS1520713022	NEDGAS0%18NOV19	EUR											
Other bond	XS1409382030	NEDGASUNIE1%MAY26	EUR											
Other bond	XS0195051114	NEDWBK 5.15%24	EUR											
Other bond	XS0212342066	NEDWBK 3 7/8%20	EUR											
Other bond	XS0130092793	NEDWBK 5 3/8%32	GBP											
Other bond	CA639832AA25	NEDWBK CAD 5.2%25	CAD											
Other bond	XS0611951814	NEDWBK FRN27APR21	EUR		100,5000	100,6700	100,5000	71382,2000	3	100,6700	71000			

Instrument Type	Exchange Instrument ID	Instrument 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	XS0217042885	NEDWBK FRN30OCT34	EUR											
Other bond	XS0212064231	NEDWBK FRN30OCT34	EUR											
Other bond	XS0207612614	NEDWBK USD 2CDEC34	USD											
Other bond	XS0149727496	NEDWBK USD 2CJUL22	USD											
Other bond	XS0149727736	NEDWBK USD 2CJUL22	USD											
Other bond	XS0171957433	NEDWBK USD 2CJUL33	USD											
Other bond	XS0176581311	NEDWBK USD 2CSEP23	USD											
Other bond	XS0286430128	NEDWBK7 3.875%20	EUR											
Other bond	XS1622394143	NFMO 0.125%1JUN23	EUR											
Other bond	XS1597290524	NFMO 0.75%29NOV23	SEK											
Other bond	XS0846551710	NFMO 1.8%29OCT19	USD											
Other bond	XS1551501577	NFMO FRN 20JAN20	USD											
Other bond	XS0943345198	NFMO 2C12JUL2022	USD											
Other bond	XS0943343656	NFMO 2C23JUN2023	USD											
Other bond	XS1527323411	NFMO0.75%29NOV2023	SEK											
Other bond	XS0210781828	NIBC FRN21FEB40	EUR	95,5000	95,5000	95,5000	10505,0000	1	95,5000	11000				
Other bond	XS0215294512	NIBC FRNPL	USD	54,0000	54,0000	54,0000	32177,6800	2	54,0000	66000				
Other bond	XS0249580357	NIBC FRNPL	EUR											
Other bond	XS1222431097	NIBC0.25%APR2022	EUR											
Other bond	XS1423753463	NIBC0.625%1JUN2026	EUR											
Other bond	XS2023631489	NIBC0.875%8JUL25	EUR											
Other bond	XS1978668298	NIBC2%9APR2024	EUR											
Other bond	XS1909177625	NIBC3.125%15NOV23	GBP											
Other bond	XS1183596151	NIBC4%24MAR25	EUR											
Other bond	XS1753809141	NIBCAN1%24JAN2028	EUR											
Other bond	XS1964577396	NIBCBO.5%19MAR2027	EUR											
Other bond	XS1891426766	NIBC2.105%10OCT33	EUR											
Other bond	XS1877512258	NIBCBAN1%11SEP2028	EUR											
Other bond	XS1687263258	NIBCBKFRN20SEP19	EUR											
Other bond	XS1550988569	NN 0.875 13JAN23	EUR											
Other bond	XS1550988643	NN 4.625 13 JAN48	EUR											
Other bond	XS2004795725	NNBAN0.375%31MAY23	EUR											
Other bond	NL0013019375	NNBAN0.625%11SEP25	EUR											
Other bond	NL0013423155	NNBAN1.432%21MAR39	EUR											
Other bond	NL0013400401	NNBANK0.25%27FEB24	EUR											
Other bond	NL0012650477	NNBANK0.5%10OCT24	EUR											
Other bond	NL0013423122	NNBANK1.4%18MAR39	EUR											
Other bond	NL0013088990	NNBANK1%25SEP2028	EUR											
Other bond	NL0013689102	NNBANK1%25SEP2028	EUR											
Other bond	XS2026198601	NNBANKFRN10JUL2026	EUR											
Other bond	XS2009870044	NNBANKFRN11DEC2020	EUR											
Other bond	XS2027601553	NNBANKFRN15JUL2021	EUR											
Other bond	XS2018718598	NNBANKFRN1JUL2021	EUR											
Other bond	XS2026198940	NNBANKFRN11DEC20	EUR											
Other bond	XS1623355374	NNGROUP0.25%1JUN20	EUR											
Other bond	XS1204254715	NNGROUP1%18MAR22	EUR											
Other bond	XS1028950290	NNGROUP4.5%PL	EUR											
Other bond	XS1054522922	NNGROUP4.625%APR44	EUR											
Other bond	XS1623355457	NNGRP1.625%1JUN27	EUR											
Other bond	XS0232189331	NORDIC IB FRNOCT25	EUR											
Other bond	XS0592584519	NWB FRN25FEB26D	EUR											
Other bond	XS0215556142	OLDMUTUAL 6.376%PL	GBP											
Other bond	NL0011866207	OLXHIFRN20JUN2052	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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0544016396	PHED10 B FRNOCT48	EUR											
Other bond	XS1709433509	POSTNL1%NOV24	EUR											
Other bond	XS0736639112	PRIM A FRN28NOV40	EUR											
Other bond	XS1434632813	PUSTOM16AFRNAUG52	EUR											
Other bond	XS1434642374	PUSTOM16BFRNAUG52	EUR											
Other bond	XS1434645047	PUSTOM16CFRNAUG52	EUR											
Other bond	XS1434646797	PUSTOM16DFRNAUG52	EUR											
Other bond	XS1434647092	PUSTOM16EFRNAUG52	EUR											
Other bond	XS0954910146	RABO 3.875%25JUL23	EUR											
Other bond	XS0576532054	RABO 4.125%12JAN21	EUR											
Other bond	XS1155699371	RABO1.055%18DEC23	EUR											
Other bond	XS1382784509	RABO1.25%23MAR2026	EUR											
Other bond	XS1180130939	RABO1.375%3FEB27	EUR											
Other bond	XS1771890578	RABO1.514%22FEB38	EUR											
Other bond	XS1069772082	RABO2.5%26MAY26	EUR											
Other bond	XS1069886841	RABO4.625%23MAY29	GBP											
Other bond	XS1592433038	RABOBAN4%10APR2029	USD											
Other bond	XS1171914515	RABOBANK5.5%PL	EUR											
Other bond	XS1753042313	RABOBANKFRN17JAN20	EUR											
Other bond	XS0368541032	RABOBNEED 6.567% PL	GBP											
Other bond	XS1002121454	RABOCERTIFFRNL	EUR	120,6500	121,3500	120,5500	5437623,5600	269	121,1000	4499975				
Other bond	XS1796266598	RABOFRN22MAR2021	GBP											
Other bond	XS1239520494	RABOFRN29MAY20	EUR											
Other bond	XS0256967869	RB 4 3/8%21	EUR											
Other bond	XS1622193248	RB 0.25%31MAY24	EUR											
Other bond	XS1642738816	RB 0.5%6DEC22	EUR											
Other bond	XS0502907602	RB 0.69%14MAY20	EUR											
Other bond	XS1622193321	RB 1.25%31MAY32	EUR											
Other bond	XS0545059148	RB 2.09%17NOV2020	EUR											
Other bond	XS0557252417	RB 3.75%09NOV20	EUR											
Other bond	XS0478074924	RB 4.125%14JAN20	EUR											
Other bond	XS0525602339	RB 4.125%14JUL25	EUR											
Other bond	XS0826634874	RB 4.125%14SEP22	EUR											
Other bond	XS0349975861	RB 4.9325%33	EUR											
Other bond	XS0728812495	RB 4%11JAN22	EUR											
Other bond	XS0496281618	RB 6.875% 19MAR20	EUR											
Other bond	XS0439192617	RB CALL 2C16JUL39	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 FRNFE820	EUR											
Other bond	XS0211284491	RB FX/IL FRNFE835	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	110,1700	110,1700	110,1700	2203,4000	1	110,1700	2000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	112,6000	112,9900	112,6000	15771,8000	2	112,9900	14000				
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%622MCH49	EUR											
Other bond	XS1022034372	STO14B FRN%622MCH49	EUR											
Other bond	XS1022034455	STO14C FRN%622MCH49	EUR											
Other bond	XS1022034539	STO14D FRN%622MCH49	EUR											
Other bond	XS1865824111	STOR18IIFRN22SEP65	EUR											
Other bond	XS1197737684	STORM15AFRN22JUN54	EUR											
Other bond	XS1197753376	STORM15BFRN22JUN54	EUR											
Other bond	XS1197758250	STORM15CFRN22JUN54	EUR											
Other bond	XS1197763417	STORM15DFRN22JUN54	EUR											
Other bond	XS1271705334	STORM15IBAFRNJUN54	EUR											
Other bond	XS1271705177	STORM15IIAFRNJUN54	EUR											
Other bond	XS1271705417	STORM15IICFRNJUN54	EUR											
Other bond	XS1271705680	STORM15IIDFRNJUN54	EUR											
Other bond	XS1336738221	STORM16IA2FRNAPR54	EUR											
Other bond	XS1336739039	STORM16IBFRNAPR54	EUR											
Other bond	XS1336739625	STORM16ICFRNAPR54	EUR											
Other bond	XS1336740805	STORM16IDFRNAPR54	EUR											
Other bond	XS1477681255	STORM16IIAFRNAUG63	EUR											
Other bond	XS1477681339	STORM16IIBFRNAUG63	EUR											
Other bond	XS1477681503	STORM16IICFRNAUG63	EUR											
Other bond	XS1477682147	STORM16IIDFRNAUG63	EUR											
Other bond	XS1628023134	STORM17FRN22MAY64	EUR											
Other bond	XS1729913514	STORM18FRN22JAN65	EUR											
Other bond	XS1965521203	STORM19IFRN22MAR66	EUR											
Other bond	XS0514796704	STRM10II E FRN52	EUR											
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%9FEB23	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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1769090728	UNIL0.5%12FEB2023	EUR											
Other bond	XS1873208950	UNIL0.5%6JAN2025	EUR											
Other bond	XS1769090991	UNIL1.125%12FEB27	EUR											
Other bond	XS1873209172	UNIL1.375%4SEP2030	EUR											
Other bond	XS1769091296	UNIL1.625%12FEB33	EUR											
Other bond	XS2008925344	UNILEV1.5%11JUN39	EUR											
Other bond	XS2008921277	UNILEV1.5%22JUL26	GBP											
Other bond	XS1684780031	UNILEVE1.375%SEP24	GBP											
Other bond	XS1684780205	UNILEVE1.875%SEP29	GBP											
Other bond	XS1403014936	UNILEVER0.5%APR24	EUR											
Other bond	XS1178970106	UNILEVER0.5%FEB22	EUR											
Other bond	XS1403010512	UNILEVER0%APR20	EUR											
Other bond	XS0957258212	UNILEVER1.75%AUG20	EUR											
Other bond	XS1241577490	UNILEVER1%JUN23	EUR											
Other bond	XS1403015156	UNILEVR1.125%APR28	EUR											
Other bond	IT0003758320	VELA A2 FRNMCH51	EUR											
Other bond	XS1736944072	VESTE1.899%15DEC27	EUR											
Other bond	XS1736944239	VESTE2.478%15DEC32	EUR											
Other bond	XS2001183164	VESTEDA1.5%24MAY27	EUR											
Other bond	XS1311331117	VESTEDA2.5%27OCT22	EUR											
Other bond	XS1854166078	VESTEDA2%10JUL2026	EUR											
Other bond	XS1600704982	VIVAT2.375%17MAY24	EUR											
Other bond	XS1224002474	VLANS0.275%28APR22	EUR											
Other bond	XS1387192435	VLANS0.375%31MAR23	EUR											
Other bond	XS1565570212	VLANS0.875%15FEB27	EUR											
Other bond	NL0009706597	VLANSCHBFRN04APR24	EUR											
Other bond	XS1892756682	VLANSCHOT6.75%PL	EUR											
Other bond	XSO544664989	VOLKS 3.50%28SEP20	EUR											
Other bond	XSO209792166	VOLKS FRN1AN35	EUR	119,0000	119,0000	119,0000	1190,0000	1	119,0000	1000				
Other bond	XS1614202049	VOLKS0.75%18MAY27	EUR											
Other bond	XS1648236013	WEREL1.702%17JUL25	EUR											
Other bond	XSO109346139	WUH 6.315%20	EUR											
Right	NL0012747067	DUTCH STAR C WAR	EUR											
Right	NL0000090322	PHILIPS BUY BACK	EUR											
Share	NL0000852564	AALBERTS NV	EUR	33,3800	33,8500	33,3300	10397367,5200	2649	33,8500	308831				
Share	NL0011540547	ABN AMRO BANK N.V.	EUR	16,1850	16,5550	15,7000	82325024,1600	14230	16,5350	5085821				
Share	NL0009767532	ACCCELL GROUP	EUR	20,6000	20,8500	20,5000	341115,1000	175	20,7500	16476				
Share	GB008BQ0FX454	ACCSYS	EUR	1,0650	1,1000	1,0650	48947,0300	32	1,1000	44869				
Share	NL0012969182	ADYEN	EUR	659,4000	666,0000	654,2000	29698799,8000	4712	659,4000	45012				
Share	NL0000303709	AEGON	EUR	3,5000	3,6100	3,4770	57543721,0400	11968	3,5500	16185960				
Share	NL0011794037	AHOLD DEL	EUR	20,2500	21,0150	20,2300	118963805,3000	11112	20,9850	5696690				
Share	NL0000018034	AJAX	EUR	17,5000	17,5000	17,1500	36854,0000	38	17,3000	2130				
Share	NL0013267909	AKZO NOBEL	EUR	80,3800	80,9800	80,1200	63125901,4200	8593	80,7800	783433				
Share	NL0012817175	ALFEN	EUR	10,4000	10,4800	9,8000	107632,9300	65	10,2200	10640				
Share	NL0011333760	ALTICE EUROPE B	EUR	3,9700	4,1150	3,9500	165066,3200	102	4,1150	40708				
Share	NL0011333752	ALTICE EUROPE N.V.	EUR	3,9710	4,1060	3,9340	15070601,6100	2815	4,1060	3713521				
Share	NL0012194724	ALUMEXX N.V.	EUR	0,6220	0,6400	0,6220	3793,9200	9	0,6360	5986				
Share	NL0000888691	AMG	EUR	18,4000	18,7500	18,0450	5534658,9700	1904	18,7000	299116				
Share	NL0000313286	AMSTERDAM COMMODO.	EUR	18,5400	18,6200	18,4200	70885,8800	52	18,4400	3820				
Share	NL0000430106	AND INTERNATIONAL	EUR	2,4000	2,4000	2,3300	10378,3700	9	2,3900	4378				
Share	GB00815YOC52	AP ALTERNAT ASSETS	USD											
Share	LU0569974404	APERAM	EUR	19,4200	19,7850	19,3500	7733815,6100	2131	19,6900	393995				
Share	NL0006237562	ARCADIS	EUR	16,6500	16,7100	16,4900	1126010,2500	418	16,7000	67715				
Share	LU1598757687	ARCELORMITTAL SA	EUR	11,6080	11,7780	11,4780	68885974,4300	17457	11,7780	5910151				
Share	NL0000334118	ASM INTERNATIONAL	EUR	72,4000	73,6400	72,4000	13734441,9400	1854	72,9200	188157				
Share	NL0010273215	ASML HOLDING	EUR	189,4600	192,1200	188,7400	209798851,1600	19492	191,4200	1098776				
Share	NL0011872643	ASR NEDERLAND	EUR	31,1000	31,9900	31,0700	15796792,3800	4433	31,6800	498120				
Share	JE00B3DCF752	ATRIUM EUR REALEST	EUR											
Share	NL0012047823	AVANTIUM	EUR	2,5000	2,5950	2,5000	20448,1400	13	2,5450	7945				
Share	LU1789205884	B&S Group	EUR	13,3400	13,9200	13,3400	248918,9400	220	13,8000	18133				
Share	NL0000337319	BAM GROEP KON	EUR	2,9000	3,0060	2,8840	4303388,1100	1372	3,0020	1450638				
Share	NL0011872650	BASIC-FIT	EUR	27,7000	28,1000	27,6500	1172837,3500	429	27,9000	42199				
Share	NL0012866412	BE Semiconductor	EUR	25,0500	25,7500	25,0100	9996829,7800	1918	25,6700	392323				
Share	NL0000339703	BETER BED	EUR	1,5100	1,5900	1,5100	142024,9900	146	1,5600	91847				
Share	NL0000285278	BEVER HOLDING	EUR											
Share	NL0000335578	BINCKBANK	EUR	6,3100	6,3700	6,3000	139507,2200	45	6,3500	22051				
Share	NL0000852580	BOSKALIS WESTMIN	EUR	17,2400	17,3700	17,0200	5304141,9400	1591	17,3700	307950				
Share	GG00B1XFMJ13	BOUSSARD GAVAU C	EUR											
Share	GG00B1FQG453	BOUSSARD GAVAUDAN	EUR	16,0000	16,1500	15,8000	1374494,1000	60	15,8000	85912				
Share	GG00B39VMM07	BOUSSARD GHL GBP	GBP											
Share	NL0000442523	BRILL KON	EUR	20,3000	20,3000	20,2000	5272,3000	4	20,2000	261				
Share	CA1125851040	BROOKFIELD ASSET M	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010776944	BRUNEL INTERNAT	EUR	10,9600	10,9600	10,5400	1033913,8800	519	10,5600	97465				
Share	GB0008DCPN049	COCA-COLA EUROPEAN	EUR	50,7000	50,7000	48,9500	695284,2500	162	49,3500	14118				
Share	NL0010583399	CORBION	EUR	24,8200	25,3800	24,7800	1286836,3000	421	25,3200	51089				
Share	NL0000200384	CORE LABORATORIES	EUR	35,0000	36,6000	35,0000	1342,8000	7	35,0000	38				
Share	NL0000345577	CTAC	EUR	2,2400	2,2600	2,2400	1305,5100	5	2,2600	581				
Share	NL0011509294	CURETIS	EUR	0,7100	0,7240	0,7000	134943,1900	107	0,7090	188913				
Share	NL0009169515	DGB GROUP N.V.	EUR	0,8280	0,8540	0,8280	4588,3400	11	0,8540	5400				
Share	NL0009197771	DPA GROUP	EUR	1,3350	1,3500	1,3200	896,8000	7	1,3500	671				
Share	NL0000009827	DSM KON	EUR	107,5000	108,3500	106,8000	80674393,1500	9343	107,5000	749732				
Share	NL0012747059	DUTCH STAR C SHAR	EUR											
Share	NL0000345627	EASE2PAY NV	EUR	0,9520	0,9940	0,9520	10673,9600	26	0,9800	10788				
Share	NL0009901610	ENVIPCO	EUR	11,1000	11,1000	11,1000	444,0000	2	11,1000	40				
Share	NL0009272137	ESPERITE	EUR	0,0627	0,0650	0,0612	18552,6300	30	0,0620	293495				
Share	GB00894QM994	EUROCASTLE INVEST.	EUR	7,4000	7,4000	7,3600	16220,3200	15	7,3600	2197				
Share	NL0000288876	EUROCOMMERCIAL	EUR	22,1000	22,4200	22,0600	2261594,5400	522	22,4200	101629				
Share	NL0013654809	FASTNED	EUR	13,4480	13,4480	13,0000	8367,7300	20	13,1000	636				
Share	NL0011279492	FLOW TRADERS	EUR	23,9600	24,2800	23,8000	4344472,4800	828	24,2600	180165				
Share	NL0011832811	FORFARMERS	EUR	6,0000	6,1100	5,8500	2028830,9000	887	6,0100	340094				
Share	NL0000352565	FUGRO	EUR	5,9000	6,1420	5,8400	4916281,7900	1721	6,1360	812103				
Share	BE0003818359	GALAPAGOS	EUR	157,9500	158,6000	154,4000	66684116,9000	7092	154,8500	427072				
Share	NL0010937066	GRANDVISION	EUR	27,2800	27,2800	27,2000	10186340,6400	601	27,2400	373961				
Share	BMG455841020	HAL TRUST	EUR	136,0000	136,4000	135,4000	596036,8000	158	136,4000	4381				
Share	NL0009269109	HEIJMANS	EUR	7,8000	8,0200	7,7400	1488891,6600	514	7,9900	187781				
Share	NL0000009165	HEINEKEN	EUR	92,6200	94,2800	92,4400	58750334,3200	5637	94,2000	625394				
Share	NL0000008977	HEINEKEN HOLDING	EUR	86,0500	88,0000	86,0500	13951812,9500	1070	87,6000	159402				
Share	NL0000440311	HOLLAND COLOURS	EUR	78,0000	78,5000	78,0000	12942,5000	6	78,5000	165				
Share	ANN4327C1220	HUNTER DOUGLAS	EUR	59,0000	59,2000	58,2000	32536,8000	19	58,8000	555				
Share	ANN4327C1303	HUNTER DOUGLAS	EUR											
Share	NL0009391242	HYDRATEC	EUR	69,0000	70,0000	69,0000	12267,0000	5	70,0000	177				
Share	NL0000359537	ICT GROUP	EUR	13,7000	13,7000	13,2000	69509,1000	34	13,2500	5228				
Share	NL0010556726	IEX GROUP NV	EUR											
Share	NL0010801007	IMCD	EUR	65,0000	65,7000	59,8000	64121117,2500	14554	62,0000	1020482				
Share	NL0011821202	ING GROEP N.V.	EUR	8,3500	8,5870	8,2620	296200252,1700	32885	8,5830	35129354				
Share	NL0010937058	INTERTRUST	EUR	17,8100	18,0500	17,7100	2144992,6400	706	18,0200	119404				
Share	NL0000113652	KARDAN	EUR	0,0478	0,0480	0,0478	2580,7900	4	0,0480	53920				
Share	NL0000362648	KAS BANK	EUR	12,6000	12,6500	12,6000	115293,6000	17	12,6000	9150				
Share	NL0000852531	KENDRION	EUR	16,3200	16,4200	16,2200	133783,2600	116	16,2200	8185				
Share	NL0011323407	KIADIS	EUR	4,6300	4,7300	4,5120	370467,1300	229	4,7200	79878				
Share	NL0000009082	KPN KON	EUR	2,7230	2,7730	2,7210	43156861,0000	5240	2,7730	15634893				
Share	NL0010545679	LAVIDE HOLDING	EUR	0,2200	0,2220	0,2000	2589,8900	6	0,2000	12667				
Share	NL0010988878	LUCASBOLS	EUR	12,6500	12,7000	12,5000	25774,0500	25	12,6000	2036				
Share	IS0000000388	MAREL	EUR	4,2000	4,2200	4,0200	192619,1800	48	4,0400	46412				
Share	NL0009312842	MKB NedSense	EUR											
Share	CWN814651014	MOREFIELD GROUP	EUR											
Share	NL0000371243	NEDAP	EUR	44,9000	45,6000	44,9000	113573,3000	39	45,2000	2505				
Share	IM008DD7WV31	NEPI ROCKCASTLE	EUR											
Share	NL0009822014	NEW SOURCES ENERGY	EUR	0,0930	0,0930	0,0930	186,0000	1	0,0930	2000				
Share	NL0000440618	NEWAYS ELECTRONICS	EUR	11,9000	12,3000	11,9000	11800,2500	7	11,9500	976				
Share	NL0012756316	NIBC HOLDING	EUR	7,4400	7,5600	7,3700	516513,1600	237	7,5500	68847				
Share	NL0010773842	NN GROUP	EUR	30,7600	31,5800	30,7600	50330009,5100	8663	31,4300	1607664				
Share	NL0010696704	NOVISOURCE	EUR	1,0900	1,0900	1,0000	6387,3400	8	1,0400	6116				
Share	NL0012365084	NSI N.V.	EUR	38,9000	39,5000	38,8000	409770,7000	178	39,4500	10407				
Share	NL0010558797	OCI	EUR	20,0900	20,2600	19,4550	5580435,9500	1665	19,8950	281887				
Share	NL0000370419	ORANJEWOUDE A	EUR											
Share	NL0000440584	ORDINA	EUR	1,6400	1,6700	1,6320	183824,3200	130	1,6660	111272				
Share	GG008BPFJTF46	PERSHING	USD	17,5600	17,7400	17,4600	4638030,4700	362	17,7400	290382				
Share	NL0010391025	PHARMING GROUP	EUR	1,1140	1,1475	1,1140	14879244,5300	2427	1,1395	13139125				
Share	NL0000009538	PHILIPS KON	EUR	41,2000	41,7100	41,0100	89042188,9600	10414	41,6500	2145643				
Share	NL0000378669	PORCELEYNE FLES	EUR											
Share	NL0009739416	POSTNL	EUR	1,7400	1,7565	1,7190	9425631,5400	2507	1,7525	5421346				
Share	BMG7209L1000	PPLA CLASS A	EUR											
Share	BMG7209L1182	PPLA CLASS B	EUR											
Share	US69355L1098	PPLA European Unit	EUR											
Share	NL0000379121	RANDSTAD NV	EUR	41,6200	41,8300	41,5200	23911918,5800	4845	41,8300	573043				
Share	LU0383812293	REINET INVESTMENTS	EUR											
Share	GB008280DG97	RELX	EUR	20,8800	21,2500	20,8100	43984021,9600	5928	21,0600	2089223				
Share	NL0000440477	ROODMICROTEC	EUR	0,2090	0,2110	0,2090	13656,9200	19	0,2090	65190				
Share	GB00803MLX29	ROYAL DUTCH SHELLA	EUR	24,9400	25,0450	24,8100	180180156,3500	14925	24,8900	7230352				
Share	GB00803MM408	ROYAL DUTCH SHELLB	EUR	25,0050	25,4000	24,9000	407915,5400	78	25,0950	16279				
Share	NL0000360618	SBM OFFSHORE	EUR	14,6100	14,6700	14,4450	15356764,1500	3614	14,5800	1054904				
Share	NL0011660485	SIF HOLDING	EUR	11,0800	11,3800	11,0800	157783,9200	99	11,3000	13998				
Share	NL0011821392	SIGNIFY NV	EUR	25,1300	25,6100	24,8500	10960588,8600	2110	25,5300	430336				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000817179	SLIGRO FOOD GROUP	EUR	25,6000	26,5000	25,5500	546543,9000	260	26,2500	20938				
Share	NL0010627865	SNOWWORLD	EUR	12,7000	12,7000	12,7000	1270,0000	1	12,7000	100				
Share	NL0000336303	STERN GROEP	EUR	13,4000	13,6500	13,4000	17141,4000	12	13,6500	1275				
Share	NL0012015705	TAKEAWAY	EUR	82,7000	83,3500	81,7000	14979099,9500	3460	83,1500	181078				
Share	GG0081RMC548	TETRAGON FIN GRP	USD	12,1500	12,2500	12,1500	88679,1000	19	12,2500	8038				
Share	VGG885761061	THUNDERBIRD	USD											
Share	NL0010389508	TIE KINETIX	EUR	8,1000	8,1000	8,1000	2251,8000	2	8,1000	278				
Share	NL0000852523	TKH GROUP	EUR	43,4800	43,4800	41,5200	12819519,4800	2563	42,8800	302518				
Share	NL0013332471	TOMTOM	EUR	10,1500	10,3640	10,1220	5650415,4100	1503	10,3040	550563				
Share	FR0013326246	UNIBAIL-RODAMCO-WE	EUR	119,7500	120,8000	118,4500	78872444,4000	10454	120,3500	656856				
Share	NL0000388619	UNILEVER	EUR	52,8300	53,3600	52,6700	242429848,8600	18583	53,3400	4563192				
Share	NL0000302636	V LANSCHOT KEMPEN	EUR	18,0000	18,0000	17,0000	963759,9400	221	17,2800	55878				
Share	NL0010661864	VALUE8	EUR	5,4600	5,4600	5,4000	278510,8400	10	5,4000	51523				
Share	NL0009875483	VALUE8 CUM PREF	EUR	26,6000	26,6000	26,6000	53,2000	1	26,6000	2				
Share	NL0000288918	VASTNED	EUR	24,8500	25,9000	24,8500	569841,7500	222	25,9000	22256				
Share	BMG9349W1038	VEON	EUR	2,4300	2,4400	2,3800	53996,7900	49	2,4400	22360				
Share	DE0007921835	VIVORYON	EUR	6,1200	6,2900	6,0800	24648,8300	27	6,2000	3987				
Share	NL0012294466	VOLKERWESSELS	EUR	17,5600	17,9200	17,5200	1058237,3400	475	17,8000	59829				
Share	GG0081GHHH78	VOLTA FINANCE	EUR	6,9000	6,9000	6,9000	26413,2000	2	6,9000	3828				
Share	NL0009432491	VOPAK	EUR	43,1000	43,5000	43,0700	15944462,4700	3633	43,3300	367902				
Share	NL0000289213	WERELDHAVE	EUR	17,6400	17,8500	17,4800	4309044,2900	1285	17,7000	244207				
Share	NL0000395317	WESSANEN	EUR	11,3300	11,3400	11,3100	847873,7200	110	11,3100	74886				
Share	NL0000395903	WOLTERS KLUWER	EUR	64,0400	64,5600	64,0000	38588370,5000	4970	64,3200	599978				
Share	JE00B1FBT077	YATRA	EUR	4,0200	4,0200	4,0000	12781,8400	2	4,0000	3192				
Tracker	LU1437018838	AMUNDI EPRA DR U	USD	67,7750	68,0620	67,7750	31644,0800	1	68,0620	517				
Tracker	LU1681049018	AMUNDI ETF SP500	EUR	46,7553	47,1879	46,7553				47,1879				
Tracker	LU1437024729	AMUNDI GAGU 500 DR	USD	58,7510	58,7510	58,6780				58,6780				
Tracker	LU1589350310	AMUNDI GLBAL INFRA	USD	61,0300	61,3970	61,0300				61,3970				
Tracker	LU1437016204	AMUNDI JPMGBI DR U	USD	59,8820	59,8820	59,7680				59,7680				
Tracker	LU1437017350	AMUNDI MSCI EM DR	USD	57,0410	57,2490	57,0410				57,2490				
Tracker	LU1437015735	AMUNDI MSCI EUR DR	USD	65,2090	65,7025	65,2090				65,7025				
Tracker	LU1681042609	AMUNDI MSCI EUROPE	USD	240,0379	241,9973	240,0379				241,9973				
Tracker	LU1437016972	AMUNDI MSCWD DR U	USD	70,3460	70,9670	70,3460	332109,5200	5	70,9670	5204				
Tracker	LU1437016543	AMUNDI NOR AM DR U	USD	74,3540	74,9780	74,3540	69772,6000	2	74,9780	1034				
Tracker	FR0013416716	AMUNDI PHYS GOLD	USD	60,6100	60,6100	60,2900	76377,1000	2	60,3880	1402				
Tracker	LU1437017863	AMUNDI SP500 DR U	USD	74,8900	75,5200	74,8900				75,5200				
Tracker	LU1861132840	AMUNDI STOXX GL AI	USD	55,5260	56,0720	55,5260	62025,3300	2	56,0720	1234				
Tracker	LU1589349734	AMUNDI US MIN VO	USD	66,2680	66,5830	66,2680				66,5830				
Tracker	LU1291109616	BNPP GSCI ETF EUR	EUR	9,4595	9,4595	9,4265				9,4265				
Tracker	DE000A0H0728	DIVERS COMMODITY	USD	19,6520	19,6520	19,6040	21835,0400	2	19,6040	1233				
Tracker	JE00B3WDZV68	ETFS 3 L JPY S EUR	EUR	26,8250	26,8250	26,7610				26,7610				
Tracker	JE00B3QQ4551	ETFS 3 L USD S EUR	EUR	84,7500	84,9700	84,7500				84,9700				
Tracker	JE00B44CBN95	ETFS 3 S JPY L EUR	EUR	26,6520	26,7730	26,6520	5943,6100	1	26,7200	222				
Tracker	JE00B3TK772	ETFS 3 S USD L EUR	EUR	11,9050	11,9050	11,8760				11,8760				
Tracker	JE00B2NFTL95	ETFS DAILY LG2 GLD	EUR	45,4050	45,4050	45,0530	225355,1100	1	45,0950	5002				
Tracker	JE00B2NFTS64	ETFS DAILY LG2 SLV	EUR	5,1950	5,2260	5,1270	9674,8700	3	5,1490	1881				
Tracker	JE00B24DKC09	ETFS DAILY SH1 GLD	EUR	18,8050	18,9340	18,8050	120969,3300	1	18,8920	6389				
Tracker	JE00B24DKK82	ETFS DAILY SH1 SLV	EUR	14,4950	14,5760	14,4950				14,5760				
Tracker	JE00B3MWC642	ETFS LG JPY SH EUR	EUR	45,6470	45,6600	45,6080	456,6000	1	45,6080	10				
Tracker	JE00B588CD74	ETFS PHYS SW GLD	EUR	131,8700	132,2400	131,2800	131832,8600	3	131,4800	1004				
Tracker	JE00B1VS3333	ETFS PHYSIC SILVER	EUR	14,5850	14,6540	14,4790	537093,5300	88	14,5210	36945				
Tracker	JE00B1VS3770	ETFS PHYSICALGOLD	EUR	130,0900	130,4500	129,1000	4123008,0700	185	129,8000	31759				
Tracker	JE00B1VS3002	ETFS PHYSALLADIUM	EUR	122,8000	123,0000	122,3300	4171,1700	3	122,7000	34				
Tracker	JE00B1VS3W29	ETFS PHYSPM BASKET	EUR	101,1800	101,5400	100,9700	27614,5800	7	100,9900	272				
Tracker	JE00B3KNMS14	ETFS SH JPY LG EUR	EUR	38,7760	38,8080	38,7760				38,8080				
Tracker	JE00B1VS2W53	ETFSPHYSLPLATINUM	EUR	71,2000	71,5700	70,9200	4830,8200	5	71,5700	68				
Tracker	IE00B8XB7377	FINEX GOLD	EUR	9,4700	9,4700	9,4250	1202,6900	1	9,4250	127				
Tracker	IE00B8X9NY41	FIRST EUROALPHADEX	EUR	29,0100	29,2600	29,0100	325333,2200	8	29,2600	11137				
Tracker	IE00BFD2H405	FT CLOUD COM	EUR	21,4800	21,4800	21,4800				21,4800				
Tracker	IE00BG05SC32	FT DJ Internet	EUR	16,9800	16,9800	16,9800				16,9800				
Tracker	IE00BD5HBS12	FT FACTOR FX EUR	EUR	18,7050	18,7070	18,7050				18,7070				
Tracker	IE00B579F325	Invesco Gold ETC	EUR	132,5700	132,8300	132,0400	441100,3800	13	132,2100	3336				
Tracker	IE00BYPYC1H27	IS CHN BND USD ACC	USD	4,9499	4,9499	4,9448				4,9448				
Tracker	IE00BCRY6557	IS EURO ULTRASHORT	EUR	100,1800	100,2400	100,1500	574894,9300	10	100,1900	5737				
Tracker	IE00BCRY5Y77	IS US SHORT CB	EUR	92,5000	92,6600	92,5000	35482,7800	2	92,5800	383				
Tracker	IE00BCLWRB83	IS USD HEDGED CB	EUR	87,2700	87,6300	87,2700	40708,4600	2	87,4800	466				
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR	82,5100	82,8800	82,5100	116027,1200	4	82,6600	1400				
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR	90,5900	90,6800	90,5900				90,6800				
Tracker	IE00B7LGZ558	ISH FR TREAS BD	EUR	164,4200	164,7000	164,1300	183962,6000	12	164,1300	1118				
Tracker	IE00B6XZVY59	ISH NLD BD HEDGED	EUR	95,9800	96,0800	95,9400	1893792,2300	19	96,0200	19728				
Tracker	IE00B0M62Y33	ISHARES AEX	EUR	53,7400	54,3500	53,7400	5124894,1400	183	54,2600	94698				
Tracker	IE00B14X4T88	ISHARES ASIA PACIF	EUR	22,9100	23,0000	22,9100	149409,8100	23	23,0000	6498				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B3DKXQ41	ISHARES B E AGG	EUR	129,8900	130,0900	129,6700	56865,2400	9	129,7200	438				
Tracker	IE00B3F81R35	ISHARES B E CORP	EUR	135,7800	135,7800	135,4200	1544483,9900	57	135,5600	11391				
Tracker	IE00B3FH7618	ISHARES B E TR 0-1	EUR	98,5800	98,5800	98,5700	2365,6800	1	98,5800	24				
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	28,5860	29,0000	28,5710	8377,2600	7	28,7960	291				
Tracker	IE00B1W57M07	ISHARES BRIC 50	EUR	25,9000	26,0000	25,9000	10152,9000	3	25,9800	392				
Tracker	IE00BJJPV04	ISHARES CBUG	GBP	5,1945	5,1945	5,1918			5,1918					
Tracker	IE00B02KK85	ISHARES CHINA 25	EUR	99,9900	100,5000	99,8900	1524015,8200	34	100,0000	15222				
Tracker	IE00BJ5JPG56	ISHARES CHINA U A	USD	4,8577	4,8782	4,8577	5043,2400	1	4,8782	1147				
Tracker	IE00B52VJ196	ISHARES DJ EUR SU5	EUR	42,5750	43,0000	42,5750	257658,4600	9	43,0000	6012				
Tracker	IE00B57X3V84	ISHARES DJ GLO SU5	EUR	35,9730	36,3340	35,9730	34040,0800	10	36,3340	938				
Tracker	IE0032523478	ISHARES E CORP BD	EUR	142,0100	142,0500	141,8300	24692,9600	8	141,8300	174				
Tracker	IE00B388Q275	ISHARES E COV BOND	EUR	161,0600	161,4200	161,0000	342046,1600	21	161,2100	2121				
Tracker	IE00B14XQ057	ISHARES E GOV1-3	EUR	144,8200	144,8200	144,7000	224801,8200	7	144,7100	1553				
Tracker	IE00B1FZ5913	ISHARES E GOV15-30	EUR	283,4300	284,3500	282,1000	351098,7100	19	282,2900	1239				
Tracker	IE00B1FZ5681	ISHARES E GOV3-5	EUR	175,2600	175,2600	175,0200	792645,0200	19	175,0600	4527				
Tracker	IE00B1FZ5806	ISHARES E GOV7-10	EUR	231,1500	231,1900	230,2200	868265,1100	22	230,4800	3761				
Tracker	IE00B0M62X26	ISHARES E INF-LINK	EUR	223,6600	224,0600	222,9100	1590986,1900	18	223,0900	7114				
Tracker	IE00B0M63730	ISHARES EAST EX-JP	EUR	44,5500	44,8900	44,5500	1173352,2300	41	44,8400	26250				
Tracker	IE00B0M63953	ISHARES EASTE10/40	EUR	21,8270	21,8690	21,6170	7427,4500	4	21,6170	340				
Tracker	IE00B4WXJH41	ISHARES EG 10-15	EUR	196,8500	197,1500	196,1900	188652,5300	6	196,1900	958				
Tracker	IE00B4WXJG34	ISHARES EG 5-7	EUR	164,4300	164,4300	164,0200	1479,0000	3	164,0600	9				
Tracker	IE00B0M63177	ISHARES EM MARKETS	EUR	33,8200	33,9800	33,8100	412291,3600	46	33,9350	12171				
Tracker	IE00BGDQ0T50	ISHARES EM SRI USD	USD	4,8534	4,8676	4,8534			4,8676					
Tracker	IE00BKM4GZ66	ISHARES EMIM	EUR	23,3840	23,4990	23,3840	1267158,4000	52	23,4720	54030				
Tracker	IE00BKBFF616	ISHARES EMU USD H	USD	4,9445	4,9990	4,9445			4,9990					
Tracker	IE00B0M62572	ISHARES ESTOXX DIV	EUR	19,6240	19,8940	19,6160	632400,6800	48	19,8880	32084				
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	37,0150	37,2300	37,0150	32961,8700	3	37,2300	889				
Tracker	IE00B02KKL92	ISHARES ESTOXX MID	EUR	54,6600	55,3300	54,6600	177373,7800	11	55,3300	3225				
Tracker	IE00B02KXM00	ISHARES ESTOXX SML	EUR	32,7530	33,1120	32,7320	57894,2600	7	33,1120	1758				
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR	19,7300	19,9620	19,7300	298,4000	4	19,9620	15				
Tracker	IE00B0471009	ISHARES EURO STX50	EUR	33,3700	33,7400	33,3600	3949464,2100	82	33,7000	117458				
Tracker	IE00B14X4N27	ISHARES EUOP EXUK	EUR	30,6600	31,0000	30,6600	6951,5100	6	30,9850	225				
Tracker	IE00B1YZ5C51	ISHARES EUROPE	EUR	22,8550	23,0800	22,8350	8887495,8800	220	23,0750	386113				
Tracker	IE00BGDPWW94	ISHARES EUROPE SRI	EUR	5,1860	5,2320	5,1860			5,2320					
Tracker	IE0005042456	ISHARES FTSE 100	EUR	7,7180	7,7770	7,7180	466448,8300	6	7,7760	59987				
Tracker	IE00BK7Y2P34	ISHARES GVT BOND \$	USD	5,1653	5,1653	5,1552			5,1552					
Tracker	IE00B4WXJ64	ISHARES IEGA	EUR	134,1900	134,2200	133,6300	200254,8600	13	133,7500	1494				
Tracker	IE00B1FZ5467	ISHARES INFRA GLO	EUR	26,0850	26,2750	26,0850	17463,5000	8	26,2600	665				
Tracker	IE00B02KXH56	ISHARES JAPAN	EUR	12,0160	12,1120	12,0160	360895,2000	17	12,1080	29880				
Tracker	IE00BFM15T99	ISHARES JAPAN IMI	USD	4,8355	4,8682	4,8355			4,8682					
Tracker	IE00BGDQOV72	ISHARES JAPAN SRI	USD											
Tracker	IE00BF553838	ISHARES JPMESG	EUR	5,0371	5,0580	5,0371			5,0580					
Tracker	IE00B0M63391	ISHARES KOREA	EUR	31,9280	32,0990	31,9280	1439,7500	3	32,0990	45				
Tracker	IE00B27YCK28	ISHARES LATIN AM	EUR	15,0960	15,1400	15,0080	1017365,2300	18	15,0080	67749				
Tracker	IE00BG0J9Y53	ISHARES MSCI CEMP	GBP	4,6700	4,7195	4,6700			4,7195					
Tracker	IE00B4LSYC18	ISHARES MSCI EM A	EUR	27,8550	28,0000	27,8550	61554,1600	10	27,9750	2206				
Tracker	IE00B4K48X80	ISHARES MSCI EUR A	EUR	49,4750	49,9200	49,4750	3512085,3400	37	49,9200	70533				
Tracker	IE00B4LSYX21	ISHARES MSCI JAP A	EUR	35,4000	35,6400	35,4000	3384784,6800	23	35,6400	95041				
Tracker	IE00B4LSY983	ISHARES MSCI WOR A	EUR	50,2000	50,6850	50,2000	4769729,3500	165	50,6350	94472				
Tracker	IE00B14X4M10	ISHARES N-AMERICA	EUR	48,3100	48,7700	48,3100	6895,3900	10	48,7700	142				
Tracker	IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	18,9060	19,0860	18,8460	106402,3800	19	19,0840	5600				
Tracker	IE00B1FZ5244	ISHARES PROP ASIA	EUR	26,1150	26,5100	26,1150	118501,2200	7	26,4830	4486				
Tracker	IE00B0M63284	ISHARES PROP EURO	EUR	41,2650	41,6500	41,2650	352792,4400	31	41,6500	8489				
Tracker	IE00B1FZ5350	ISHARES PROP GLO	EUR	24,2400	24,4290	24,2400	605029,2500	42	24,4290	24879				
Tracker	IE00B1FZ5F77	ISHARES PROP US	EUR	27,1450	27,4000	27,1450	409029,3400	11	27,4000	15014				
Tracker	IE0031442068	ISHARES S&P 500	EUR	25,7250	25,9710	25,7250	805205,5700	114	25,9590	31140				
Tracker	IE00B0D8KRH84	ISHARES SP500 B D	GBP											
Tracker	IE00B0470928	ISHARES STOXX 50	EUR	31,0000	31,2300	31,0000	3224,0000	4	31,2300	104				
Tracker	IE00B0M63623	ISHARES TAIWAN	EUR	38,6750	38,9050	38,6750	15640,3200	2	38,7850	403				
Tracker	IE00B1FZ5574	ISHARES TURKEY	EUR	14,4980	14,5900	14,2880	605947,3000	21	14,2880	41650				
Tracker	IE00B14X4571	ISHARES US T 1-3	EUR	120,5000	120,8800	120,5000	577358,8100	10	120,6100	4780				
Tracker	IE00B1FZ5798	ISHARES US T 7-10	EUR	188,5000	189,1700	187,9500	348632,4300	24	188,4100	1846				
Tracker	IE00B1FZ5C47	ISHARES US TIPS	EUR	198,2100	199,1600	198,2000	563546,7300	17	198,4300	2834				
Tracker	IE00BZ173746	ISHARES USA SRI	USD	5,4339	5,4729	5,4339			5,4729					
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	110,2400	110,9400	110,2400	1396591,4200	14	110,4200	12667				
Tracker	IE00B0M62Q58	ISHARES WORLD	EUR	40,1150	40,5100	40,1150	418822,8500	35	40,5100	10383				
Tracker	IE00B3VWN393	ISHR \$ Gov 3-7A	EUR	120,0100	120,2300	120,0100	9009,7700	3	120,0100	75				
Tracker	IE00B525F786	ISHR Canada	EUR	114,1100	115,0200	114,1100	17170,1800	3	115,0200	150				
Tracker	IE00B3V7ML14	ISHR E Gov 3-7A	EUR	138,9200	138,9200	138,7000			138,7000					
Tracker	IE00B53L3W79	ISHR ESTX50 B A	EUR	105,9800	107,0600	105,9800	3825042,8000	52	107,0200	35856				
Tracker	IE00B53QDK08	ISHR Japan A	EUR	126,5900	127,5550	126,5900	281659,9000	2	127,5550	2214				
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	83,7200	85,0500	83,7200			85,0500					

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
Tracker	IE00B53QGS62	ISHR MSCI EMUSC	EUR	110,1100	111,2800	110,1100	2910904,7700	55	111,2400	26219				
Tracker	IE00B525FT06	ISHR MSCI USA	EUR	247,3450	249,6650	247,3450			249,6650					
Tracker	IE00B535ZB19	ISHR NASDAQ 100	EUR	380,2500	384,3500	380,2500	2026717,8500	67	383,4500	5293				
Tracker	IE00B52MJY50	ISHR Pac xipn A	EUR	130,1600	130,9600	130,1600	389862,9400	23	130,9200	2982				
Tracker	IE00B5V87390	ISHR Russia ADR	EUR	110,0200	110,1800	108,5400	106144,1600	5	108,7400	966				
Tracker	IE00B5BMR087	ISHR S&P500 B A	EUR	254,7300	257,3470	254,7300	5757109,2600	95	257,1420	22488				
Tracker	IE00BQ70R696	IVZ NASDAQ BIOTECH	EUR	29,7150	30,2300	29,7150	90,6900	2	30,2300	3				
Tracker	IE00B3YCGJ38	IVZ S&P 500	EUR	467,9700	472,3300	467,9700			472,3300					
Tracker	IE00BFXR7892	KRANE CSI INTERNET	USD	24,7867	24,9900	24,7867	11281,1500	1	24,9900	500				
Tracker	IE00BMW3QX54	L&G Robotics	EUR	12,4280	12,6020	12,4280	41364,8900	9	12,6020	3296				
Tracker	IE00BFXRSW90	L&G APAC x JP Eq.	EUR	9,6474	9,7113	9,6474			9,7113					
Tracker	IE00BF0M2Z96	L&G Battery Value	EUR	6,6698	6,7379	6,6698	315,7600	2	6,7379	47				
Tracker	IE00BF0H7608	L&G Battery Value	EUR	8,3243	8,4446	8,3243			8,4446					
Tracker	IE00BFXR5T61	L&G Core Japan Eq.	EUR	8,8630	8,9215	8,8630			8,9215					
Tracker	IE00BFXRSQ31	L&G Core US Eq.	EUR	9,4410	9,5294	9,4410			9,5294					
Tracker	IE00BYPL5672	L&G Cyber Security	EUR	13,7660	13,9580	13,7660	31123,4200	8	13,9580	2241				
Tracker	IE00BHBDFD83	L&G E Fund China A	EUR	12,3660	12,5760	12,3240	1983,1600	3	12,4300	160				
Tracker	IE00BF0M6N54	L&G Ecommerce	EUR	7,9917	8,1175	7,9917			8,1175					
Tracker	IE00BFXRSV83	L&G EU x UK Eq.	EUR	10,3940	10,3940	10,3940			10,3940					
Tracker	IE00BFXRS554	L&G Global Eq.	EUR	9,4083	9,4855	9,4083			9,4855					
Tracker	IE00B3CNHG25	L&G Gold Mining	EUR	25,8950	26,0200	25,5500	461328,8700	32	25,5900	17915				
Tracker	IE00B4WPHX27	L&G Lg Dat Commmod	EUR	12,0280	12,0450	12,0010	15437,5100	5	12,0010	1282				
Tracker	IE00B3CNHJ55	L&G Russell 2000	EUR	55,3300	56,1400	55,3300	30250,8900	2	56,1400	543				
Tracker	LU0854423687	LYXOR ACWI GOLD	USD	79,9000	79,9000	79,6100			79,6100					
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR	4,3075	4,3075	4,1605	62235,5600	32	4,1845	14595				
Tracker	LU1646359452	LYXOR JPX 400	JPY	16712,7000	16855,7700	16712,7000			16855,7700					
Tracker	IE00B4225J44	MSCI JAP EH	EUR	43,3600	43,7300	43,3600	265666,8100	10	43,7300	6102				
Tracker	IE00B441G979	MSCI WRD EH	EUR	51,0150	51,4650	51,0150	125592,9500	13	51,4650	2455				
Tracker	LU0832436512	MULTI GL QUAL INC	USD	129,4600	130,1800	129,4600			130,1800					
Tracker	IE00B3ZWK0K18	SP 500 EH	EUR	63,2410	63,8520	63,2410	1289644,7100	34	63,7790	20328				
Tracker	US78467X1090	SPDR DJIA TRUST	EUR	231,5000	232,9500	231,5000			232,9500					
Tracker	IE00BYTR6400	SPDR MSCI W C DIS	EUR	37,0050	37,2200	37,0050	29755,0000	2	37,2200	800				
Tracker	IE00BYTR756	SPDR MSCI W C STAP	EUR	32,3500	32,6300	32,3500	325,1500	1	32,6300	10				
Tracker	IE00BYTRRG40	SPDR MSCI W COMM	EUR	29,4950	29,7050	29,4950	1782,3000	1	29,6650	60				
Tracker	IE00BYTRR863	SPDR MSCI W ENERGY	EUR	26,5600	26,5900	26,4400	454531,0800	13	26,5700	17182				
Tracker	IE00BYTRR970	SPDR MSCI W FINCLS	EUR	34,1650	34,6200	34,1650			34,6200					
Tracker	IE00BYTRRB94	SPDR MSCI W HEALTH	EUR	34,4750	34,7950	34,4750			34,7950					
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR	34,9700	35,0600	34,9700	209,8200	2	35,0600	6				
Tracker	IE00BYTRRF33	SPDR MSCI W MTRL	EUR	33,6900	33,9300	33,6900			33,9300					
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	51,8700	52,5400	51,8700	294564,1100	18	52,3600	5643				
Tracker	IE00BYTRRH56	SPDR MSCI W UTIL	EUR	34,9500	35,2700	34,9500	33175,8400	9	35,2550	942				
Tracker	IE00BFWFPX50	SPDR US COMMS	EUR	17,9560	18,0740	17,9560			18,0740					
Tracker	IE00BWBXM278	SPDR US CONS DIS	EUR	28,3150	28,4720	28,3150	169730,6900	2	28,4720	5964				
Tracker	IE00BWBXM385	SPDR US CONS STAP	EUR	24,4940	24,7010	24,4620	538,1600	1	24,7010	22				
Tracker	IE00BWBXM492	SPDR US ENERGY	EUR	15,3180	15,4160	15,3000	214,2000	1	15,4160	14				
Tracker	IE00BWBXM500	SPDR US FINAN	EUR	25,1730	25,5090	25,1730			25,5090					
Tracker	IE00BWBXM617	SPDR US HEALTH	EUR	22,7840	23,0040	22,7840			23,0040					
Tracker	IE00BWBXM724	SPDR US INDUST	EUR	26,1850	26,4850	26,1850			26,4850					
Tracker	IE00BWBXMB69	SPDR US IT/UT	EUR	29,0620	29,1950	29,0620			29,1950					
Tracker	IE00BWBXM831	SPDR US MATERIAL	EUR	22,3980	22,6430	22,3980	333944,9400	3	22,6430	14804				
Tracker	IE00BWBXM948	SPDR US TECH	EUR	35,3810	35,7390	35,3810	139705,2300	1	35,7390	3921				
Tracker	IE00BFYOGT14	SPDR WORLD	EUR	18,2520	18,4160	18,2520	2982,1000	1	18,4160	162				
Tracker	NL0010273801	TC IAAT	EUR	22,1260	22,1380	22,1080	410089,6300	7	22,1230	18535				
Tracker	NL0009272749	THINK AEX	EUR	53,9500	54,5600	53,9300	3107162,8100	83	54,5100	57341				
Tracker	NL0009272756	THINK AMX	EUR	77,4100	78,3000	77,4100	167437,9800	11	78,3000	2149				
Tracker	NL0010731816	THINK EUROPE EQ ETF	EUR	52,1200	52,7000	52,1200	31473,5700	9	52,6800	599				
Tracker	NL0009690221	THINK GLOBAL EQ.	EUR	40,6000	41,1120	40,6000	161397,0600	47	41,1120	3944				
Tracker	NL0009690239	THINK GLOBAL RE	EUR	41,0000	41,4160	41,0000	527379,6800	39	41,4160	12779				
Tracker	NL0011683594	THINK HIGH DIV	EUR	26,3000	26,5600	26,3000	236465,1100	35	26,5550	8955				
Tracker	NL0009690247	THINK IBOXX CORP.	EUR	19,0500	19,1070	19,0500	642897,1000	20	19,0630	33735				
Tracker	NL0009690254	THINK IBOXX GOV.	EUR	14,8180	14,8180	14,7540	374267,5400	17	14,7560	25321				
Tracker	NL0009272764	THINK MIX DF	EUR	58,5900	58,7300	58,5900	17419,3100	8	58,6400	297				
Tracker	NL0009272772	THINK MIX NL	EUR	61,5200	62,4700	61,5200	35447,8600	11	62,3100	569				
Tracker	NL0009272780	THINK MIX OF	EUR	64,0100	64,5100	64,0100	1412,5900	3	64,3500	22				
Tracker	NL0011376074	THINK NRTH AMERICA	EUR	32,3950	32,7000	32,3950	16176,4300	7	32,6700	496				
Tracker	NL0010408704	THINK SUSTAINABLE	EUR	81,6500	82,6100	81,6500	375879,1800	40	82,6100	4570				
Tracker	LU0629460089	UBS ETF ASRUSA	EUR	104,6600	105,6400	104,6600	273572,8800	11	105,6400	2598				
Tracker	IE00BDR55927	UBS ETF AWSR	EUR	9,4850	9,5530	9,4850			9,5530					
Tracker	LU1130155606	UBS ETF CAHEUA	EUR	16,7750	16,8860	16,7750			16,8860					
Tracker	LU0446734872	UBS ETF CANCDA	EUR	27,5100	27,7400	27,5100			27,7400					
Tracker	LU1048314196	UBS ETF CBEU5	EUR	13,8890	13,8900	13,8750	12071,2500	1	13,8900	870				
Tracker	LU1484799769	UBS ETF CBSE	EUR	14,8280	14,8280	14,8270			14,8270					

Instrument Type	Exchange Instrument ID	Instrument 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	LU1215461085	UBS ETF CBSUS	EUR	15,8340	15,9310	15,8340	732,8200	2	15,9310	46				
Tracker	LU1215461325	UBS ETF CBSUSE	EUR	16,3820	16,4100	16,3820	6297,6200	2	16,3860	384				
Tracker	LU1048316647	UBS ETF CBUS	EUR											
Tracker	LU1048314949	UBS ETF CBUSS	EUR											
Tracker	LU1048315243	UBS ETF CBUSSSE	EUR	14,7410	14,7450	14,7410			14,7450					
Tracker	LU1048317025	UBS ETF CBUSE	EUR											
Tracker	LU0136234068	UBS ETF ESOEUA	EUR	32,9150	33,2350	32,9150	83075,0000	1	33,2350	2500				
Tracker	LU0721553864	UBS ETF ECOEUA	EUR	108,9600	108,9600	108,9600			108,9600					
Tracker	LU1215454460	UBS ETF ELOVD	EUR	14,7520	14,9200	14,7520			14,9200					
Tracker	LU0480132876	UBS ETF EMMUSA	EUR	86,1000	86,2500	86,1000			86,2500					
Tracker	LU0147308422	UBS ETF EMUEUA	EUR	114,3000	115,5800	114,3000	326886,6400	5	115,5800	2834				
Tracker	LU1215452928	UBS ETF EPVLD	EUR	14,1300	14,3140	14,1300	1413,0000	2	14,3140	100				
Tracker	LU1215451524	UBS ETF EQLTD	EUR	18,3700	18,5180	18,3700	5696,1800	2	18,4840	310				
Tracker	LU0671493277	UBS ETF ESCEUA	EUR	89,7200	90,6600	89,7200			90,6600					
Tracker	LU0629460675	UBS ETF ESREUA	EUR	89,8500	90,6000	89,8500	85961,3700	7	90,6000	951				
Tracker	LU1215455947	UBS ETF ETSYD	EUR	14,8200	15,0060	14,8200			15,0060					
Tracker	LU0446734104	UBS ETF EUREUA	EUR	60,2400	60,8100	60,2400	169820,0000	4	60,8100	2800				
Tracker	LU1169827224	UBS ETF HKDU	EUR	16,6640	16,7400	16,6640	334,8000	1	16,7400	20				
Tracker	LU0937837945	UBS ETF JPEUAH	EUR	17,1580	17,3100	17,1580			17,3100					
Tracker	LU0136240974	UBS ETF JPNJPA	EUR	37,7850	38,0690	37,7850			38,0690					
Tracker	LU1230561679	UBS ETF JPSR	EUR	17,8530	17,9930	17,8530	3596,8000	1	17,9930	200				
Tracker	LU1048313891	UBS ETF MSRUSA	EUR	11,2100	11,2800	11,2090	265067,4100	9	11,2390	23553				
Tracker	LU0446734526	UBS ETF PACUSA	EUR	37,0900	37,3300	37,0900	1978,4900	2	37,3300	53				
Tracker	LU0629460832	UBS ETF PSRUSA	EUR	59,5400	59,9100	59,5400	393030,3100	27	59,8400	6578				
Tracker	LU1169825954	UBS ETF SGPDPU	EUR	15,8920	16,0080	15,8920			16,0080					
Tracker	LU1280303014	UBS ETF USSRF	EUR	15,5700	15,7080	15,5700			15,7080					
Tracker	LU0721552544	UBS ETF UT1USA	EUR	22,5500	22,5670	22,5500			22,5670					
Tracker	LU0721552973	UBS ETF UT7USA	EUR	40,3160	40,3160	40,2980			40,2980					
Tracker	LU0629459743	UBS ETF WSRUSA	EUR	83,8400	84,6000	83,8400	6921,6200	2	84,6000	82				
Tracker	IE00BWT3KS11	UBS IRL AUHEUA	EUR	14,0800	14,1860	14,0800			14,1860					
Tracker	IE00BMP3HG27	UBS IRL GLDVG	EUR	7,7410	7,8290	7,7410	297,2700	1	7,8290	38				
Tracker	IE00B7K93397	UBS IRL SP5USY	EUR	41,5150	41,9010	41,5150			41,9010					
Tracker	IE00BMP3HN93	UBS IRL UKSR	EUR	16,4880	16,6590	16,4880	164778,7400	5	16,6590	9906				
Tracker	IE00BX7RQY03	UBS IRL ULQVD	EUR	20,5850	20,7350	20,5850			20,7350					
Tracker	IE00BWT3KJ20	UBS IRL ULQVE	EUR	20,9350	21,0650	20,9350			21,0650					
Tracker	IE00BX7RR706	UBS IRL UPVLD	EUR	18,5060	18,7100	18,5060			18,7100					
Tracker	IE00BWT3KL42	UBS IRL UPVLE	EUR	17,7380	17,9260	17,7380			17,9260					
Tracker	IE00BX7RRJ27	UBS IRL UQLTD	EUR	22,0900	22,3350	22,0900	6063,8100	4	22,3350	272				
Tracker	IE00BWT3KN65	UBS IRL UQLTE	EUR	20,8300	21,0100	20,8300			21,0100					
Tracker	IE00B77D4428	UBS IRL USAUSY	EUR	62,3700	62,9600	62,3700			62,9600					
Tracker	IE00BD4TYF66	UBS IRL USEUYH	EUR	21,6080	21,8010	21,6080			21,8010					
Tracker	IE00B7KQ7B66	UBS IRL WRDUSY	EUR	47,1030	47,5310	47,1030			47,5310					
Tracker	IE00BZ163G84	VANGUARD EURCORPBD	EUR	54,5800	54,6300	54,5700	8194,4600	2	54,5700	150				
Tracker	IE00BZ163H91	VANGUARD EURGVB	EUR	27,5020	27,5020	27,3780	282119,7200	5	27,4250	10276				
Tracker	IE00B9F5YL18	VANGUARD FTSE APXJ	EUR	20,8950	21,0750	20,8950	1499209,3100	47	21,0670	71404				
Tracker	IE00B3BRWM25	VANGUARD FTSE AW	EUR	74,3700	75,0500	74,3700	925646,9600	150	75,0200	12373				
Tracker	IE00BKX55542	VANGUARD FTSE DE	EUR	28,1600	28,4650	28,1600	826656,6800	15	28,4650	29113				
Tracker	IE00BKX55578	VANGUARD FTSE DW	EUR	55,1500	55,6600	55,1500	152787,4400	3	55,6600	2756				
Tracker	IE00B3VMM84	VANGUARD FTSE EM	EUR	48,2800	48,5200	48,2500	439719,5100	86	48,4500	9083				
Tracker	IE00B945VV12	VANGUARD FTSE EUR	EUR	28,8340	29,1180	28,8340	1036546,7400	27	29,1180	35676				
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	46,9640	47,1340	46,8220	572187,2400	25	47,1280	12170				
Tracker	IE00B95PTG31	VANGUARD FTSE JPN	EUR	25,1800	25,3750	25,1800	121381,1300	11	25,3750	4794				
Tracker	IE00BKX55835	VANGUARD FTSE NA	EUR	63,6100	64,1800	63,6100	20061,4600	1	64,1800	314				
Tracker	IE00BYR0D71	VANGUARD GLBLLIQ	EUR	29,7860	30,0930	29,7860	6379,3500	1	30,0930	213				
Tracker	IE00BYR0C64	VANGUARD GLBLMINVO	EUR	31,6770	31,7640	31,6500	7425,0600	9	31,7300	234				
Tracker	IE00BYR0935	VANGUARD GLBLMOM	EUR	29,7480	29,9290	29,7000	6029,6800	2	29,9290	203				
Tracker	IE00BYR0B57	VANGUARD GLBLVAL	EUR	26,4550	26,8050	26,4550			26,8050					
Tracker	IE00B3XXRP09	VANGUARD S&P500	EUR	49,0100	49,5150	49,0100	1618706,6100	188	49,4530	32879				
Tracker	IE00BZ163K21	VANGUARD USDCORPBD	EUR	49,8350	49,9740	49,8350	120583,5900	3	49,9020	2413				
Tracker	IE00BZ163L38	VANGUARD USDEMGVBN	EUR	47,1720	47,3900	47,1720	21107,2400	4	47,2850	446				
Tracker	IE00BZ163M45	VANGUARD USDTBROND	EUR	23,1000	23,1510	23,0210	218742,3800	21	23,0570	9473				
Warrant	NL0013197106	AALB 32SPSOPENG	EUR											
Warrant	NL000912408	AALB 2.75PLOPENG	EUR	31,0400	31,4600	31,0400			31,4600					
Warrant	NL0009113158	AALB 4.35PLOPENG	EUR	29,5500	29,9700	29,5500			29,9700					
Warrant	NL0009236397	AALB 5.45PLOPENG	EUR	28,5800	29,0000	28,5800			29,0000					
Warrant	NL0009367085	AALB 6.55PLOPENG	EUR	27,5300	27,9500	27,5300			27,9500					
Warrant	NL0009902287	AALB 7.65PLOPENG	EUR	26,5100	26,9300	26,5100			26,9300					
Warrant	NL0010216347	AALB 11.25PLOPENG	EUR	23,2300	23,6500	23,2300			23,6500					
Warrant	NL0010466462	AALB 14.75PLOPENG	EUR	20,1200	20,5400	20,1200			20,5400					
Warrant	NL0010942421	AALB 18.85PLOPENG	EUR	16,3700	16,7900	16,3700			16,7900					
Warrant	NL0010950440	AALB 20.45PLOPENG	EUR	14,9600	15,3800	14,9600			15,3800					
Warrant	NL0011012653	AALB 22.15PLOPENG	EUR	13,4400	13,8600	13,4400			13,8600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011373147	AALB 23.8SPLOPENG	EUR	11,8600	12,2800	11,8600			12,2800					
Warrant	NL0011848296	AALB 25.6SPLOPENG	EUR	10,2000	10,6200	10,2000			10,6200					
Warrant	NL0013198534	AALB 27.5SPLOPENG	EUR	8,5100	8,9300	8,5100			8,9300					
Warrant	NL0013210982	AALB 29.4SPLOPENG	EUR											
Warrant	NL0013499239	AALB 29.4SPLOPENG	EUR	6,7600	7,1800	6,7600			7,1800					
Warrant	NL0013503121	AALB 31.5SPLOPENG	EUR	4,8900	5,3100	4,8900	1007,0000	2	5,3100	200				
Warrant	NL0013210990	AALB 33.8SPSOPENG	EUR											
Warrant	NL0013503139	AALB 36.6SPSOPENG	EUR											
Warrant	DE000CU1EUS1	ABLIZ 49.5C 1219Z	EUR	0,3050	0,3050	0,3050			0,3050					
Warrant	DE000CU1FAN1	ABLIZ 54.5C 1219Z	EUR	0,1550	0,1550	0,1550			0,1550					
Warrant	DE000CU1DS37	ABLIZ47.25C 0919Z	EUR	0,1850	0,1850	0,1850			0,1850					
Warrant	DE000CU1CTR9	ABLIZ51.75C 0919Z	EUR	0,0540	0,0540	0,0540			0,0540					
Warrant	DE000CU1CTS7	ABLIZ54.25C 0919Z	EUR	0,0350	0,0350	0,0350			0,0350					
Warrant	NL0011851134	ABN 12SPLOPENG	EUR	4,9800	5,4300	4,9800			5,4300					
Warrant	DE000CU1FAK7	ABN 16C 1219Z	EUR	0,2550	0,2550	0,2550			0,2550					
Warrant	DE000CU1E6U8	ABN 17C 1219Z	EUR	0,1550	0,1550	0,1550			0,1550					
Warrant	DE000CU1E6V6	ABN 18C 1219Z	EUR	0,0870	0,0870	0,0870			0,0870					
Warrant	DE000CU1EUB7	ABN 19C 1219Z	EUR	0,0490	0,0490	0,0490			0,0490					
Warrant	NL0013211238	ABN 19SPLOPENG	EUR											
Warrant	NL0012468557	ABN 27.SPSOPENG	EUR	11,0900	11,0900	10,6400			10,6400					
Warrant	NL0011846910	ABN 8.1SPLOPENG	EUR	8,6300	9,0800	8,6300			9,0800					
Warrant	NL0011481379	ABN 8.7SPLOPENG	EUR	8,0300	8,4800	8,0300			8,4800					
Warrant	NL0011481387	ABN 9.7SPLOPENG	EUR	7,0900	7,5400	7,0900			7,5400					
Warrant	NL0011621412	ABN 10.1SPLOPENG	EUR	6,0900	6,5400	6,0900			6,5400					
Warrant	NL0011848379	ABN 10.5SPLOPENG	EUR	6,4200	6,8700	6,4200			6,8700					
Warrant	NL0011848361	ABN 11.2SPLOPENG	EUR	5,7100	6,1600	5,7100			6,1600					
Warrant	NL0011852025	ABN 12.8SPLOPENG	EUR	4,2000	4,6500	4,2000			4,6500					
Warrant	NL0011853304	ABN 13.7SPLOPENG	EUR	3,4100	3,8600	3,4100			3,8600					
Warrant	NL0011857412	ABN 14.6SPLOPENG	EUR	2,5900	3,0400	2,5900			3,0400					
Warrant	NL0013510233	ABN 15.3SPLOPENG	EUR	1,8900	2,3400	1,8900			2,3400					
Warrant	NL0011858410	ABN 16.1SPLOPENG	EUR											
Warrant	NL0012063325	ABN 17.1SPLOPENG	EUR											
Warrant	NL0013510241	ABN 17.5SPSOPENG	EUR	2,9100	2,9100	2,4600	2201,2800	2	2,4600	799				
Warrant	NL0013505134	ABN 17.9SPLOPENG	EUR											
Warrant	NL0012063929	ABN 18.1SPLOPENG	EUR											
Warrant	NL0013209869	ABN 19.2SPLOPENG	EUR											
Warrant	NL0012073027	ABN 19.9SPLOPENG	EUR											
Warrant	NL0013213143	ABN 19.9SPLOPENG	EUR											
Warrant	NL0013211782	ABN 20.2SPLOPENG	EUR											
Warrant	NL0013215494	ABN 20.2SPSOPENG	EUR	5,8800	5,8800	5,4300			5,4300					
Warrant	DE000CU1EKV6	ABN 20.5C 1219Z	EUR	0,0210	0,0210	0,0210			0,0210					
Warrant	NL0013198997	ABN 21.8SPSOPENG	EUR	7,5800	7,5800	7,1300			7,1300					
Warrant	NL0012473086	ABN 23.1SPSOPENG	EUR	7,1800	7,1800	6,7300			6,7300					
Warrant	NL0012474845	ABN 23.5SPSOPENG	EUR	9,4600	9,4600	9,0100			9,0100					
Warrant	NL0012469738	ABN 25.5SPSOPENG	EUR	11,6000	11,6000	11,1500			11,1500					
Warrant	NL0011847629	ABN 10.82SPLOPENG	EUR	5,4000	5,8500	5,4000			5,8500					
Warrant	NL0011848049	ABN 11.58SPLOPENG	EUR	4,6200	5,0700	4,6200			5,0700					
Warrant	NL0011850607	ABN 12.37SPLOPENG	EUR	3,9000	4,3500	3,9000			4,3500					
Warrant	NL0011851381	ABN 13.21SPLOPENG	EUR	3,0600	3,5100	3,0600			3,5100					
Warrant	NL0011852983	ABN 14.07SPLOPENG	EUR	2,2100	2,6600	2,2100			2,6600					
Warrant	NL0011856794	ABN 14.97SPLOPENG	EUR	1,2900	1,7400	1,2900	211,5000	1	1,7400	150				
Warrant	NL0013509045	ABN 15.72SPLOPENG	EUR	0,4900	0,6400	0,4900	128,0000	1	0,6400	200				
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 18.41SPSOPENG	EUR	2,5500	2,5500	2,1000			2,1000					
Warrant	NL0012062988	ABN 19.14SPLOPENG	EUR											
Warrant	DE000CU1C585	ABN 19.75C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0013214661	ABN 19.85SPSOPENG	EUR	3,9100	3,9100	3,4600			3,4600					
Warrant	NL0013199458	ABN 20.06SPLOPENG	EUR											
Warrant	NL0013205289	ABN 20.08SPLOPENG	EUR											
Warrant	NL0013208150	ABN 20.09SPLOPENG	EUR											
Warrant	DE000CU1CH56	ABN 21.25C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0013207046	ABN 21.36SPSOPENG	EUR											
Warrant	NL0012837371	ABN 21.39SPSOPENG	EUR	5,4500	5,4500	5,0000			5,0000					
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	NL0012462006	ABN 25.05SPSOPENG	EUR	9,1400	9,1400	8,6900			8,6900					
Warrant	NL0011846589	ABN 8.041SPLOPENG	EUR	8,1500	8,6000	8,1500			8,6000					
Warrant	NL0013214331	ADIDA 262SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012073464	ADIDA154.75SPLOPENG	EUR	11,4500	11,5200	11,4500			11,5200					
Warrant	NL0012477418	ADIDA169.25SPLOPENG	EUR	10,1100	10,1800	10,1100			10,1800					
Warrant	NL0013203722	ADIDA184.75SPLOPENG	EUR	8,6700	8,7400	8,6700			8,7400					
Warrant	NL0013211170	ADIDA201.65SPLOPENG	EUR	7,0900	7,1600	7,0900			7,1600					
Warrant	NL0012465231	ADIDA216.95SPLOPENG	EUR											
Warrant	NL0013207368	ADIDA219.85SPLOPENG	EUR											
Warrant	NL0013211188	ADIDA237.15SPLOPENG	EUR											
Warrant	NL0013213861	ADIDA239.55SPLOPENG	EUR	3,5600	3,6300	3,5600			3,6300					
Warrant	NL0013210453	ADYEN 872.5SPLOPENG	EUR	22,0900	22,0900	21,5300			21,5300					
Warrant	NL0012821698	ADYEN142.75SPLOPENG	EUR	52,7000	53,2000	52,7000			53,2000					
Warrant	NL0012821672	ADYEN183.55SPLOPENG	EUR	49,0000	49,5000	49,0000			49,5000					
Warrant	NL0012821664	ADYEN203.85SPLOPENG	EUR	47,1400	47,6400	47,1400			47,6400					
Warrant	NL0012821979	ADYEN254.75SPLOPENG	EUR	42,5100	43,0100	42,5100			43,0100					
Warrant	NL0012821987	ADYEN305.75SPLOPENG	EUR	37,9500	38,4500	37,9500			38,4500					
Warrant	NL0013197767	ADYEN352.45SPLOPENG	EUR	30,7100	31,2100	30,7100			31,2100					
Warrant	NL0012821995	ADYEN356.65SPLOPENG	EUR	33,3200	33,8200	33,3200			33,8200					
Warrant	NL0012822399	ADYEN381.55SPLOPENG	EUR	31,0500	31,5500	31,0500			31,5500					
Warrant	NL0012836035	ADYEN391.65SPLOPENG	EUR	26,8000	27,3000	26,8000			27,3000					
Warrant	NL0012835854	ADYEN408.25SPLOPENG	EUR	28,5400	29,0400	28,5400			29,0400					
Warrant	NL0013199540	ADYEN430.75SPLOPENG	EUR	22,8800	23,3800	22,8800			23,3800					
Warrant	NL0013199532	ADYEN473.85SPLOPENG	EUR	18,5700	19,0700	18,5700			19,0700					
Warrant	NL0013199029	ADYEN500.15SPLOPENG	EUR	20,1800	20,6800	20,1800			20,6800					
Warrant	NL0013201197	ADYEN521.25SPLOPENG	EUR	13,8300	14,3300	13,8300			14,3300					
Warrant	NL0013201411	ADYEN535.15SPLOPENG	EUR	17,0000	17,5000	17,0000			17,5000					
Warrant	NL0013203060	ADYEN572.65SPLOPENG	EUR	13,5900	14,0900	13,5900			14,0900					
Warrant	NL0013202070	ADYEN573.35SPLOPENG	EUR	8,6200	9,1200	8,6200			9,1200					
Warrant	NL0013504343	ADYEN602.95SPLOPENG	EUR	5,7300	6,1600	5,7200	293,7500	2	6,1600	50				
Warrant	NL0013203052	ADYEN608.45SPLOPENG	EUR											
Warrant	NL0013215205	ADYEN612.75SPLOPENG	EUR	9,9400	10,4400	9,9400			10,4400					
Warrant	NL0013204704	ADYEN626.25SPLOPENG	EUR											
Warrant	NL0013207533	ADYEN630.45SPLOPENG	EUR											
Warrant	NL0013504335	ADYEN641.85SPLOPENG	EUR											
Warrant	NL0013500150	ADYEN645.75SPLOPENG	EUR											
Warrant	NL0013207376	ADYEN651.45SPLOPENG	EUR											
Warrant	NL0013215536	ADYEN653.85SPLOPENG	EUR											
Warrant	NL0013505423	ADYEN655.55SPLOPENG	EUR											
Warrant	NL0013500168	ADYEN670.45SPLOPENG	EUR											
Warrant	NL0013210446	ADYEN689.75SPLOPENG	EUR											
Warrant	NL0013215544	ADYEN734.85SPLOPENG	EUR	16,1800	16,1800	15,6200			15,6200					
Warrant	NL0012825889	ADYEN758.35SPLOPENG	EUR	11,4200	11,4200	10,8600			10,8600					
Warrant	NL0010202354	AEGON 25SPLOPENG	EUR	1,7500	1,8100	1,7500			1,8100					
Warrant	NL0011857354	AEGON 35SPLOPENG	EUR	0,8800	0,9400	0,8800			0,9400					
Warrant	NL0006428419	AEGON 0.55SPLOPENG	EUR	3,0600	3,1300	3,0600			3,1300					
Warrant	NL0009765163	AEGON 0.85SPLOPENG	EUR	2,8400	2,9000	2,8400			2,9000					
Warrant	NL0009901941	AEGON 1.15SPLOPENG	EUR	2,5500	2,6200	2,5500			2,6200					
Warrant	NL0009905264	AEGON 1.45SPLOPENG	EUR	2,2600	2,3300	2,2600			2,3300					
Warrant	NL0010095642	AEGON 1.65SPLOPENG	EUR	2,0900	2,1600	2,0900			2,1600					
Warrant	NL0010104196	AEGON 1.85SPLOPENG	EUR	1,9300	2,0000	1,9300			2,0000					
Warrant	NL0011848304	AEGON 2.45SPLOPENG	EUR	1,3400	1,4100	1,3400	2115,0000	1	1,4000	1500				
Warrant	NL0011850839	AEGON 2.65SPLOPENG	EUR	1,2100	1,2800	1,2100			1,2800					
Warrant	NL0011859335	AEGON 3.35SPLOPENG	EUR	0,5400	0,6000	0,5400			0,6000					
Warrant	NL0012072896	AEGON 3.55SPLOPENG	EUR											
Warrant	NL0013510159	AEGON 3.75SPLOPENG	EUR											
Warrant	NL0012074140	AEGON 3.85SPLOPENG	EUR											
Warrant	DE000CU1E9H9	AEGON 3.9C 1219Z	EUR	0,1250	0,1250	0,1250			0,1250					
Warrant	NL0013198542	AEGON 3.95SPLOPENG	EUR											
Warrant	NL0013510167	AEGON 3.95SPLOPENG	EUR	0,9500	0,9500	0,8800			0,8800					
Warrant	NL0013215130	AEGON 4.15SPLOPENG	EUR											
Warrant	DE000CU1E6W4	AEGON 4.2C 1219Z	EUR	0,0650	0,0650	0,0650			0,0650					
Warrant	NL0013499247	AEGON 4.25SPLOPENG	EUR											
Warrant	NL0013210768	AEGON 4.35SPLOPENG	EUR											
Warrant	NL0013202773	AEGON 4.35SPLOPENG	EUR											
Warrant	NL0013207087	AEGON 4.35SPLOPENG	EUR											
Warrant	NL0013503147	AEGON 4.45SPLOPENG	EUR											
Warrant	NL0013213002	AEGON 4.55SPLOPENG	EUR											
Warrant	NL0013207905	AEGON 4.55SPLOPENG	EUR											
Warrant	NL0013214224	AEGON 4.65SPLOPENG	EUR											
Warrant	NL0013197114	AEGON 4.75SPLOPENG	EUR											
Warrant	NL0013207095	AEGON 4.75SPLOPENG	EUR											
Warrant	NL0012463848	AEGON 4.85SPLOPENG	EUR											
Warrant	NL0013196587	AEGON 4.95SPLOPENG	EUR	2,0300	2,0300	1,9700			1,9700					
Warrant	NL0012468839	AEGON 6.15SPLOPENG	EUR	3,3900	3,3900	3,3200			3,3200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013506579	AEGON 6.65SPOPENG	EUR	3,8800	3,8800	3,8100			3,8100					
Warrant	NL0012073217	AEGON 3.765PLOPENG	EUR											
Warrant	DE000CU1C593	AEGON 4.33C 0919Z	EUR	0,0120	0,0120	0,0120			0,0120					
Warrant	DE000CU1E6X2	AEGON 4.46C 1219Z	EUR	0,0390	0,0390	0,0390			0,0390					
Warrant	NL0013211949	AEGON 4.51SPLOPENG	EUR											
Warrant	DE000CU1CH64	AEGON 4.68C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	DE000CU1EKW4	AEGON 4.86C 1219Z	EUR	0,0200	0,0200	0,0200			0,0200					
Warrant	DE000CU1CTA5	AEGON 5.03C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	DE000CU1CTB3	AEGON 5.13C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0011847116	AEGON1.861SPLOPENG	EUR	1,6800	1,7400	1,6800			1,7400					
Warrant	NL0011845532	AEGON2.149SPLOPENG	EUR	1,4000	1,5000	1,4000	450,0000	1	1,4600	300				
Warrant	NL0011844311	AEGON2.305SPLOPENG	EUR	1,2400	1,3100	1,2400			1,3100					
Warrant	NL0011847280	AEGON2.463SPLOPENG	EUR	1,0700	1,1700	1,0700	524,5000	2	1,1400	450				
Warrant	NL0011847900	AEGON2.629SPLOPENG	EUR	0,9300	0,9900	0,9300			0,9900					
Warrant	NL0011856042	AEGON2.796SPLOPENG	EUR	0,7600	0,8300	0,7600			0,8300					
Warrant	NL0011856729	AEGON2.972SPLOPENG	EUR	0,5900	0,6500	0,5900	620,0000	1	0,6500	1000				
Warrant	NL0013510415	AEGON3.081SPLOPENG	EUR	0,4700	0,5300	0,4700	500,0000	1	0,5300	1000				
Warrant	NL0011859178	AEGON3.156SPLOPENG	EUR	0,3800	0,4500	0,3800			0,4500					
Warrant	NL0013510407	AEGON3.231SPLOPENG	EUR	0,3100	0,3700	0,3100	115,2600	1	0,3700	339				
Warrant	NL0013510399	AEGON3.322SPLOPENG	EUR	0,2300	0,2900	0,2300			0,2900					
Warrant	NL0013510381	AEGON3.416SPLOPENG	EUR	0,1200	0,2000	0,1200			0,2000					
Warrant	NL0013510373	AEGON3.481SPLOPENG	EUR											
Warrant	NL0011859657	AEGON3.553SPLOPENG	EUR											
Warrant	NL0013510423	AEGON3.621SPLOPENG	EUR											
Warrant	NL0013510431	AEGON3.701SPLOPENG	EUR											
Warrant	NL0013510563	AEGON3.751SPSOPENG	EUR	0,3100	0,3100	0,2400			0,2400					
Warrant	NL0013199128	AEGON3.943SPLOPENG	EUR											
Warrant	NL0013498413	AEGON3.948SPLOPENG	EUR											
Warrant	NL0013509730	AEGON3.948SPSOPENG	EUR	0,5000	0,5000	0,4000	90427,5900	24	0,4300	208786				
Warrant	NL0013499965	AEGON4.145SPLOPENG	EUR											
Warrant	NL0013507536	AEGON4.246SPSOPENG	EUR	0,8100	0,8100	0,7500			0,7500					
Warrant	NL0013214869	AEGON4.248SPSOPENG	EUR											
Warrant	NL0013498082	AEGON4.253SPSOPENG	EUR											
Warrant	NL0013201981	AEGON4.278SPLOPENG	EUR											
Warrant	NL0013204928	AEGON4.286SPLOPENG	EUR											
Warrant	NL0013209752	AEGON4.295SPLOPENG	EUR											
Warrant	NL0013502644	AEGON4.353SPLOPENG	EUR											
Warrant	NL0013205198	AEGON4.498SPLOPENG	EUR											
Warrant	NL0013207541	AEGON4.501SPLOPENG	EUR											
Warrant	NL0013507544	AEGON4.565SPSOPENG	EUR	1,1200	1,1200	1,0500			1,0500					
Warrant	NL0013214547	AEGON4.566SPSOPENG	EUR											
Warrant	NL0013208887	AEGON4.736SPSOPENG	EUR											
Warrant	NL0013206923	AEGON4.751SPSOPENG	EUR											
Warrant	NL0012837272	AEGON4.754SPSOPENG	EUR											
Warrant	NL0012463913	AEGON4.779SPLOPENG	EUR											
Warrant	NL0012837157	AEGON4.909SPSOPENG	EUR	1,4700	1,4700	1,4000			1,4000					
Warrant	NL0012836571	AEGON5.292SPSOPENG	EUR	1,8500	1,8500	1,7800			1,7800					
Warrant	NL0011196506	AEGON5.702SPSOPENG	EUR	2,2600	2,2600	2,1900			2,1900					
Warrant	NL0006423097	AEX 22SPLOPENG	EUR	52,5500	52,5500	52,5500			52,5500					
Warrant	NL0006428179	AEX 35SPLOPENG	EUR	51,2600	51,2600	51,2600			51,2600					
Warrant	NL0006428161	AEX 47SPLOPENG	EUR	50,0500	50,0500	50,0500			50,0500					
Warrant	NL0006422982	AEX 60SPLOPENG	EUR	48,8400	48,8400	48,8400			48,8400					
Warrant	NL0006427973	AEX 66SPLOPENG	EUR	48,2000	48,2000	48,2000			48,2000					
Warrant	NL0006427965	AEX 72SPLOPENG	EUR	47,5900	47,5900	47,5900			47,5900					
Warrant	NL0006428351	AEX 84SPLOPENG	EUR	46,2500	46,3900	46,2500	1017,7200	1	46,3900	22				
Warrant	NL0009105006	AEX 98SPLOPENG	EUR	45,0800	45,0800	45,0800			45,0800					
Warrant	NL0009105147	AEX 105SPLOPENG	EUR	44,3600	44,3600	44,3600			44,3600					
Warrant	NL0009105139	AEX 111SPLOPENG	EUR	43,7500	43,7500	43,7500			43,7500					
Warrant	NL0009105592	AEX 119SPLOPENG	EUR	43,0400	43,0400	43,0400			43,0400					
Warrant	NL0009106889	AEX 125SPLOPENG	EUR	42,4000	42,4000	42,4000			42,4000					
Warrant	NL0009106871	AEX 131SPLOPENG	EUR	41,8000	41,8000	41,8000			41,8000					
Warrant	NL0009106863	AEX 137SPLOPENG	EUR	41,1800	41,1800	41,1800			41,1800					
Warrant	NL0009111012	AEX 144SPLOPENG	EUR	40,5700	40,5700	40,5700			40,5700					
Warrant	NL0009111004	AEX 150SPLOPENG	EUR	39,9700	39,9700	39,9700			39,9700					
Warrant	NL0009111061	AEX 156SPLOPENG	EUR	39,3600	39,3600	39,3600			39,3600					
Warrant	NL0009111053	AEX 162SPLOPENG	EUR	38,7700	38,7700	38,7700			38,7700					
Warrant	NL0009111046	AEX 168SPLOPENG	EUR	38,1700	38,1700	38,1700			38,1700					
Warrant	NL0009879477	AEX 174SPLOPENG	EUR	37,6500	37,6500	37,6500			37,6500					
Warrant	NL0009879469	AEX 179SPLOPENG	EUR	37,0900	37,0900	37,0900			37,0900					
Warrant	NL0009901792	AEX 184SPLOPENG	EUR	36,5800	36,5800	36,5800			36,5800					
Warrant	NL0009901784	AEX 190SPLOPENG	EUR	36,0300	36,0300	36,0300			36,0300					
Warrant	NL0009901925	AEX 196SPLOPENG	EUR	35,4700	35,4700	35,4700			35,4700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0009902220	AEX 2025PLOPENG	EUR	34,9100	34,9100	34,9100			34,9100					
Warrant	NL0010102521	AEX 2135PLOPENG	EUR	33,7800	33,7800	33,7800			33,7800					
Warrant	NL0010084976	AEX 2185PLOPENG	EUR	33,2400	33,2400	33,2400			33,2400					
Warrant	NL0010085239	AEX 2245PLOPENG	EUR	32,6500	32,6500	32,6500			32,6500					
Warrant	NL0010085221	AEX 2315PLOPENG	EUR	32,0600	32,0600	32,0600			32,0600					
Warrant	NL0010087052	AEX 2375PLOPENG	EUR	31,4500	31,4500	31,4500			31,4500					
Warrant	NL0010201893	AEX 2435PLOPENG	EUR	30,8000	30,8000	30,8000			30,8000					
Warrant	NL0010215349	AEX 2505PLOPENG	EUR	30,1100	30,1100	30,1100			30,1100					
Warrant	NL0010215786	AEX 2585PLOPENG	EUR	29,4000	29,4000	29,4000			29,4000					
Warrant	NL0010350492	AEX 2655PLOPENG	EUR	28,6700	28,6700	28,6700			28,6700					
Warrant	NL0010465506	AEX 2725PLOPENG	EUR	27,9500	27,9500	27,9500			27,9500					
Warrant	NL0010465498	AEX 2805PLOPENG	EUR	27,2200	27,2200	27,2200			27,2200					
Warrant	NL0010467718	AEX 2885PLOPENG	EUR	26,4600	26,4600	26,4600			26,4600					
Warrant	NL0010468476	AEX 2955PLOPENG	EUR	25,7000	25,7000	25,7000			25,7000					
Warrant	NL0010535225	AEX 3035PLOPENG	EUR	24,9200	24,9200	24,9200			24,9200					
Warrant	NL0010829636	AEX 3055PLOPENG	EUR	24,7200	24,7200	24,7200			24,7200					
Warrant	NL0010829628	AEX 3075PLOPENG	EUR	24,5300	24,5300	24,5300			24,5300					
Warrant	NL0010829610	AEX 3095PLOPENG	EUR	24,3300	24,3300	24,3300			24,3300					
Warrant	NL0010829602	AEX 3115PLOPENG	EUR	24,1400	24,1400	24,1400			24,1400					
Warrant	NL0010829594	AEX 3135PLOPENG	EUR	23,9400	23,9400	23,9400			23,9400					
Warrant	NL0010829586	AEX 3155PLOPENG	EUR	23,7400	23,7400	23,7400			23,7400					
Warrant	NL0010829578	AEX 3175PLOPENG	EUR	23,5500	23,5500	23,5500			23,5500					
Warrant	NL0010829560	AEX 3195PLOPENG	EUR	23,3500	23,3500	23,3500			23,3500					
Warrant	NL0010830832	AEX 3215PLOPENG	EUR	23,1500	23,1500	23,1500			23,1500					
Warrant	NL0010938957	AEX 3265PLOPENG	EUR	22,7400	22,7400	22,7400			22,7400					
Warrant	NL0010938940	AEX 3285PLOPENG	EUR	22,5400	22,5400	22,5400			22,5400					
Warrant	NL0010938932	AEX 3305PLOPENG	EUR	22,3300	22,3300	22,3300			22,3300					
Warrant	NL0011618962	AEX 3325PLOPENG	EUR	22,1400	22,1400	22,1400			22,1400					
Warrant	NL0011619515	AEX 3345PLOPENG	EUR	21,9400	21,9400	21,9400			21,9400					
Warrant	NL0011619507	AEX 3385PLOPENG	EUR	21,5400	21,5400	21,5400			21,5400					
Warrant	NL0011619499	AEX 3425PLOPENG	EUR	21,1400	21,1400	21,1400			21,1400					
Warrant	NL0011619481	AEX 3465PLOPENG	EUR	20,7300	20,7300	20,7300			20,7300					
Warrant	NL0011619473	AEX 3505PLOPENG	EUR	20,3100	20,3100	20,3100			20,3100					
Warrant	NL0011620125	AEX 3525PLOPENG	EUR	20,1100	20,1100	20,1100			20,1100					
Warrant	NL0011620240	AEX 3545PLOPENG	EUR	19,9100	19,9100	19,9100			19,9100					
Warrant	NL0011620232	AEX 3595PLOPENG	EUR	19,4900	19,4900	19,4900			19,4900					
Warrant	NL0011622188	AEX 3615PLOPENG	EUR	19,2800	19,2800	19,2800			19,2800					
Warrant	NL0011622287	AEX 3635PLOPENG	EUR	19,0700	19,0700	19,0700			19,0700					
Warrant	NL0011622279	AEX 3675PLOPENG	EUR	18,6400	18,6400	18,6400			18,6400					
Warrant	NL0011622261	AEX 3695PLOPENG	EUR	18,4300	18,4300	18,4300			18,4300					
Warrant	NL0011843925	AEX 3725PLOPENG	EUR	18,2200	18,2200	18,2200			18,2200					
Warrant	NL0011844956	AEX 3765PLOPENG	EUR	17,7700	17,7700	17,7700			17,7700					
Warrant	NL0011844949	AEX 3805PLOPENG	EUR	17,3600	17,3600	17,3600			17,3600					
Warrant	NL0011847207	AEX 3835PLOPENG	EUR	17,1500	17,1500	17,1500			17,1500					
Warrant	NL0011847199	AEX 3855PLOPENG	EUR	16,9300	16,9300	16,9300			16,9300					
Warrant	NL0011847181	AEX 3875PLOPENG	EUR	16,7000	16,7000	16,7000			16,7000					
Warrant	NL0011847652	AEX 3915PLOPENG	EUR	16,2800	16,2800	16,2800			16,2800					
Warrant	NL0011848072	AEX 3945PLOPENG	EUR	16,0400	16,0400	16,0400			16,0400					
Warrant	NL0011848064	AEX 3985PLOPENG	EUR	15,6100	15,6100	15,6100			15,6100					
Warrant	NL0011848056	AEX 4005PLOPENG	EUR	15,1400	15,3900	15,1400	1211,2000	1	15,3900	80				
Warrant	NL0011859277	AEX 4045PLOPENG	EUR	15,0300	15,0300	15,0300			15,0300					
Warrant	NL0011859269	AEX 4065PLOPENG	EUR	14,8100	14,8100	14,8100			14,8100					
Warrant	NL0011859574	AEX 4115PLOPENG	EUR	14,3600	14,3600	14,3600			14,3600					
Warrant	NL0011862263	AEX 4135PLOPENG	EUR	14,1400	14,1400	14,1400			14,1400					
Warrant	NL0011862495	AEX 4165PLOPENG	EUR	13,8900	13,8900	13,8900			13,8900					
Warrant	NL0011862487	AEX 4185PLOPENG	EUR	13,6800	13,6800	13,6800			13,6800					
Warrant	DE000CJ3Q912	AEX 420P 1219Z	EUR	0,0990	0,0990	0,0990			0,0990					
Warrant	NL0011862479	AEX 4205PLOPENG	EUR	13,4400	13,4400	13,4400			13,4400					
Warrant	NL0011862461	AEX 4235PLOPENG	EUR	13,2100	13,2100	13,2100			13,2100					
Warrant	NL0011862990	AEX 4255PLOPENG	EUR	12,9600	12,9600	12,9600			12,9600					
Warrant	NL0011862982	AEX 4275PLOPENG	EUR	12,7400	12,7400	12,7400			12,7400					
Warrant	NL0011863139	AEX 4305PLOPENG	EUR	12,5100	12,5100	12,5100			12,5100					
Warrant	NL0012061600	AEX 4355PLOPENG	EUR	12,0300	12,0300	12,0300			12,0300					
Warrant	NL0012061972	AEX 4375PLOPENG	EUR	11,7900	11,7900	11,7900			11,7900					
Warrant	NL0012062228	AEX 4405PLOPENG	EUR	11,5400	11,5400	11,5400			11,5400					
Warrant	NL0012062418	AEX 4425PLOPENG	EUR	11,3000	11,3000	11,3000			11,3000					
Warrant	NL0012065320	AEX 4445PLOPENG	EUR	11,0600	11,0600	11,0600			11,0600					
Warrant	NL0012065312	AEX 4475PLOPENG	EUR	10,8200	10,8200	10,8200			10,8200					
Warrant	NL0012065692	AEX 4495PLOPENG	EUR	10,5700	10,5700	10,5700			10,5700					
Warrant	NL0012065817	AEX 4555PLOPENG	EUR	10,0900	10,0900	10,0900			10,0900					
Warrant	DE000CU1FCH9	AEX 460P 0620Z	EUR	0,5350	0,5350	0,5350			0,5350					
Warrant	DE000CJ3N872	AEX 460P 0919Z	EUR	0,0810	0,0810	0,0810			0,0810					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ3RWP6	AEX 460P 1219Z	EUR	0,2050	0,2050	0,2050			0,2050					
Warrant	NL0012066245	AEX 460SPLOPENG	EUR	9,5900	9,5900	9,5900			9,5900					
Warrant	NL0012066807	AEX 462SPLOPENG	EUR	9,3400	9,3400	9,3400			9,3400					
Warrant	NL0013199722	AEX 464SPLOPENG	EUR	9,1100	9,1100	9,1100			9,1100					
Warrant	NL0013199714	AEX 467SPLOPENG	EUR	8,8700	8,8700	8,8700			8,8700					
Warrant	NL0013199706	AEX 469SPLOPENG	EUR	8,6300	8,6300	8,6300			8,6300					
Warrant	NL0013199698	AEX 472SPLOPENG	EUR	8,4000	8,4000	8,4000			8,4000					
Warrant	NL0013199680	AEX 474SPLOPENG	EUR	8,1600	8,1600	8,1600			8,1600					
Warrant	NL0013199672	AEX 477SPLOPENG	EUR	7,9200	7,9200	7,9200			7,9200					
Warrant	NL0013201205	AEX 479SPLOPENG	EUR	7,6800	7,6800	7,6800			7,6800					
Warrant	DE000CJ3Q9H6	AEX 480C 0919Z	EUR	3,1600	3,1600	3,1600			3,1600					
Warrant	DE000CJ3Q4Q8	AEX 480C 1219Z	EUR	3,2850	3,2850	3,2850			3,2850					
Warrant	DE000CJ3SHL4	AEX 480P 0320Z	EUR	0,5050	0,5050	0,5050			0,5050					
Warrant	NL0013201668	AEX 482SPLOPENG	EUR	7,4300	7,4300	7,4300			7,4300					
Warrant	NL0013201965	AEX 484SPLOPENG	EUR	7,1900	7,1900	7,1900			7,1900					
Warrant	NL0013201957	AEX 487SPLOPENG	EUR	6,9400	6,9400	6,9400			6,9400					
Warrant	NL0013202468	AEX 489SPLOPENG	EUR	6,7000	6,7000	6,7000			6,7000					
Warrant	NL0013202484	AEX 492SPLOPENG	EUR	6,4500	6,4500	6,4500			6,4500					
Warrant	NL0013203193	AEX 494SPLOPENG	EUR	6,2000	6,2000	6,2000			6,2000					
Warrant	NL0013203987	AEX 497SPLOPENG	EUR	5,9400	5,9400	5,9400			5,9400					
Warrant	DE000CJ1DEA5	AEX 500P 0620Z	EUR	1,0050	1,0050	1,0050			1,0050					
Warrant	DE000CJ3QJM2	AEX 500P 0919Z	EUR	0,1250	0,1250	0,1250			0,1250					
Warrant	DE000CJ3Q248	AEX 500P 1219Z	EUR	0,4650	0,4650	0,4650			0,4650					
Warrant	NL0013203979	AEX 502SPLOPENG	EUR	5,4500	5,4500	5,4500			5,4500					
Warrant	NL0013203961	AEX 507SPLOPENG	EUR	4,5100	4,9400	4,5100	451,0000	1	4,9400	100				
Warrant	NL0013204472	AEX 510SPLOPENG	EUR	4,6800	4,6800	4,6800			4,6800					
Warrant	NL0013204464	AEX 512SPLOPENG	EUR	4,4200	4,4200	4,4200			4,4200					
Warrant	NL0013204977	AEX 515SPLOPENG	EUR	4,1700	4,1700	4,1700			4,1700					
Warrant	NL0012836951	AEX 516SPLOPENG	EUR											
Warrant	NL0013204969	AEX 517SPLOPENG	EUR	3,9100	3,9100	3,9100			3,9100					
Warrant	DE000CJ1E6N3	AEX 520C 0620Z	EUR	1,7700	1,7700	1,7700			1,7700					
Warrant	DE000CJ3N864	AEX 520C 0919Z	EUR	2,6900	2,6900	2,6900			2,6900					
Warrant	DE000CJ3RWN1	AEX 520C 1219Z	EUR	1,6750	1,6750	1,6750			1,6750					
Warrant	DE000CJ3SHM2	AEX 520P 0320Z	EUR	0,9850	0,9850	0,9850			0,9850					
Warrant	DE000CJ3SHH2	AEX 520P 0919Z	EUR	0,2550	0,2550	0,2550			0,2550					
Warrant	DE000CJ1DD67	AEX 520P 1219Z	EUR	0,7050	0,7050	0,7050			0,7050					
Warrant	NL0013204951	AEX 520SPLOPENG	EUR	3,6500	3,6500	3,6500			3,6500					
Warrant	NL0013207426	AEX 523SPLOPENG	EUR	3,3900	3,3900	3,3900			3,3900					
Warrant	NL0013207806	AEX 525SPLOPENG	EUR	3,1200	3,1200	3,1200			3,1200					
Warrant	NL0013207798	AEX 528SPLOPENG	EUR	2,7600	2,8600	2,7600	621,0000	1	2,8600	225				
Warrant	NL0013209075	AEX 529SPLOPENG	EUR											
Warrant	NL0013209067	AEX 530SPLOPENG	EUR											
Warrant	NL0013205529	AEX 531SPLOPENG	EUR											
Warrant	NL0013209604	AEX 531SPLOPENG	EUR											
Warrant	NL0013209596	AEX 532SPLOPENG	EUR											
Warrant	NL0013508740	AEX 533SPLOPENG	EUR											
Warrant	NL0013209588	AEX 533SPLOPENG	EUR											
Warrant	NL0013209570	AEX 534SPLOPENG	EUR											
Warrant	NL0013205511	AEX 534SPLOPENG	EUR											
Warrant	NL0013508732	AEX 534SPLOPENG	EUR											
Warrant	NL0013209562	AEX 535SPLOPENG	EUR											
Warrant	NL0013498595	AEX 535SPLOPENG	EUR											
Warrant	NL0013508724	AEX 535SPLOPENG	EUR											
Warrant	NL0013210032	AEX 536SPLOPENG	EUR											
Warrant	NL0013498959	AEX 536SPLOPENG	EUR											
Warrant	NL0013508716	AEX 536SPLOPENG	EUR											
Warrant	NL0013498942	AEX 537SPLOPENG	EUR											
Warrant	NL0013508708	AEX 537SPLOPENG	EUR											
Warrant	NL0013508690	AEX 538SPLOPENG	EUR											
Warrant	NL0013498934	AEX 538SPLOPENG	EUR											
Warrant	NL0013498926	AEX 539SPLOPENG	EUR											
Warrant	NL0013508682	AEX 539SPLOPENG	EUR											
Warrant	DE000CJ3SHJ8	AEX 540C 0320Z	EUR	1,2400	1,2400	1,2400			1,2400					
Warrant	DE000CJ3SHG4	AEX 540C 0919Z	EUR	0,6200	0,6200	0,6200			0,6200					
Warrant	DE000CJ1DD42	AEX 540C 1219Z	EUR	0,9500	1,0350	0,9500	1425,0000	1	1,0350	1500				
Warrant	DE000CJ1DEB3	AEX 540P 0620Z	EUR	1,8150	1,8150	1,8150			1,8150					
Warrant	DE000CJ3N880	AEX 540P 0919Z	EUR	1,2800	1,2800	1,0650	1185,0000	2	1,0650	1000				
Warrant	DE000CJ3R410	AEX 540P 1219Z	EUR	1,0650	1,0650	1,0650			1,0650					
Warrant	NL0013498918	AEX 540SPLOPENG	EUR											
Warrant	NL0013207780	AEX 540SPLOPENG	EUR											
Warrant	NL0013508674	AEX 540SPLOPENG	EUR											
Warrant	NL0012833297	AEX 540SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013498900	AEX 541SPLOPENG	EUR											
Warrant	NL0013210024	AEX 541SPLOPENG	EUR											
Warrant	NL0013508666	AEX 541SPLOPENG	EUR											
Warrant	NL0013498256	AEX 541SPSOPENG	EUR											
Warrant	NL0013208184	AEX 542SPLOPENG	EUR											
Warrant	NL0013214836	AEX 542SPLOPENG	EUR											
Warrant	NL0013498264	AEX 542SPSOPENG	EUR											
Warrant	NL0013207053	AEX 542SPSOPENG	EUR											
Warrant	NL0012833313	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	NL0013215890	AEX 544SPLOPENG	EUR											
Warrant	NL0013208440	AEX 544SPLOPENG	EUR											
Warrant	NL0013498884	AEX 544SPLOPENG	EUR											
Warrant	NL0013215288	AEX 544SPLOPENG	EUR											
Warrant	NL0013498280	AEX 544SPSOPENG	EUR											
Warrant	NL0013208432	AEX 545SPLOPENG	EUR											
Warrant	NL0013498876	AEX 545SPLOPENG	EUR											
Warrant	NL0013210008	AEX 545SPLOPENG	EUR											
Warrant	NL0013498298	AEX 545SPSOPENG	EUR											
Warrant	NL0012829170	AEX 545SPSOPENG	EUR											
Warrant	NL0013509946	AEX 545SPSOPENG	EUR											
Warrant	NL0013215270	AEX 546SPLOPENG	EUR											
Warrant	NL0013208424	AEX 546SPLOPENG	EUR											
Warrant	NL0013498868	AEX 546SPLOPENG	EUR											
Warrant	NL0013498306	AEX 546SPSOPENG	EUR											
Warrant	NL0013509953	AEX 546SPSOPENG	EUR											
Warrant	NL0013208416	AEX 547SPLOPENG	EUR											
Warrant	NL0013499908	AEX 547SPLOPENG	EUR											
Warrant	NL0013209992	AEX 547SPLOPENG	EUR											
Warrant	NL0013509466	AEX 547SPSOPENG	EUR											
Warrant	NL0013208804	AEX 547SPSOPENG	EUR											
Warrant	NL0013498314	AEX 547SPSOPENG	EUR											
Warrant	NL0013208796	AEX 547SPSOPENG	EUR											
Warrant	NL0013499890	AEX 548SPLOPENG	EUR											
Warrant	NL0013215262	AEX 548SPLOPENG	EUR											
Warrant	NL0013208812	AEX 548SPSOPENG	EUR											
Warrant	NL0012829188	AEX 548SPSOPENG	EUR											
Warrant	NL0013509474	AEX 548SPSOPENG	EUR											
Warrant	NL0013498322	AEX 548SPSOPENG	EUR											
Warrant	NL0013498882	AEX 549SPLOPENG	EUR											
Warrant	NL0013500812	AEX 549SPLOPENG	EUR											
Warrant	NL0013208820	AEX 549SPSOPENG	EUR											
Warrant	NL0013508757	AEX 549SPSOPENG	EUR											
Warrant	NL0013498330	AEX 549SPSOPENG	EUR											
Warrant	NL0013215254	AEX 550SPLOPENG	EUR											
Warrant	NL0013210735	AEX 550SPLOPENG	EUR											
Warrant	NL0013499874	AEX 550SPLOPENG	EUR											
Warrant	NL0013498348	AEX 550SPSOPENG	EUR											
Warrant	NL0013497902	AEX 550SPSOPENG	EUR											
Warrant	NL0013208838	AEX 550SPSOPENG	EUR											
Warrant	NL0013508765	AEX 550SPSOPENG	EUR	2,2100	2,2100	1,8400	4805,8000	5	1,8400	2380				
Warrant	NL0012829196	AEX 550SPSOPENG	EUR											
Warrant	NL0013498866	AEX 551SPLOPENG	EUR											
Warrant	NL0013500804	AEX 551SPLOPENG	EUR											
Warrant	NL0013208846	AEX 551SPSOPENG	EUR											
Warrant	NL0013497910	AEX 551SPSOPENG	EUR											
Warrant	NL0013498355	AEX 551SPSOPENG	EUR											
Warrant	NL0013508773	AEX 551SPSOPENG	EUR	1,9400	1,9400	1,9400			1,9400					
Warrant	NL0013210727	AEX 552SPLOPENG	EUR											
Warrant	NL0013498858	AEX 552SPLOPENG	EUR											
Warrant	NL0013208853	AEX 552SPSOPENG	EUR											
Warrant	NL0013508781	AEX 552SPSOPENG	EUR	2,0400	2,0400	2,0400			2,0400					
Warrant	NL0013498363	AEX 552SPSOPENG	EUR											
Warrant	NL0013216286	AEX 552SPSOPENG	EUR											
Warrant	NL0013211550	AEX 553SPLOPENG	EUR											
Warrant	NL0013498841	AEX 553SPLOPENG	EUR											
Warrant	NL0013500796	AEX 553SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013215684	AEX 553SPSOPENG	EUR											
Warrant	NL0013508799	AEX 553SPSOPENG	EUR	2,1400	2,1400	2,1400			2,1400					
Warrant	NL0012827273	AEX 553SPSOPENG	EUR											
Warrant	NL0013208457	AEX 553SPSOPENG	EUR											
Warrant	NL0013214711	AEX 553SPSOPENG	EUR											
Warrant	NL0013212301	AEX 554SPLOPENG	EUR											
Warrant	NL0013502552	AEX 554SPLOPENG	EUR											
Warrant	NL0013508807	AEX 554SPSOPENG	EUR	2,2400	2,2400	2,2400			2,2400					
Warrant	NL0012827281	AEX 554SPSOPENG	EUR											
Warrant	NL0013502545	AEX 555SPLOPENG	EUR											
Warrant	NL0013212293	AEX 555SPLOPENG	EUR											
Warrant	NL0013500788	AEX 555SPLOPENG	EUR											
Warrant	NL0013508815	AEX 555SPSOPENG	EUR	2,3400	2,3400	2,3400			2,3400					
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	NL0013213648	AEX 556SPSOPENG	EUR											
Warrant	NL0013500432	AEX 556SPSOPENG	EUR											
Warrant	NL0013508823	AEX 556SPSOPENG	EUR	2,4400	2,4400	2,4400			2,4400					
Warrant	NL0013212566	AEX 557SPLOPENG	EUR											
Warrant	NL0013502529	AEX 557SPLOPENG	EUR											
Warrant	NL0013501364	AEX 557SPLOPENG	EUR											
Warrant	NL0013508831	AEX 557SPSOPENG	EUR	2,5400	2,5400	2,5400			2,5400					
Warrant	NL0012827299	AEX 557SPSOPENG	EUR											
Warrant	NL0013213531	AEX 558SPLOPENG	EUR											
Warrant	NL0013212863	AEX 558SPLOPENG	EUR											
Warrant	NL0013502511	AEX 558SPLOPENG	EUR											
Warrant	NL0013508849	AEX 558SPSOPENG	EUR	2,6400	2,6400	2,6400			2,6400					
Warrant	NL0013500440	AEX 558SPSOPENG	EUR											
Warrant	NL0013214737	AEX 558SPSOPENG	EUR											
Warrant	NL0013502503	AEX 559SPLOPENG	EUR											
Warrant	NL0013212855	AEX 559SPLOPENG	EUR											
Warrant	NL0013213523	AEX 559SPLOPENG	EUR											
Warrant	NL0013508856	AEX 559SPSOPENG	EUR	2,7400	2,7400	2,7400			2,7400					
Warrant	NL0013213655	AEX 559SPSOPENG	EUR											
Warrant	NL0012068878	AEX 559SPSOPENG	EUR											
Warrant	DE000CU1DD83	AEX 560C 0620Z	EUR	0,7900	0,7900	0,7900			0,7900					
Warrant	DE000CJ3QL4	AEX 560C 0919Z	EUR	0,1750	0,1750	0,1750			0,1750					
Warrant	DE000CJ3Q230	AEX 560C 1219Z	EUR	0,5450	0,5450	0,5450			0,5450					
Warrant	DE000CJ3SHN0	AEX 560P 0320Z	EUR	1,8950	1,8950	1,8950			1,8950					
Warrant	DE000CU1B1N7	AEX 560P 0919Z	EUR	1,0850	1,0850	1,0850			1,0850					
Warrant	DE000CU1DD75	AEX 560P 1219Z	EUR	1,5750	1,5750	1,5750			1,5750					
Warrant	NL0013212848	AEX 560SPLOPENG	EUR											
Warrant	NL0013502495	AEX 560SPLOPENG	EUR											
Warrant	NL0013508864	AEX 560SPSOPENG	EUR	2,8400	2,8400	2,8400			2,8400					
Warrant	NL0013502214	AEX 560SPSOPENG	EUR											
Warrant	NL0013213515	AEX 561SPLOPENG	EUR											
Warrant	NL0013502487	AEX 561SPLOPENG	EUR											
Warrant	NL0013502222	AEX 561SPSOPENG	EUR											
Warrant	NL0013213663	AEX 561SPSOPENG	EUR											
Warrant	NL0013213507	AEX 562SPLOPENG	EUR											
Warrant	NL0013502479	AEX 562SPLOPENG	EUR											
Warrant	NL0013502230	AEX 562SPSOPENG	EUR											
Warrant	NL0013502461	AEX 563SPLOPENG	EUR											
Warrant	NL0013213242	AEX 563SPSOPENG	EUR											
Warrant	NL0013502248	AEX 563SPSOPENG	EUR											
Warrant	NL0013504590	AEX 564SPLOPENG	EUR											
Warrant	NL0013502255	AEX 564SPSOPENG	EUR											
Warrant	NL0013213259	AEX 564SPSOPENG	EUR											
Warrant	NL0013502453	AEX 565SPLOPENG	EUR											
Warrant	NL0013504582	AEX 565SPLOPENG	EUR											
Warrant	NL0013502263	AEX 565SPSOPENG	EUR											
Warrant	NL0013210040	AEX 565SPSOPENG	EUR											
Warrant	NL0013213267	AEX 565SPSOPENG	EUR											
Warrant	NL0013502446	AEX 566SPLOPENG	EUR											
Warrant	NL0013502917	AEX 566SPLOPENG	EUR											
Warrant	NL0013504574	AEX 566SPLOPENG	EUR											
Warrant	NL0013210081	AEX 566SPSOPENG	EUR											
Warrant	NL0013213234	AEX 566SPSOPENG	EUR											
Warrant	NL0013213283	AEX 566SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013213275	AEX 566SPSOPENG	EUR											
Warrant	NL0013502909	AEX 567SPLOPENG	EUR											
Warrant	NL0013504566	AEX 567SPLOPENG	EUR											
Warrant	NL0013213291	AEX 567SPSOPENG	EUR											
Warrant	NL0013210057	AEX 567SPSOPENG	EUR											
Warrant	NL0012074819	AEX 567SPSOPENG	EUR											
Warrant	NL0013504558	AEX 568SPLOPENG	EUR											
Warrant	NL0013503261	AEX 568SPLOPENG	EUR											
Warrant	NL0012463269	AEX 568SPSOPENG	EUR											
Warrant	NL0013503253	AEX 569SPLOPENG	EUR											
Warrant	NL0013504541	AEX 569SPLOPENG	EUR											
Warrant	NL0013505258	AEX 569SPLOPENG	EUR											
Warrant	NL0013210065	AEX 569SPSOPENG	EUR											
Warrant	NL0013505241	AEX 570SPLOPENG	EUR											
Warrant	NL0013505514	AEX 571SPLOPENG	EUR											
Warrant	NL0013503618	AEX 571SPSOPENG	EUR											
Warrant	NL0013210073	AEX 571SPSOPENG	EUR											
Warrant	NL0013505506	AEX 572SPLOPENG	EUR											
Warrant	NL0013503626	AEX 572SPSOPENG	EUR											
Warrant	NL0013503634	AEX 573SPSOPENG	EUR											
Warrant	NL0013505498	AEX 574SPLOPENG	EUR											
Warrant	NL0013505480	AEX 575SPLOPENG	EUR											
Warrant	NL0013502925	AEX 575SPSOPENG	EUR											
Warrant	NL0013505472	AEX 576SPLOPENG	EUR											
Warrant	NL0013506546	AEX 576SPLOPENG	EUR											
Warrant	NL0013505464	AEX 577SPLOPENG	EUR											
Warrant	NL0013506538	AEX 577SPLOPENG	EUR											
Warrant	NL0012463277	AEX 577SPSOPENG	EUR											
Warrant	NL0013505860	AEX 578SPLOPENG	EUR											
Warrant	NL0013506223	AEX 579SPLOPENG	EUR											
Warrant	DE000CJ3SHK6	AEX 580C 0320Z	EUR	0,4150	0,4150	0,4150				0,4150				
Warrant	DE000CJ3SR57	AEX 580C 0919Z	EUR	0,0290	0,0290	0,0290				0,0290				
Warrant	DE000CU1DD59	AEX 580C 1219Z	EUR	0,2450	0,2450	0,2450				0,2450				
Warrant	DE000CU1DWB5	AEX 580P 0620Z	EUR	3,0850	3,0850	3,0850				3,0850				
Warrant	DE000CU1CV58	AEX 580P 0919Z	EUR	1,9400	1,9400	1,9400				1,9400				
Warrant	DE000CU1CV66	AEX 580P 1219Z	EUR	2,2750	2,2750	2,2750				2,2750				
Warrant	NL0013506777	AEX 580SPSOPENG	EUR	4,6400	4,6400	4,6400				4,6400				
Warrant	NL0013506785	AEX 581SPSOPENG	EUR	4,7400	4,7400	4,7400				4,7400				
Warrant	NL0013506793	AEX 582SPSOPENG	EUR	4,8400	4,8400	4,8400				4,8400				
Warrant	NL0013506553	AEX 583SPSOPENG	EUR	4,9400	4,9400	4,9400				4,9400				
Warrant	NL0013506330	AEX 584SPSOPENG	EUR	5,0400	5,0400	5,0400				5,0400				
Warrant	NL0013506348	AEX 585SPSOPENG	EUR	5,1400	5,1400	5,1400				5,1400				
Warrant	NL0013505878	AEX 586SPSOPENG	EUR											
Warrant	NL0012463285	AEX 586SPSOPENG	EUR	5,6200	5,6200	5,2300	2810,0000	1	5,2300	500				
Warrant	NL0012463715	AEX 596SPSOPENG	EUR	6,1900	6,1900	6,1900				6,1900				
Warrant	NL0012467906	AEX 599SPSOPENG	EUR	6,5200	6,5200	6,5200				6,5200				
Warrant	DE000CU1DD91	AEX 600C 0620Z	EUR	0,2750	0,2750	0,2750				0,2750				
Warrant	DE000CJ3P018	AEX 600C 0919Z	EUR	0,0120	0,0120	0,0120				0,0120				
Warrant	DE000CJ3R907	AEX 600C 1219Z	EUR	0,0980	0,0980	0,0980				0,0980				
Warrant	NL0012467914	AEX 605SPSOPENG	EUR	7,1600	7,1600	7,1600				7,1600				
Warrant	NL0012470363	AEX 612SPSOPENG	EUR	7,8100	7,8100	7,8100				7,8100				
Warrant	NL0012470371	AEX 618SPSOPENG	EUR	8,4700	8,4700	8,4700				8,4700				
Warrant	DE000CJ3SR65	AEX 620C 0320Z	EUR	0,1050	0,1050	0,1050				0,1050				
Warrant	NL0012470389	AEX 624SPSOPENG	EUR	9,1300	9,1300	9,1300				9,1300				
Warrant	NL0012819007	AEX 631SPSOPENG	EUR	9,7900	9,7900	9,7900				9,7900				
Warrant	NL0012819015	AEX 638SPSOPENG	EUR	10,4600	10,4600	10,4600				10,4600				
Warrant	DE000CU1DWA7	AEX 640C 0620Z	EUR	0,0990	0,0990	0,0990				0,0990				
Warrant	NL0012820328	AEX 644SPSOPENG	EUR	11,1400	11,1400	11,1400				11,1400				
Warrant	NL0012825533	AEX 668SPSOPENG	EUR	13,5500	13,5500	13,5500				13,5500				
Warrant	NL0012825541	AEX 678SPSOPENG	EUR	14,6000	14,6000	14,6000				14,6000				
Warrant	NL0013205818	AEX 682SPSOPENG	EUR	14,9600	14,9600	14,9600				14,9600				
Warrant	NL0013502560	AEX 683SPSOPENG	EUR	15,0600	15,0600	15,0600				15,0600				
Warrant	NL0013502578	AEX 684SPSOPENG	EUR	15,1600	15,1600	15,1600				15,1600				
Warrant	NL0013502933	AEX 685SPSOPENG	EUR	15,2500	15,2500	15,2500				15,2500				
Warrant	NL0013502941	AEX 686SPSOPENG	EUR	15,3500	15,3500	15,3500				15,3500				
Warrant	NL0010215893	AEX 258.SPLOPENG	EUR	28,6000	28,6000	28,6000				28,6000				
Warrant	NL0011619879	AEX 330.SPLOPENG	EUR	21,4000	21,4000	21,4000				21,4000				
Warrant	NL0011619861	AEX 333.SPLOPENG	EUR	21,1000	21,1000	21,1000				21,1000				
Warrant	NL0011622469	AEX 368.SPLOPENG	EUR	17,6000	17,6000	17,6000				17,6000				
Warrant	NL0011845003	AEX 380.SPLOPENG	EUR	16,3900	16,3900	16,3900				16,3900				
Warrant	NL0011847710	AEX 389.SPLOPENG	EUR	15,5000	15,5000	15,5000				15,5000				
Warrant	NL0011848163	AEX 397.SPLOPENG	EUR	14,7000	14,7000	14,7000				14,7000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011862743	AEX 419.SPLOPENG	EUR	12,5000	12,5000	12,5000			12,5000					
Warrant	NL0012061634	AEX 431.SPLOPENG	EUR	11,3000	11,3000	11,3000			11,3000					
Warrant	NL0012066740	AEX 456.SPLOPENG	EUR	8,8000	8,8000	8,8000			8,8000					
Warrant	NL0013200132	AEX 461.SPLOPENG	EUR	8,3000	8,3000	8,3000			8,3000					
Warrant	NL0013200082	AEX 467.SPLOPENG	EUR	7,6900	7,6900	7,6900			7,6900					
Warrant	NL0013203276	AEX 492.SPLOPENG	EUR	5,2000	5,2000	5,2000			5,2000					
Warrant	NL0013204183	AEX 505.SPLOPENG	EUR	3,7000	3,9000	3,7000	1110,0000	1	3,9000	300				
Warrant	NL0013207442	AEX 521.SPLOPENG	EUR	1,7300	2,3200	1,7300	21526,5000	12	2,3200	11625				
Warrant	NL0013207681	AEX 525.SPLOPENG	EUR	1,9200	1,9200	1,9200			1,9200					
Warrant	NL0013205537	AEX 530.SPLOPENG	EUR											
Warrant	NL0013499007	AEX 535.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	NL0012464507	AEX 595.SPSOPENG	EUR	5,9000	5,9900	5,4000	50752,1500	65	5,4000	9044				
Warrant	NL0012470074	AEX 603.SPSOPENG	EUR	6,1900	6,1900	6,1900			6,1900					
Warrant	NL0012825319	AEX 624.SPSOPENG	EUR	8,2900	8,2900	8,2900			8,2900					
Warrant	NL0010209805	AEX 240.6SPLOPENG	EUR	30,3400	30,3400	30,3400			30,3400					
Warrant	NL0010209797	AEX 247.1SPLOPENG	EUR	29,6900	29,6900	29,6900			29,6900					
Warrant	NL0010215455	AEX 250.7SPLOPENG	EUR	29,3300	29,3300	29,3300			29,3300					
Warrant	NL0010215570	AEX 254.4SPLOPENG	EUR	28,9600	28,9600	28,9600			28,9600					
Warrant	NL0010351003	AEX 265.5SPLOPENG	EUR	27,8500	27,8500	27,8500			27,8500					
Warrant	NL0010466090	AEX 269.2SPLOPENG	EUR	27,4800	27,4800	27,4800			27,4800					
Warrant	NL0010466082	AEX 272.9SPLOPENG	EUR	27,1100	27,1100	27,1100			27,1100					
Warrant	NL0010466074	AEX 276.7SPLOPENG	EUR	26,7300	26,7300	26,7300			26,7300					
Warrant	NL0010467734	AEX 280.5SPLOPENG	EUR	26,3400	26,3400	26,3400			26,3400					
Warrant	NL0010467726	AEX 284.4SPLOPENG	EUR	25,9600	25,9600	25,9600			25,9600					
Warrant	NL0010468369	AEX 288.3SPLOPENG	EUR	25,5700	25,5700	25,5700			25,5700					
Warrant	NL0010468351	AEX 292.2SPLOPENG	EUR	25,1800	25,1800	25,1800			25,1800					
Warrant	NL0010468880	AEX 296.2SPLOPENG	EUR	24,7800	24,7800	24,7800			24,7800					
Warrant	NL0010526075	AEX 300.2SPLOPENG	EUR	24,3700	24,3700	24,3700			24,3700					
Warrant	NL0010535258	AEX 304.3SPLOPENG	EUR	23,9700	23,9700	23,9700			23,9700					
Warrant	NL0010543864	AEX 306.3SPLOPENG	EUR	23,7600	23,7600	23,7600			23,7600					
Warrant	NL0010545448	AEX 307.3SPLOPENG	EUR	23,6700	23,6700	23,6700			23,6700					
Warrant	NL0010544573	AEX 308.4SPLOPENG	EUR	23,5600	23,5600	23,5600			23,5600					
Warrant	NL0010829800	AEX 309.4SPLOPENG	EUR	23,4600	23,4600	23,4600			23,4600					
Warrant	NL0010829792	AEX 310.4SPLOPENG	EUR	23,3600	23,3600	23,3600			23,3600					
Warrant	NL0010829784	AEX 311.4SPLOPENG	EUR	23,2600	23,2600	23,2600			23,2600					
Warrant	NL0010829776	AEX 312.4SPLOPENG	EUR	23,1500	23,1500	23,1500			23,1500					
Warrant	NL0010829768	AEX 313.4SPLOPENG	EUR	23,0500	23,0500	23,0500			23,0500					
Warrant	NL0010829750	AEX 314.5SPLOPENG	EUR	22,9500	22,9500	22,9500			22,9500					
Warrant	NL0010829743	AEX 315.5SPLOPENG	EUR	22,8500	22,8500	22,8500			22,8500					
Warrant	NL0010938247	AEX 317.6SPLOPENG	EUR	22,6400	22,6400	22,6400			22,6400					
Warrant	NL0010938239	AEX 318.6SPLOPENG	EUR	22,5400	22,5400	22,5400			22,5400					
Warrant	NL0010938866	AEX 319.6SPLOPENG	EUR	22,4400	22,4400	22,4400			22,4400					
Warrant	NL0010938858	AEX 320.6SPLOPENG	EUR	22,3300	22,3300	22,3300			22,3300					
Warrant	NL0010938841	AEX 321.7SPLOPENG	EUR	22,2300	22,2300	22,2300			22,2300					
Warrant	NL0010938833	AEX 322.7SPLOPENG	EUR	22,1300	22,1300	22,1300			22,1300					
Warrant	NL0010938825	AEX 323.7SPLOPENG	EUR	22,0200	22,0200	22,0200			22,0200					
Warrant	NL0010938817	AEX 324.8SPLOPENG	EUR	21,9200	21,9200	21,9200			21,9200					
Warrant	NL0010938809	AEX 325.8SPLOPENG	EUR	21,8100	21,8100	21,8100			21,8100					
Warrant	NL0010938791	AEX 326.9SPLOPENG	EUR	21,7100	21,7100	21,7100			21,7100					
Warrant	NL0010939435	AEX 327.9SPLOPENG	EUR	21,6000	21,6000	21,6000			21,6000					
Warrant	NL0011619853	AEX 336.1SPLOPENG	EUR	20,7900	20,7900	20,7900			20,7900					
Warrant	NL0011619846	AEX 340.2SPLOPENG	EUR	20,3800	20,3800	20,3800			20,3800					
Warrant	NL0011619838	AEX 342.3SPLOPENG	EUR	20,1700	20,1700	20,1700			20,1700					
Warrant	NL0011619820	AEX 344.4SPLOPENG	EUR	19,9600	19,9600	19,9600			19,9600					
Warrant	NL0011619812	AEX 346.5SPLOPENG	EUR	19,7500	19,7500	19,7500			19,7500					
Warrant	NL0011620026	AEX 347.5SPLOPENG	EUR	19,6500	19,6500	19,6500			19,6500					
Warrant	NL0011620398	AEX 349.6SPLOPENG	EUR	19,4300	19,4300	19,4300			19,4300					
Warrant	NL0011620380	AEX 351.8SPLOPENG	EUR	19,2200	19,2200	19,2200			19,2200					
Warrant	NL0011620372	AEX 352.8SPLOPENG	EUR	19,1200	19,1200	19,1200			19,1200					
Warrant	NL0011620364	AEX 353.9SPLOPENG	EUR	19,0100	19,0100	19,0100			19,0100					
Warrant	NL0011620588	AEX 357.1SPLOPENG	EUR	18,6900	18,6900	18,6900			18,6900					
Warrant	NL0011622527	AEX 358.2SPLOPENG	EUR	18,5800	18,5800	18,5800			18,5800					
Warrant	NL0011622519	AEX 360.3SPLOPENG	EUR	18,3700	18,3700	18,3700			18,3700					
Warrant	NL0011622501	AEX 362.5SPLOPENG	EUR	18,1500	18,1500	18,1500			18,1500					
Warrant	NL0011622493	AEX 364.7SPLOPENG	EUR	17,9300	17,9300	17,9300			17,9300					
Warrant	NL0011622485	AEX 365.8SPLOPENG	EUR	17,8200	17,8200	17,8200			17,8200					
Warrant	NL0011622477	AEX 366.9SPLOPENG	EUR	17,7100	17,7100	17,7100			17,7100					
Warrant	NL0011844808	AEX 370.2SPLOPENG	EUR	17,3800	17,3800	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	NL0011845037	AEX 372.3SPLOPENG	EUR	17,1600	17,1600	17,1600			17,1600					
Warrant	NL0011845029	AEX 374.5SPLOPENG	EUR	16,9500	16,9500	16,9500			16,9500					
Warrant	NL0011845011	AEX 377.8SPLOPENG	EUR	16,6200	16,6200	16,6200			16,6200					
Warrant	NL0011847256	AEX 381.1SPLOPENG	EUR	16,2800	16,2800	16,2800			16,2800					
Warrant	NL0011847249	AEX 382.3SPLOPENG	EUR	16,1700	16,1700	16,1700			16,1700					
Warrant	NL0011847751	AEX 383.3SPLOPENG	EUR	16,0600	16,0600	16,0600			16,0600					
Warrant	NL0011847744	AEX 385.6SPLOPENG	EUR	15,8400	15,8400	15,8400			15,8400					
Warrant	NL0011847736	AEX 386.7SPLOPENG	EUR	15,7300	15,7300	15,7300			15,7300					
Warrant	NL0011847728	AEX 387.8SPLOPENG	EUR	15,6100	15,6100	15,6100			15,6100					
Warrant	NL0011848205	AEX 390.1SPLOPENG	EUR	15,3900	15,3900	15,3900			15,3900					
Warrant	NL0011848197	AEX 391.2SPLOPENG	EUR	15,2700	15,2700	15,2700			15,2700					
Warrant	NL0011848189	AEX 393.5SPLOPENG	EUR	15,0500	15,0500	15,0500			15,0500					
Warrant	NL0011848171	AEX 395.8SPLOPENG	EUR	14,8200	14,8200	14,8200			14,8200					
Warrant	NL0011848478	AEX 398.1SPLOPENG	EUR	14,5900	14,5900	14,5900			14,5900					
Warrant	NL0011850664	AEX 399.3SPLOPENG	EUR	14,4700	14,4700	14,4700			14,4700					
Warrant	NL0011859889	AEX 401.5SPLOPENG	EUR	14,2500	14,2500	14,2500			14,2500					
Warrant	NL0011859871	AEX 403.8SPLOPENG	EUR	14,0200	14,0200	14,0200			14,0200					
Warrant	NL0011859863	AEX 406.1SPLOPENG	EUR	13,7900	13,7900	13,7900			13,7900					
Warrant	NL0011859855	AEX 408.4SPLOPENG	EUR	13,5600	13,5600	13,5600			13,5600					
Warrant	NL0011860812	AEX 409.6SPLOPENG	EUR	13,4400	13,4400	13,4400			13,4400					
Warrant	NL0011862115	AEX 410.8SPLOPENG	EUR	13,3200	13,3200	13,3200			13,3200					
Warrant	NL0011862107	AEX 411.9SPLOPENG	EUR	13,2100	13,2100	13,2100			13,2100					
Warrant	NL0011862354	AEX 413.1SPLOPENG	EUR	13,0900	13,0900	13,0900			13,0900					
Warrant	NL0011862347	AEX 414.3SPLOPENG	EUR	12,9700	12,9700	12,9700			12,9700					
Warrant	NL0011862339	AEX 415.5SPLOPENG	EUR	12,8500	12,8500	12,8500			12,8500					
Warrant	NL0011862321	AEX 416.7SPLOPENG	EUR	12,7300	12,7300	12,7300			12,7300					
Warrant	NL0011862313	AEX 417.8SPLOPENG	EUR	12,6100	12,6100	12,6100			12,6100					
Warrant	NL0011862735	AEX 420.2SPLOPENG	EUR	12,3800	12,3800	12,3800			12,3800					
Warrant	NL0011862925	AEX 421.4SPLOPENG	EUR	12,2600	12,2600	12,2600			12,2600					
Warrant	NL0011862917	AEX 422.6SPLOPENG	EUR	12,1400	12,1400	12,1400			12,1400					
Warrant	NL0011862909	AEX 423.8SPLOPENG	EUR	12,0200	12,0200	12,0200			12,0200					
Warrant	NL0011863097	AEX 424.9SPLOPENG	EUR	11,9000	11,9000	11,9000			11,9000					
Warrant	NL0012061519	AEX 426.2SPLOPENG	EUR	11,7800	11,7800	11,7800			11,7800					
Warrant	NL0012061501	AEX 427.4SPLOPENG	EUR	11,3100	11,6600	11,3100	22079,6200	10	11,6600	1909				
Warrant	NL0012061493	AEX 428.6SPLOPENG	EUR	11,5400	11,5400	11,5400			11,5400					
Warrant	NL0012061485	AEX 429.8SPLOPENG	EUR	11,4200	11,4200	11,4200			11,4200					
Warrant	NL0012061881	AEX 432.2SPLOPENG	EUR	11,1700	11,1700	11,1700			11,1700					
Warrant	NL0012062244	AEX 433.5SPLOPENG	EUR	11,0500	11,0500	11,0500			11,0500					
Warrant	NL0012062236	AEX 434.7SPLOPENG	EUR	10,9300	10,9300	10,9300			10,9300					
Warrant	NL0012062368	AEX 435.9SPLOPENG	EUR	10,8000	10,8000	10,8000			10,8000					
Warrant	NL0012062350	AEX 438.4SPLOPENG	EUR	9,9900	10,5600	9,9900	199,8000	1	10,5600	20				
Warrant	NL0012062525	AEX 439.7SPLOPENG	EUR	10,4300	10,4300	10,4300			10,4300					
Warrant	NL0012062517	AEX 440.9SPLOPENG	EUR	10,3100	10,3100	10,3100			10,3100					
Warrant	NL0012065619	AEX 442.1SPLOPENG	EUR	10,1900	10,1900	10,1900			10,1900					
Warrant	NL0012065601	AEX 444.6SPLOPENG	EUR	9,9300	9,9300	9,9300			9,9300					
Warrant	NL0012065593	AEX 447.2SPLOPENG	EUR	9,6800	9,6800	9,6800			9,6800					
Warrant	NL0012065585	AEX 448.4SPLOPENG	EUR	9,5700	9,5700	9,5700			9,5700					
Warrant	NL0012066047	AEX 449.7SPLOPENG	EUR	8,9700	9,4400	8,9700	448,5000	1	9,4400	50				
Warrant	NL0012066039	AEX 450.9SPLOPENG	EUR	9,3100	9,3100	9,3100			9,3100					
Warrant	NL0012066021	AEX 452.2SPLOPENG	EUR	9,1900	9,1900	9,1900			9,1900					
Warrant	NL0012066328	AEX 453.5SPLOPENG	EUR	9,0600	9,0600	9,0600			9,0600					
Warrant	NL0012066310	AEX 454.8SPLOPENG	EUR	8,9300	8,9300	8,9300			8,9300					
Warrant	NL0012066732	AEX 458.6SPLOPENG	EUR	8,5400	8,5400	8,5400			8,5400					
Warrant	NL0013200140	AEX 459.8SPLOPENG	EUR	8,4200	8,4200	8,4200			8,4200					
Warrant	NL0013200124	AEX 462.2SPLOPENG	EUR	8,1800	8,1800	8,1800			8,1800					
Warrant	NL0013200116	AEX 463.4SPLOPENG	EUR	8,0600	8,0600	8,0600			8,0600					
Warrant	NL0013200108	AEX 464.6SPLOPENG	EUR	7,9400	7,9400	7,9400			7,9400					
Warrant	NL0013200090	AEX 465.8SPLOPENG	EUR	7,8200	7,8200	7,8200			7,8200					
Warrant	NL0013200074	AEX 468.3SPLOPENG	EUR	7,5700	7,5700	7,5700			7,5700					
Warrant	NL0013200066	AEX 469.5SPLOPENG	EUR	7,4500	7,4500	7,4500			7,4500					
Warrant	NL0013200058	AEX 470.7SPLOPENG	EUR	7,3300	7,3300	7,3300			7,3300					
Warrant	NL0013200959	AEX 471.9SPLOPENG	EUR	7,2000	7,2000	7,2000			7,2000					
Warrant	NL0013200942	AEX 473.2SPLOPENG	EUR	7,0900	7,0900	7,0900			7,0900					
Warrant	NL0013201551	AEX 474.4SPLOPENG	EUR	6,6000	6,9600	6,6000	3300,0000	1	6,9600	500				
Warrant	NL0013201544	AEX 475.6SPLOPENG	EUR	6,8300	6,8300	6,8300			6,8300					
Warrant	NL0013202138	AEX 476.9SPLOPENG	EUR	6,7100	6,7100	6,7100			6,7100					
Warrant	NL0013202120	AEX 478.1SPLOPENG	EUR	6,5900	6,5900	6,5900			6,5900					
Warrant	NL0013202112	AEX 479.4SPLOPENG	EUR	6,4600	6,4600	6,4600			6,4600					
Warrant	NL0013202104	AEX 480.6SPLOPENG	EUR	6,3400	6,3400	6,3400			6,3400					
Warrant	NL0013202096	AEX 481.9SPLOPENG	EUR	6,2100	6,2100	6,2100			6,2100					
Warrant	NL0013202294	AEX 483.1SPLOPENG	EUR	6,0900	6,0900	6,0900			6,0900					
Warrant	NL0013202716	AEX 484.4SPLOPENG	EUR	5,9600	5,9600	5,9600			5,9600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013202708	AEX 485.7SPLOPENG	EUR	5,8300	5,8300	5,8300			5,8300					
Warrant	NL0013202690	AEX 486.9SPLOPENG	EUR	5,7100	5,7100	5,7100			5,7100					
Warrant	NL0013203219	AEX 488.2SPLOPENG	EUR	5,5800	5,5800	5,5800			5,5800					
Warrant	NL0013203201	AEX 489.5SPLOPENG	EUR	5,4500	5,4500	5,4500			5,4500					
Warrant	NL0013203284	AEX 490.7SPLOPENG	EUR	5,3200	5,3200	5,3200			5,3200					
Warrant	NL0013203268	AEX 493.3SPLOPENG	EUR	5,0700	5,0700	5,0700			5,0700					
Warrant	NL0013203904	AEX 494.6SPLOPENG	EUR	4,9400	4,9400	4,9400			4,9400					
Warrant	NL0013203896	AEX 495.9SPLOPENG	EUR	4,8100	4,8100	4,8100			4,8100					
Warrant	NL0013203888	AEX 497.2SPLOPENG	EUR	4,6800	4,6800	4,6800			4,6800					
Warrant	NL0013203870	AEX 498.5SPLOPENG	EUR	4,5500	4,5500	4,5500			4,5500					
Warrant	NL0013203862	AEX 499.8SPLOPENG	EUR	3,9600	4,4200	3,9600	5733,8600	6	4,4200	1434				
Warrant	NL0013203854	AEX 501.1SPLOPENG	EUR	3,8200	4,2900	3,8200	2225,5300	3	4,2900	572				
Warrant	NL0013204209	AEX 502.4SPLOPENG	EUR	4,1600	4,1600	4,1600			4,1600					
Warrant	NL0013204191	AEX 503.7SPLOPENG	EUR	4,0300	4,0300	4,0300			4,0300					
Warrant	NL0013204431	AEX 506.3SPLOPENG	EUR	3,7700	3,7700	3,7700			3,7700					
Warrant	NL0013204423	AEX 507.6SPLOPENG	EUR	3,2800	3,6300	3,2800	984,0000	1	3,6300	300				
Warrant	NL0013204589	AEX 508.9SPLOPENG	EUR	3,5200	3,5200	3,5200			3,5200					
Warrant	NL0013204571	AEX 510.3SPLOPENG	EUR	3,3900	3,3900	3,3900			3,3900					
Warrant	NL0013204787	AEX 511.6SPLOPENG	EUR	3,0000	3,2600	3,0000	3600,0000	1	3,2600	1200				
Warrant	NL0013205073	AEX 512.9SPLOPENG	EUR	2,6800	3,1300	2,6800	629,8000	1	3,1300	235				
Warrant	NL0013205065	AEX 514.3SPLOPENG	EUR	2,9900	2,9900	2,9900			2,9900					
Warrant	NL0013205057	AEX 515.6SPLOPENG	EUR	2,3600	2,8600	2,3600	40159,1300	9	2,8600	14864				
Warrant	NL0012836811	AEX 516.4SPLOPENG	EUR											
Warrant	NL0013205545	AEX 516.9SPLOPENG	EUR	2,3500	2,7100	2,3500	235,0000	1	2,7100	100				
Warrant	NL0013207467	AEX 518.3SPLOPENG	EUR	2,5900	2,5900	2,5900			2,5900					
Warrant	NL0013207459	AEX 519.6SPLOPENG	EUR	2,1300	2,4600	2,1300	1065,0000	1	2,4600	500				
Warrant	NL0013207707	AEX 522.3SPLOPENG	EUR	2,1900	2,1900	2,1900			2,1900					
Warrant	NL0013207699	AEX 523.6SPLOPENG	EUR	1,6700	2,0500	1,6000	4093,0000	6	2,0500	2350				
Warrant	NL0013207673	AEX 526.4SPLOPENG	EUR	1,4700	1,7800	1,3500	5836,3000	9	1,7800	3720				
Warrant	NL0013209281	AEX 527.4SPLOPENG	EUR	1,2200	1,6800	1,0300	6508,3000	9	1,6800	5490				
Warrant	NL0013209273	AEX 528.4SPLOPENG	EUR	1,0400	1,5700	0,9000	263020,6700	68	1,5700	216194				
Warrant	NL0013209687	AEX 529.4SPLOPENG	EUR											
Warrant	NL0013209679	AEX 530.4SPLOPENG	EUR											
Warrant	NL0013206022	AEX 531.3SPLOPENG	EUR											
Warrant	NL0013209661	AEX 531.4SPLOPENG	EUR											
Warrant	NL0013499015	AEX 532.4SPLOPENG	EUR											
Warrant	NL0013206014	AEX 532.6SPLOPENG	EUR											
Warrant	NL0013510019	AEX 532.9SPLOPENG	EUR											
Warrant	NL0013510043	AEX 533.3SPLOPENG	EUR											
Warrant	NL0013510142	AEX 533.8SPLOPENG	EUR											
Warrant	NL0013209653	AEX 535.5SPLOPENG	EUR											
Warrant	NL0013499569	AEX 536.1SPLOPENG	EUR											
Warrant	NL0013209646	AEX 536.5SPLOPENG	EUR											
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	NL0013510597	AEX 540.6SPSOPENG	EUR	0,3900	0,3900	0,1500	54,0000	2	0,1500	200				
Warrant	NL0013210610	AEX 540.8SPLOPENG	EUR											
Warrant	NL0013207830	AEX 541.1SPLOPENG	EUR											
Warrant	NL0013510605	AEX 541.1SPSOPENG	EUR	0,2600	0,2600	0,2600	130,0000	1	0,2600	500				
Warrant	NL0013499510	AEX 541.6SPLOPENG	EUR											
Warrant	NL0013510613	AEX 541.6SPSOPENG	EUR	0,3400	0,3400	0,2700	689,9300	3	0,2700	2108				
Warrant	NL0013210602	AEX 541.8SPLOPENG	EUR											
Warrant	NL0013510621	AEX 542.1SPSOPENG	EUR	0,4200	0,5300	0,3000	452,8000	6	0,3400	1120				
Warrant	NL0012831747	AEX 542.5SPSOPENG	EUR											
Warrant	NL0013499502	AEX 542.6SPLOPENG	EUR											
Warrant	NL0013510639	AEX 542.6SPSOPENG	EUR	0,4800	0,4800	0,1900	2525,0000	4	0,1900	5500				
Warrant	NL0013510647	AEX 543.1SPSOPENG	EUR	0,5700	0,6000	0,2100	5154,7000	22	0,2100	15181				
Warrant	NL0013499494	AEX 543.6SPLOPENG	EUR											
Warrant	NL0013510654	AEX 543.6SPSOPENG	EUR	0,4600	0,5800	0,2400	2265,0000	6	0,2400	5000				
Warrant	NL0013510662	AEX 544.1SPSOPENG	EUR	0,4700	0,4900	0,2900	432,0000	3	0,2900	900				
Warrant	NL0013211543	AEX 544.2SPLOPENG	EUR											
Warrant	NL0013500705	AEX 544.6SPLOPENG	EUR											
Warrant	NL0013510670	AEX 544.6SPSOPENG	EUR	0,3700	0,3700	0,3400	37,0000	1	0,3400	100				
Warrant	NL0012828875	AEX 544.6SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013510688	AEX 545.1SPSOPENG	EUR	0,6300	0,7300	0,3900	739,0000	7	0,3900	1300				
Warrant	NL0013211824	AEX 545.2SPLOPENG	EUR											
Warrant	NL0013500697	AEX 545.6SPLOPENG	EUR											
Warrant	NL0013510696	AEX 545.6SPSOPENG	EUR	0,4400	0,4400	0,4400			0,4400					
Warrant	NL0012828883	AEX 545.9SPSOPENG	EUR											
Warrant	NL0013510704	AEX 546.1SPSOPENG	EUR	0,7000	0,7000	0,4900	6300,0000	2	0,4900	9000				
Warrant	NL0013211816	AEX 546.2SPLOPENG	EUR											
Warrant	NL0013501323	AEX 546.6SPLOPENG	EUR											
Warrant	NL0013510712	AEX 546.6SPSOPENG	EUR	0,5400	0,5400	0,5400			0,5400					
Warrant	NL0013510720	AEX 547.1SPSOPENG	EUR	0,5900	0,5900	0,5900			0,5900					
Warrant	NL0013212020	AEX 547.2SPLOPENG	EUR											
Warrant	NL0012828891	AEX 547.3SPSOPENG	EUR											
Warrant	NL0013501315	AEX 547.6SPLOPENG	EUR											
Warrant	NL0013510738	AEX 547.6SPSOPENG	EUR	0,6400	0,6400	0,6400			0,6400					
Warrant	NL0013510746	AEX 548.1SPSOPENG	EUR	0,6900	0,6900	0,6900			0,6900					
Warrant	NL0013501307	AEX 548.6SPLOPENG	EUR											
Warrant	NL0013510753	AEX 548.6SPSOPENG	EUR	0,7400	0,7400	0,7400			0,7400					
Warrant	NL0012828909	AEX 548.7SPSOPENG	EUR											
Warrant	NL0013212236	AEX 548.9SPLOPENG	EUR											
Warrant	NL0013510761	AEX 549.1SPSOPENG	EUR	0,7900	0,7900	0,7900			0,7900					
Warrant	NL0013501299	AEX 549.6SPLOPENG	EUR											
Warrant	NL0013510779	AEX 549.6SPSOPENG	EUR	0,8400	0,8400	0,8400			0,8400					
Warrant	NL0013212228	AEX 549.9SPLOPENG	EUR											
Warrant	NL0013510787	AEX 550.1SPSOPENG	EUR	0,8900	0,8900	0,8900			0,8900					
Warrant	NL0012828917	AEX 550.1SPSOPENG	EUR											
Warrant	NL0013501281	AEX 550.6SPLOPENG	EUR											
Warrant	NL0013510795	AEX 550.6SPSOPENG	EUR	1,1700	1,1700	0,9400	1023,7500	1	0,9400	875				
Warrant	NL0013212210	AEX 550.9SPLOPENG	EUR											
Warrant	NL0013510803	AEX 551.1SPSOPENG	EUR	1,2500	1,2500	0,9900	150,0000	1	0,9900	120				
Warrant	NL0012828925	AEX 551.5SPSOPENG	EUR											
Warrant	NL0013501273	AEX 551.6SPLOPENG	EUR											
Warrant	NL0013509912	AEX 551.6SPSOPENG	EUR	1,5000	1,5600	1,0300	28270,9200	13	1,0300	22239				
Warrant	NL0013212202	AEX 551.9SPLOPENG	EUR											
Warrant	NL0013208713	AEX 552.2SPSOPENG	EUR											
Warrant	NL0013501265	AEX 552.6SPLOPENG	EUR											
Warrant	NL0013508419	AEX 552.6SPSOPENG	EUR	1,7400	1,7400	1,1500	10137,8300	15	1,1500	7477				
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	NL0013506991	AEX 553.6SPSOPENG	EUR	1,7000	1,8000	1,2400	241207,6000	56	1,2400	150670				
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	NL0013507007	AEX 554.6SPSOPENG	EUR	1,3700	1,3700	1,3700			1,3700					
Warrant	NL0013216310	AEX 554.9SPSOPENG	EUR											
Warrant	NL0012827364	AEX 555.5SPSOPENG	EUR											
Warrant	NL0013507015	AEX 555.6SPSOPENG	EUR	1,4700	1,4700	1,4700			1,4700					
Warrant	NL0013216328	AEX 555.9SPSOPENG	EUR											
Warrant	NL0013502289	AEX 556.6SPLOPENG	EUR											
Warrant	NL0013507023	AEX 556.6SPSOPENG	EUR	1,5700	1,5700	1,5700			1,5700					
Warrant	NL0013216336	AEX 556.9SPSOPENG	EUR											
Warrant	NL0012827372	AEX 556.9SPSOPENG	EUR											
Warrant	NL0013502834	AEX 557.6SPLOPENG	EUR											
Warrant	NL0013507031	AEX 557.6SPSOPENG	EUR	1,6700	1,6700	1,6700			1,6700					
Warrant	NL0013214455	AEX 557.9SPSOPENG	EUR											
Warrant	NL0012827380	AEX 558.3SPSOPENG	EUR											
Warrant	NL0013502826	AEX 558.6SPLOPENG	EUR											
Warrant	NL0013507049	AEX 558.6SPSOPENG	EUR	1,9000	1,9000	1,7600	47,5000	1	1,7600	25				
Warrant	NL0013214463	AEX 558.9SPSOPENG	EUR											
Warrant	NL0013507056	AEX 559.6SPSOPENG	EUR	1,8600	1,8600	1,8600			1,8600					
Warrant	NL0013503303	AEX 559.7SPLOPENG	EUR											
Warrant	NL0012818918	AEX 559.7SPSOPENG	EUR											
Warrant	NL0013214471	AEX 559.7SPSOPENG	EUR											
Warrant	NL0013507064	AEX 560.6SPSOPENG	EUR	2,4300	2,5500	1,9600	804,0000	3	1,9600	350				
Warrant	NL0013503295	AEX 560.7SPLOPENG	EUR											
Warrant	NL0013214489	AEX 560.7SPSOPENG	EUR											
Warrant	NL0012818926	AEX 561.2SPSOPENG	EUR											
Warrant	NL0013214497	AEX 561.6SPSOPENG	EUR											
Warrant	NL0013507072	AEX 561.6SPSOPENG	EUR	2,0700	2,0700	2,0700			2,0700					
Warrant	NL0013504905	AEX 561.7SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012071948	AEX 562.5SPSOPENG	EUR											
Warrant	NL0013214190	AEX 562.6SPSOPENG	EUR											
Warrant	NL0013507080	AEX 562.6SPSOPENG	EUR	2,1400	2,1400	2,1400			2,1400					
Warrant	NL0013504897	AEX 562.7SPLOPENG	EUR											
Warrant	NL0013214208	AEX 563.6SPSOPENG	EUR											
Warrant	NL0013507098	AEX 563.6SPSOPENG	EUR	2,5700	2,6600	2,2400	6200,0000	5	2,2400	2500				
Warrant	NL0013505571	AEX 563.7SPLOPENG	EUR											
Warrant	NL0013213671	AEX 563.7SPSOPENG	EUR											
Warrant	NL0013507106	AEX 564.6SPSOPENG	EUR	2,3400	2,3400	2,3400			2,3400					
Warrant	NL0013505563	AEX 564.7SPLOPENG	EUR											
Warrant	NL0013213689	AEX 564.7SPSOPENG	EUR											
Warrant	NL0013505555	AEX 565.6SPLOPENG	EUR											
Warrant	NL0013507114	AEX 565.6SPSOPENG	EUR	2,4400	2,4400	2,4400			2,4400					
Warrant	NL0013213697	AEX 565.7SPSOPENG	EUR											
Warrant	NL0013210503	AEX 566.3SPSOPENG	EUR											
Warrant	NL0013505548	AEX 566.6SPLOPENG	EUR											
Warrant	NL0013507122	AEX 566.6SPSOPENG	EUR	2,5400	2,5400	2,5400			2,5400					
Warrant	NL0013211899	AEX 567.3SPSOPENG	EUR											
Warrant	NL0013505530	AEX 567.6SPLOPENG	EUR											
Warrant	NL0013507130	AEX 567.6SPSOPENG	EUR	2,6400	2,6400	2,6400			2,6400					
Warrant	NL0013210487	AEX 567.8SPSOPENG	EUR											
Warrant	NL0013210511	AEX 568.3SPSOPENG	EUR											
Warrant	NL0013505795	AEX 568.6SPLOPENG	EUR											
Warrant	NL0013507148	AEX 568.6SPSOPENG	EUR	2,7400	2,7400	2,7400			2,7400					
Warrant	NL0013211873	AEX 568.8SPSOPENG	EUR											
Warrant	NL0013211907	AEX 569.3SPSOPENG	EUR											
Warrant	NL0013505787	AEX 569.6SPLOPENG	EUR											
Warrant	NL0013507155	AEX 569.6SPSOPENG	EUR	2,8400	2,8400	2,8400			2,8400					
Warrant	NL0013210495	AEX 569.8SPSOPENG	EUR											
Warrant	NL0013507163	AEX 570.6SPSOPENG	EUR	2,9400	2,9400	2,9400			2,9400					
Warrant	NL0012073845	AEX 570.7SPSOPENG	EUR											
Warrant	NL0013211881	AEX 570.7SPSOPENG	EUR											
Warrant	NL0013211915	AEX 570.9SPSOPENG	EUR											
Warrant	NL0013507171	AEX 571.6SPSOPENG	EUR	3,0400	3,0400	3,0400			3,0400					
Warrant	NL0013210529	AEX 572.4SPSOPENG	EUR											
Warrant	NL0013507189	AEX 572.6SPSOPENG	EUR	3,1400	3,1400	3,1400			3,1400					
Warrant	NL0013211923	AEX 573.4SPSOPENG	EUR											
Warrant	NL0013507197	AEX 573.6SPSOPENG	EUR	3,2400	3,2400	3,2400			3,2400					
Warrant	NL0012078257	AEX 573.8SPSOPENG	EUR											
Warrant	NL0013507205	AEX 574.6SPSOPENG	EUR	3,3400	3,3400	3,3400			3,3400					
Warrant	NL0012463160	AEX 575.2SPSOPENG	EUR											
Warrant	NL0013507213	AEX 575.6SPSOPENG	EUR	3,4400	3,4400	3,4400			3,4400					
Warrant	NL0013507221	AEX 576.6SPSOPENG	EUR	3,5400	3,5400	3,5400			3,5400					
Warrant	NL0013507239	AEX 577.6SPSOPENG	EUR	3,6400	3,6400	3,6400			3,6400					
Warrant	NL0012463178	AEX 578.2SPSOPENG	EUR											
Warrant	NL0013507247	AEX 578.6SPSOPENG	EUR	3,7400	3,7400	3,7400			3,7400					
Warrant	NL0013507254	AEX 579.6SPSOPENG	EUR	3,8400	3,8400	3,8400			3,8400					
Warrant	NL0013507262	AEX 580.6SPSOPENG	EUR	3,9400	3,9400	3,9400			3,9400					
Warrant	NL0012463186	AEX 581.3SPSOPENG	EUR											
Warrant	NL0013507270	AEX 581.6SPSOPENG	EUR	4,0400	4,0400	4,0400			4,0400					
Warrant	NL0012463525	AEX 582.6SPSOPENG	EUR	4,4600	4,4600	4,1400	2200,1400	2	4,1400	509				
Warrant	NL0012463517	AEX 584.3SPSOPENG	EUR											
Warrant	NL0012463665	AEX 587.2SPSOPENG	EUR	5,0500	5,0600	4,6200	5880,0000	3	4,6200	1200				
Warrant	NL0012464499	AEX 591.9SPSOPENG	EUR	5,3400	5,3400	5,0700	1602,0000	1	5,0700	300				
Warrant	NL0012468086	AEX 599.8SPSOPENG	EUR	5,8700	5,8700	5,8700			5,8700					
Warrant	NL0012470538	AEX 606.2SPSOPENG	EUR	6,5100	6,5100	6,5100			6,5100					
Warrant	NL0012470546	AEX 609.4SPSOPENG	EUR	6,8300	6,8300	6,8300			6,8300					
Warrant	NL0012471254	AEX 612.6SPSOPENG	EUR	7,1600	7,1600	7,1600			7,1600					
Warrant	NL0012471262	AEX 615.9SPSOPENG	EUR	7,4800	7,4800	7,4800			7,4800					
Warrant	NL0012480917	AEX 619.1SPSOPENG	EUR	7,8100	7,8100	7,8100			7,8100					
Warrant	NL0012480925	AEX 622.4SPSOPENG	EUR	8,1300	8,1300	8,1300			8,1300					
Warrant	NL0012825327	AEX 627.2SPSOPENG	EUR	8,6100	8,6100	8,6100			8,6100					
Warrant	NL0012826481	AEX 630.4SPSOPENG	EUR	8,9400	8,9400	8,9400			8,9400					
Warrant	NL0013210180	AEX 631.4SPSOPENG	EUR	9,0400	9,0400	9,0400			9,0400					
Warrant	NL0013210198	AEX 632.4SPSOPENG	EUR	9,1400	9,1400	9,1400			9,1400					
Warrant	NL0013210206	AEX 633.4SPSOPENG	EUR	9,2300	9,2300	9,2300			9,2300					
Warrant	NL0013502313	AEX 634.4SPSOPENG	EUR	9,3300	9,3300	9,3300			9,3300					
Warrant	NL0013502321	AEX 635.4SPSOPENG	EUR	9,4300	9,4300	9,4300			9,4300					
Warrant	NL0013502339	AEX 636.4SPSOPENG	EUR	9,5300	9,5300	9,5300			9,5300					
Warrant	NL0013503386	AEX 637.4SPSOPENG	EUR	9,6300	9,6300	9,6300			9,6300					
Warrant	NL0013503782	AEX 638.4SPSOPENG	EUR	9,7300	9,7300	9,7300			9,7300					
Warrant	NL0013503790	AEX 639.4SPSOPENG	EUR	9,8300	9,8300	9,8300			9,8300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013503808	AEX 640.45PSOPENG	EUR	9,9300	9,9300	9,9300			9,9300					
Warrant	NL0013504913	AEX 641.45PSOPENG	EUR	10,0300	10,0300	10,0300			10,0300					
Warrant	NL0013505803	AEX 642.45PSOPENG	EUR	10,1300	10,1300	10,1300			10,1300					
Warrant	NL0013505811	AEX 643.45PSOPENG	EUR	10,2300	10,2300	10,2300			10,2300					
Warrant	NL0013505829	AEX 644.45PSOPENG	EUR	10,3300	10,3300	10,3300			10,3300					
Warrant	NL0013202856	AGEAS 37.95PLOPENG	EUR	12,7900	13,4200	12,7900			13,4200					
Warrant	NL0013202864	AGEAS 43.25PSOPENG	EUR											
Warrant	NL0010206389	AGEAS 6.21SPLOPENG	EUR	4,1500	4,2100	4,1500			4,2100					
Warrant	NL0010211785	AGEAS 7.56SPLOPENG	EUR	4,0500	4,1200	4,0500			4,1200					
Warrant	NL0010217345	AGEAS 9.01SPLOPENG	EUR	3,9200	3,9900	3,9200			3,9900					
Warrant	NL0010361176	AGEAS15.79SPLOPENG	EUR	32,8800	33,5100	32,8800			33,5100					
Warrant	NL0011014410	AGEAS21.44SPLOPENG	EUR	27,7600	28,3900	27,7600			28,3900					
Warrant	NL0012063168	AGEAS30.29SPLOPENG	EUR	19,7100	20,3400	19,7100			20,3400					
Warrant	NL0012470629	AGEAS35.28SPLOPENG	EUR	15,1700	15,8000	15,1700			15,8000					
Warrant	NL0013209893	AGEAS40.71SPLOPENG	EUR	10,2300	10,8600	10,2300			10,8600					
Warrant	NL0013506090	AGEAS43.57SPLOPENG	EUR	7,6300	8,2600	7,6300			8,2600					
Warrant	NL0013506082	AGEAS46.62SPLOPENG	EUR											
Warrant	NL0013209901	AGEAS46.88SPSOPENG	EUR											
Warrant	NL0009884725	AGFA 15PLOPENG	EUR	2,4200	2,4200	2,3900			2,3900					
Warrant	NL0009884881	AGFA 0.95PLOPENG	EUR	2,5500	2,5500	2,5200			2,5200					
Warrant	NL0010465951	AGFA 1.55PLOPENG	EUR	1,9700	1,9700	1,9400			1,9400					
Warrant	NL0010596326	AGFA 1.85PLOPENG	EUR	1,7100	1,7100	1,6700			1,6700					
Warrant	NL0012468912	AGFA 2.85PLOPENG	EUR	0,7600	0,7600	0,7300			0,7300					
Warrant	NL0013211147	AGFA 4.75PSOPENG	EUR	1,9600	1,9900	1,9600			1,9900					
Warrant	NL0011208368	AGFA 2.16SPLOPENG	EUR	1,3800	1,3800	1,3500			1,3500					
Warrant	NL0011201702	AGFA 2.35SPLOPENG	EUR	1,1900	1,1900	1,1600			1,1600					
Warrant	NL0011366935	AGFA 2.57SPLOPENG	EUR	0,9900	0,9900	0,9600			0,9600					
Warrant	NL0012820633	AGFA 3.07SPLOPENG	EUR	0,5500	0,5500	0,5200			0,5200					
Warrant	NL0013206857	AGFA 3.35SPLOPENG	EUR											
Warrant	NL0013211139	AGFA 3.64SPLOPENG	EUR											
Warrant	NL0012471007	AGFA 4.24SPSOPENG	EUR	1,4500	1,4700	1,4500			1,4700					
Warrant	NL0010353256	AHOLD 8SPLOPENG	EUR	12,8400	13,5600	12,8400			13,5600					
Warrant	NL0012474639	AHOLD 16SPLOPENG	EUR	5,4600	6,1800	5,4600	366,0000	1	6,1800	60				
Warrant	DE000CU1CJ17	AHOLD 24C 0919Z	EUR	0,0310	0,0310	0,0310			0,0310					
Warrant	NL0013197122	AHOLD 26SPSOPENG	EUR	7,9800	7,9800	7,2500			7,2500					
Warrant	NL0006420770	AHOLD 1.45PLOPENG	EUR	19,0300	19,7500	19,0300			19,7500					
Warrant	NL0009113380	AHOLD 3.95PLOPENG	EUR	16,7100	17,4200	16,7100			17,4200					
Warrant	NL0010084752	AHOLD 5.75PLOPENG	EUR	14,9900	15,7100	14,9900			15,7100					
Warrant	NL0010345864	AHOLD 7.25PLOPENG	EUR	13,6300	14,3400	13,6300			14,3400					
Warrant	NL0010468195	AHOLD 8.95PLOPENG	EUR	12,0400	12,7500	12,0400			12,7500					
Warrant	NL0010940045	AHOLD 9.85PLOPENG	EUR	11,2500	11,9700	11,2500			11,9700					
Warrant	NL0010940987	AHOLD 10.65PLOPENG	EUR	9,8100	10,5200	9,8100			10,5200					
Warrant	NL0010944369	AHOLD 10.75PLOPENG	EUR	10,3900	11,1100	10,3900			11,1100					
Warrant	NL0010962544	AHOLD 11.75PLOPENG	EUR	9,4700	10,1900	9,4700			10,1900					
Warrant	NL0010968699	AHOLD 12.75PLOPENG	EUR	8,4700	9,1800	8,4700			9,1800					
Warrant	NL0012080683	AHOLD 13.75PLOPENG	EUR	7,5300	8,2500	7,5300			8,2500					
Warrant	NL0012465033	AHOLD 14.85PLOPENG	EUR	6,5300	7,2500	6,5300			7,2500					
Warrant	NL0012478911	AHOLD 17.25PLOPENG	EUR	4,3100	5,0200	4,3100			5,0200					
Warrant	NL0012833693	AHOLD 18.55PLOPENG	EUR	3,0900	3,8100	3,0900			3,8100					
Warrant	NL0013509193	AHOLD 19.85PLOPENG	EUR	1,8900	2,6100	1,8900			2,6100					
Warrant	NL0013196595	AHOLD 20.15PLOPENG	EUR											
Warrant	NL0013500838	AHOLD 20.15PLOPENG	EUR											
Warrant	DE000CU1C247	AHOLD 21.5C 0919Z	EUR	0,3300	0,3300	0,3300			0,3300					
Warrant	NL0013207913	AHOLD 21.55PLOPENG	EUR											
Warrant	NL0013202781	AHOLD 22.25PLOPENG	EUR											
Warrant	NL0012835284	AHOLD 23.85PSOPENG	EUR	5,5800	5,5800	4,8500			4,8500					
Warrant	NL0012824718	AHOLD 23.85PSOPENG	EUR											
Warrant	NL0010603734	AHOLD 8.06SPLOPENG	EUR	12,3100	13,0200	12,3100			13,0200					
Warrant	NL0010589776	AHOLD 9.31SPLOPENG	EUR	11,0600	11,7800	11,0600			11,7800					
Warrant	NL0010940003	AHOLD 9.93SPLOPENG	EUR	10,4800	11,2000	10,4800			11,2000					
Warrant	NL0010947206	AHOLD11.31SPLOPENG	EUR	9,0900	9,8100	9,0900			9,8100					
Warrant	NL0010962684	AHOLD12.04SPLOPENG	EUR	8,3300	9,0500	8,3300			9,0500					
Warrant	NL0010967246	AHOLD12.81SPLOPENG	EUR	7,5600	8,2700	7,5600			8,2700					
Warrant	NL0012079578	AHOLD13.13SPLOPENG	EUR	7,2400	7,9600	7,2400			7,9600					
Warrant	NL0012079065	AHOLD13.53SPLOPENG	EUR	6,8500	7,5600	6,8500			7,5600					
Warrant	NL0012462899	AHOLD14.31SPLOPENG	EUR	6,0200	6,7400	6,0200			6,7400					
Warrant	NL0012464978	AHOLD15.11SPLOPENG	EUR	5,2600	5,9700	5,2600			5,9700					
Warrant	NL0012472351	AHOLD15.96SPLOPENG	EUR	4,4100	5,1300	4,4100			5,1300					
Warrant	NL0012476402	AHOLD16.86SPLOPENG	EUR	3,5100	4,2300	3,5100	802,8600	2	4,2300	199				
Warrant	NL0012478721	AHOLD17.78SPLOPENG	EUR	2,5900	3,3300	2,5900	166,5000	1	3,3300	50				
Warrant	NL0012833164	AHOLD18.73SPLOPENG	EUR	1,6400	2,3600	1,6400			2,3600					
Warrant	NL0013503055	AHOLD19.16SPLOPENG	EUR	1,2100	1,9200	1,2100			1,9200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013499056	AHOLD19.43SPLOPENG	EUR											
Warrant	NL0013508948	AHOLD19.64SPLOPENG	EUR	0,7300	1,4400	0,7300			1,4400					
Warrant	NL0012834899	AHOLD19.93SPLOPENG	EUR											
Warrant	NL0013499049	AHOLD19.93SPLOPENG	EUR											
Warrant	NL0013503048	AHOLD19.95SPLOPENG	EUR											
Warrant	NL0013508930	AHOLD20.14SPLOPENG	EUR											
Warrant	DE000CU1E8F5	AHOLD20.25C 1219Z	EUR	1,4900	1,4900	1,4900			1,4900					
Warrant	NL0013500564	AHOLD20.43SPLOPENG	EUR											
Warrant	NL0013508922	AHOLD20.65SPLOPENG	EUR											
Warrant	NL0013497712	AHOLD20.89SPSOPENG	EUR											
Warrant	NL0012835011	AHOLD20.94SPLOPENG	EUR											
Warrant	NL0013510050	AHOLD21.36SPSOPENG	EUR	1,2400	1,2400	0,5100			0,5100					
Warrant	NL0013208572	AHOLD22.03SPLOPENG	EUR											
Warrant	NL0011850409	AHOLD22.44SPSOPENG	EUR											
Warrant	NL0013212491	AHOLD22.49SPSOPENG	EUR	2,3700	2,3700	1,6400			1,6400					
Warrant	NL0013203110	AHOLD22.67SPLOPENG	EUR											
Warrant	DE000CU1ELA8	AHOLD22.75C 1219Z	EUR	0,4100	0,4100	0,4100			0,4100					
Warrant	NL0012835516	AHOLD24.21SPSOPENG	EUR	4,0900	4,0900	3,3600	849,4000	2	3,3600	240				
Warrant	NL0013208580	AHOLD25.97SPSOPENG	EUR	5,8500	5,8500	5,1200			5,1200					
Warrant	DE000CU1CL29	AIRFR 12C 0919Z	EUR											
Warrant	NL0009885516	AIRFR 3.2SPLOPENG	EUR	7,1500	7,4000	7,1500			7,4000					
Warrant	NL0010104337	AIRFR 3.7SPLOPENG	EUR	6,6800	6,9300	6,6800			6,9300					
Warrant	NL0010207023	AIRFR 4.7SPLOPENG	EUR	5,7700	6,0200	5,7700			6,0200					
Warrant	NL0013213838	AIRFR 6.2SPLOPENG	EUR	4,4300	4,6800	4,4300			4,6800					
Warrant	NL0012067409	AIRFR 6.7SPLOPENG	EUR	3,3900	3,6400	3,3900			3,6400					
Warrant	NL0013213820	AIRFR 7.1SPLOPENG	EUR	3,6200	3,8700	3,6200			3,8700					
Warrant	NL0012826259	AIRFR 7.4SPLOPENG	EUR	2,7000	2,9500	2,7000			2,9500					
Warrant	NL0013499379	AIRFR 7.6SPLOPENG	EUR											
Warrant	NL0013504095	AIRFR 7.6SPLOPENG	EUR	3,1700	3,4200	3,1700			3,4200					
Warrant	DE000CU1DEC1	AIRFR 7.9C 0919Z	EUR											
Warrant	NL0013213812	AIRFR 8.1SPLOPENG	EUR											
Warrant	NL0013505126	AIRFR 8.1SPLOPENG	EUR	2,6800	2,9300	2,6800			2,9300					
Warrant	DE000CU1C6A2	AIRFR 8.7C 0919Z	EUR											
Warrant	NL0013505399	AIRFR 8.7SPLOPENG	EUR											
Warrant	NL0013499387	AIRFR 8.7SPSOPENG	EUR											
Warrant	NL0013202971	AIRFR 9.2SPLOPENG	EUR											
Warrant	NL0013504103	AIRFR 9.5SPSOPENG	EUR											
Warrant	DE000CU1C4G4	AIRFR 9.6C 0919Z	EUR											
Warrant	NL0013207186	AIRFR 9.8SPLOPENG	EUR											
Warrant	NL0013211121	AIRFR 9.8SPLOPENG	EUR											
Warrant	DE000CU1CH72	AIRFR 10.5C 0919Z	EUR											
Warrant	NL0013214315	AIRFR 10.5SPSOPENG	EUR											
Warrant	DE000CU1CLV2	AIRFR 11.5C 0919Z	EUR											
Warrant	NL0013207194	AIRFR 11.5SPSOPENG	EUR	2,9100	2,9100	2,6500			2,6500					
Warrant	NL0012474779	AIRFR 11.8SPSOPENG	EUR											
Warrant	NL0013202989	AIRFR 12.7SPSOPENG	EUR	4,1800	4,1800	3,9200			3,9200					
Warrant	NL0011855051	AIRFR 4.28SPLOPENG	EUR	5,8300	6,0700	5,8300	318,0800	1	5,8600	56				
Warrant	NL0011852769	AIRFR 4.49SPLOPENG	EUR	5,6100	5,8600	5,6100			5,6400					
Warrant	NL0011850557	AIRFR 4.71SPLOPENG	EUR	5,4000	5,6400	5,4000			5,4000					
Warrant	NL0011857552	AIRFR 4.95SPLOPENG	EUR	5,1500	5,4000	5,1500			5,1400					
Warrant	NL0012065965	AIRFR 5.21SPLOPENG	EUR	4,9000	5,1400	4,9000			4,9000					
Warrant	NL0012066195	AIRFR 6.05SPLOPENG	EUR	4,0500	4,3000	4,0500			4,3000					
Warrant	NL0012066799	AIRFR 6.37SPLOPENG	EUR	3,7300	3,9800	3,7300			3,9800					
Warrant	NL0012823777	AIRFR 7.04SPLOPENG	EUR	3,0600	3,3100	3,0600			3,3100					
Warrant	NL0012826382	AIRFR 7.76SPLOPENG	EUR											
Warrant	NL0013499148	AIRFR 7.76SPLOPENG	EUR											
Warrant	NL0013502172	AIRFR 7.77SPLOPENG	EUR	2,3300	2,5800	2,3300			2,5800					
Warrant	NL0012835060	AIRFR 8.15SPLOPENG	EUR											
Warrant	NL0013502768	AIRFR 8.16SPLOPENG	EUR	1,9400	2,1900	1,9400			2,1900					
Warrant	NL0012831267	AIRFR 8.49SPLOPENG	EUR											
Warrant	NL0013499155	AIRFR 8.49SPSOPENG	EUR											
Warrant	NL0013504251	AIRFR 8.57SPLOPENG	EUR											
Warrant	NL0012838270	AIRFR 8.57SPLOPENG	EUR											
Warrant	NL0013507775	AIRFR 8.58SPLOPENG	EUR	1,5200	1,7700	1,5200			1,7700					
Warrant	NL0013201775	AIRFR 9.01SPLOPENG	EUR											
Warrant	NL0013507767	AIRFR 9.01SPLOPENG	EUR	1,0900	1,3400	1,0900			1,3400					
Warrant	NL0013214638	AIRFR 9.11SPSOPENG	EUR											
Warrant	DE000CU1EKX2	AIRFR 9.25C 1219Z	EUR											
Warrant	NL0013507759	AIRFR 9.48SPLOPENG	EUR	0,6400	0,8900	0,6000	120,0000	1	0,8900	200				
Warrant	NL0013202450	AIRFR 9.48SPLOPENG	EUR											
Warrant	NL0013213754	AIRFR 9.81SPSOPENG	EUR											
Warrant	NL0013202443	AIRFR 9.93SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013509003	AIRFR 9.94SPLOPENG	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	NL0013508997	AIRFR10.44SPLOPENG	EUR											
Warrant	NL0013211600	AIRFR10.49SPLOPENG	EUR											
Warrant	NL0013507783	AIRFR10.55SPSOPENG	EUR											
Warrant	NL0013208911	AIRFR10.63SPSOPENG	EUR											
Warrant	NL0013205271	AIRFR10.66SPSOPENG	EUR											
Warrant	NL0013205636	AIRFR10.98SPLOPENG	EUR											
Warrant	NL0013206535	AIRFR10.98SPLOPENG	EUR											
Warrant	DE000CU1E6Y0	AIRFR11.15C 1219Z	EUR											
Warrant	NL0013207020	AIRFR11.35SPSOPENG	EUR	1,4900	1,4900	1,2400	882,0000	2	1,2400	600				
Warrant	NL0013206303	AIRFR11.47SPSOPENG	EUR											
Warrant	NL0012473078	AIRFR11.48SPSOPENG	EUR											
Warrant	DE000CU1E6Z7	AIRFR11.65C 1219Z	EUR											
Warrant	NL0013206311	AIRFR12.21SPSOPENG	EUR	2,3600	2,3600	2,1000			2,1000					
Warrant	NL0012472393	AIRFR12.35SPSOPENG	EUR											
Warrant	NL0012469423	AIRFR13.14SPSOPENG	EUR	3,2900	3,2900	3,0300			3,0300					
Warrant	NL0012078448	AIRFR14.13SPSOPENG	EUR	4,2800	4,2800	4,0200	424,0000	1	4,0200	100				
Warrant	NL0010216354	AKZO 25SPLOPENG	EUR	57,0500	57,6400	57,0500			57,6400					
Warrant	NL0009879162	AKZO 1.25PLOPENG	EUR	79,1900	79,7800	79,1900			79,7800					
Warrant	NL0010085577	AKZO 17.9SPLOPENG	EUR	63,7100	64,3000	63,7100			64,3000					
Warrant	NL0010528501	AKZO 28.2SPLOPENG	EUR	54,1100	54,7000	54,1100			54,7000					
Warrant	NL0010939047	AKZO 35.1SPLOPENG	EUR	47,6300	48,2200	47,6300			48,2200					
Warrant	NL0011624648	AKZO 38.7SPLOPENG	EUR	44,2600	44,8500	44,2600			44,8500					
Warrant	NL0011854823	AKZO 42.5SPLOPENG	EUR	40,7900	41,3800	40,7900			41,3800					
Warrant	NL0011850417	AKZO 44.3SPLOPENG	EUR	36,3300	36,9200	36,3300			36,9200					
Warrant	NL0012067979	AKZO 55.4SPLOPENG	EUR	28,7800	29,3700	28,7800			29,3700					
Warrant	NL0013202807	AKZO 59.8SPLOPENG	EUR	24,8000	25,3900	24,8000			25,3900					
Warrant	NL0012077549	AKZO 61.5SPLOPENG	EUR	19,1200	19,7100	19,1200			19,7100					
Warrant	NL0013202799	AKZO 64.4SPLOPENG	EUR	20,4900	21,0800	20,4900			21,0800					
Warrant	NL0013499726	AKZO 68.9SPLOPENG	EUR	16,3000	16,8900	16,3000			16,8900					
Warrant	NL0013503550	AKZO 73.7SPLOPENG	EUR	11,8100	12,4000	11,8100			12,4000					
Warrant	NL0013503543	AKZO 78.9SPLOPENG	EUR	7,0100	7,6000	7,0100			7,6000					
Warrant	NL0012476709	AKZO 83.5SPSOPENG	EUR											
Warrant	NL0013503568	AKZO 84.3SPSOPENG	EUR											
Warrant	NL0013503576	AKZO 91.7SPSOPENG	EUR	18,9400	18,9400	18,3000			18,3000					
Warrant	NL0010939609	AKZO 36.25SPLOPENG	EUR	44,3300	44,9200	44,3300			44,9200					
Warrant	NL0011620729	AKZO 38.85SPLOPENG	EUR	41,7300	42,3200	41,7300			42,3200					
Warrant	NL0011845540	AKZO 41.51SPLOPENG	EUR	39,1200	39,7100	39,1200			39,7100					
Warrant	NL0012064067	AKZO 47.22SPLOPENG	EUR	33,4100	34,0000	33,4100			34,0000					
Warrant	NL0012067367	AKZO 50.27SPLOPENG	EUR	30,3600	30,9500	30,3600			30,9500					
Warrant	NL0012069538	AKZO 53.49SPLOPENG	EUR	27,1400	27,7300	27,1400			27,7300					
Warrant	NL0012071047	AKZO 57.97SPLOPENG	EUR	22,6600	23,2500	22,6600			23,2500					
Warrant	NL0013202401	AKZO 64.88SPLOPENG	EUR	15,7400	16,3300	15,7400			16,3300					
Warrant	NL0013204050	AKZO 68.44SPLOPENG	EUR	12,1900	12,7800	12,1900			12,7800					
Warrant	NL0013205206	AKZO 72.17SPLOPENG	EUR	8,4600	9,0500	8,4600			9,0500					
Warrant	NL0013498710	AKZO 75.78SPLOPENG	EUR	4,8400	5,4300	4,8400			5,4300					
Warrant	NL0013205321	AKZO 76.91SPLOPENG	EUR											
Warrant	NL0013500135	AKZO 79.58SPLOPENG	EUR	1,0400	1,6400	1,0400	1510,0000	2	1,6300	1000				
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 87.89SPSOPENG	EUR	7,8900	7,8900	7,2500			7,2500					
Warrant	NL0013507569	AKZO 94.03SPSOPENG	EUR	14,0400	14,0400	13,4000			13,4000					
Warrant	NL0010740171	ALPHA 488SPLOPENG	EUR	65,2000	65,2000	65,2000			65,2000					
Warrant	NL0010693289	ALPHA 525SPLOPENG	EUR	62,1100	62,1100	62,1100			62,1100					
Warrant	NL0010693305	ALPHA 561SPLOPENG	EUR	59,0500	59,0500	59,0500			59,0500					
Warrant	NL0011301734	ALPHA 601SPLOPENG	EUR	55,7500	55,7500	55,7500			55,7500					
Warrant	NL0011474739	ALPHA 687SPLOPENG	EUR	48,4600	48,4600	48,4600			48,4600					
Warrant	NL0010693339	ALPHA528.1SPLOPENG	EUR	58,9300	58,9300	58,9300			58,9300					
Warrant	NL0011019039	ALPHA582.4SPLOPENG	EUR	54,0400	54,0400	54,0400			54,0400					
Warrant	NL0011303540	ALPHA611.5SPLOPENG	EUR	51,4100	51,4100	51,4100			51,4100					
Warrant	NL0011477195	ALPHA674.2SPLOPENG	EUR	45,7500	45,7500	45,7500			45,7500					
Warrant	NL0011845565	ALPHA743.3SPLOPENG	EUR	39,5200	39,5200	39,5200			39,5200					
Warrant	NL0011850094	ALPHA780.5SPLOPENG	EUR	36,1700	36,1700	36,1700			36,1700					
Warrant	NL0013507841	ALTIA 4SPLOPENG	EUR											
Warrant	NL0013206345	ALTIA 1.9SPLOPENG	EUR											
Warrant	NL0013208614	ALTIA 1.9SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013215189	ALTIA 2.55PLOPENG	EUR	1,7300	1,8600	1,7300			1,8600					
Warrant	NL0012466700	ALTIA 1.075PLOPENG	EUR	14,2800	14,8900	14,2800			14,8900					
Warrant	NL0012467211	ALTIA 1.335PLOPENG	EUR	13,1800	13,8000	13,1800			13,8000					
Warrant	NL0012836506	ALTIA 1.435PLOPENG	EUR	2,6900	2,8200	2,6900			2,8200					
Warrant	NL0012837447	ALTIA 1.535PLOPENG	EUR	2,6000	2,7300	2,6000			2,7300					
Warrant	NL0013198948	ALTIA 1.645PLOPENG	EUR	2,5000	2,6300	2,5000			2,6300					
Warrant	NL0013198930	ALTIA 1.745PLOPENG	EUR											
Warrant	NL0013199425	ALTIA 1.755PLOPENG	EUR											
Warrant	NL0013203730	ALTIA 1.765PLOPENG	EUR	2,3900	2,5200	2,3900			2,5200					
Warrant	NL0013211204	ALTIA 1.885PLOPENG	EUR	2,2800	2,4100	2,2800			2,4100					
Warrant	NL0013203748	ALTIA 2.295PSOPENG	EUR											
Warrant	NL0013211196	ALTIA 2.325PLOPENG	EUR	1,8900	2,0200	1,8900			2,0200					
Warrant	NL0012829824	ALTIA 2.595PSOPENG	EUR											
Warrant	NL0013500259	ALTIA 2.675PLOPENG	EUR	1,5600	1,6900	1,5600			1,6900					
Warrant	NL0013504285	ALTIA 2.855PLOPENG	EUR	1,2700	1,4000	1,2700			1,4000					
Warrant	NL0013503170	ALTIA 2.865PLOPENG	EUR											
Warrant	NL0013506140	ALTIA 2.875PLOPENG	EUR	1,3800	1,5100	1,3800			1,5100					
Warrant	NL0013211212	ALTIA 2.985PSOPENG	EUR											
Warrant	NL0013504475	ALTIA 3.055PLOPENG	EUR	1,0700	1,2000	1,0700			1,2000					
Warrant	NL0013506132	ALTIA 3.075PLOPENG	EUR	1,1900	1,3200	1,1900			1,3200					
Warrant	NL0013506371	ALTIA 3.295PLOPENG	EUR	0,9900	1,1200	0,9900			1,1200					
Warrant	NL0013215197	ALTIA 3.425PSOPENG	EUR											
Warrant	NL0013509334	ALTIA 3.535PLOPENG	EUR	0,7800	0,9100	0,7800			0,9100					
Warrant	NL0013509326	ALTIA 3.785PLOPENG	EUR	0,5500	0,6800	0,5500			0,6800					
Warrant	NL0013500267	ALTIA 3.935PSOPENG	EUR											
Warrant	NL0013508633	ALTIA 4.285PLOPENG	EUR											
Warrant	NL0013506389	ALTIA 4.515PSOPENG	EUR											
Warrant	NL0012466486	ALTIA1.2235PLOPENG	EUR	13,2400	13,8600	13,2400			13,8600					
Warrant	NL0012466379	ALTIA1.3125PLOPENG	EUR	12,8200	13,4400	12,8200			13,4400					
Warrant	NL0012836597	ALTIA1.4175PLOPENG	EUR	2,6900	2,8200	2,6900			2,8200					
Warrant	NL0013199441	ALTIA1.5265PLOPENG	EUR	2,5800	2,7100	2,5800			2,7100					
Warrant	NL0013199433	ALTIA1.6375PLOPENG	EUR	2,4700	2,6000	2,4700			2,6000					
Warrant	NL0013204159	ALTIA1.7665PLOPENG	EUR	2,3400	2,4700	2,3400			2,4700					
Warrant	NL0013209505	ALTIA1.8965PLOPENG	EUR	2,2100	2,3400	2,2100			2,3400					
Warrant	NL0013209497	ALTIA2.0295PLOPENG	EUR	2,0800	2,2100	2,0800			2,2100					
Warrant	NL0013209489	ALTIA2.1725PLOPENG	EUR	1,9400	2,0700	1,9400			2,0700					
Warrant	NL0013210412	ALTIA2.3255PLOPENG	EUR	1,7800	1,9100	1,7800			1,9100					
Warrant	NL0013212988	ALTIA2.4895PLOPENG	EUR	1,6200	1,7500	1,6200			1,7500					
Warrant	NL0013500374	ALTIA2.6645PLOPENG	EUR	1,4400	1,5700	1,4400			1,5700					
Warrant	NL0013501182	ALTIA2.8445PLOPENG	EUR											
Warrant	NL0013502784	ALTIA2.8465PLOPENG	EUR											
Warrant	NL0013502776	ALTIA3.0455PLOPENG	EUR											
Warrant	NL0013506314	ALTIA3.2645PLOPENG	EUR	0,8500	0,9800	0,8500			0,9800					
Warrant	NL0013507866	ALTIA3.4935PLOPENG	EUR	0,6200	0,7500	0,6200			0,7500					
Warrant	NL0012824254	ALTIA3.5795PSOPENG	EUR											
Warrant	NL0013507858	ALTIA3.7385PLOPENG	EUR	0,3800	0,5100	0,3800			0,5100					
Warrant	NL0013507874	ALTIA4.9495PSOPENG	EUR	1,1500	1,1500	1,0000			1,0000					
Warrant	NL0010532727	AMAZO 2765PLOPENG	EUR	139,0000	139,0000	139,0000			139,0000					
Warrant	NL0010528014	AMAZO 2975PLOPENG	EUR	137,2500	137,2500	137,2500			137,2500					
Warrant	NL0010528006	AMAZO 3205PLOPENG	EUR	135,3500	135,3500	135,3500			135,3500					
Warrant	NL0011631486	AMAZO 6725PLOPENG	EUR	105,7500	105,7500	105,7500			105,7500					
Warrant	NL0011848726	AMAZO 7695PLOPENG	EUR	97,5700	97,5700	97,5700			97,5700					
Warrant	DE000CU1DS45	AMAZO 1750C 0919Z	EUR	0,8150	0,8150	0,8150			0,8150					
Warrant	DE000CU1CTT5	AMAZO 1900C 0919Z	EUR	0,1650	0,1650	0,1650			0,1650					
Warrant	DE000CU1DV57	AMAZO 2100C 0919Z	EUR	0,0250	0,0250	0,0250			0,0250					
Warrant	NL0013509375	AMG 235PSOPENG	EUR	6,8200	6,8200	6,2700			6,2700					
Warrant	NL0013510001	AMG 14.95PLOPENG	EUR	4,4600	4,9300	4,4600			4,9300					
Warrant	NL0013508146	AMG 16.15PLOPENG	EUR	3,3300	3,8000	3,3300	546,0000	1	3,8000	150				
Warrant	NL0013508138	AMG 17.45PLOPENG	EUR	2,1200	2,5900	2,1200	1589,0000	1	2,5900	700				
Warrant	NL0013213465	AMG 18.95PLOPENG	EUR											
Warrant	NL0013213432	AMG 19.95PLOPENG	EUR											
Warrant	NL0013209265	AMG 21.55PLOPENG	EUR											
Warrant	NL0013502008	AMG 23.15PLOPENG	EUR											
Warrant	NL0013213424	AMG 23.15PLOPENG	EUR											
Warrant	NL0013499452	AMG 23.15PLOPENG	EUR											
Warrant	NL0013199060	AMG 23.55PLOPENG	EUR											
Warrant	NL0013500119	AMG 24.15PLOPENG	EUR											
Warrant	NL0013501992	AMG 24.95PLOPENG	EUR											
Warrant	NL0013508153	AMG 24.95PSOPENG	EUR	8,8400	8,8400	8,2900			8,2900					
Warrant	NL0013214372	AMG 25.35PSOPENG	EUR											
Warrant	NL0012838171	AMG 25.45PLOPENG	EUR											
Warrant	NL0013503204	AMG 26.75PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013504624	AMG 26.75PLOPENG	EUR											
Warrant	NL0013505183	AMG 26.75PLOPENG	EUR											
Warrant	NL0013508161	AMG 26.95SPOPENG	EUR		11,0300	11,0300	10,4800			10,4800				
Warrant	NL0013199052	AMG 27.35PLOPENG	EUR											
Warrant	NL0013211758	AMG 27.35PLOPENG	EUR											
Warrant	NL0013213473	AMG 27.35SPOPENG	EUR											
Warrant	NL0013213481	AMG 29.15SPOPENG	EUR		13,4000	13,4000	12,8500			12,8500				
Warrant	NL0013205776	AMG 29.35PLOPENG	EUR											
Warrant	NL0013205768	AMG 31.55PLOPENG	EUR											
Warrant	NL0013206006	AMG 33.95PLOPENG	EUR											
Warrant	NL0013205784	AMG 35.95SPOPENG	EUR											
Warrant	NL0009107564	AMX 222SPLOPENG	EUR		57,0200	57,8500	57,0200			57,8500				
Warrant	NL0009111566	AMX 265SPLOPENG	EUR		52,9700	53,8100	52,9700			53,8100				
Warrant	NL0009112648	AMX 307SPLOPENG	EUR		48,9600	49,8000	48,9600			49,8000				
Warrant	NL0009905470	AMX 377SPLOPENG	EUR		42,2400	43,0800	42,2400			43,0800				
Warrant	NL0010204996	AMX 429SPLOPENG	EUR		37,3400	38,1800	37,3400			38,1800				
Warrant	NL0010362885	AMX 456SPLOPENG	EUR		34,7600	35,5900	34,7600			35,5900				
Warrant	NL0010829644	AMX 483SPLOPENG	EUR		32,1600	33,0000	32,1600			33,0000				
Warrant	NL0010830840	AMX 512SPLOPENG	EUR		29,4400	30,2800	29,4400			30,2800				
Warrant	NL0011848080	AMX 571SPLOPENG	EUR		23,8100	24,6500	23,8100			24,6500				
Warrant	NL0011861836	AMX 602SPLOPENG	EUR		20,8200	21,6600	20,8200			21,6600				
Warrant	NL0013206378	AMX 633SPLOPENG	EUR		17,8700	18,7000	17,8700			18,7000				
Warrant	NL0013206360	AMX 666SPLOPENG	EUR		14,7700	15,6000	14,7700			15,6000				
Warrant	NL0012065833	AMX 681SPLOPENG	EUR											
Warrant	NL0013206352	AMX 700SPLOPENG	EUR		11,5100	12,3500	11,5100			12,3500				
Warrant	NL0013499916	AMX 735SPLOPENG	EUR		8,1800	9,0100	8,1800			9,0100				
Warrant	NL0013214745	AMX 739SPLOPENG	EUR											
Warrant	NL0013208192	AMX 749SPLOPENG	EUR											
Warrant	NL0013498371	AMX 766SPSOPENG	EUR											
Warrant	NL0013502958	AMX 772SPLOPENG	EUR											
Warrant	NL0013208861	AMX 785SPSOPENG	EUR											
Warrant	NL0013214752	AMX 805SPSOPENG	EUR											
Warrant	NL0012074827	AMX 826SPSOPENG	EUR											
Warrant	NL0012470405	AMX 845SPSOPENG	EUR		10,9300	10,9300	10,0900			10,0900				
Warrant	NL0009373935	APPLE 375PLOPENG	EUR		108,0000	108,0000	108,0000			108,0000				
Warrant	NL0010540159	APPLE 665PLOPENG	EUR		90,9900	90,9900	90,9900			90,9900				
Warrant	NL0010677696	APPLE 705PLOPENG	EUR		88,6500	88,6500	88,6500			88,6500				
Warrant	NL0011850854	APPLE 103SPLOPENG	EUR		99,0600	99,0600	99,0600			99,0600				
Warrant	DE000CU1DS52	APPLE 195C 0919Z	EUR		0,6550	0,6550	0,6550			0,6550				
Warrant	DE000CU1CTU3	APPLE 215C 0919Z	EUR		0,1450	0,1450	0,1450			0,1450				
Warrant	DE000CU1CTV1	APPLE 225C 0919Z	EUR		0,0460	0,0460	0,0460			0,0460				
Warrant	NL0009233741	APPLE 16.25PLOPENG	EUR		120,2000	120,2000	120,2000			120,2000				
Warrant	NL0009239797	APPLE 19.55PLOPENG	EUR		118,3000	118,3000	118,3000			118,3000				
Warrant	NL0009365949	APPLE 23.45PLOPENG	EUR		116,0500	116,0500	116,0500			116,0500				
Warrant	NL0009370949	APPLE 27.55PLOPENG	EUR		113,6000	113,6000	113,6000			113,6000				
Warrant	NL0009760503	APPLE 41.25PLOPENG	EUR		105,6000	105,6000	105,6000			105,6000				
Warrant	NL0009881911	APPLE 46.95PLOPENG	EUR		102,2000	102,2000	102,2000			102,2000				
Warrant	NL0010530234	APPLE 60.85PLOPENG	EUR		94,0600	94,0600	94,0600			94,0600				
Warrant	NL0010739736	APPLE 78.55PLOPENG	EUR		83,6500	83,6500	83,6500			83,6500				
Warrant	NL0010751053	APPLE 91.85PLOPENG	EUR		102,7500	102,7500	102,7500			102,7500				
Warrant	NL0011854252	APPLE107.55PLOPENG	EUR		88,6600	88,6600	88,6600			88,6600				
Warrant	NL0010359477	APPLE48.48SPLOPENG	EUR		99,1600	99,1600	99,1600			99,1600				
Warrant	NL0010528774	APPLE58.47SPLOPENG	EUR		92,9700	92,9700	92,9700			92,9700				
Warrant	NL0010540225	APPLE65.38SPLOPENG	EUR		88,6100	88,6100	88,6100			88,6100				
Warrant	NL0010739819	APPLE77.66SPLOPENG	EUR		80,8600	80,8600	80,8600			80,8600				
Warrant	NL0010744124	APPLE86.86SPLOPENG	EUR		74,9500	74,9500	74,9500			74,9500				
Warrant	NL0013507825	APRAM 21SPSOPENG	EUR											
Warrant	NL0013210388	APRAM 32SPSOPENG	EUR		12,8400	12,8400	12,5900			12,5900				
Warrant	NL0009879204	APRAM 2.75PLOPENG	EUR		17,2900	17,2900	17,2900			17,2900				
Warrant	NL0010536900	APRAM 6.85PLOPENG	EUR		13,5200	13,5200	13,5200			13,5200				
Warrant	NL0010678835	APRAM 10.75PLOPENG	EUR		10,0100	10,0100	10,0100			10,0100				
Warrant	NL0010683884	APRAM 11.95PLOPENG	EUR		8,9900	8,9900	8,9900			8,9900				
Warrant	NL0010939799	APRAM 17.35PLOPENG	EUR		4,0700	4,0700	4,0700			4,0700				
Warrant	NL0013499783	APRAM 18.55PLOPENG	EUR		2,9400	2,9400	2,9400			2,9400				
Warrant	NL0013499775	APRAM 20.25PLOPENG	EUR											
Warrant	NL0013500069	APRAM 21.65PLOPENG	EUR											
Warrant	NL0013198872	APRAM 23.75PLOPENG	EUR											
Warrant	NL0013211154	APRAM 25.45PLOPENG	EUR											
Warrant	NL0013203706	APRAM 25.45PLOPENG	EUR											
Warrant	NL0013215056	APRAM 26.25SPSOPENG	EUR		9,7800	9,7800	9,5300			9,5300				
Warrant	NL0010824942	APRAM13.88SPLOPENG	EUR		6,0400	6,0400	6,0400			6,0400				
Warrant	NL0010939385	APRAM16.95SPLOPENG	EUR		2,9700	2,9700	2,9700			2,9700				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013507817	APRAM17.815PLOPENG	EUR	2,1000	2,1000	2,1000			2,1000					
Warrant	NL0013507809	APRAM18.725PLOPENG	EUR	1,1900	1,1900	1,1900			1,1900					
Warrant	NL0011373766	APRAM19.585PLOPENG	EUR											
Warrant	NL0013509037	APRAM20.055PLOPENG	EUR											
Warrant	NL0013197726	APRAM20.545PLOPENG	EUR											
Warrant	NL0013498470	APRAM20.575PLOPENG	EUR											
Warrant	NL0013199409	APRAM21.615PLOPENG	EUR											
Warrant	NL0013507833	APRAM22.145PSOPENG	EUR	2,9800	2,9800	2,7300			2,7300					
Warrant	NL0013500358	APRAM22.675PLOPENG	EUR											
Warrant	NL0013504277	APRAM22.695PLOPENG	EUR											
Warrant	NL0013199391	APRAM22.725PLOPENG	EUR											
Warrant	NL0013501869	APRAM23.815PLOPENG	EUR											
Warrant	NL0013506462	APRAM23.855PSOPENG	EUR	4,6800	4,6800	4,4300			4,4300					
Warrant	NL0013202633	APRAM24.275PLOPENG	EUR											
Warrant	NL0012836779	APRAM25.135PLOPENG	EUR											
Warrant	NL0013204142	APRAM25.465PLOPENG	EUR											
Warrant	NL0013210370	APRAM25.495PLOPENG	EUR											
Warrant	NL0013214646	APRAM25.695PSOPENG	EUR	6,5200	6,5200	6,2700			6,2700					
Warrant	NL0013206139	APRAM26.765PLOPENG	EUR											
Warrant	NL0013210362	APRAM26.775PLOPENG	EUR											
Warrant	NL0011845250	APRAM27.035PLOPENG	EUR											
Warrant	NL0013211675	APRAM28.115PLOPENG	EUR											
Warrant	NL0013207038	APRAM28.855PSOPENG	EUR											
Warrant	NL0012836001	APRAM29.865PSOPENG	EUR	10,6900	10,6900	10,4400			10,4400					
Warrant	NL0013211220	ARCAD 145PLOPENG	EUR	3,9800	4,0300	3,9800			4,0300					
Warrant	NL0013212350	ARCAD 155PLOPENG	EUR	3,0500	3,1000	3,0500			3,1000					
Warrant	NL0011616719	ARCAD 8.55PLOPENG	EUR	8,9800	9,0300	8,9800			9,0300					
Warrant	NL0011859491	ARCAD 9.25PLOPENG	EUR	8,3500	8,4000	8,3500			8,4000					
Warrant	NL0013198963	ARCAD 9.85PLOPENG	EUR	7,7800	7,8300	7,7800			7,8300					
Warrant	NL0013205032	ARCAD 10.65PLOPENG	EUR	7,1200	7,1700	7,1200			7,1700					
Warrant	NL0013205024	ARCAD 11.35PLOPENG	EUR	6,4100	6,4600	6,4100			6,4600					
Warrant	NL0013205727	ARCAD 12.25PLOPENG	EUR	5,6500	5,7000	5,6500			5,7000					
Warrant	NL0013205719	ARCAD 13.15PLOPENG	EUR	4,8500	4,9000	4,8500			4,9000					
Warrant	NL0012835839	ARCAD 14.35PSOPENG	EUR											
Warrant	NL0013502594	ARCAD 16.15PLOPENG	EUR	2,0900	2,1400	2,0900			2,1400					
Warrant	NL0013215478	ARCAD 16.15PLOPENG	EUR											
Warrant	NL0013212343	ARCAD 16.15PLOPENG	EUR											
Warrant	NL0013205735	ARCAD 16.55PSOPENG	EUR											
Warrant	NL0013506165	ARCAD 17.25PLOPENG	EUR											
Warrant	NL0013215486	ARCAD 17.95PSOPENG	EUR											
Warrant	DE000CU1FBC2	ARCM1 12C 1219Z	EUR											
Warrant	DE000CU1C8D2	ARCM1 15C 0919Z	EUR											
Warrant	DE000CU1EKY0	ARCM1 16C 1219Z	EUR											
Warrant	NL0013214240	ARCM1 175PSOPENG	EUR	7,3200	7,3200	7,2000			7,2000					
Warrant	DE000CU1CV74	ARCM1 23C 0919Z	EUR											
Warrant	NL0013498405	ARCM1 10.45PLOPENG	EUR	2,2800	2,3900	2,1300	4390,0000	2	2,3900	2000				
Warrant	NL0013498397	ARCM1 10.75PLOPENG	EUR	1,9600	2,0700	1,9600			2,0700					
Warrant	NL0013510175	ARCM1 11.35PLOPENG	EUR											
Warrant	NL0013215155	ARCM1 11.95PLOPENG	EUR											
Warrant	NL0013510571	ARCM1 11.95PSOPENG	EUR	0,5300	0,5300	0,4100			0,4100					
Warrant	NL0013215791	ARCM1 12.55PLOPENG	EUR											
Warrant	NL0013214976	ARCM1 12.55PLOPENG	EUR											
Warrant	NL0013510183	ARCM1 12.75PSOPENG	EUR	2,5300	2,5300	2,4000			2,4000					
Warrant	NL0013214232	ARCM1 13.15PLOPENG	EUR											
Warrant	NL0013499734	ARCM1 13.15PLOPENG	EUR											
Warrant	DE000CU1E607	ARCM1 13.5C 1219Z	EUR											
Warrant	NL0013215148	ARCM1 13.75PLOPENG	EUR											
Warrant	NL0013500192	ARCM1 13.85PLOPENG	EUR											
Warrant	NL0013500846	ARCM1 14.45PLOPENG	EUR											
Warrant	NL0013504020	ARCM1 14.55PLOPENG	EUR											
Warrant	NL0013503865	ARCM1 14.55PLOPENG	EUR											
Warrant	NL0013506025	ARCM1 15.25PLOPENG	EUR											
Warrant	NL0013503279	ARCM1 15.25PLOPENG	EUR											
Warrant	NL0013213770	ARCM1 15.45PLOPENG	EUR											
Warrant	NL0013506587	ARCM1 15.85PSOPENG	EUR	5,9900	5,9900	5,8600			5,8600					
Warrant	NL0013214984	ARCM1 15.95PSOPENG	EUR											
Warrant	NL0011620075	ARCM1 16.25PLOPENG	EUR											
Warrant	NL0011491105	ARCM1 16.35PLOPENG	EUR											
Warrant	NL0011623160	ARCM1 16.35PLOPENG	EUR											
Warrant	DE000CU1C8E0	ARCM1 16.5C 0919Z	EUR											
Warrant	NL0011618830	ARCM1 16.65PLOPENG	EUR											
Warrant	NL0011620299	ARCM1 16.95PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013198567	ARCM1 17.8SPLOPENG	EUR											
Warrant	NL0013213788	ARCM1 18.3SPSOPENG	EUR	8,7700	8,7700	8,6400			8,6400					
Warrant	DE000CU1C4H2	ARCM1 18.5C 0919Z	EUR											
Warrant	NL0013199136	ARCM1 18.5SPLOPENG	EUR											
Warrant	NL0013207343	ARCM1 18.6SPLOPENG	EUR											
Warrant	NL0013198559	ARCM1 18.6SPLOPENG	EUR											
Warrant	NL0013210776	ARCM1 18.6SPLOPENG	EUR											
Warrant	NL0013209778	ARCM1 19.1SPLOPENG	EUR											
Warrant	NL0013205149	ARCM1 19.5SPLOPENG	EUR											
Warrant	NL0013211451	ARCM1 19.6SPLOPENG	EUR											
Warrant	DE000CU1CH80	ARCM1 20.5C 0919Z	EUR											
Warrant	NL0013202823	ARCM1 22.8SPSOPENG	EUR	13,7800	13,7800	13,6500			13,6500					
Warrant	NL0012835706	ARCM1 24.5SPSOPENG	EUR	15,7000	15,7000	15,5800			15,5800					
Warrant	NL0012825426	ARCM1 28.4SPSOPENG	EUR	19,9900	19,9900	19,8700			19,8700					
Warrant	NL0013498199	ARCM110.13SPLOPENG	EUR	1,7400	1,8600	1,7400			1,8600					
Warrant	NL0013498181	ARCM110.43SPLOPENG	EUR	1,4600	1,5800	1,4600			1,5800					
Warrant	NL0013509763	ARCM110.75SPLOPENG	EUR	1,1600	1,2700	1,1600			1,2700					
Warrant	NL0013509755	ARCM111.07SPLOPENG	EUR	0,8400	0,9500	0,8400	455,0000	1	0,9500	500				
Warrant	NL0013509748	ARCM111.41SPLOPENG	EUR											
Warrant	NL0013498108	ARCM111.76SPLOPENG	EUR											
Warrant	NL0013498090	ARCM112.13SPLOPENG	EUR											
Warrant	NL0013508955	ARCM112.49SPLOPENG	EUR											
Warrant	NL0013509599	ARCM112.53SPSOPENG	EUR											
Warrant	NL0013510589	ARCM112.53SPSOPENG	EUR	1,1600	1,1600	1,0300			1,0300					
Warrant	NL0013215304	ARCM112.88SPLOPENG	EUR											
Warrant	NL0013509607	ARCM113.19SPSOPENG	EUR	1,8200	1,8200	1,6900			1,6900					
Warrant	NL0013498421	ARCM113.23SPLOPENG	EUR											
Warrant	NL0013214877	ARCM113.24SPLOPENG	EUR											
Warrant	NL0013499999	ARCM113.27SPLOPENG	EUR											
Warrant	NL0013498728	ARCM113.63SPLOPENG	EUR											
Warrant	NL0013215601	ARCM113.63SPLOPENG	EUR											
Warrant	NL0013499981	ARCM113.67SPLOPENG	EUR											
Warrant	NL0013507585	ARCM113.88SPSOPENG	EUR	2,5100	2,5100	2,3900			2,3900					
Warrant	NL0013499064	ARCM114.07SPSOPENG	EUR											
Warrant	NL0013499973	ARCM114.08SPLOPENG	EUR											
Warrant	NL0013500143	ARCM114.47SPLOPENG	EUR											
Warrant	NL0013500606	ARCM114.48SPLOPENG	EUR											
Warrant	NL0013507593	ARCM114.62SPSOPENG	EUR	3,2400	3,2400	3,1200			3,1200					
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	ARCM115.38SPSOPENG	EUR	4,0100	4,0100	3,8900			3,8900					
Warrant	NL0013503709	ARCM115.41SPSOPENG	EUR											
Warrant	NL0011619952	ARCM115.48SPLOPENG	EUR											
Warrant	NL0011620356	ARCM115.63SPLOPENG	EUR											
Warrant	NL0011620745	ARCM115.79SPLOPENG	EUR											
Warrant	NL0013502651	ARCM115.82SPLOPENG	EUR											
Warrant	NL0013215312	ARCM115.91SPSOPENG	EUR											
Warrant	NL0011623038	ARCM115.95SPLOPENG	EUR											
Warrant	NL0011623178	ARCM116.12SPLOPENG	EUR											
Warrant	NL0013503063	ARCM116.19SPSOPENG	EUR	4,8200	4,8200	4,7000			4,7000					
Warrant	NL0011623640	ARCM116.49SPLOPENG	EUR											
Warrant	NL0013199169	ARCM116.98SPLOPENG	EUR											
Warrant	NL0013214885	ARCM117.05SPSOPENG	EUR	5,6800	5,6800	5,5500			5,5500					
Warrant	NL0013199151	ARCM117.49SPLOPENG	EUR											
Warrant	NL0013199144	ARCM117.98SPLOPENG	EUR											
Warrant	NL0013209406	ARCM118.01SPLOPENG	EUR											
Warrant	NL0013214554	ARCM118.33SPSOPENG	EUR	6,9600	6,9600	6,8400			6,8400					
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013205594	ARCM119.63SPLOPENG	EUR											
Warrant	NL0013209760	ARCM119.65SPLOPENG	EUR											
Warrant	NL0013211568	ARCM119.67SPLOPENG	EUR											
Warrant	NL0013213200	ARCM119.73SPSOPENG	EUR	8,3500	8,3500	8,2300			8,2300					
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	ARCM121.22SPSOPENG	EUR	9,8500	9,8500	9,7300			9,7300					
Warrant	NL0012834410	ARCM121.44SPLOPENG	EUR											
Warrant	NL0012835029	ARCM122.83SPSOPENG	EUR	11,4600	11,4600	11,3400			11,3400					
Warrant	NL0012833818	ARCM124.56SPSOPENG	EUR	13,1900	13,1900	13,0700			13,0700					
Warrant	NL0012831788	ARCM126.43SPSOPENG	EUR	15,0500	15,0500	14,9300			14,9300					
Warrant	NL0012826879	ARCM128.43SPSOPENG	EUR	17,0500	17,0500	16,9200			16,9200					
Warrant	NL0013509581	ARCM18.518SPLOPENG	EUR	3,3900	3,5000	3,3900			3,5000					
Warrant	NL0013509573	ARCM18.781SPLOPENG	EUR	3,1300	3,2400	3,1200	998,4000	1	3,2400	320				
Warrant	NL0013507577	ARCM19.052SPLOPENG	EUR	2,8600	2,9700	2,8600			2,9700					
Warrant	NL0013498215	ARCM19.331SPLOPENG	EUR	2,5700	2,6800	2,5700			2,6800					
Warrant	NL0013498207	ARCM19.732SPLOPENG	EUR	2,1800	2,2900	2,1800			2,2900					
Warrant	NL0013201882	ARGX 79SPLOPENG	EUR	5,4400	5,5200	5,4400			5,5200					
Warrant	NL0013207665	ARGX 111SPLOPENG	EUR											
Warrant	NL0013503212	ARGX 123SPLOPENG	EUR											
Warrant	NL0013201874	ARGX 83.1SPLOPENG	EUR	5,0800	5,1600	5,0800			5,1600					
Warrant	NL0013201866	ARGX 87.5SPLOPENG	EUR	4,7000	4,7800	4,7000			4,7800					
Warrant	NL0013203771	ARGX 91.8SPLOPENG	EUR	4,3200	4,4000	4,3200			4,4000					
Warrant	NL0013205040	ARGX 96.4SPLOPENG	EUR	3,9200	4,0000	3,9200			4,0000					
Warrant	NL0013205800	ARGX 100.7SPLOPENG	EUR											
Warrant	NL0013212715	ARGX 101.3SPLOPENG	EUR	3,5000	3,5800	3,5000			3,5800					
Warrant	NL0013205792	ARGX 105.7SPLOPENG	EUR											
Warrant	NL0013213184	ARGX 105.9SPLOPENG	EUR											
Warrant	NL0013215213	ARGX 106.1SPLOPENG	EUR											
Warrant	NL0013501695	ARGX 106.3SPLOPENG	EUR	3,0600	3,1400	3,0600			3,1400					
Warrant	NL0013206246	ARGX 110.9SPLOPENG	EUR											
Warrant	NL0013213440	ARGX 111.2SPLOPENG	EUR											
Warrant	NL0013215569	ARGX 111.3SPLOPENG	EUR											
Warrant	NL0013215783	ARGX 116.9SPLOPENG	EUR											
Warrant	NL0013501687	ARGX 117.2SPLOPENG	EUR	2,1100	2,1900	2,1100			2,1900					
Warrant	NL0013213192	ARGX 117.4SPLOPENG	EUR											
Warrant	NL0013215577	ARGX 120.8SPLOPENG	EUR											
Warrant	NL0013504327	ARGX 123.1SPLOPENG	EUR											
Warrant	NL0013509383	ARGX 123.2SPLOPENG	EUR											
Warrant	NL0013501703	ARGX 131.7SPLOPENG	EUR											
Warrant	NL0013202369	ASMI 36SPLOPENG	EUR	39,4800	39,4800	39,4000			39,4000					
Warrant	NL0013211469	ASMI 51SPLOPENG	EUR	25,5700	25,5700	25,4900			25,4900					
Warrant	NL0009235878	ASMI 1.5SPLOPENG	EUR	71,5900	71,5900	71,5100			71,5100					
Warrant	NL0009902311	ASMI 6.1SPLOPENG	EUR	67,3200	67,3200	67,2400			67,2400					
Warrant	NL0009904812	ASMI 8.2SPLOPENG	EUR	65,3100	65,3100	65,2300			65,2300					
Warrant	NL0009905686	ASMI 10.6SPLOPENG	EUR	63,1000	63,1000	63,0200			63,0200					
Warrant	NL0010526133	ASMI 14.3SPLOPENG	EUR	59,6900	59,6900	59,6100			59,6100					
Warrant	NL0010599460	ASMI 16.4SPLOPENG	EUR	57,7200	57,7200	57,6400			57,6400					
Warrant	NL0010939054	ASMI 18.6SPLOPENG	EUR	55,6700	55,6700	55,5900			55,5900					
Warrant	NL0011373154	ASMI 20.5SPLOPENG	EUR	53,9400	53,9400	53,8600			53,8600					
Warrant	NL0011475249	ASMI 22.5SPLOPENG	EUR	52,0800	52,0800	52,0000			52,0000					
Warrant	NL0011476593	ASMI 24.6SPLOPENG	EUR	50,1000	50,1000	50,0200			50,0200					
Warrant	NL0011853064	ASMI 26.5SPLOPENG	EUR	48,3800	48,3800	48,3000			48,3000					
Warrant	NL0011855317	ASMI 28.8SPLOPENG	EUR	46,1900	46,1900	46,1100			46,1100					
Warrant	NL0011858295	ASMI 31.3SPLOPENG	EUR	43,8500	43,8500	43,7700			43,7700					
Warrant	NL0013198575	ASMI 33.6SPLOPENG	EUR	41,7400	41,7400	41,6600			41,6600					
Warrant	NL0013203532	ASMI 38.6SPLOPENG	EUR	37,0600	37,1700	36,9800	1523,9700	1	36,9800	41				
Warrant	NL0013205693	ASMI 41.4SPLOPENG	EUR	34,4700	34,4700	34,3900			34,3900					
Warrant	NL0012836126	ASMI 44.7SPLOPENG	EUR											
Warrant	NL0013205685	ASMI 45.2SPLOPENG	EUR											
Warrant	NL0013205974	ASMI 48.3SPLOPENG	EUR											
Warrant	NL0012836134	ASMI 49.1SPLOPENG	EUR											
Warrant	NL0013210545	ASMI 50.5SPLOPENG	EUR	23,9500	23,9500	23,8700			23,8700					
Warrant	NL0013501828	ASMI 54.7SPLOPENG	EUR	19,7600	19,7600	19,6800			19,6800					
Warrant	NL0013497738	ASMI 55.3SPLOPENG	EUR											
Warrant	NL0013205982	ASMI 55.5SPLOPENG	EUR											
Warrant	NL0013502685	ASMI 55.8SPLOPENG	EUR	18,6600	18,6600	18,5800			18,5800					
Warrant	NL0013506041	ASMI 58.4SPLOPENG	EUR	18,6900	18,6900	18,6100			18,6100					
Warrant	NL0013212939	ASMI 60.6SPLOPENG	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	NL0013506033	ASMI 66.8SPLOPENG	EUR	10,8100	10,8100	10,7300			10,7300					
Warrant	NL0013506280	ASMI 70.8SPLOPENG	EUR											
Warrant	NL0013506272	ASMI 72.2SPLOPENG	EUR											
Warrant	NL0013208903	ASMI 43.79SPLOPENG	EUR	30,6700	30,6700	30,5900			30,5900					
Warrant	NL0013208127	ASMI 44.69SPLOPENG	EUR	29,2200	29,2200	29,1400			29,1400					
Warrant	NL0013208978	ASMI 45.61SPLOPENG	EUR	28,8500	28,8500	28,7700			28,7700					
Warrant	NL0013209414	ASMI 46.55SPLOPENG	EUR	27,9000	27,9000	27,8200			27,8200					
Warrant	NL0013208960	ASMI 47.25SPLOPENG	EUR											
Warrant	NL0013208119	ASMI 47.26SPLOPENG	EUR											
Warrant	NL0013209794	ASMI 47.51SPLOPENG	EUR	26,9400	26,9400	26,8600			26,8600					
Warrant	NL0013209786	ASMI 49.48SPLOPENG	EUR	24,9700	24,9700	24,8900			24,8900					
Warrant	NL0013208135	ASMI 51.06SPLOPENG	EUR											
Warrant	NL0013210537	ASMI 51.37SPLOPENG	EUR											
Warrant	NL0013498439	ASMI 51.52SPLOPENG	EUR	22,9300	22,9300	22,8500			22,8500					
Warrant	NL0013211634	ASMI 52.41SPLOPENG	EUR											
Warrant	NL0013499072	ASMI 52.42SPLOPENG	EUR											
Warrant	NL0013500614	ASMI 52.56SPLOPENG	EUR	21,9000	21,9000	21,8200			21,8200					
Warrant	NL0013500010	ASMI 53.48SPLOPENG	EUR											
Warrant	NL0013501588	ASMI 53.62SPLOPENG	EUR	20,8400	20,8400	20,7600			20,7600					
Warrant	NL0013212640	ASMI 54.45SPLOPENG	EUR											
Warrant	NL0013214893	ASMI 54.47SPLOPENG	EUR											
Warrant	NL0013500002	ASMI 54.54SPLOPENG	EUR											
Warrant	NL0013501109	ASMI 54.56SPLOPENG	EUR											
Warrant	NL0013210552	ASMI 54.73SPLOPENG	EUR											
Warrant	NL0013500283	ASMI 55.27SPLOPENG	EUR											
Warrant	NL0013212632	ASMI 55.53SPLOPENG	EUR											
Warrant	NL0013210834	ASMI 56.33SPLOPENG	EUR											
Warrant	NL0013212624	ASMI 56.64SPLOPENG	EUR											
Warrant	NL0013502677	ASMI 56.92SPLOPENG	EUR	17,5400	17,5400	17,4600			17,4600					
Warrant	NL0013214562	ASMI 56.95SPLOPENG	EUR											
Warrant	NL0013212616	ASMI 57.77SPLOPENG	EUR											
Warrant	NL0013213382	ASMI 57.78SPLOPENG	EUR											
Warrant	NL0013502669	ASMI 57.97SPLOPENG	EUR											
Warrant	NL0013212269	ASMI 58.01SPLOPENG	EUR											
Warrant	NL0013503980	ASMI 58.06SPLOPENG	EUR	16,3900	16,3900	16,3100			16,3100					
Warrant	NL0013212921	ASMI 58.94SPLOPENG	EUR											
Warrant	NL0013504442	ASMI 59.23SPLOPENG	EUR	15,2200	15,2200	15,1400			15,1400					
Warrant	NL0013504434	ASMI 60.34SPLOPENG	EUR											
Warrant	NL0013505282	ASMI 60.42SPLOPENG	EUR	14,0400	14,0400	13,9600			13,9600					
Warrant	NL0013505274	ASMI 61.63SPLOPENG	EUR	12,8200	12,8200	12,7400			12,7400					
Warrant	NL0013502693	ASMI 62.34SPLOPENG	EUR											
Warrant	NL0013505639	ASMI 62.87SPLOPENG	EUR	11,5900	11,5900	11,5100			11,5100					
Warrant	NL0013505621	ASMI 64.13SPLOPENG	EUR	10,3200	10,3200	10,2400			10,2400					
Warrant	NL0013505613	ASMI 65.42SPLOPENG	EUR	9,0300	9,0300	8,9500			8,9500					
Warrant	NL0013505712	ASMI 66.73SPLOPENG	EUR	7,7200	7,7200	7,6400			7,6400					
Warrant	NL0013505951	ASMI 68.07SPLOPENG	EUR	6,3900	6,3900	6,3100			6,3100					
Warrant	NL0013505944	ASMI 69.44SPLOPENG	EUR	5,0300	5,0300	4,9500			4,9500					
Warrant	NL0013508567	ASMI 70.82SPLOPENG	EUR											
Warrant	NL0013506405	ASMI 73.64SPLOPENG	EUR											
Warrant	NL0013505969	ASMI 74.48SPLOPENG	EUR											
Warrant	NL0013507601	ASMI 75.27SPLOPENG	EUR	4,1300	4,1300	4,0700			4,0700					
Warrant	NL0013506413	ASMI 77.61SPLOPENG	EUR	6,4600	6,4600	6,4000			6,4000					
Warrant	NL0010744454	ASMLH 58SPLOPENG	EUR	136,4000	137,5500	136,4000			137,5500					
Warrant	NL0011848965	ASMLH 85SPLOPENG	EUR	105,8000	106,9500	105,8000			106,9500					
Warrant	NL0013205156	ASMLH 159SPLOPENG	EUR											
Warrant	NL0013210784	ASMLH 174SPLOPENG	EUR											
Warrant	NL0012832265	ASMLH 175SPLOPENG	EUR											
Warrant	NL0013504608	ASMLH 183SPLOPENG	EUR	2,0200	2,1400	2,0200			2,1400					
Warrant	NL0012476725	ASMLH 195SPLOPENG	EUR											
Warrant	NL0013505357	ASMLH 200SPLOPENG	EUR											
Warrant	NL0006408007	ASMLH 4.4SPLOPENG	EUR	186,2500	187,4000	186,2500			187,4000					
Warrant	NL0009230580	ASMLH 13.9SPLOPENG	EUR	177,4000	178,5500	177,4000			178,5500					
Warrant	NL0013199177	ASMLH 133.SPLOPENG	EUR	5,8500	5,9600	5,8500			5,9600					
Warrant	NL0009370576	ASMLH 15.7SPLOPENG	EUR	175,7500	176,9000	175,7500			176,9000					
Warrant	NL0013499098	ASMLH 166.SPLOPENG	EUR	2,5400	2,7000	2,5400	540,0000	1	2,6600	200				
Warrant	NL0013208143	ASMLH 167.SPLOPENG	EUR											
Warrant	NL0013210560	ASMLH 174.SPLOPENG	EUR											
Warrant	NL0013502701	ASMLH 183.SPLOPENG	EUR											
Warrant	NL0013504459	ASMLH 187.SPLOPENG	EUR											
Warrant	NL0013506421	ASMLH 221.SPLOPENG	EUR	3,2200	3,2200	3,1000			3,1000					
Warrant	NL0009904010	ASMLH 26.5SPLOPENG	EUR	165,7000	166,8500	165,7000			166,8500					
Warrant	NL0010090247	ASMLH 32.8SPLOPENG	EUR	159,8500	161,0000	159,8500			161,0000					

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	NL0010102778	ASMLH 34.75PLOPENG	EUR	158,0000	159,1500	158,0000			159,1500					
Warrant	NL0010213716	ASMLH 40.85PLOPENG	EUR	152,4000	153,5500	152,4000			153,5500					
Warrant	NL0010344941	ASMLH 44.25PLOPENG	EUR	149,2000	150,3500	149,2000			150,3500					
Warrant	NL0010345310	ASMLH 47.95PLOPENG	EUR	145,7500	146,9000	145,7500			146,9000					
Warrant	NL0010359865	ASMLH 51.95PLOPENG	EUR	142,0500	143,2500	142,0500			143,2500					
Warrant	NL0010694998	ASMLH 54.95PLOPENG	EUR	139,3000	140,4500	139,3000			140,4500					
Warrant	NL0010757555	ASMLH 61.25PLOPENG	EUR	133,3500	134,5500	133,3500			134,5500					
Warrant	NL0010757548	ASMLH 64.65PLOPENG	EUR	130,2000	131,3500	130,2000			131,3500					
Warrant	NL0010830048	ASMLH 68.25PLOPENG	EUR	126,9500	128,1000	126,9500			128,1000					
Warrant	NL0011620752	ASMLH 73.85PLOPENG	EUR	116,9500	118,1500	116,9500			118,1500					
Warrant	NL0011621479	ASMLH 75.95PLOPENG	EUR	119,8000	121,0000	119,8000			121,0000					
Warrant	NL0011844709	ASMLH 79.95PLOPENG	EUR	116,0500	117,2000	116,0500			117,2000					
Warrant	NL0011848320	ASMLH 84.25PLOPENG	EUR	112,1000	113,2500	112,1000			113,2500					
Warrant	NL0011859350	ASMLH 88.65PLOPENG	EUR	107,9500	109,1000	107,9500			109,1000					
Warrant	NL0011854591	ASMLH 89.55PLOPENG	EUR	101,3000	102,4500	101,3000			102,4500					
Warrant	NL0012064273	ASMLH103.45PLOPENG	EUR	94,1700	95,3300	94,1700			95,3300					
Warrant	NL0012063689	ASMLH104.45PLOPENG	EUR	86,4100	87,5700	86,4100			87,5700					
Warrant	NL0012068241	ASMLH108.95PLOPENG	EUR	89,1200	90,2800	89,1200			90,2800					
Warrant	NL0012064083	ASMLH109.95PLOPENG	EUR	81,2100	82,3700	81,2100			82,3700					
Warrant	NL0012075857	ASMLH115.55PLOPENG	EUR	75,6400	76,8000	75,6400			76,8000					
Warrant	NL0012077325	ASMLH120.45PLOPENG	EUR	78,3700	79,5300	78,3700			79,5300					
Warrant	NL0012076400	ASMLH121.55PLOPENG	EUR	69,5600	70,7200	69,5600			70,7200					
Warrant	NL0012834188	ASMLH124.15PLOPENG	EUR	7,5200	7,6400	7,5200			7,6400					
Warrant	NL0012838460	ASMLH125.25PLOPENG	EUR	6,6300	6,7400	6,6300			6,7400					
Warrant	NL0012079727	ASMLH127.85PLOPENG	EUR	63,2800	64,4400	63,2800			64,4400					
Warrant	NL0013198062	ASMLH127.95PLOPENG	EUR	7,1600	7,2700	7,1600			7,2700					
Warrant	NL0013199185	ASMLH130.45PLOPENG	EUR	6,1300	6,2500	6,1300			6,2500					
Warrant	NL0013198583	ASMLH131.85PLOPENG	EUR	6,7800	6,9000	6,7800			6,9000					
Warrant	NL0013202575	ASMLH135.75PLOPENG	EUR	5,5800	5,7000	5,5800			5,7000					
Warrant	NL0013202849	ASMLH135.85PLOPENG	EUR	6,3900	6,5100	6,3900			6,5100					
Warrant	NL0013202567	ASMLH138.55PLOPENG	EUR	5,3300	5,4400	5,3300			5,4400					
Warrant	NL0013202559	ASMLH141.35PLOPENG	EUR	5,0200	5,1300	5,0200			5,1300					
Warrant	NL0013202542	ASMLH144.25PLOPENG	EUR	4,7100	4,8200	4,7100			4,8200					
Warrant	NL0013202831	ASMLH144.25PLOPENG	EUR	5,6400	5,7500	5,6400			5,7500					
Warrant	NL0013203144	ASMLH147.15PLOPENG	EUR	4,4700	4,5900	4,4700			4,5900					
Warrant	NL0013203540	ASMLH148.65PLOPENG	EUR	5,2400	5,3500	5,2400			5,3500					
Warrant	NL0013203292	ASMLH150.15PLOPENG	EUR	4,1500	4,2600	4,1500			4,2600					
Warrant	NL0013207103	ASMLH153.25PLOPENG	EUR	4,8000	4,9100	4,8000			4,9100					
Warrant	NL0013204076	ASMLH153.25PLOPENG	EUR	3,8200	3,9400	3,8200			3,9400					
Warrant	NL0013207335	ASMLH156.35PLOPENG	EUR	3,5400	3,7100	3,5000	12897,5000	6	3,6500	3550				
Warrant	NL0013204522	ASMLH157.25PLOPENG	EUR											
Warrant	NL0013206477	ASMLH157.35PLOPENG	EUR											
Warrant	NL0013207350	ASMLH157.85PLOPENG	EUR	4,3700	4,4900	4,3700			4,4900					
Warrant	NL0013207566	ASMLH159.55PLOPENG	EUR	3,1800	3,3000	3,1800			3,3000					
Warrant	NL0013204936	ASMLH160.35PLOPENG	EUR											
Warrant	NL0013205602	ASMLH160.45PLOPENG	EUR											
Warrant	NL0013206469	ASMLH160.45PLOPENG	EUR											
Warrant	NL0013499262	ASMLH162.65PLOPENG	EUR	3,9200	4,0400	3,9200			4,0400					
Warrant	NL0013209422	ASMLH162.75PLOPENG	EUR	2,8900	3,0000	2,7700	11470,0000	4	3,0000	4000				
Warrant	NL0013206089	ASMLH163.65PLOPENG	EUR											
Warrant	NL0013207558	ASMLH163.85PLOPENG	EUR											
Warrant	NL0013207921	ASMLH163.95PLOPENG	EUR											
Warrant	NL0013209810	ASMLH165.55PLOPENG	EUR											
Warrant	NL0012829071	ASMLH165.65PSPLOPENG	EUR											
Warrant	NL0013209711	ASMLH167.15PLOPENG	EUR											
Warrant	NL0013499254	ASMLH167.15PLOPENG	EUR											
Warrant	NL0013501620	ASMLH167.55PLOPENG	EUR	3,4600	3,5800	3,4600			3,5800					
Warrant	NL0013215809	ASMLH168.85PLOPENG	EUR											
Warrant	NL0013209802	ASMLH168.85PLOPENG	EUR											
Warrant	NL0013500507	ASMLH168.95PLOPENG	EUR											
Warrant	NL0013499080	ASMLH168.95PLOPENG	EUR											
Warrant	NL0013500630	ASMLH169.35PLOPENG	EUR	2,2500	2,3600	2,2500			2,3600					
Warrant	NL0013213028	ASMLH171.95PLOPENG	EUR											
Warrant	NL0013215320	ASMLH172.15PLOPENG	EUR											
Warrant	NL0013215163	ASMLH172.15PLOPENG	EUR											
Warrant	NL0013211972	ASMLH172.15PLOPENG	EUR											
Warrant	NL0013499742	ASMLH172.15PLOPENG	EUR											
Warrant	NL0013500028	ASMLH172.25PLOPENG	EUR											
Warrant	NL0013501612	ASMLH172.55PLOPENG	EUR	3,0000	3,1100	3,0000			3,1100					
Warrant	NL0013500622	ASMLH172.75PLOPENG	EUR	1,9000	2,0300	1,8900	1759,0000	3	2,0300	900				
Warrant	NL0013211964	ASMLH175.65PLOPENG	EUR											
Warrant	NL0013501117	ASMLH176.25PLOPENG	EUR	1,5400	1,6800	1,5400	2837,0000	2	1,6500	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
Warrant	NL0013213010	ASMLH177.1SPLOPENG	EUR											
Warrant	NL0013504038	ASMLH177.7SPLOPENG	EUR	2,5200	2,6100	2,5200			2,6100					
Warrant	NL0012829089	ASMLH177.8SPSOPENG	EUR											
Warrant	NL0013500291	ASMLH178.8SPSOPENG	EUR											
Warrant	NL0013215817	ASMLH178.9SPSOPENG	EUR											
Warrant	NL0013212681	ASMLH179.1SPLOPENG	EUR											
Warrant	NL0013214570	ASMLH179.2SPSOPENG	EUR											
Warrant	NL0013502719	ASMLH179.7SPLOPENG	EUR	1,1900	1,3100	1,1900	148,8000	1	1,3100	120				
Warrant	NL0013212665	ASMLH180.3SPLOPENG	EUR											
Warrant	DE000CU1CH98	ASMLH182.5C 0919Z	EUR	0,6400	0,6400	0,6400			0,6400					
Warrant	NL0013212657	ASMLH182.6SPLOPENG	EUR											
Warrant	NL0013214257	ASMLH183.2SPSOPENG	EUR											
Warrant	NL0013504467	ASMLH183.3SPLOPENG	EUR	0,8200	0,9400	0,8200			0,9400					
Warrant	NL0013211006	ASMLH183.9SPSOPENG	EUR											
Warrant	NL0013503071	ASMLH186.6SPLOPENG	EUR											
Warrant	NL0012475669	ASMLH188.1SPSOPENG	EUR											
Warrant	NL0013505043	ASMLH188.5SPLOPENG	EUR											
Warrant	NL0013504889	ASMLH190.6SPLOPENG	EUR											
Warrant	NL0013503428	ASMLH191.2SPSOPENG	EUR											
Warrant	DE000CU1EK27	ASMLH192.5C 1219Z	EUR	0,6750	0,6750	0,6750			0,6750					
Warrant	NL0013505035	ASMLH194.1SPLOPENG	EUR											
Warrant	NL0013504921	ASMLH194.4SPLOPENG	EUR											
Warrant	DE000CU1CL01	ASMLH197.5C 0919Z	EUR	0,2050	0,2050	0,2050			0,2050					
Warrant	NL0013505654	ASMLH198.3SPLOPENG	EUR											
Warrant	NL0013507619	ASMLH199.4SPSOPENG	EUR	1,0600	1,0600	0,9500	606,0000	1	0,9500	600				
Warrant	NL0012477863	ASMLH201.2SPSOPENG	EUR											
Warrant	NL0013505647	ASMLH202.3SPLOPENG	EUR											
Warrant	NL0013506058	ASMLH205.9SPLOPENG	EUR											
Warrant	NL0013213036	ASMLH206.7SPSOPENG	EUR											
Warrant	NL0013507627	ASMLH209.9SPSOPENG	EUR	2,1200	2,1200	2,0100			2,0100					
Warrant	NL0013210842	ASMLH211.3SPSOPENG	EUR											
Warrant	DE000CU1EUE1	ASMLH212.5C 1219Z	EUR	0,2750	0,2750	0,2750			0,2750					
Warrant	DE000CU1EUD3	ASMLH217.5C 0919Z	EUR	0,0220	0,0220	0,0220			0,0220					
Warrant	NL0013506066	ASMLH227.5SPSOPENG	EUR	5,5800	5,5800	5,4600			5,4600					
Warrant	DE000CU1EUF8	ASMLH232.5C 1219Z	EUR	0,0970	0,0970	0,0970			0,0970					
Warrant	NL0013505290	ASMLH232.6SPSOPENG	EUR	4,3900	4,3900	4,2800			4,2800					
Warrant	NL0013506074	ASMLH241.1SPSOPENG	EUR	7,0500	7,0500	6,9300			6,9300					
Warrant	NL0013505720	ASMLH244.2SPSOPENG	EUR	5,5600	5,5600	5,4400			5,4400					
Warrant	NL0010746038	ASMLH59.56SPLOPENG	EUR	131,1000	132,2500	131,1000			132,2500					
Warrant	NL0010757704	ASMLH62.87SPLOPENG	EUR	127,8000	128,9500	127,8000			128,9500					
Warrant	NL0010759478	ASMLH66.36SPLOPENG	EUR	124,2500	125,4000	124,2500			125,4000					
Warrant	NL0011619960	ASMLH69.98SPLOPENG	EUR	120,8000	121,9500	120,8000			121,9500					
Warrant	NL0011622642	ASMLH77.81SPLOPENG	EUR	112,9500	114,1500	112,9500			114,1500					
Warrant	NL0011845177	ASMLH81.94SPLOPENG	EUR	108,8500	110,0000	108,8500			110,0000					
Warrant	NL0011863022	ASMLH94.22SPLOPENG	EUR	96,5700	97,7300	96,5700			97,7300					
Warrant	NL0012063028	ASMLH99.18SPLOPENG	EUR	91,5800	92,7400	91,5800			92,7400					
Warrant	NL0012479356	ASRNL 30SPLOPENG	EUR	3,3200	3,9100	3,3200			3,9100					
Warrant	NL0012823694	ASRNL 27.8SPLOPENG	EUR	5,3900	5,9800	5,3900			5,9800					
Warrant	NL001349817	ASRNL 32.1SPLOPENG	EUR											
Warrant	NL0012823140	ASRNL 32.1SPLOPENG	EUR											
Warrant	NL0013215510	ASRNL 34.4SPLOPENG	EUR											
Warrant	NL0013205743	ASRNL 35.6SPLOPENG	EUR											
Warrant	NL0013215528	ASRNL 36.4SPSOPENG	EUR											
Warrant	NL0013197379	ASRNL 38.2SPSOPENG	EUR											
Warrant	NL0013205750	ASRNL 38.3SPSOPENG	EUR											
Warrant	NL0012479380	ASRNL28.29SPLOPENG	EUR	3,0600	3,6500	3,0600			3,6500					
Warrant	NL0012479372	ASRNL29.82SPLOPENG	EUR	1,5200	2,1100	1,5200			2,1100					
Warrant	NL0012479489	ASRNL31.49SPLOPENG	EUR											
Warrant	NL0013199524	ASRNL33.04SPLOPENG	EUR											
Warrant	NL0013498488	ASRNL33.05SPLOPENG	EUR											
Warrant	NL0013499171	ASRNL34.64SPLOPENG	EUR											
Warrant	NL0013215643	ASRNL34.69SPLOPENG	EUR											
Warrant	NL0013502800	ASRNL34.71SPLOPENG	EUR											
Warrant	NL0013201791	ASRNL35.73SPLOPENG	EUR											
Warrant	NL0013210438	ASRNL35.82SPLOPENG	EUR											
Warrant	NL0013506512	ASRNL36.11SPSOPENG	EUR	5,2200	5,2200	4,6000			4,6000					
Warrant	NL0012828412	ASRNL37.43SPLOPENG	EUR											
Warrant	NL0013207632	ASRNL37.53SPLOPENG	EUR											
Warrant	NL0013211683	ASRNL37.61SPLOPENG	EUR											
Warrant	NL0012836027	ASRNL38.85SPSOPENG	EUR	7,9500	7,9500	7,3300			7,3300					
Warrant	NL0012828719	ASRNL41.87SPSOPENG	EUR	10,9700	10,9700	10,3500			10,3500					
Warrant	NL0010744041	ASTRA 2260SPLOPENG	EUR	56,8400	56,8400	56,8400			56,8400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010818720	BABAK 57.8SPLOPENG	EUR	110,5000	110,5000	110,5000			110,5000					
Warrant	NL0010818712	BABAK 63.6SPLOPENG	EUR	105,8500	105,8500	105,8500			105,8500					
Warrant	NL0013212186	BABAK125.1SPLOPENG	EUR	5,6800	5,6800	5,6800			5,6800					
Warrant	NL0013212178	BABAK133.9SPLOPENG	EUR	4,9700	4,9700	4,9700			4,9700					
Warrant	NL0013212160	BABAK143.2SPLOPENG	EUR	4,2200	4,2200	4,2200			4,2200					
Warrant	NL0013212152	BABAK151.6SPLOPENG	EUR											
Warrant	NL0013212145	BABAK162.2SPLOPENG	EUR											
Warrant	NL0013212137	BABAK173.5SPLOPENG	EUR											
Warrant	NL0013212194	BABAK219.1SPSOPENG	EUR	6,9300	6,9300	6,9300			6,9300					
Warrant	NL0013215452	BAIDU 91SPLOPENG	EUR	1,3900	1,3900	1,3900			1,3900					
Warrant	NL0013215445	BAIDU 100SPLOPENG	EUR											
Warrant	NL0013215437	BAIDU 109SPLOPENG	EUR											
Warrant	NL0013214349	BAIDU 118SPLOPENG	EUR											
Warrant	NL0013212111	BAIDU 129SPLOPENG	EUR											
Warrant	NL0013212103	BAIDU 142SPLOPENG	EUR											
Warrant	NL0013212095	BAIDU 156SPLOPENG	EUR											
Warrant	NL0013214356	BAIDU 186SPSOPENG	EUR	9,9900	9,9900	9,9900			9,9900					
Warrant	NL0013212129	BAIDU 209SPSOPENG	EUR	12,3000	12,3000	12,3000			12,3000					
Warrant	NL0011011044	BAM 2SPLOPENG	EUR	1,0900	1,1900	1,0900			1,1900					
Warrant	NL0013207129	BAM 3SPLOPENG	EUR											
Warrant	NL0013504046	BAM 3SPLOPENG	EUR											
Warrant	NL0013506603	BAM 4SPSOPENG	EUR	1,6300	1,6300	1,5100			1,5100					
Warrant	NL0013215007	BAM 4SPSOPENG	EUR											
Warrant	NL0010824660	BAM 1.1SPLOPENG	EUR	1,9400	2,0400	1,9400			2,0400					
Warrant	NL0009885433	BAM 1.2SPLOPENG	EUR	1,8400	1,9500	1,8400			1,9500					
Warrant	NL0010759189	BAM 1.3SPLOPENG	EUR	1,7300	1,8400	1,7300			1,8400					
Warrant	NL0010830055	BAM 1.5SPLOPENG	EUR	1,6300	1,7400	1,6300			1,7400					
Warrant	NL0010944419	BAM 1.6SPLOPENG	EUR	1,5300	1,6400	1,5300			1,6400					
Warrant	NL0010944401	BAM 1.7SPLOPENG	EUR	1,3900	1,5000	1,3900			1,5000					
Warrant	NL0010953105	BAM 1.9SPLOPENG	EUR	1,2600	1,3700	1,2600			1,3700					
Warrant	NL0011018114	BAM 2.2SPLOPENG	EUR	0,9300	1,0300	0,9300			1,0300					
Warrant	NL0013198591	BAM 2.4SPLOPENG	EUR	0,8100	0,9100	0,8100			0,9100					
Warrant	NL0013201320	BAM 2.6SPLOPENG	EUR	0,6400	0,7400	0,6400			0,7400					
Warrant	NL0013203557	BAM 2.8SPLOPENG	EUR	0,4700	0,5700	0,4700			0,5700					
Warrant	NL0013509201	BAM 2.9SPLOPENG	EUR											
Warrant	NL0013506595	BAM 3.3SPSOPENG	EUR	0,8500	0,8500	0,7300			0,7300					
Warrant	NL0013207111	BAM 3.4SPLOPENG	EUR											
Warrant	NL0012832281	BAM 3.4SPSOPENG	EUR											
Warrant	NL0013214992	BAM 3.6SPLOPENG	EUR											
Warrant	NL0013499270	BAM 3.7SPLOPENG	EUR											
Warrant	NL0013211014	BAM 3.7SPLOPENG	EUR											
Warrant	NL0013207939	BAM 3.8SPLOPENG	EUR											
Warrant	NL0013211477	BAM 3.9SPLOPENG	EUR											
Warrant	NL0012821433	BAM 4.1SPSOPENG	EUR											
Warrant	NL0013213044	BAM 4.2SPLOPENG	EUR											
Warrant	NL0013211022	BAM 4.4SPSOPENG	EUR	2,0800	2,0800	1,9700			1,9700					
Warrant	NL0011494000	BAM 5.4SPSOPENG	EUR	3,1700	3,1700	3,0500			3,0500					
Warrant	NL0012837306	BAM 2.073SPLOPENG	EUR	0,9400	1,0400	0,9400			1,0400					
Warrant	NL0012838239	BAM 2.229SPLOPENG	EUR	0,7800	0,8900	0,7800			0,8900					
Warrant	NL0013199193	BAM 2.396SPLOPENG	EUR	0,6100	0,7200	0,6100			0,7200					
Warrant	NL0013201445	BAM 2.574SPLOPENG	EUR	0,4200	0,5300	0,4200			0,5300					
Warrant	NL0013204084	BAM 2.765SPLOPENG	EUR	0,2300	0,3400	0,2300			0,3400					
Warrant	NL0013503717	BAM 2.958SPLOPENG	EUR											
Warrant	NL0013205347	BAM 2.964SPLOPENG	EUR											
Warrant	NL0013206485	BAM 3.183SPLOPENG	EUR											
Warrant	NL0012837314	BAM 3.281SPSOPENG	EUR											
Warrant	NL0013205339	BAM 3.302SPLOPENG	EUR											
Warrant	NL0013206956	BAM 3.417SPLOPENG	EUR											
Warrant	NL0013499106	BAM 3.657SPLOPENG	EUR											
Warrant	NL0013210578	BAM 3.658SPLOPENG	EUR											
Warrant	NL0013507635	BAM 3.729SPSOPENG	EUR	0,9500	0,9500	0,8400			0,8400					
Warrant	NL0013207574	BAM 3.789SPLOPENG	EUR											
Warrant	NL0012832075	BAM 3.855SPSOPENG	EUR											
Warrant	NL0013211766	BAM 3.924SPLOPENG	EUR											
Warrant	NL0013506439	BAM 4.388SPSOPENG	EUR	1,6100	1,6100	1,5000			1,5000					
Warrant	NL0012067375	BAM 5.163SPSOPENG	EUR	2,3900	2,3900	2,2700			2,2700					
Warrant	NL0013209976	BAYER 53SPLOPENG	EUR											
Warrant	NL0013498587	BAYER 42.2SPLOPENG	EUR	2,5100	2,5400	2,5100			2,5400					
Warrant	NL0013498579	BAYER 44.7SPLOPENG	EUR	2,2800	2,3100	2,2800			2,3100					
Warrant	NL0013498249	BAYER 46.4SPLOPENG	EUR	2,1100	2,1500	2,1100			2,1500					
Warrant	NL0013213499	BAYER 48.8SPLOPENG	EUR	1,8900	1,9200	1,8900			1,9200					
Warrant	NL0013208705	BAYER 50.6SPLOPENG	EUR	1,7200	1,7600	1,7200			1,7600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013500879	BAYER 53.1SPLOPENG	EUR	1,4900	1,5200	1,4900			1,5200					
Warrant	NL0013208689	BAYER 55.3SPLOPENG	EUR											
Warrant	NL0013502115	BAYER 55.8SPLOPENG	EUR											
Warrant	NL0013209968	BAYER 55.8SPLOPENG	EUR											
Warrant	NL0013509409	BAYER 55.8SPLOPENG	EUR	1,2400	1,2800	1,2400			1,2800					
Warrant	NL0013497803	BAYER 57.2SPSOPENG	EUR											
Warrant	NL0013208671	BAYER 58.2SPLOPENG	EUR											
Warrant	NL0013509391	BAYER 58.6SPLOPENG	EUR	0,9800	1,0200	0,9800			1,0200					
Warrant	NL0013213457	BAYER 58.6SPLOPENG	EUR											
Warrant	NL0013510266	BAYER 61.5SPLOPENG	EUR	0,7100	0,7400	0,7100			0,7400					
Warrant	NL0013214414	BAYER 61.6SPSOPENG	EUR											
Warrant	NL0013209984	BAYER 61.6SPSOPENG	EUR											
Warrant	NL0013214695	BAYER 63.2SPSOPENG	EUR											
Warrant	NL0013208697	BAYER 66.1SPSOPENG	EUR											
Warrant	NL0013510274	BAYER 68.1SPSOPENG	EUR	0,9800	0,9800	0,9500			0,9500					
Warrant	NL0013498504	BAYER46.3SPLOPENG	EUR	1,8200	1,8500	1,8200			1,8500					
Warrant	NL0013498165	BAYER47.89SPLOPENG	EUR	1,6600	1,7000	1,6600			1,7000					
Warrant	NL0013497795	BAYER49.36SPLOPENG	EUR	1,5100	1,5500	1,5100			1,5500					
Warrant	NL0013214927	BAYER50.87SPLOPENG	EUR	1,3600	1,4000	1,3600	137,0000	1	1,4000	100				
Warrant	NL0013498496	BAYER52.17SPLOPENG	EUR	1,2300	1,2700	1,2300			1,2700					
Warrant	NL0013214687	BAYER52.26SPLOPENG	EUR											
Warrant	NL0013501216	BAYER53.74SPLOPENG	EUR	1,0800	1,1200	1,0800	224,0000	1	1,1100	200				
Warrant	NL0013214919	BAYER53.81SPLOPENG	EUR											
Warrant	NL0013213564	BAYER53.82SPLOPENG	EUR											
Warrant	NL0013498173	BAYER54.41SPSOPENG	EUR											
Warrant	NL0013502206	BAYER55.36SPLOPENG	EUR	0,9100	0,9500	0,9100			0,9500					
Warrant	NL0013213556	BAYER55.48SPLOPENG	EUR											
Warrant	NL0013502198	BAYER56.98SPLOPENG	EUR											
Warrant	NL0013508658	BAYER57.03SPLOPENG	EUR	0,7500	0,7800	0,7500			0,7800					
Warrant	NL0013213549	BAYER57.58SPLOPENG	EUR											
Warrant	NL0013502180	BAYER58.65SPLOPENG	EUR											
Warrant	NL0013505670	BAYER58.69SPLOPENG	EUR											
Warrant	NL0013509060	BAYER58.74SPLOPENG	EUR	0,5800	0,6100	0,5800			0,6100					
Warrant	NL0013214935	BAYER60.21SPSOPENG	EUR											
Warrant	NL0013509177	BAYER60.51SPLOPENG	EUR	0,4000	0,4300	0,4000			0,4300					
Warrant	NL0013509169	BAYER62.33SPLOPENG	EUR											
Warrant	NL0013509151	BAYER64.19SPLOPENG	EUR											
Warrant	NL0013213572	BAYER66.53SPSOPENG	EUR											
Warrant	NL0013509821	BAYER70.01SPSOPENG	EUR	0,6300	0,6300	0,6000			0,6000					
Warrant	NL0012835318	BEKB 18SPLOPENG	EUR	7,4000	7,6800	7,4000			7,6800					
Warrant	DE000CU1ELY8	BEKB 24C 1219Z	EUR											
Warrant	DE000CU1CL19	BEKB 25C 0919Z	EUR											
Warrant	DE000CU1EK00	BEKB 27C 1219Z	EUR											
Warrant	NL0013503162	BEKB 28SPSOPENG	EUR	7,5800	7,5800	7,2600			7,2600					
Warrant	NL0012832745	BEKB 15.6SPLOPENG	EUR	9,6200	9,9000	9,6200			9,9000					
Warrant	NL0012825244	BEKB 16.8SPLOPENG	EUR	8,5100	8,7900	8,5100			8,7900					
Warrant	NL0013200926	BEKB 19.4SPLOPENG	EUR	6,2100	6,4900	6,2100			6,4900					
Warrant	NL0013209927	BEKB 20.7SPLOPENG	EUR											
Warrant	NL0013499403	BEKB 20.7SPLOPENG	EUR	4,9700	5,2500	4,9700			5,2500					
Warrant	NL0013202997	BEKB 21.3SPLOPENG	EUR											
Warrant	NL0013503154	BEKB 22.2SPLOPENG	EUR	3,6500	3,9300	3,6500			3,9300					
Warrant	DE000CU1CJA6	BEKB 22.5C 0919Z	EUR											
Warrant	NL0013211162	BEKB 22.8SPLOPENG	EUR											
Warrant	NL0013499411	BEKB 23.4SPSOPENG	EUR											
Warrant	NL0013197312	BEKB 24.1SPSOPENG	EUR											
Warrant	NL0013209935	BEKB 25.7SPSOPENG	EUR											
Warrant	NL0006429011	BEL20 920SPLOPENG	EUR	25,9900	26,3200	25,9900			26,3200					
Warrant	NL0009107945	BEL20 1230SPLOPENG	EUR	23,0000	23,3400	23,0000			23,3400					
Warrant	NL0010098224	BEL20 1500SPLOPENG	EUR	20,3100	20,6400	20,3100			20,6400					
Warrant	NL0010086070	BEL20 1620SPLOPENG	EUR	19,2300	19,5600	19,2300			19,5600					
Warrant	NL0010204434	BEL20 1740SPLOPENG	EUR	18,0500	18,3900	18,0500			18,3900					
Warrant	NL0010216784	BEL20 1860SPLOPENG	EUR	16,8400	17,1700	16,8400			17,1700					
Warrant	NL0010346110	BEL20 2000SPLOPENG	EUR	15,5400	15,8700	15,5400			15,8700					
Warrant	NL0010526000	BEL20 2130SPLOPENG	EUR	14,2700	14,6000	14,2700			14,6000					
Warrant	NL0010530390	BEL20 2270SPLOPENG	EUR	12,9100	13,2400	12,9100			13,2400					
Warrant	NL0010540662	BEL20 2360SPLOPENG	EUR	12,0600	12,3900	12,0600			12,3900					
Warrant	NL0010596409	BEL20 2450SPLOPENG	EUR	11,1900	11,5200	11,1900			11,5200					
Warrant	NL0010829651	BEL20 2540SPLOPENG	EUR	10,3200	10,6500	10,3200			10,6500					
Warrant	NL0010938973	BEL20 2630SPLOPENG	EUR	9,4200	9,7500	9,4200			9,7500					
Warrant	NL0010941043	BEL20 2730SPLOPENG	EUR	8,5000	8,8300	8,5000			8,8300					
Warrant	NL0010960274	BEL20 2820SPLOPENG	EUR	7,5500	7,8800	7,5500			7,8800					
Warrant	NL0011844964	BEL20 2920SPLOPENG	EUR	6,6300	6,9600	6,6300			6,9600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011848098	BEL20 3020SPLOPENG	EUR	5,6700	6,0100	5,6700			6,0100					
Warrant	NL0013199748	BEL20 3110SPLOPENG	EUR	4,7800	5,1100	4,7800			5,1100					
Warrant	NL0013199730	BEL20 3210SPLOPENG	EUR	3,8500	4,1800	3,8500			4,1800					
Warrant	NL0013204480	BEL20 3310SPLOPENG	EUR	2,9000	3,2300	2,9000			3,2300					
Warrant	NL0013502974	BEL20 3400SPLOPENG	EUR											
Warrant	NL0013204985	BEL20 3440SPLOPENG	EUR											
Warrant	NL0013502966	BEL20 3510SPLOPENG	EUR											
Warrant	NL0013210099	BEL20 3540SPLOPENG	EUR											
Warrant	NL0013506231	BEL20 3610SPLOPENG	EUR											
Warrant	NL0013509961	BEL20 3610SPSOPENG	EUR	2,8200	2,8200	2,4800			2,4800					
Warrant	NL0013212319	BEL20 3650SPLOPENG	EUR											
Warrant	NL0013509482	BEL20 3720SPSOPENG	EUR	3,9800	3,9800	3,6400			3,6400					
Warrant	NL0012837884	BEL20 3730SPSOPENG	EUR											
Warrant	NL0013502982	BEL20 3740SPSOPENG	EUR											
Warrant	NL0012475933	BEL20 3840SPSOPENG	EUR											
Warrant	NL0012071450	BEL20 3850SPSOPENG	EUR	5,1700	5,1700	4,8400			4,8400					
Warrant	NL0012074835	BEL20 3970SPSOPENG	EUR	6,4400	6,4400	6,1100			6,1100					
Warrant	NL0012077119	BEL20 4100SPSOPENG	EUR	7,7500	7,7500	7,4200	6245,2500	1	7,4200	825				
Warrant	NL0012475941	BEL20 4230SPSOPENG	EUR	9,0900	9,0900	8,7600			8,7600					
Warrant	NL0013212327	BEL20 4360SPSOPENG	EUR	10,4300	10,4300	10,1000			10,1000					
Warrant	NL0010684486	BERKS#####SLOPENG	EUR	9,9300	9,9300	9,9300			9,9300					
Warrant	NL0009105741	BERKS#####SLOPENG	EUR	18,1600	18,1600	18,1600			18,1600					
Warrant	NL0011625942	BERKS#####SLOPENG	EUR	8,6600	8,6600	8,6600			8,6600					
Warrant	NL0010348835	BERKS#####SLOPENG	EUR	12,7900	12,7900	12,7900			12,7900					
Warrant	NL0011627864	BESI 6SPLOPENG	EUR	39,6900	40,4900	39,6900			40,4900					
Warrant	NL0013213879	BESI 25SPSOPENG	EUR											
Warrant	NL0011847520	BESI 6.8SPLOPENG	EUR	38,2700	39,0700	38,2700			39,0700					
Warrant	NL0011853296	BESI 8.5SPLOPENG	EUR	35,1000	35,9000	35,1000			35,9000					
Warrant	NL0011859483	BESI 9.5SPLOPENG	EUR	33,3200	34,1200	33,3200			34,1200					
Warrant	NL0012063291	BESI 11.7SPLOPENG	EUR	29,3800	30,1800	29,3800			30,1800					
Warrant	NL0012834238	BESI 12.6SPLOPENG	EUR	13,8700	14,2700	13,8700			14,2700					
Warrant	NL0012834220	BESI 13.6SPLOPENG	EUR	12,9500	13,3500	12,9500			13,3500					
Warrant	NL0012834212	BESI 14.7SPLOPENG	EUR	11,9500	12,3500	11,9500			12,3500					
Warrant	NL0013198955	BESI 15.9SPLOPENG	EUR	10,9000	11,3000	10,9000			11,3000					
Warrant	NL0013203029	BESI 17.1SPLOPENG	EUR	9,7700	10,1700	9,7700			10,1700					
Warrant	NL0013203185	BESI 18.5SPLOPENG	EUR	8,5600	8,9600	8,5600			8,9600					
Warrant	NL0012837017	BESI 18.8SPLOPENG	EUR											
Warrant	NL0013499445	BESI 19.7SPLOPENG	EUR											
Warrant	NL0013500861	BESI 19.8SPLOPENG	EUR	7,3800	7,7800	7,3800			7,7800					
Warrant	NL0013207202	BESI 19.8SPLOPENG	EUR											
Warrant	NL0013503196	BESI 21.1SPLOPENG	EUR	6,1200	6,5200	6,1200			6,5200					
Warrant	NL0013209232	BESI 21.3SPLOPENG	EUR											
Warrant	NL0013205990	BESI 21.6SPLOPENG	EUR											
Warrant	NL0013205016	BESI 21.6SPLOPENG	EUR											
Warrant	NL0013503188	BESI 22.6SPLOPENG	EUR	4,7700	5,1700	4,7700			5,1700					
Warrant	NL0013216252	BESI 22.8SPSOPENG	EUR											
Warrant	NL0013209943	BESI 22.9SPLOPENG	EUR											
Warrant	NL0013505415	BESI 24.2SPLOPENG	EUR											
Warrant	NL0012823116	BESI 24.4SPSOPENG	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											
Warrant	NL0012823124	BESI 26.8SPSOPENG	EUR											
Warrant	NL0013209950	BESI 27.5SPSOPENG	EUR											
Warrant	NL0013213135	BESI 29.9SPSOPENG	EUR	8,1900	8,1900	7,7600			7,7600					
Warrant	NL0011631437	BINCK 3.5SPLOPENG	EUR											
Warrant	NL0013506678	BMW 65SPLOPENG	EUR											
Warrant	NL0010464160	BMW 43.7SPLOPENG	EUR	18,5000	18,9900	18,5000			18,9900					
Warrant	NL0010464152	BMW 47.6SPLOPENG	EUR	14,7900	15,2800	14,7900			15,2800					
Warrant	NL0010526398	BMW 56.1SPLOPENG	EUR	6,9100	7,4000	6,9100			7,4000					
Warrant	NL0013204761	BMW 57.6SPLOPENG	EUR	1,5800	2,0700	1,5800			2,0700					
Warrant	NL0011848882	BMW 60.8SPLOPENG	EUR											
Warrant	NL0013208952	BMW 63.3SPLOPENG	EUR											
Warrant	NL0013500242	BMW 63.3SPSOPENG	EUR											
Warrant	NL0013510100	BMW 63.7SPSOPENG	EUR	0,5700	0,5700	0,5200			0,5200					
Warrant	NL0013211519	BMW 68.2SPLOPENG	EUR											
Warrant	NL0011860465	BMW 68.4SPLOPENG	EUR											
Warrant	NL0011860622	BMW 73.2SPLOPENG	EUR											
Warrant	NL0013506686	BMW 75.5SPSOPENG	EUR	2,2800	2,2800	2,2300			2,2300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013211527	BMW 76.5SPSOPENG	EUR											
Warrant	NL0013509805	BMW 53.77SPLOPENG	EUR	0,6300	0,6800	0,6300			0,6800					
Warrant	NL0013208929	BMW 56.59SPLOPENG	EUR	0,3400	0,3900	0,3400			0,3900					
Warrant	NL0013208937	BMW 59.52SPLOPENG	EUR											
Warrant	NL0012837843	BMW 60.77SPLOPENG	EUR											
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	NL0013509813	BMW 68.51SPSOPENG	EUR	1,0500	1,0500	1,0000			1,0000					
Warrant	NL0013206337	BMW 70.02SPLOPENG	EUR											
Warrant	NL0013210396	BMW 70.16SPLOPENG	EUR											
Warrant	NL0013206550	BMW 73.46SPLOPENG	EUR											
Warrant	NL0013214653	BMW 73.66SPSOPENG	EUR	1,5600	1,5600	1,5100			1,5100					
Warrant	NL0013211774	BMW 73.67SPLOPENG	EUR											
Warrant	NL0013210404	BMW 79.48SPSOPENG	EUR	2,1500	2,1500	2,1000			2,1000					
Warrant	NL0010465993	BNP 22.7SPLOPENG	EUR	19,0700	20,0300	19,0700			20,0300					
Warrant	NL0010464095	BNP 25.4SPLOPENG	EUR	16,5900	17,5500	16,5900			17,5500					
Warrant	NL0010463915	BNP 28.4SPLOPENG	EUR											
Warrant	NL0011851936	BNP 35.3SPLOPENG	EUR	7,6300	8,5900	7,6300			8,5900					
Warrant	NL0013509011	BNP 39.3SPLOPENG	EUR											
Warrant	NL0013509029	BNP 38.12SPLOPENG	EUR	1,9000	2,8600	1,9000			2,8600					
Warrant	NL0009233519	BOSKA 12SPLOPENG	EUR	6,1400	6,2900	6,1400			6,2900					
Warrant	NL0009113430	BOSKA 9.5SPLOPENG	EUR	8,4100	8,5600	8,4100			8,5600					
Warrant	NL0009903947	BOSKA 16.8SPLOPENG	EUR	1,6900	1,8400	1,6900			1,8400					
Warrant	NL0013504319	BOSKA 17.9SPLOPENG	EUR											
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	7,6100	7,6100	7,4500			7,4500					
Warrant	NL0013206527	BOSKA 23.9SPLOPENG	EUR											
Warrant	NL0013206840	BOSKA 25.1SPSOPENG	EUR	10,0500	10,0500	9,8900			9,8900					
Warrant	NL0013508591	BOSKA16.52SPLOPENG	EUR	0,8700	1,0200	0,8700			1,0200					
Warrant	NL0012838262	BOSKA17.74SPLOPENG	EUR											
Warrant	NL0012478861	BOSKA19.11SPLOPENG	EUR											
Warrant	NL0013199359	BOSKA20.45SPLOPENG	EUR											
Warrant	NL0013205628	BOSKA21.89SPLOPENG	EUR											
Warrant	NL0013508609	BOSKA21.91SPSOPENG	EUR	4,9800	4,9800	4,8100			4,8100					
Warrant	NL0013508617	BOSKA24.08SPSOPENG	EUR	7,1500	7,1500	6,9800			6,9800					
Warrant	NL0013196991	BOSKA24.82SPSOPENG	EUR											
Warrant	NL0012833917	BOSKA26.47SPSOPENG	EUR	9,5300	9,5300	9,3700			9,3700					
Warrant	NL0012476659	BOSKA29.14SPSOPENG	EUR	12,2000	12,2000	12,0400			12,0400					
Warrant	NL0011631072	BOSKA32.17SPSOPENG	EUR	15,2400	15,2400	15,0700			15,0700					
Warrant	NL0009616531	BP 187SPLOPENG	EUR	3,5000	3,5000	3,5000			3,5000					
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	NL0011622238	BRENT 39SPLOPENG	EUR	18,2600	18,2600	17,9300			17,9300					
Warrant	NL0012077036	BRENT 44SPLOPENG	EUR	15,4400	15,4400	15,1100			15,1100					
Warrant	NL0011492590	BRENT 25.9SPLOPENG	EUR	31,0200	31,0200	30,7000			30,7000					
Warrant	NL0011492350	BRENT 26.6SPLOPENG	EUR	30,4100	30,4100	30,1000			30,1000					
Warrant	NL0011491071	BRENT 28.8SPLOPENG	EUR	28,5600	28,5600	28,2400			28,2400					
Warrant	NL0011490321	BRENT 31.1SPLOPENG	EUR	26,5300	26,5300	26,2100			26,2100					
Warrant	NL0011490628	BRENT 31.7SPLOPENG	EUR	24,8300	24,8300	24,5100			24,5100					
Warrant	NL0011489356	BRENT 31.9SPLOPENG	EUR	25,8200	25,8200	25,4900			25,4900					
Warrant	NL0011619655	BRENT 34.6SPLOPENG	EUR	23,5100	23,5100	23,1900			23,1900					
Warrant	NL0011618814	BRENT 35.5SPLOPENG	EUR	21,4100	21,4100	21,0800			21,0800					
Warrant	NL0011620216	BRENT 35.6SPLOPENG	EUR	22,6800	22,6800	22,3600			22,3600					
Warrant	NL0011622634	BRENT 37.6SPLOPENG	EUR	20,9400	20,9400	20,6100			20,6100					
Warrant	NL0011622246	BRENT 38.1SPLOPENG	EUR	19,0700	19,0700	18,7400			18,7400					
Warrant	NL0011623616	BRENT 38.7SPLOPENG	EUR	20,0300	20,0300	19,7000			19,7000					
Warrant	NL0011624176	BRENT 39.8SPLOPENG	EUR	19,0900	19,0900	18,7600			18,7600					
Warrant	NL0012075816	BRENT 42.6SPLOPENG	EUR	16,7000	16,7000	16,3600			16,3600					
Warrant	NL0012077168	BRENT 45.5SPLOPENG	EUR	14,1500	14,1500	13,8100			13,8100					
Warrant	NL0012080360	BRENT 47.1SPLOPENG	EUR	12,8200	12,8200	12,4800			12,4800					
Warrant	NL0013201932	BRENT 50.2SPLOPENG	EUR	10,1800	10,1800	9,8300			9,8300					
Warrant	NL0013200017	BRENT 52.3SPLOPENG	EUR	6,2900	6,2900	5,9400			5,9400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013201924	BRENT 55.1SPLOPENG	EUR	5,8800	5,8800	5,5300			5,5300					
Warrant	NL0013203821	BRENT 56.9SPLOPENG	EUR											
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 64.7SPSOPENG	EUR											
Warrant	NL0013209612	BRENT 65.1SPLOPENG	EUR											
Warrant	NL0013503592	BRENT 65.8SPLOPENG	EUR											
Warrant	NL0012479687	BRENT 68.9SPLOPENG	EUR											
Warrant	NL0013210305	BRENT 72.4SPSOPENG	EUR	15,4700	15,8500	15,4700			15,8500					
Warrant	NL0012832042	BRENT 78.8SPSOPENG	EUR	21,5400	21,9300	21,5400			21,9300					
Warrant	NL0011492566	BRENT72.79SPLOPENG	EUR	28,3500	28,3500	28,0300			28,0300					
Warrant	NL0011491212	BRENT29.68SPLOPENG	EUR	26,6500	26,6500	26,3300			26,3300					
Warrant	NL0011490891	BRENT30.33SPLOPENG	EUR	26,0700	26,0700	25,7400			25,7400					
Warrant	NL0011489448	BRENT32.41SPLOPENG	EUR	24,1800	24,1800	23,8500			23,8500					
Warrant	NL0011492699	BRENT33.92SPLOPENG	EUR	22,8400	22,8400	22,5100			22,5100					
Warrant	NL0011493879	BRENT34.71SPLOPENG	EUR	22,1300	22,1300	21,8000			21,8000					
Warrant	NL0011620182	BRENT36.35SPLOPENG	EUR	20,6500	20,6500	20,3200			20,3200					
Warrant	NL0011621198	BRENT37.21SPLOPENG	EUR	19,8800	19,8800	19,5400			19,5400					
Warrant	NL0011623269	BRENT39.94SPLOPENG	EUR	17,4200	17,4200	17,0800			17,0800					
Warrant	NL0011623939	BRENT40.89SPLOPENG	EUR	16,5600	16,6700	16,2200	1667,0000	1	16,2200	100				
Warrant	NL0012074975	BRENT42.05SPLOPENG	EUR	15,4900	15,4900	15,1500			15,1500					
Warrant	NL0012075840	BRENT43.26SPLOPENG	EUR	14,4100	14,4100	14,0700			14,0700					
Warrant	NL0012077077	BRENT44.49SPLOPENG	EUR	13,3200	13,3200	12,9700			12,9700					
Warrant	NL0012077069	BRENT45.75SPLOPENG	EUR	12,1800	12,1800	11,8400			11,8400					
Warrant	NL0012079263	BRENT47.05SPLOPENG	EUR	11,0100	11,0100	10,6700			10,6700					
Warrant	NL0013198203	BRENT48.31SPLOPENG	EUR	9,8700	9,8700	9,5300			9,5300					
Warrant	NL0013200033	BRENT49.61SPLOPENG	EUR	8,7000	8,7000	8,3500			8,3500					
Warrant	NL0013200025	BRENT50.94SPLOPENG	EUR	7,5000	7,6100	7,1500	3805,0000	1	7,1500	500				
Warrant	NL0013200009	BRENT53.69SPLOPENG	EUR	5,0100	5,0100	4,6600			4,6600					
Warrant	NL0013201056	BRENT55.13SPLOPENG	EUR	3,7200	3,9300	3,1100	13604,4600	10	3,3600	3977				
Warrant	NL0013509086	BRENT56.51SPLOPENG	EUR	2,4900	2,7400	2,0800	57744,0000	22	2,1400	23300				
Warrant	NL0013201809	BRENT56.57SPLOPENG	EUR											
Warrant	NL0013510316	BRENT57.93SPLOPENG	EUR											
Warrant	NL0013204654	BRENT58.08SPLOPENG	EUR											
Warrant	NL0013508914	BRENT59.08SPSOPENG	EUR											
Warrant	NL0013510308	BRENT59.38SPLOPENG	EUR											
Warrant	NL0013500531	BRENT59.55SPLOPENG	EUR											
Warrant	NL0013498983	BRENT60.21SPLOPENG	EUR											
Warrant	NL0013207251	BRENT60.25SPLOPENG	EUR											
Warrant	NL0013510555	BRENT60.58SPSOPENG	EUR	1,6100	1,9700	1,6100	9290,0000	4	1,9700	5000				
Warrant	NL0013508542	BRENT60.58SPSOPENG	EUR											
Warrant	NL0013501257	BRENT61.05SPLOPENG	EUR											
Warrant	NL0013207244	BRENT61.82SPLOPENG	EUR											
Warrant	NL0013508559	BRENT62.14SPSOPENG	EUR	3,0100	3,4600	3,0100	11302,4000	3	3,3800	3440				
Warrant	NL0013501570	BRENT62.55SPLOPENG	EUR											
Warrant	NL0013506934	BRENT62.58SPLOPENG	EUR											
Warrant	NL0013503410	BRENT62.62SPLOPENG	EUR											
Warrant	NL0013500127	BRENT63.08SPSOPENG	EUR											
Warrant	NL0013498611	BRENT63.12SPSOPENG	EUR											
Warrant	NL0013207392	BRENT63.44SPLOPENG	EUR											
Warrant	NL0013506983	BRENT63.74SPSOPENG	EUR	4,4600	4,8200	4,4600			4,8200					
Warrant	NL0013501562	BRENT64.09SPLOPENG	EUR											
Warrant	NL0013502610	BRENT64.12SPLOPENG	EUR											
Warrant	NL0013503600	BRENT64.19SPLOPENG	EUR											
Warrant	NL0013209745	BRENT65.09SPLOPENG	EUR											
Warrant	NL0013504988	BRENT65.38SPSOPENG	EUR	5,9200	6,2900	5,9200	16081,0000	4	6,2900	2600				
Warrant	NL0013503246	BRENT65.56SPSOPENG	EUR											
Warrant	NL0013497886	BRENT65.59SPSOPENG	EUR											
Warrant	NL0013504483	BRENT67.06SPSOPENG	EUR	7,4500	7,8200	7,4500			7,8200					
Warrant	NL0013497894	BRENT67.25SPSOPENG	EUR											
Warrant	NL0013216203	BRENT68.79SPSOPENG	EUR	9,0000	9,3800	9,0000			9,3800					
Warrant	NL0013216211	BRENT70.58SPSOPENG	EUR	10,6200	10,9900	10,6200			10,9900					
Warrant	NL0012835649	BRENT72.42SPSOPENG	EUR	12,2700	12,6500	12,2700			12,6500					
Warrant	NL0012833982	BRENT74.34SPSOPENG	EUR	14,0100	14,3900	14,0100			14,3900					
Warrant	NL0012833990	BRENT76.34SPSOPENG	EUR	15,8000	16,1900	15,8000			16,1900					
Warrant	NL0012832794	BRENT78.38SPSOPENG	EUR	17,6400	18,0300	17,6400			18,0300					

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
Warrant	NL0012832174	BRENT80.47SPSOPENG	EUR	19,5200	19,9100	19,5200			19,9100					
Warrant	NL0012819080	BRENT82.62SPSOPENG	EUR	21,4500	21,8400	21,4500			21,8400					
Warrant	NL0012819627	BRENT86.93SPSOPENG	EUR	25,3400	25,7400	25,3400			25,7400					
Warrant	NL0012831440	BRENT89.17SPSOPENG	EUR	27,3600	27,7600	27,3600			27,7600					
Warrant	NL0012831457	BRENT91.47SPSOPENG	EUR	29,4300	29,8300	29,4300			29,8300					
Warrant	NL0009903111	BTP 50SPLOPENG	EUR	93,8500	93,8500	93,8500			93,8500					
Warrant	NL0010677159	BTP 99SPLOPENG	EUR	46,1800	46,1800	46,1800			46,1800					
Warrant	NL0010687109	BTP 102SPLOPENG	EUR	42,5000	42,5000	42,5000			42,5000					
Warrant	NL0010746814	BTP 104SPLOPENG	EUR	41,2700	41,2700	40,5800	1031,7500	1	40,5800	25				
Warrant	NL0010812095	BTP 110SPLOPENG	EUR	34,8900	34,8900	34,8900			34,8900					
Warrant	NL0011299441	BTP 112SPLOPENG	EUR	32,8700	32,8700	32,8700			32,8700					
Warrant	NL0013197080	BTP 119SPLOPENG	EUR	26,0000	26,0000	26,0000			26,0000					
Warrant	NL0013206162	BTP 129SPSOPENG	EUR											
Warrant	NL0012480941	BTP 131SPSOPENG	EUR											
Warrant	NL0013504202	BTP 134SPLOPENG	EUR	8,1500	8,1500	7,6400	4075,0000	1	7,6400	500				
Warrant	NL0013210131	BTP 134SPSOPENG	EUR											
Warrant	NL0013509540	BTP 141SPSOPENG	EUR											
Warrant	NL0013509557	BTP 145SPSOPENG	EUR	8,7000	8,7000	8,7000			8,7000					
Warrant	NL0013509565	BTP 150SPSOPENG	EUR	13,1000	13,2000	13,1000	1310,0000	1	13,2000	100				
Warrant	NL0012831929	BTP 111.6SPLOPENG	EUR	30,0500	30,0500	30,0500			30,0500					
Warrant	NL0012831515	BTP 113.4SPLOPENG	EUR	28,2700	28,2700	28,2700			28,2700					
Warrant	NL0012834162	BTP 115.2SPLOPENG	EUR	26,4700	26,4700	26,4700			26,4700					
Warrant	NL0013196892	BTP 118.8SPLOPENG	EUR	22,8700	22,8700	22,8700			22,8700					
Warrant	NL0013201536	BTP 120.6SPLOPENG	EUR	21,0300	21,0300	21,0300			21,0300					
Warrant	NL0013203102	BTP 122.5SPLOPENG	EUR	19,1500	19,1500	19,1500			19,1500					
Warrant	NL0013211311	BTP 124.4SPLOPENG	EUR	17,2700	17,2700	17,2700			17,2700					
Warrant	NL0013500762	BTP 128.1SPLOPENG	EUR	13,5000	13,5000	13,5000			13,5000					
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	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 141.8SPSOPENG	EUR											
Warrant	NL0013504509	BTP 143.2SPSOPENG	EUR	1,8400	1,8400	1,8400			1,8400					
Warrant	NL0010598942	BUND 135SPLOPENG	EUR	46,9800	46,9800	46,5900			46,5900					
Warrant	NL0010600979	BUND 136SPLOPENG	EUR	45,4400	45,4400	45,0500			45,0500					
Warrant	NL0010602199	BUND 138SPLOPENG	EUR	43,8900	43,8900	43,5000			43,5000					
Warrant	NL0010677332	BUND 139SPLOPENG	EUR	42,3300	42,3300	41,9400			41,9400					
Warrant	NL0010743076	BUND 141SPLOPENG	EUR	40,7700	40,7700	40,3800			40,3800					
Warrant	NL0010751699	BUND 142SPLOPENG	EUR	39,2200	39,2200	38,8300			38,8300					
Warrant	NL0010742771	BUND 142SPLOPENG	EUR	37,2600	37,2600	36,8700			36,8700					
Warrant	NL0010753711	BUND 144SPLOPENG	EUR	37,6400	37,6400	37,2500			37,2500					
Warrant	NL0010812079	BUND 146SPLOPENG	EUR	36,1300	36,1300	35,7400			35,7400					
Warrant	NL0010951513	BUND 147SPLOPENG	EUR	34,4600	34,4600	34,0700			34,0700					
Warrant	NL0011293840	BUND 149SPLOPENG	EUR	32,8800	32,8800	32,4900			32,4900					
Warrant	NL0011304571	BUND 150SPLOPENG	EUR	31,3600	31,3600	30,9700			30,9700					
Warrant	NL0011484191	BUND 152SPLOPENG	EUR	29,6500	29,6500	29,2600			29,2600					
Warrant	NL0011491238	BUND 154SPLOPENG	EUR	28,0100	28,0100	27,6200			27,6200					
Warrant	NL0011616313	BUND 156SPLOPENG	EUR	26,3400	26,3400	25,9500			25,9500					
Warrant	NL0012475529	BUND 157SPLOPENG	EUR	24,7900	24,7900	24,4000			24,4000					
Warrant	NL0012478267	BUND 159SPLOPENG	EUR	23,2300	23,2300	22,8400			22,8400					
Warrant	NL0012821086	BUND 160SPLOPENG	EUR	21,6400	21,6400	21,2500			21,2500					
Warrant	NL0013197056	BUND 162SPLOPENG	EUR	20,0500	20,0500	19,6600			19,6600					
Warrant	NL0013214422	BUND 165SPLOPENG	EUR	16,9100	16,9100	16,5200			16,5200					
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											
Warrant	NL0013505902	BUND 180SPSOPENG	EUR	3,9100	4,3000	3,9100			4,3000					
Warrant	NL0011493366	BUND 155.SPLOPENG	EUR	24,2100	24,2100	23,8200			23,8200					
Warrant	NL0012838064	BUND 166.SPSOPENG	EUR											
Warrant	NL0013206782	BUND 174.SPSOPENG	EUR											
Warrant	NL0013502628	BUND 179.SPSOPENG	EUR											
Warrant	NL0010600128	BUND 135.7SPLOPENG	EUR	43,6000	43,6000	43,2100			43,2100					
Warrant	NL0010602470	BUND 137.2SPLOPENG	EUR	42,0300	42,0300	41,6400			41,6400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010676979	BUND 138.8SPLOPENG	EUR	40,4500	40,4500	40,0600			40,0600					
Warrant	NL0010689576	BUND 140.4SPLOPENG	EUR	38,8600	38,8600	38,4700			38,4700					
Warrant	NL0010754107	BUND 143.6SPLOPENG	EUR	35,6400	35,6400	35,2500			35,2500					
Warrant	NL0010811097	BUND 145.2SPLOPENG	EUR	34,0300	34,0300	33,6400			33,6400					
Warrant	NL0010814075	BUND 146.9SPLOPENG	EUR	32,3900	32,3900	32,0000			32,0000					
Warrant	NL0011293279	BUND 148.5SPLOPENG	EUR	30,7800	30,7800	30,3900			30,3900					
Warrant	NL0011303490	BUND 150.1SPLOPENG	EUR	29,1500	29,1500	28,7600			28,7600					
Warrant	NL0011355631	BUND 151.8SPLOPENG	EUR	27,5000	27,5000	27,1100			27,1100					
Warrant	NL0011488937	BUND 153.4SPLOPENG	EUR	25,9100	25,9100	25,5200			25,5200					
Warrant	NL0012475602	BUND 156.6SPLOPENG	EUR	22,6300	22,6300	22,2400			22,2400					
Warrant	NL0012478093	BUND 158.2SPLOPENG	EUR	21,0200	21,0200	20,6300			20,6300					
Warrant	NL0012821110	BUND 159.9SPLOPENG	EUR	19,3400	19,3400	18,9500			18,9500					
Warrant	NL0013196884	BUND 161.5SPLOPENG	EUR	17,7300	17,7300	17,3400			17,3400					
Warrant	NL0013203094	BUND 163.2SPLOPENG	EUR	16,0900	16,0900	15,7000			15,7000					
Warrant	NL0012838056	BUND 164.5SPSOPENG	EUR											
Warrant	NL0013211303	BUND 164.8SPLOPENG	EUR	14,4800	14,4800	14,0900			14,0900					
Warrant	NL0013498777	BUND 166.4SPLOPENG	EUR	12,8200	12,8200	12,4300			12,4300					
Warrant	NL0012838072	BUND 167.2SPSOPENG	EUR											
Warrant	NL0013498769	BUND 168.1SPLOPENG	EUR	11,1600	11,1600	10,7700			10,7700					
Warrant	NL0013201528	BUND 171.1SPSOPENG	EUR											
Warrant	NL0013206774	BUND 172.7SPSOPENG	EUR											
Warrant	NL0013210164	BUND 175.7SPSOPENG	EUR											
Warrant	NL0013498825	BUND 177.3SPSOPENG	EUR											
Warrant	NL0013502636	BUND 180.8SPSOPENG	EUR	1,7400	2,1200	1,7300	3546,5000	5	2,1200	1950				
Warrant	NL0013505910	BUND 182.6SPSOPENG	EUR	3,5400	3,9300	3,5400			3,9300					
Warrant	NL0013507528	BUND 184.4SPSOPENG	EUR	5,3600	5,7500	5,3600			5,7500					
Warrant	NL0013509078	BUND 186.3SPSOPENG	EUR	7,2000	7,5900	7,2000			7,5900					
Warrant	NL0009904192	CAC40 2260SPLOPENG	EUR	30,9100	30,9100	30,9100			30,9100					
Warrant	NL0010085486	CAC40 2430SPLOPENG	EUR	29,3000	29,3000	29,3000			29,3000					
Warrant	NL0010205258	CAC40 2780SPLOPENG	EUR	25,8300	25,8300	25,8300			25,8300					
Warrant	NL0010218921	CAC40 2970SPLOPENG	EUR	23,9700	23,9700	23,9700			23,9700					
Warrant	NL0010466389	CAC40 3210SPLOPENG	EUR	21,6400	21,6400	21,6400			21,6400					
Warrant	NL0011618087	CAC40 3234SPLOPENG	EUR	20,8800	20,8800	20,8800			20,8800					
Warrant	NL0010677837	CAC40 3312SPLOPENG	EUR	20,1100	20,1100	20,1100			20,1100					
Warrant	NL0010677829	CAC40 3397SPLOPENG	EUR	19,2600	19,2600	19,2600			19,2600					
Warrant	NL0011618186	CAC40 3440SPLOPENG	EUR	19,3800	19,3800	19,3800			19,3800					
Warrant	NL0011618939	CAC40 3476SPLOPENG	EUR	18,4600	18,4600	18,4600			18,4600					
Warrant	NL0011619887	CAC40 3557SPLOPENG	EUR	17,6500	17,6500	17,6500			17,6500					
Warrant	NL0011620273	CAC40 3680SPLOPENG	EUR	16,9800	16,9800	16,9800			16,9800					
Warrant	NL0011847660	CAC40 3800SPLOPENG	EUR	15,7700	15,7700	15,7700			15,7700					
Warrant	NL0011845045	CAC40 3802SPLOPENG	EUR	15,2000	15,2000	15,2000			15,2000					
Warrant	NL0011848221	CAC40 3887SPLOPENG	EUR	14,3500	14,3500	14,3500			14,3500					
Warrant	NL0011848106	CAC40 3930SPLOPENG	EUR	14,5200	14,5200	14,5200			14,5200					
Warrant	NL0011848213	CAC40 3974SPLOPENG	EUR	13,4800	13,4800	13,4800			13,4800					
Warrant	NL0011851258	CAC40 4060SPLOPENG	EUR	13,2300	13,2300	13,2300			13,2300					
Warrant	NL0011849195	CAC40 4062SPLOPENG	EUR	12,6000	12,6000	12,6000			12,6000					
Warrant	NL0011859897	CAC40 4151SPLOPENG	EUR	11,7100	11,7100	11,7100			11,7100					
Warrant	NL0011861695	CAC40 4243SPLOPENG	EUR	10,7900	10,7900	10,7900			10,7900					
Warrant	NL0011862362	CAC40 4337SPLOPENG	EUR	9,8500	9,8500	9,8500			9,8500					
Warrant	NL0011863147	CAC40 4340SPLOPENG	EUR	10,5400	10,5400	10,5400			10,5400					
Warrant	NL0011862933	CAC40 4432SPLOPENG	EUR	8,9000	8,9000	8,9000			8,9000					
Warrant	NL0013199755	CAC40 4470SPLOPENG	EUR	9,2300	9,2300	9,2300			9,2300					
Warrant	NL0013200157	CAC40 4523SPLOPENG	EUR	7,9900	7,9900	7,9900			7,9900					
Warrant	NL0013202492	CAC40 4610SPLOPENG	EUR	7,8700	7,8700	7,8700			7,8700					
Warrant	NL0013200967	CAC40 4616SPLOPENG	EUR	7,0600	7,0600	7,0600			7,0600					
Warrant	NL0013203227	CAC40 4711SPLOPENG	EUR	6,1100	6,1100	6,1100			6,1100					
Warrant	NL0013204498	CAC40 4750SPLOPENG	EUR	6,4800	6,4800	6,4800			6,4800					
Warrant	NL0013203912	CAC40 4808SPLOPENG	EUR	5,1400	5,1400	5,1400			5,1400					
Warrant	NL0013206386	CAC40 4900SPLOPENG	EUR	5,0500	5,0500	5,0500			5,0500					
Warrant	NL0013205081	CAC40 4907SPLOPENG	EUR	4,1500	4,1500	4,1500			4,1500					
Warrant	NL0013206030	CAC40 5008SPLOPENG	EUR	3,1500	3,1500	3,1500			3,1500					
Warrant	NL0013208465	CAC40 5050SPLOPENG	EUR	3,5700	3,5700	3,5700			3,5700					
Warrant	NL0013207715	CAC40 5110SPLOPENG	EUR	1,8100	2,1200	1,8100	362,0000	1	2,1200	200				
Warrant	NL0012833503	CAC40 5169SPSOPENG	EUR											
Warrant	NL0013500457	CAC40 5200SPLOPENG	EUR											
Warrant	NL0013499577	CAC40 5213SPLOPENG	EUR											
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013510811	CAC40 5401SPSOPENG	EUR	1,2200	1,2200	1,2200			1,2200					
Warrant	NL0013507288	CAC40 5402SPSOPENG	EUR											
Warrant	NL0013502347	CAC40 5420SPLOPENG	EUR											
Warrant	NL0013497936	CAC40 5429SPSOPENG	EUR											
Warrant	NL0013204506	CAC40 5430SPSOPENG	EUR											
Warrant	NL0012462097	CAC40 5466SPSOPENG	EUR											
Warrant	NL0013507296	CAC40 5511SPSOPENG	EUR	2,3200	2,3200	2,3200			2,3200					
Warrant	NL0012464523	CAC40 5533SPSOPENG	EUR											
Warrant	NL0012464515	CAC40 5568SPSOPENG	EUR											
Warrant	NL0012465421	CAC40 5580SPSOPENG	EUR											
Warrant	NL0012819882	CAC40 5590SPSOPENG	EUR											
Warrant	NL0013507304	CAC40 5624SPSOPENG	EUR	3,4500	3,4500	3,4500			3,4500					
Warrant	NL0012818678	CAC40 5630SPSOPENG	EUR											
Warrant	NL0012820229	CAC40 5738SPSOPENG	EUR	4,5900	4,5900	4,5900			4,5900					
Warrant	NL0013208473	CAC40 5750SPSOPENG	EUR	5,6700	5,6700	5,6700			5,6700					
Warrant	NL0013210222	CAC40 5856SPSOPENG	EUR	5,7700	5,7700	5,7700			5,7700					
Warrant	NL0013208481	CAC40 5920SPSOPENG	EUR	7,4700	7,4700	7,4700			7,4700					
Warrant	NL0013501745	CAC40 5973SPSOPENG	EUR	6,9400	6,9400	6,9400			6,9400					
Warrant	NL0013502354	CAC40 6093SPSOPENG	EUR	8,1400	8,1400	8,1400			8,1400					
Warrant	NL0013208499	CAC40 6110SPSOPENG	EUR	9,3300	9,3300	9,3300			9,3300					
Warrant	NL0013503642	CAC40 6290SPSOPENG	EUR	11,1900	11,1900	11,1900			11,1900					
Warrant	NL0013503659	CAC40 6480SPSOPENG	EUR	13,1200	13,1200	13,1200			13,1200					
Warrant	DE000CU1E9L1	CATER 120C 1219Z	EUR	0,1150	0,1150	0,1150			0,1150					
Warrant	DE000CU1E6Q6	CATER 130C 1219Z	EUR	0,0560	0,0560	0,0560			0,0560					
Warrant	DE000CU1EUT9	CATER 140C 1219Z	EUR	0,0240	0,0240	0,0240			0,0240					
Warrant	DE000CU1DS60	CATER132.5C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
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	4,4400	4,7000	4,4400			4,7000					
Warrant	NL0012830400	CFOUR 11.8SPLOPENG	EUR	4,2200	4,4800	4,2200			4,4800					
Warrant	NL0010690061	CISCO 19.5SPLOPENG	EUR	26,0900	26,0900	26,0900			26,0900					
Warrant	DE000CU1CT22	COCA 49C 0919Z	EUR	0,9100	0,9100	0,9100			0,9100					
Warrant	DE000CU1DS78	COCA 53C 0919Z	EUR	0,3050	0,3050	0,3050			0,3050					
Warrant	DE000CU1EUV5	COCA 55C 1219Z	EUR	0,3050	0,3050	0,3050			0,3050					
Warrant	DE000CU1EUU7	COCA 57C 0919Z	EUR	0,0310	0,0310	0,0310			0,0310					
Warrant	DE000CU1EUW3	COCA 59C 1219Z	EUR	0,0800	0,0800	0,0800			0,0800					
Warrant	DE000CU1D9V1	COLRT 52C 0919Z	EUR	0,0160	0,0160	0,0160			0,0160					
Warrant	DE000CU1EK34	COLRT 55C 1219Z	EUR	0,0810	0,0810	0,0810			0,0810					
Warrant	DE000CU1D658	COLRT 58C 0919Z	EUR	0,0120	0,0120	0,0120			0,0120					
Warrant	DE000CU1DX71	COLRT 64C 0919Z	EUR	0,0120	0,0120	0,0120			0,0120					
Warrant	DE000CU1CJD0	COLRT 72C 0919Z	EUR	0,0120	0,0120	0,0120			0,0120					
Warrant	DE000CU1EUG6	COLRT 49.5C 1219Z	EUR	0,2550	0,2550	0,2550			0,2550					
Warrant	NL0011844048	CRBN 17SPLOPENG	EUR	9,8300	9,9500	9,8300			9,9500					
Warrant	NL0009902550	CRBN 3.4SPLOPENG	EUR	22,1100	22,2300	22,1100			22,2300					
Warrant	NL0010963047	CRBN 9.6SPLOPENG	EUR	16,4800	16,6000	16,4800			16,6000					
Warrant	NL0011020557	CRBN 10.9SPLOPENG	EUR	15,3200	15,4400	15,3200			15,4400					
Warrant	NL0011027339	CRBN 12.3SPLOPENG	EUR	14,0800	14,2000	14,0800			14,2000					
Warrant	NL0011301106	CRBN 15.4SPLOPENG	EUR	11,2800	11,4000	11,2800			11,4000					
Warrant	NL0011861935	CRBN 18.7SPLOPENG	EUR	8,2400	8,3600	8,2400			8,3600					
Warrant	NL0012064638	CRBN 20.6SPLOPENG	EUR	6,5200	6,6400	6,5200			6,6400					
Warrant	NL0013198823	CRBN 22.5SPLOPENG	EUR	4,7800	4,9000	4,7800			4,9000					
Warrant	NL0013206188	CRBN 24.6SPLOPENG	EUR	2,8800	3,0000	2,8800			3,0000					
Warrant	NL0012074470	CRBN 28.9SPSOPENG	EUR											
Warrant	NL0013204712	CZBNK 6SPLOPENG	EUR											
Warrant	NL0013197395	CZBNK 7SPSOPENG	EUR											
Warrant	NL0013510258	CZBNK 4.7SPLOPENG	EUR											
Warrant	NL0013509615	CZBNK 4.8SPLOPENG	EUR											
Warrant	NL0013201437	CZBNK 5.6SPLOPENG	EUR											
Warrant	NL0013199094	CZBNK 5.9SPLOPENG	EUR											
Warrant	NL0013208093	CZBNK 6.1SPLOPENG	EUR											
Warrant	NL0013504186	CZBNK 6.1SPLOPENG	EUR											
Warrant	NL0013501208	CZBNK 6.2SPLOPENG	EUR											
Warrant	NL0013211287	CZBNK 6.3SPLOPENG	EUR											
Warrant	NL0013208176	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	2,7900	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
Warrant	NL0013211279	CZBNK 7.1SPLOPENG	EUR											
Warrant	NL0013208168	CZBNK 7.2SPLOPENG	EUR											
Warrant	NL0013211618	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013208077	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013213168	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013197049	CZBNK 7.3SPSOPENG	EUR											
Warrant	NL0013215551	CZBNK 7.4SPSOPENG	EUR	3,2900	3,2900	3,2900			3,2900					
Warrant	NL0013199102	CZBNK 7.4SPSOPENG	EUR											
Warrant	NL0013212012	CZBNK 7.7SPLOPENG	EUR											
Warrant	NL0013212996	CZBNK 7.7SPLOPENG	EUR											
Warrant	NL0012837405	CZBNK 7.9SPSOPENG	EUR											
Warrant	NL0013214679	CZBNK 7.9SPSOPENG	EUR											
Warrant	NL0013214380	CZBNK 7.9SPSOPENG	EUR	3,8300	3,8300	3,8300			3,8300					
Warrant	NL0013213176	CZBNK 8.4SPSOPENG	EUR	4,4000	4,4000	4,4000			4,4000					
Warrant	NL0013510126	CZBNK 4.43SPLOPENG	EUR	0,6600	0,6600	0,6600			0,6600					
Warrant	NL0013509623	CZBNK 4.62SPLOPENG	EUR	0,4800	0,4800	0,4800			0,4800					
Warrant	NL0013199573	CZBNK 5.42SPLOPENG	EUR											
Warrant	NL0013510134	CZBNK 5.59SPSOPENG	EUR	0,6800	0,6800	0,6800			0,6800					
Warrant	NL0013199565	CZBNK 5.65SPLOPENG	EUR											
Warrant	NL0013500648	CZBNK 5.88SPLOPENG	EUR											
Warrant	NL0013503378	CZBNK 6.11SPLOPENG	EUR											
Warrant	NL0013509631	CZBNK 6.34SPSOPENG	EUR	1,4300	1,4300	1,4300			1,4300					
Warrant	NL0013506322	CZBNK 6.37SPLOPENG	EUR											
Warrant	NL0013499189	CZBNK 6.75SPSOPENG	EUR	1,8400	1,8400	1,8400			1,8400					
Warrant	NL0013499197	CZBNK 7.19SPSOPENG	EUR	2,2800	2,2800	2,2800			2,2800					
Warrant	NL0013499205	CZBNK 7.66SPSOPENG	EUR	2,7500	2,7500	2,7500			2,7500					
Warrant	NL0012837074	CZBNK 8.25SPSOPENG	EUR	3,3400	3,3400	3,3400			3,3400					
Warrant	NL0013213762	CZBNK 8.75SPSOPENG	EUR	3,8300	3,8300	3,8300			3,8300					
Warrant	NL0006427155	DAX 3980SPLOPENG	EUR	77,0100	77,0100	77,0100			77,0100					
Warrant	NL0009105154	DAX 5090SPLOPENG	EUR	66,1800	66,1800	66,1800			66,1800					
Warrant	NL0009111020	DAX 5720SPLOPENG	EUR	60,0700	60,0700	60,0700			60,0700					
Warrant	NL0009881242	DAX 6250SPLOPENG	EUR	54,9400	54,9400	54,9400			54,9400					
Warrant	NL0009904523	DAX 6560SPLOPENG	EUR	51,9000	51,9000	51,9000			51,9000					
Warrant	NL0010086088	DAX 7240SPLOPENG	EUR	45,3200	45,3200	45,3200			45,3200					
Warrant	NL0010215034	DAX 7601SPLOPENG	EUR	39,9400	39,9400	39,9400			39,9400					
Warrant	NL0010203725	DAX 7680SPLOPENG	EUR	41,0200	41,0200	41,0200			41,0200					
Warrant	NL0010214672	DAX 7750SPLOPENG	EUR	38,4500	38,4500	38,4500			38,4500					
Warrant	NL0010215646	DAX 7990SPLOPENG	EUR	38,0200	38,0200	38,0200			38,0200					
Warrant	NL0010216016	DAX 8150SPLOPENG	EUR	36,4700	36,4700	36,4700			36,4700					
Warrant	NL0010215976	DAX 8224SPLOPENG	EUR	33,7100	33,7100	33,7100			33,7100					
Warrant	NL0010359915	DAX 8348SPLOPENG	EUR	32,4700	32,4700	32,4700			32,4700					
Warrant	NL0010360830	DAX 8473SPLOPENG	EUR	31,2200	31,2200	31,2200			31,2200					
Warrant	NL0010360764	DAX 8480SPLOPENG	EUR	33,2700	33,2700	33,2700			33,2700					
Warrant	NL0010466132	DAX 8600SPLOPENG	EUR	29,9500	29,9500	29,9500			29,9500					
Warrant	NL0010465514	DAX 8650SPLOPENG	EUR	31,6300	31,6300	31,6300			31,6300					
Warrant	NL0010467742	DAX 8729SPLOPENG	EUR	28,6600	28,6600	28,6600			28,6600					
Warrant	NL0010468914	DAX 8820SPLOPENG	EUR	29,9500	29,9500	29,9500			29,9500					
Warrant	NL0010468906	DAX 8860SPLOPENG	EUR	27,3500	27,3500	27,3500			27,3500					
Warrant	NL0010526083	DAX 8993SPLOPENG	EUR	26,0200	26,0200	26,0200			26,0200					
Warrant	NL0010526406	DAX 9000SPLOPENG	EUR	28,2400	28,2400	28,2400			28,2400					
Warrant	NL0010829685	DAX 9180SPLOPENG	EUR	26,4800	26,4800	26,4800			26,4800					
Warrant	NL0010829842	DAX 9220SPLOPENG	EUR	23,7500	23,7500	23,7500			23,7500					
Warrant	NL0011619531	DAX 9270SPLOPENG	EUR	25,5900	25,5900	25,5900			25,5900					
Warrant	NL0011619929	DAX 9359SPLOPENG	EUR	22,3600	22,3600	22,3600			22,3600					
Warrant	NL0011619911	DAX 9453SPLOPENG	EUR	21,4200	21,4200	21,4200			21,4200					
Warrant	NL0011619523	DAX 9460SPLOPENG	EUR	23,7800	23,7800	23,7800			23,7800					
Warrant	NL0011619903	DAX 9500SPLOPENG	EUR	20,9500	20,9500	20,9500			20,9500					
Warrant	NL0011619895	DAX 9548SPLOPENG	EUR	20,4700	20,4700	20,4700			20,4700					
Warrant	NL0011620414	DAX 9643SPLOPENG	EUR	19,5200	19,5200	19,5200			19,5200					
Warrant	NL0011620281	DAX 9650SPLOPENG	EUR	21,9300	21,9300	21,9300			21,9300					
Warrant	NL0011622576	DAX 9691SPLOPENG	EUR	19,0300	19,0300	19,0300			19,0300					
Warrant	NL0011847223	DAX 9740SPLOPENG	EUR	21,0000	21,0000	21,0000			21,0000					
Warrant	NL0011845078	DAX 9740SPLOPENG	EUR	18,5500	18,5500	18,5500			18,5500					
Warrant	NL0011847272	DAX 9789SPLOPENG	EUR	18,0600	18,0600	18,0600			18,0600					
Warrant	NL0011847264	DAX 9838SPLOPENG	EUR	17,5700	17,5700	17,5700			17,5700					
Warrant	NL0011847215	DAX 9840SPLOPENG	EUR	20,0500	20,0500	20,0500			20,0500					
Warrant	NL0011847793	DAX 9886SPLOPENG	EUR	17,0900	17,0900	17,0900			17,0900					
Warrant	NL0011847785	DAX 9936SPLOPENG	EUR	16,5900	16,5900	16,5900			16,5900					
Warrant	NL0011847777	DAX 9985SPLOPENG	EUR	16,1000	16,1000	16,1000			16,1000					
Warrant	NL0011847769	DAX 10035SPLOPENG	EUR	15,6100	15,6100	15,6100			15,6100					
Warrant	NL0011847678	DAX 10040SPLOPENG	EUR	18,1400	18,1400	18,1400			18,1400					
Warrant	NL0011848254	DAX 10085SPLOPENG	EUR	15,1000	15,1000	15,1000			15,1000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011848247	DAX 10187SPLOPENG	EUR	14,0800	14,0800	14,0800			14,0800					
Warrant	NL0011848239	DAX 10237SPLOPENG	EUR	13,5700	13,5700	13,5700			13,5700					
Warrant	NL0011848114	DAX 10240SPLOPENG	EUR	15,4800	16,1800	15,4800	185,7600	1	16,1800	12				
Warrant	NL0011848486	DAX 10289SPLOPENG	EUR	13,0600	13,0600	13,0600			13,0600					
Warrant	NL0011848601	DAX 10340SPLOPENG	EUR	12,5500	12,5500	12,5500			12,5500					
Warrant	NL0011848858	DAX 10340SPLOPENG	EUR	15,1800	15,1800	15,1800			15,1800					
Warrant	NL0013200314	DAX 10366SPLOPENG	EUR	12,2900	12,2900	12,2900			12,2900					
Warrant	NL0013200306	DAX 10392SPLOPENG	EUR	12,0300	12,0300	12,0300			12,0300					
Warrant	NL0013200298	DAX 10418SPLOPENG	EUR	11,7700	11,7700	11,7700			11,7700					
Warrant	NL0013199789	DAX 10440SPLOPENG	EUR	14,1800	14,1800	14,1800			14,1800					
Warrant	NL0013200280	DAX 10444SPLOPENG	EUR	11,5100	11,5100	11,5100			11,5100					
Warrant	NL0013200272	DAX 10470SPLOPENG	EUR	11,2500	11,2500	11,2500			11,2500					
Warrant	NL0013200264	DAX 10496SPLOPENG	EUR	10,9900	10,9900	10,9900			10,9900					
Warrant	NL0013200256	DAX 10522SPLOPENG	EUR	10,7200	10,7200	10,7200			10,7200					
Warrant	NL0013200249	DAX 10549SPLOPENG	EUR	10,4600	10,4600	10,4600			10,4600					
Warrant	NL0013199771	DAX 10550SPLOPENG	EUR	13,1700	13,1700	13,1700			13,1700					
Warrant	NL0013200231	DAX 10575SPLOPENG	EUR	10,2000	10,2000	10,2000			10,2000					
Warrant	NL0013200223	DAX 10602SPLOPENG	EUR	9,9300	9,9300	9,9300			9,9300					
Warrant	NL0013200215	DAX 10628SPLOPENG	EUR	9,6700	9,6700	9,6700			9,6700					
Warrant	NL0013199763	DAX 10650SPLOPENG	EUR	12,1400	12,1400	12,1400			12,1400					
Warrant	NL0013200207	DAX 10655SPLOPENG	EUR	9,4000	9,4000	9,4000			9,4000					
Warrant	NL0013200199	DAX 10681SPLOPENG	EUR	9,1400	9,1400	9,1400			9,1400					
Warrant	NL0013200181	DAX 10708SPLOPENG	EUR	8,8700	8,8700	8,8700			8,8700					
Warrant	NL0013200173	DAX 10735SPLOPENG	EUR	8,6000	8,6000	8,6000			8,6000					
Warrant	NL0013201676	DAX 10760SPLOPENG	EUR	11,1100	11,1100	11,1100			11,1100					
Warrant	NL0013200165	DAX 10762SPLOPENG	EUR	8,3300	8,3300	8,3300			8,3300					
Warrant	NL0013201007	DAX 10789SPLOPENG	EUR	8,0600	8,0600	8,0600			8,0600					
Warrant	NL0013201569	DAX 10793SPLOPENG	EUR											
Warrant	NL0013200991	DAX 10816SPLOPENG	EUR	7,7900	7,7900	7,7900			7,7900					
Warrant	NL0013200983	DAX 10843SPLOPENG	EUR	7,1600	7,5200	6,7600	122,0300	5	7,5200	17				
Warrant	NL0013200975	DAX 10870SPLOPENG	EUR	7,2500	7,2500	7,2500			7,2500					
Warrant	NL0013202187	DAX 10897SPLOPENG	EUR	6,9800	6,9800	6,9800			6,9800					
Warrant	NL0013202179	DAX 10924SPLOPENG	EUR	6,7100	6,7100	6,7100			6,7100					
Warrant	NL0013202161	DAX 10951SPLOPENG	EUR	5,7000	6,4500	5,3900	63781,0000	30	6,4300	10725				
Warrant	NL0013204647	DAX 10979SPLOPENG	EUR	6,1600	6,1600	6,1600			6,1600					
Warrant	NL0013205859	DAX 10980SPLOPENG	EUR	9,0100	9,0100	9,0100			9,0100					
Warrant	NL0013204639	DAX 11006SPLOPENG	EUR	5,8900	5,8900	5,8900			5,8900					
Warrant	NL0013204597	DAX 11027SPLOPENG	EUR											
Warrant	NL0013204621	DAX 11034SPLOPENG	EUR	4,9800	5,6400	4,8800	12460,3400	25	5,6100	2353				
Warrant	NL0013205107	DAX 11055SPLOPENG	EUR											
Warrant	NL0013204613	DAX 11061SPLOPENG	EUR	5,3400	5,3400	5,3400			5,3400					
Warrant	NL0013205099	DAX 11083SPLOPENG	EUR											
Warrant	NL0013204605	DAX 11089SPLOPENG	EUR	4,8400	5,0600	4,8400	484,0000	1	5,0600	100				
Warrant	NL0013205842	DAX 11090SPLOPENG	EUR	7,9400	7,9400	7,9400			7,9400					
Warrant	NL0012836894	DAX 11180SPLOPENG	EUR											
Warrant	NL0013205834	DAX 11200SPLOPENG	EUR	6,8600	6,8600	6,8600			6,8600					
Warrant	NL0013205297	DAX 11228SPLOPENG	EUR	3,2900	3,6700	3,2900	618,7800	3	3,6700	182				
Warrant	NL0013204241	DAX 11234SPLOPENG	EUR											
Warrant	NL0012836886	DAX 11236SPLOPENG	EUR											
Warrant	NL0013205388	DAX 11256SPLOPENG	EUR	2,6300	3,3800	2,6300	2140,5000	5	3,3800	750				
Warrant	NL0013204258	DAX 11259SPLOPENG	EUR											
Warrant	NL0013205370	DAX 11285SPLOPENG	EUR											
Warrant	NL0013204266	DAX 11288SPLOPENG	EUR											
Warrant	NL0012836878	DAX 11292SPLOPENG	EUR											
Warrant	NL0013205826	DAX 11310SPLOPENG	EUR											
Warrant	NL0013205362	DAX 11313SPLOPENG	EUR											
Warrant	NL0013204274	DAX 11316SPLOPENG	EUR											
Warrant	NL0013205552	DAX 11325SPLOPENG	EUR											
Warrant	NL0012834857	DAX 11337SPLOPENG	EUR											
Warrant	NL0013209380	DAX 11341SPLOPENG	EUR											
Warrant	NL0013204282	DAX 11343SPLOPENG	EUR											
Warrant	NL0013207822	DAX 11350SPLOPENG	EUR											
Warrant	NL0013205651	DAX 11353SPLOPENG	EUR											
Warrant	NL0013204514	DAX 11360SPLOPENG	EUR											
Warrant	NL0013209372	DAX 11369SPLOPENG	EUR											
Warrant	NL0013204290	DAX 11370SPLOPENG	EUR											
Warrant	NL0013206048	DAX 11381SPLOPENG	EUR											
Warrant	NL0013209364	DAX 11398SPLOPENG	EUR											
Warrant	NL0013204308	DAX 11399SPLOPENG	EUR											
Warrant	NL0013206444	DAX 11409SPLOPENG	EUR											
Warrant	NL0013210115	DAX 11420SPLOPENG	EUR											
Warrant	NL0013209356	DAX 11426SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013204316	DAX 11428SPSOPENG	EUR											
Warrant	NL0013206436	DAX 11431SPLOPENG	EUR											
Warrant	NL0013207772	DAX 11438SPLOPENG	EUR											
Warrant	NL0012837215	DAX 11453SPSOPENG	EUR											
Warrant	NL0013209349	DAX 11455SPLOPENG	EUR											
Warrant	NL0013206428	DAX 11458SPLOPENG	EUR											
Warrant	NL0013207814	DAX 11460SPLOPENG	EUR											
Warrant	NL0013207764	DAX 11467SPLOPENG	EUR											
Warrant	NL0013209331	DAX 11483SPLOPENG	EUR											
Warrant	NL0013206410	DAX 11486SPLOPENG	EUR											
Warrant	NL0013207756	DAX 11494SPLOPENG	EUR											
Warrant	NL0012837223	DAX 11510SPSOPENG	EUR											
Warrant	NL0013209323	DAX 11512SPLOPENG	EUR											
Warrant	NL0013208739	DAX 11514SPSOPENG	EUR											
Warrant	NL0013206402	DAX 11515SPLOPENG	EUR											
Warrant	NL0013207749	DAX 11522SPLOPENG	EUR											
Warrant	NL0013510829	DAX 11526SPSOPENG	EUR											
Warrant	NL0013210107	DAX 11540SPLOPENG	EUR											
Warrant	NL0013209315	DAX 11541SPLOPENG	EUR											
Warrant	NL0013208747	DAX 11542SPSOPENG	EUR											
Warrant	NL0013207731	DAX 11551SPLOPENG	EUR											
Warrant	NL0013510837	DAX 11554SPSOPENG	EUR	0,8800	1,0200	0,6000	33520,9800	21	0,7900	43934				
Warrant	NL0012837082	DAX 11563SPSOPENG	EUR											
Warrant	NL0013209307	DAX 11566SPLOPENG	EUR											
Warrant	NL0013508880	DAX 11569SPLOPENG	EUR											
Warrant	NL0013208754	DAX 11571SPSOPENG	EUR											
Warrant	NL0013207723	DAX 11580SPLOPENG	EUR											
Warrant	NL0013510845	DAX 11583SPSOPENG	EUR	0,6500	0,6500	0,6500			0,6500					
Warrant	NL0013206709	DAX 11586SPSOPENG	EUR											
Warrant	NL0013209299	DAX 11594SPLOPENG	EUR											
Warrant	NL0013208762	DAX 11600SPSOPENG	EUR											
Warrant	NL0013510852	DAX 11612SPSOPENG	EUR	1,1000	1,2200	0,7800	49538,5300	16	0,9100	49728				
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	NL0013510860	DAX 11642SPSOPENG	EUR	1,2400	1,2400	1,2400			1,2400					
Warrant	NL0013211709	DAX 11650SPLOPENG	EUR											
Warrant	NL0013498546	DAX 11652SPLOPENG	EUR											
Warrant	NL0013208788	DAX 11658SPSOPENG	EUR											
Warrant	NL0012833537	DAX 11669SPSOPENG	EUR											
Warrant	NL0013510878	DAX 11671SPSOPENG	EUR	1,5300	1,5300	1,5300			1,5300					
Warrant	NL0013498538	DAX 11681SPLOPENG	EUR											
Warrant	NL0013208622	DAX 11687SPSOPENG	EUR											
Warrant	NL0013205867	DAX 11690SPSOPENG	EUR											
Warrant	NL0013510886	DAX 11700SPSOPENG	EUR	1,7300	1,8200	1,7300	202,4100	1	1,8200	117				
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	NL0013510894	DAX 11729SPSOPENG	EUR	2,1100	2,1100	2,1100			2,1100					
Warrant	NL0013498512	DAX 11739SPLOPENG	EUR											
Warrant	NL0013208648	DAX 11745SPSOPENG	EUR											
Warrant	NL0013510902	DAX 11759SPSOPENG	EUR	2,4100	2,4100	2,4100			2,4100					
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	NL0013510910	DAX 11788SPSOPENG	EUR	2,7000	2,7000	2,7000			2,7000					
Warrant	NL0013210230	DAX 11792SPLOPENG	EUR											
Warrant	NL0013498686	DAX 11798SPLOPENG	EUR											
Warrant	NL0013208549	DAX 11803SPSOPENG	EUR											
Warrant	NL0012833321	DAX 11810SPSOPENG	EUR											
Warrant	NL0013510928	DAX 11818SPSOPENG	EUR	3,0000	3,0000	3,0000			3,0000					
Warrant	NL0013210628	DAX 11822SPLOPENG	EUR											
Warrant	NL0013498678	DAX 11827SPLOPENG	EUR											
Warrant	NL0013208556	DAX 11833SPSOPENG	EUR											
Warrant	NL0013212574	DAX 11840SPLOPENG	EUR											
Warrant	NL0013509920	DAX 11847SPSOPENG	EUR	3,6900	3,8600	3,2400	104403,0000	6	3,2400	27200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013211865	DAX 11851SPLOPENG	EUR											
Warrant	NL0013498660	DAX 11857SPLOPENG	EUR											
Warrant	NL0013208564	DAX 11862SPSOPENG	EUR											
Warrant	NL0013211857	DAX 11872SPLOPENG	EUR											
Warrant	NL0013508427	DAX 11877SPSOPENG	EUR	4,2200	4,3600	3,5800	47911,0000	2	3,5800	11350				
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 11907SPSOPENG	EUR	4,5200	4,6300	3,8900	799,2500	2	3,8900	175				
Warrant	NL0013499627	DAX 11915SPLOPENG	EUR											
Warrant	NL0013508179	DAX 11920SPSOPENG	EUR	7,3400	7,3400	7,3400			7,3400					
Warrant	NL0013211832	DAX 11931SPLOPENG	EUR											
Warrant	NL0013497951	DAX 11934SPSOPENG	EUR											
Warrant	NL0013215221	DAX 11937SPLOPENG	EUR											
Warrant	NL0013507320	DAX 11937SPSOPENG	EUR	4,9700	5,3000	4,0400	6343,5000	8	4,1900	1400				
Warrant	NL0013499619	DAX 11944SPLOPENG	EUR											
Warrant	NL0013212749	DAX 11950SPLOPENG	EUR											
Warrant	NL0013212046	DAX 11959SPLOPENG	EUR											
Warrant	NL0013497969	DAX 11964SPSOPENG	EUR											
Warrant	NL0013507338	DAX 11967SPSOPENG	EUR	4,9900	5,1900	4,4900	1990,0000	4	4,4900	400				
Warrant	NL0013499601	DAX 11974SPLOPENG	EUR											
Warrant	NL0013212251	DAX 11989SPLOPENG	EUR											
Warrant	NL0013497977	DAX 11993SPSOPENG	EUR											
Warrant	NL0013507346	DAX 11997SPSOPENG	EUR	4,7000	4,8500	4,7000	955,0000	2	4,7900	200				
Warrant	NL0013502016	DAX 12000SPLOPENG	EUR											
Warrant	NL0013499593	DAX 12004SPLOPENG	EUR											
Warrant	NL0013499585	DAX 12010SPLOPENG	EUR											
Warrant	NL0013212244	DAX 12019SPLOPENG	EUR											
Warrant	NL0013497985	DAX 12023SPSOPENG	EUR											
Warrant	NL0013507353	DAX 12027SPSOPENG	EUR	5,0800	5,0900	5,0800	508,0000	1	5,0900	100				
Warrant	NL0013508187	DAX 12040SPSOPENG	EUR	8,5800	8,5800	8,5800			8,5800					
Warrant	NL0013212400	DAX 12049SPLOPENG	EUR											
Warrant	NL0013216344	DAX 12053SPSOPENG	EUR											
Warrant	NL0013507361	DAX 12057SPSOPENG	EUR	5,3900	5,3900	5,3900			5,3900					
Warrant	NL0013500739	DAX 12064SPLOPENG	EUR											
Warrant	NL0013212392	DAX 12078SPLOPENG	EUR											
Warrant	NL0013216351	DAX 12080SPSOPENG	EUR											
Warrant	NL0013507379	DAX 12087SPSOPENG	EUR	5,6900	5,6900	5,6900			5,6900					
Warrant	NL0013498389	DAX 12090SPSOPENG	EUR											
Warrant	NL0013210925	DAX 12093SPSOPENG	EUR											
Warrant	NL0013212384	DAX 12108SPLOPENG	EUR											
Warrant	NL0013216369	DAX 12109SPSOPENG	EUR											
Warrant	NL0013507387	DAX 12117SPSOPENG	EUR	5,9900	5,9900	5,9900			5,9900					
Warrant	NL0013503006	DAX 12120SPLOPENG	EUR											
Warrant	NL0013210933	DAX 12122SPSOPENG	EUR											
Warrant	NL0013500721	DAX 12124SPLOPENG	EUR											
Warrant	NL0013216377	DAX 12139SPSOPENG	EUR											
Warrant	NL0013507395	DAX 12148SPSOPENG	EUR	6,3000	6,3000	6,3000			6,3000					
Warrant	NL0013500713	DAX 12154SPLOPENG	EUR											
Warrant	NL0013508195	DAX 12160SPSOPENG	EUR	9,8300	9,8300	9,8300			9,8300					
Warrant	NL0013214505	DAX 12160SPSOPENG	EUR											
Warrant	NL0013216385	DAX 12169SPSOPENG	EUR											
Warrant	NL0013501356	DAX 12177SPLOPENG	EUR											
Warrant	NL0013507403	DAX 12178SPSOPENG	EUR	6,6000	6,6000	6,6000			6,6000					
Warrant	NL0013210941	DAX 12183SPSOPENG	EUR											
Warrant	NL0013505597	DAX 12184SPLOPENG	EUR											
Warrant	NL0013501349	DAX 12196SPLOPENG	EUR											
Warrant	NL0013216393	DAX 12200SPSOPENG	EUR											
Warrant	NL0013502412	DAX 12208SPLOPENG	EUR											
Warrant	NL0013507411	DAX 12209SPSOPENG	EUR	6,9100	6,9100	6,9100			6,9100					
Warrant	NL0013505589	DAX 12215SPLOPENG	EUR											
Warrant	NL0013216260	DAX 12220SPSOPENG	EUR											
Warrant	NL0013497654	DAX 12225SPSOPENG	EUR											
Warrant	NL0013501331	DAX 12226SPLOPENG	EUR											
Warrant	NL0013502990	DAX 12230SPLOPENG	EUR											
Warrant	NL0013502404	DAX 12238SPLOPENG	EUR											
Warrant	NL0013507429	DAX 12239SPSOPENG	EUR	7,6900	7,6900	7,1800	720,3500	2	7,2100	95				
Warrant	NL0013506249	DAX 12240SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013505852	DAX 12245SPLOPENG	EUR											
Warrant	NL0013211717	DAX 12250SPSOPENG	EUR											
Warrant	NL0013214513	DAX 12252SPSOPENG	EUR											
Warrant	NL0013215924	DAX 12256SPSOPENG	EUR											
Warrant	NL0013502396	DAX 12269SPLOPENG	EUR											
Warrant	NL0013507437	DAX 12270SPSOPENG	EUR	7,5200	7,5200	7,5200			7,5200					
Warrant	NL0013505845	DAX 12276SPLOPENG	EUR											
Warrant	NL0013213705	DAX 12282SPSOPENG	EUR											
Warrant	NL0013213713	DAX 12286SPSOPENG	EUR											
Warrant	NL0013508203	DAX 12290SPSOPENG	EUR	11,1000	11,1000	11,1000			11,1000					
Warrant	NL0013502388	DAX 12299SPLOPENG	EUR											
Warrant	NL0012829006	DAX 12300SPSOPENG	EUR											
Warrant	NL0013507445	DAX 12301SPSOPENG	EUR	7,8300	7,8300	7,8300			7,8300					
Warrant	NL0013505837	DAX 12304SPLOPENG	EUR											
Warrant	NL0013502370	DAX 12327SPLOPENG	EUR											
Warrant	NL0013507452	DAX 12332SPSOPENG	EUR	8,1400	8,1400	8,1400			8,1400					
Warrant	NL0013505928	DAX 12337SPLOPENG	EUR											
Warrant	NL0013216278	DAX 12340SPSOPENG	EUR											
Warrant	NL0013213358	DAX 12348SPSOPENG	EUR											
Warrant	NL0013502362	DAX 12358SPLOPENG	EUR											
Warrant	NL0012829014	DAX 12358SPSOPENG	EUR											
Warrant	NL0013507460	DAX 12362SPSOPENG	EUR	8,4500	8,4500	8,4500			8,4500					
Warrant	NL0013211725	DAX 12370SPSOPENG	EUR											
Warrant	NL0013213366	DAX 12378SPSOPENG	EUR											
Warrant	NL0013507478	DAX 12393SPSOPENG	EUR	8,7600	8,7600	8,7600			8,7600					
Warrant	NL0013213374	DAX 12409SPSOPENG	EUR											
Warrant	NL0013508211	DAX 12410SPSOPENG	EUR	12,3800	12,3800	12,3800			12,3800					
Warrant	NL0012829022	DAX 12415SPSOPENG	EUR											
Warrant	NL0013503311	DAX 12419SPLOPENG	EUR											
Warrant	NL0013507486	DAX 12425SPSOPENG	EUR	9,0700	9,0700	9,0700			9,0700					
Warrant	NL0012829030	DAX 12431SPSOPENG	EUR											
Warrant	NL0013213309	DAX 12440SPSOPENG	EUR											
Warrant	NL0013504855	DAX 12444SPSOPENG	EUR											
Warrant	NL0013506884	DAX 12456SPSOPENG	EUR	9,3800	9,3800	9,3800			9,3800					
Warrant	NL0013504863	DAX 12475SPSOPENG	EUR											
Warrant	NL0013506892	DAX 12487SPSOPENG	EUR	9,6900	9,6900	9,6900			9,6900					
Warrant	NL0012826762	DAX 12494SPSOPENG	EUR											
Warrant	NL0013504871	DAX 12506SPSOPENG	EUR											
Warrant	NL0013506900	DAX 12518SPSOPENG	EUR	10,0000	10,0000	10,0000			10,0000					
Warrant	NL0013503840	DAX 12537SPSOPENG	EUR											
Warrant	NL0013506801	DAX 12540SPSOPENG	EUR	13,9600	13,9600	13,6700	1396,0000	1	13,6700	100				
Warrant	NL0013506918	DAX 12550SPSOPENG	EUR	10,3200	10,3200	10,3200			10,3200					
Warrant	NL0012826770	DAX 12556SPSOPENG	EUR											
Warrant	NL0013503816	DAX 12567SPSOPENG	EUR											
Warrant	NL0013213317	DAX 12570SPSOPENG	EUR											
Warrant	NL0013506926	DAX 12581SPSOPENG	EUR	10,6300	10,6300	10,6300			10,6300					
Warrant	NL0013503394	DAX 12599SPSOPENG	EUR											
Warrant	NL0013503402	DAX 12613SPSOPENG	EUR	10,9500	10,9500	10,9500			10,9500					
Warrant	NL0012822233	DAX 12620SPSOPENG	EUR											
Warrant	NL0012822241	DAX 12644SPSOPENG	EUR	11,2600	11,2600	11,2600			11,2600					
Warrant	NL0013213325	DAX 12670SPSOPENG	EUR	14,9800	14,9800	14,9800			14,9800					
Warrant	NL0012822258	DAX 12708SPSOPENG	EUR	12,1900	12,1900	11,9000	719,2100	1	11,9000	59				
Warrant	NL0012822266	DAX 12772SPSOPENG	EUR	12,5400	12,5400	12,5400			12,5400					
Warrant	NL0012826283	DAX 12800SPSOPENG	EUR	16,7100	16,7100	16,3000	1671,0000	1	16,3000	100				
Warrant	NL0012471874	DAX 12836SPSOPENG	EUR	13,5000	13,9600	13,1800	2699,4000	6	13,1800	198				
Warrant	NL0012471882	DAX 12900SPSOPENG	EUR	14,5500	14,6800	13,8200	3496,6000	3	13,8200	240				
Warrant	NL0012471890	DAX 12965SPSOPENG	EUR	14,4700	14,4700	14,4700			14,4700					
Warrant	NL0012471270	DAX 13029SPSOPENG	EUR	15,1100	15,1100	15,1100			15,1100					
Warrant	NL0012820351	DAX 13060SPSOPENG	EUR	18,9700	18,9700	18,9700			18,9700					
Warrant	NL0012471288	DAX 13094SPSOPENG	EUR	15,7600	15,7600	15,7600			15,7600					
Warrant	NL0012463533	DAX 13159SPSOPENG	EUR	16,4100	16,4100	16,4100			16,4100					
Warrant	NL0012464242	DAX 13190SPSOPENG	EUR	20,3200	20,3200	20,3200			20,3200					
Warrant	NL0012464150	DAX 13225SPSOPENG	EUR	17,0700	17,0700	17,0700			17,0700					
Warrant	NL0012464168	DAX 13291SPSOPENG	EUR	17,7300	17,7300	17,7300			17,7300					
Warrant	NL0012464564	DAX 13357SPSOPENG	EUR	18,3900	18,3900	18,3900			18,3900					
Warrant	NL0012464572	DAX 13424SPSOPENG	EUR	19,0600	19,0600	19,0600			19,0600					
Warrant	NL0012464580	DAX 13491SPSOPENG	EUR	19,7300	19,7300	19,7300			19,7300					
Warrant	NL0012470082	DAX 13559SPSOPENG	EUR	20,4100	20,4100	20,4100			20,4100					
Warrant	NL0012470439	DAX 13590SPSOPENG	EUR	24,4400	24,4400	24,4400			24,4400					
Warrant	NL0012470744	DAX 13627SPSOPENG	EUR	21,0900	21,0900	21,0900			21,0900					
Warrant	NL0012470751	DAX 13695SPSOPENG	EUR	21,7800	21,7800	21,7800			21,7800					
Warrant	NL0012470769	DAX 13764SPSOPENG	EUR	22,4600	22,4600	22,4600			22,4600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012823892	DAX 13860SPSOPENG	EUR	27,2500	27,2500	27,2500			27,2500					
Warrant	NL0013499429	DBANK 4.5SPLOPENG	EUR	1,9200	2,1800	1,9200			2,1800					
Warrant	NL0013498231	DBANK 4.9SPLOPENG	EUR	1,5300	1,7800	1,5300			1,7800					
Warrant	NL0013213846	DBANK 5.4SPLOPENG	EUR	1,1000	1,3500	1,1000			1,3500					
Warrant	NL0013501661	DBANK 5.9SPLOPENG	EUR											
Warrant	NL0011855648	DBANK 5.9SPLOPENG	EUR											
Warrant	NL0013504616	DBANK 6.4SPLOPENG	EUR											
Warrant	NL0013197338	DBANK 6.5SPLOPENG	EUR											
Warrant	NL0013499437	DBANK 6.8SPSOPENG	EUR											
Warrant	NL0013208069	DBANK 7.1SPLOPENG	EUR											
Warrant	NL0013213853	DBANK 7.6SPSOPENG	EUR	2,6800	2,6800	2,4200			2,4200					
Warrant	NL0013198914	DBANK 8.6SPSOPENG	EUR	3,7500	3,7500	3,5000			3,5000					
Warrant	NL0013197346	DBANK 9.7SPSOPENG	EUR	4,9600	4,9600	4,7000			4,7000					
Warrant	NL0012820658	DBANK 10.9SPSOPENG	EUR	6,3100	6,3100	6,0500			6,0500					
Warrant	NL0012477798	DBANK 12.3SPSOPENG	EUR	7,8400	7,8400	7,5800			7,5800					
Warrant	NL0011615497	DBANK 17.6SPSOPENG	EUR	13,6900	13,6900	13,4300			13,4300					
Warrant	DE000CU1FAM3	DDD 7C 1219Z	EUR	0,1550	0,1550	0,1550			0,1550					
Warrant	DE000CU1DS29	DDD 9C 0919Z	EUR	0,0430	0,0430	0,0430			0,0430					
Warrant	DE000CU1E9J5	DDD 7.7C 1219Z	EUR	0,1150	0,1150	0,1150			0,1150					
Warrant	DE000CU1D9Y5	DDD 9.9C 0919Z	EUR	0,0400	0,0400	0,0400			0,0400					
Warrant	DE000CU1E9K3	DDD 7.95C 1219Z	EUR	0,1040	0,1040	0,1040			0,1040					
Warrant	DE000CU1E6P8	DDD 8.65C 1219Z	EUR	0,0770	0,0770	0,0770			0,0770					
Warrant	DE000CU1EUR3	DDD 9.45C 1219Z	EUR	0,0650	0,0650	0,0650			0,0650					
Warrant	DE000CU1CTQ1	DDD 11.75C 0919Z	EUR	0,0400	0,0400	0,0400			0,0400					
Warrant	NL0009878198	DJBKS 81SPLOPENG	EUR	4,1000	4,3600	4,1000			4,3600					
Warrant	NL0011849096	DJBKS 97SPLOPENG	EUR	2,6200	2,8800	2,6200			2,8800					
Warrant	NL0011851290	DJBKS 105SPLOPENG	EUR	1,7800	2,0400	1,7800			2,0400					
Warrant	NL0011853098	DJBKS 115SPLOPENG	EUR	0,8900	1,1500	0,8900			1,1500					
Warrant	NL0013199912	DJBKS 124SPLOPENG	EUR											
Warrant	NL0013509995	DJBKS 131SPSOPENG	EUR	1,9900	1,9900	1,7300			1,7300					
Warrant	NL0013206253	DJBKS 135SPLOPENG	EUR											
Warrant	NL0013211733	DJBKS 140SPLOPENG	EUR											
Warrant	NL0013502107	DJBKS 146SPSOPENG	EUR	3,5200	3,5200	3,2600			3,2600					
Warrant	NL0013196918	DJBKS 151SPSOPENG	EUR											
Warrant	NL0013196926	DJBKS 162SPSOPENG	EUR	5,2100	5,2100	4,9500			4,9500					
Warrant	NL0010601126	DJBKS 181SPSOPENG	EUR	7,1700	7,1700	6,9100			6,9100					
Warrant	NL0011208228	DJBKS 192SPSOPENG	EUR	8,2700	8,2700	8,0100			8,0100					
Warrant	NL0011304696	DJBKS 203SPSOPENG	EUR	9,4100	9,4100	9,1500			9,1500					
Warrant	NL0006429060	DJIND 5470SPLOPENG	EUR	184,6200	185,6700	184,6200			185,6700					
Warrant	NL0009112192	DJIND 7580SPLOPENG	EUR	166,1700	167,2200	166,1700			167,2200					
Warrant	NL0009371376	DJIND 8880SPLOPENG	EUR	154,7700	155,7700	154,7700			155,7700					
Warrant	NL0009881259	DJIND 9320SPLOPENG	EUR	150,9700	151,9700	150,9700			151,9700					
Warrant	NL0009882273	DJIND10230SPLOPENG	EUR	142,9700	144,0200	142,9700			144,0200					
Warrant	NL0010103719	DJIND11610SPLOPENG	EUR	130,8200	131,8200	130,8200			131,8200					
Warrant	NL0010348173	DJIND13120SPLOPENG	EUR	117,6700	118,6200	117,6700			118,6200					
Warrant	NL0010353702	DJIND13900SPLOPENG	EUR	107,2200	108,2200	107,2200			108,2200					
Warrant	NL0010543880	DJIND14749SPLOPENG	EUR	99,5800	100,5200	99,5800			100,5200					
Warrant	NL0010544607	DJIND15099SPLOPENG	EUR	96,4200	97,3700	96,4200			97,3700					
Warrant	NL0010544268	DJIND15130SPLOPENG	EUR	100,0700	101,0200	100,0700			101,0200					
Warrant	NL0010586087	DJIND15456SPLOPENG	EUR	93,2100	94,1500	93,2100			94,1500					
Warrant	NL0011363775	DJIND15543SPLOPENG	EUR	92,4200	93,3700	92,4200			93,3700					
Warrant	NL0011363767	DJIND15631SPLOPENG	EUR	91,6300	92,5800	91,6300			92,5800					
Warrant	NL0011619937	DJIND15735SPLOPENG	EUR	90,6900	91,6400	90,6900			91,6400					
Warrant	NL0011620034	DJIND15840SPLOPENG	EUR	89,7500	90,6900	89,7500			90,6900					
Warrant	NL0011620422	DJIND16052SPLOPENG	EUR	87,8400	88,7800	87,8400			88,7800					
Warrant	NL0011620620	DJIND16270SPLOPENG	EUR	85,8700	86,8000	85,8700			86,8000					
Warrant	NL0011621891	DJIND16487SPLOPENG	EUR	83,9200	84,8600	83,9200			84,8600					
Warrant	NL0011622196	DJIND16520SPLOPENG	EUR	87,8200	88,7600	87,8200			88,7600					
Warrant	NL0011622584	DJIND16596SPLOPENG	EUR	82,9400	83,8700	82,9400			83,8700					
Warrant	NL0011623731	DJIND16817SPLOPENG	EUR	80,9500	81,8800	80,9500			81,8800					
Warrant	NL0011622311	DJIND16890SPLOPENG	EUR	84,6200	85,5600	84,6200			85,5600					
Warrant	NL0011624143	DJIND16928SPLOPENG	EUR	79,9500	80,8700	79,9500			80,8700					
Warrant	NL0011625207	DJIND17040SPLOPENG	EUR	78,9400	79,8600	78,9400			79,8600					
Warrant	NL0011625454	DJIND17153SPLOPENG	EUR	77,9300	78,8500	77,9300			78,8500					
Warrant	NL0011625512	DJIND17260SPLOPENG	EUR	81,3700	82,3000	81,3700			82,3000					
Warrant	NL0011625827	DJIND17266SPLOPENG	EUR	76,9100	77,8300	76,9100			77,8300					
Warrant	NL0011626106	DJIND17495SPLOPENG	EUR	74,8500	75,7700	74,8500			75,7700					
Warrant	NL0011845680	DJIND17724SPLOPENG	EUR	72,8300	73,7400	72,8300			73,7400					
Warrant	NL0011846043	DJIND17957SPLOPENG	EUR	70,7100	71,6300	70,7100			71,6300					
Warrant	NL0011845953	DJIND18020SPLOPENG	EUR	74,7000	75,6200	74,7000			75,6200					
Warrant	NL0011847819	DJIND18073SPLOPENG	EUR	69,6900	70,6000	69,6900			70,6000					
Warrant	NL0011847801	DJIND18191SPLOPENG	EUR	68,6300	69,5400	68,6300			69,5400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011848262	DJIND18309SPLOPENG	EUR	67,5600	68,4700	67,5600			68,4700					
Warrant	NL0011859608	DJIND18410SPLOPENG	EUR	71,3400	72,2500	71,3400			72,2500					
Warrant	NL0011859962	DJIND18543SPLOPENG	EUR	65,4600	66,3600	65,4600			66,3600					
Warrant	NL0011859954	DJIND18663SPLOPENG	EUR	64,3800	65,2800	64,3800			65,2800					
Warrant	NL0011859590	DJIND18800SPLOPENG	EUR	67,8700	68,7800	67,8700			68,7800					
Warrant	NL0011860150	DJIND18904SPLOPENG	EUR	62,2000	63,1000	62,2000			63,1000					
Warrant	NL0011861083	DJIND19026SPLOPENG	EUR	61,1100	62,0000	61,1100			62,0000					
Warrant	NL0011861471	DJIND19149SPLOPENG	EUR	60,0000	60,9000	60,0000			60,9000					
Warrant	NL0011861463	DJIND19272SPLOPENG	EUR	58,8900	59,7900	58,8900			59,7900					
Warrant	NL0011862792	DJIND19391SPLOPENG	EUR	57,8200	58,7100	57,8200			58,7100					
Warrant	NL0011862784	DJIND19516SPLOPENG	EUR	56,7000	57,5900	56,7000			57,5900					
Warrant	NL0011862271	DJIND19620SPLOPENG	EUR	60,7400	61,6400	60,7400			61,6400					
Warrant	NL0011862776	DJIND19641SPLOPENG	EUR	55,5700	56,4600	55,5700			56,4600					
Warrant	NL0012061923	DJIND19894SPLOPENG	EUR	53,2900	54,1800	53,2900			54,1800					
Warrant	NL0012063457	DJIND20022SPLOPENG	EUR	52,1400	53,0300	52,1400			53,0300					
Warrant	NL0012064554	DJIND20030SPLOPENG	EUR	57,0700	57,9600	57,0700			57,9600					
Warrant	NL0012065452	DJIND20278SPLOPENG	EUR	49,8300	50,7100	49,8300			50,7100					
Warrant	NL0012065650	DJIND20408SPLOPENG	EUR	48,6600	49,5500	48,6600			49,5500					
Warrant	NL0012066070	DJIND20669SPLOPENG	EUR	46,3100	47,1900	46,3100			47,1900					
Warrant	NL0012069199	DJIND20890SPLOPENG	EUR	49,5500	50,4300	49,5500			50,4300					
Warrant	NL0012066369	DJIND20993SPLOPENG	EUR	43,9300	44,8100	43,9300			44,8100					
Warrant	NL0012066534	DJIND21067SPLOPENG	EUR	42,7300	43,6100	42,7300			43,6100					
Warrant	NL0012070957	DJIND21200SPLOPENG	EUR	41,5300	42,4000	41,5300			42,4000					
Warrant	NL0012073720	DJIND21334SPLOPENG	EUR	40,3200	41,1900	40,3200			41,1900					
Warrant	NL0012074074	DJIND21603SPLOPENG	EUR	37,9100	38,7700	37,9100			38,7700					
Warrant	NL0012076061	DJIND21733SPLOPENG	EUR	36,7400	37,6000	36,7400			37,6000					
Warrant	NL0012074108	DJIND21780SPLOPENG	EUR	41,7900	42,6600	41,7900			42,6600					
Warrant	NL0012076566	DJIND21870SPLOPENG	EUR	35,5000	36,3600	35,5000			36,3600					
Warrant	NL0013198419	DJIND22134SPLOPENG	EUR	33,1200	33,9800	33,1200			33,9800					
Warrant	NL0013198401	DJIND22405SPLOPENG	EUR	30,6800	31,5400	30,6800			31,5400					
Warrant	NL0013200330	DJIND23096SPLOPENG	EUR	24,4600	25,3100	24,4600			25,3100					
Warrant	NL0013200322	DJIND23236SPLOPENG	EUR	23,2000	24,0400	23,0800	230,8000	1	24,0400	10				
Warrant	NL0013201023	DJIND23378SPLOPENG	EUR	21,9200	22,7600	21,9200			22,7600					
Warrant	NL0013201015	DJIND23520SPLOPENG	EUR	20,6400	21,4800	20,6400			21,4800					
Warrant	NL0013199797	DJIND23600SPLOPENG	EUR	25,8600	26,7100	25,8600	3919,5000	1	26,7100	150				
Warrant	NL0013201577	DJIND23663SPLOPENG	EUR	19,3500	20,1900	19,3500			20,1900					
Warrant	NL0013202203	DJIND23807SPLOPENG	EUR	18,0500	18,8900	18,0500			18,8900					
Warrant	NL0013202195	DJIND23952SPLOPENG	EUR	16,7500	17,5900	16,7500			17,5900					
Warrant	NL0013502065	DJIND24070SPLOPENG	EUR	21,7300	22,5700	21,7300			22,5700					
Warrant	NL0013202351	DJIND24098SPLOPENG	EUR	15,4400	16,2700	15,4400			16,2700					
Warrant	NL0013202344	DJIND24244SPLOPENG	EUR	14,1100	14,9400	14,1100			14,9400					
Warrant	NL0013202336	DJIND24392SPLOPENG	EUR	12,7900	13,6200	12,7900			13,6200					
Warrant	NL0013203383	DJIND24540SPLOPENG	EUR	11,4500	12,2800	11,4500			12,2800					
Warrant	NL0013502057	DJIND24550SPLOPENG	EUR	17,5000	18,3400	17,5000			18,3400					
Warrant	NL0013203375	DJIND24689SPLOPENG	EUR	10,1100	10,9400	10,1100	109,0000	1	10,9400	10				
Warrant	NL0013204324	DJIND24726SPLOPENG	EUR											
Warrant	NL0013498702	DJIND24838SPLOPENG	EUR	8,7700	9,6000	8,7700			9,6000					
Warrant	NL0013205123	DJIND24876SPLOPENG	EUR											
Warrant	NL0013203995	DJIND24930SPLOPENG	EUR											
Warrant	NL0013499676	DJIND24988SPLOPENG	EUR	7,4200	8,2500	7,4200			8,2500					
Warrant	NL0013205115	DJIND25022SPLOPENG	EUR											
Warrant	NL0013502040	DJIND25040SPLOPENG	EUR	13,2000	14,0300	13,2000			14,0300					
Warrant	NL0013499668	DJIND25138SPLOPENG	EUR	6,0700	6,8900	6,0700			6,8900					
Warrant	NL0013205404	DJIND25173SPLOPENG	EUR											
Warrant	NL0012835128	DJIND25244SPLOPENG	EUR											
Warrant	NL0013499650	DJIND25290SPLOPENG	EUR	4,7000	5,9100	4,2400	7232,8600	13	5,5200	1396				
Warrant	NL0013205396	DJIND25315SPLOPENG	EUR											
Warrant	NL0013206055	DJIND25341SPLOPENG	EUR											
Warrant	NL0013509128	DJIND25416SPLOPENG	EUR											
Warrant	NL0013499643	DJIND25451SPLOPENG	EUR											
Warrant	NL0013210255	DJIND25467SPLOPENG	EUR											
Warrant	NL0013497993	DJIND25496SPLOPENG	EUR											
Warrant	NL0013509490	DJIND25540SPLOPENG	EUR											
Warrant	NL0013502032	DJIND25540SPLOPENG	EUR											
Warrant	NL0013509110	DJIND25547SPLOPENG	EUR											
Warrant	NL0013210248	DJIND25608SPLOPENG	EUR											
Warrant	NL0013501778	DJIND25623SPLOPENG	EUR											
Warrant	NL0012837231	DJIND25641SPLOPENG	EUR											
Warrant	NL0013498009	DJIND25644SPLOPENG	EUR											
Warrant	NL0013509102	DJIND25675SPLOPENG	EUR											
Warrant	NL0013210883	DJIND25762SPLOPENG	EUR											
Warrant	NL0013501760	DJIND25776SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012837249	DJIND25796SPSOPENG	EUR											
Warrant	NL0013498017	DJIND25800SPSOPENG	EUR											
Warrant	NL0013509094	DJIND25804SPLOPENG	EUR											
Warrant	NL0013501752	DJIND25931SPLOPENG	EUR											
Warrant	NL0013212418	DJIND25946SPLOPENG	EUR											
Warrant	NL0012837256	DJIND25950SPSOPENG	EUR											
Warrant	NL0013497662	DJIND25956SPSOPENG	EUR											
Warrant	NL0013502024	DJIND26060SPLOPENG	EUR											
Warrant	NL0013502859	DJIND26087SPLOPENG	EUR											
Warrant	NL0012836449	DJIND26103SPSOPENG	EUR											
Warrant	NL0013497670	DJIND26113SPSOPENG	EUR											
Warrant	NL0013510936	DJIND26132SPSOPENG	EUR	3,9100	3,9100	3,1100			3,1100					
Warrant	NL0012832950	DJIND26226SPSOPENG	EUR											
Warrant	NL0013502842	DJIND26244SPLOPENG	EUR											
Warrant	NL0013214943	DJIND26260SPSOPENG	EUR											
Warrant	NL0013510944	DJIND26264SPSOPENG	EUR	5,1000	5,1000	4,2900			4,2900					
Warrant	NL0012832968	DJIND26376SPSOPENG	EUR											
Warrant	NL0013510951	DJIND26396SPSOPENG	EUR	6,2900	6,2900	5,4800			5,4800					
Warrant	NL0013503857	DJIND26400SPLOPENG	EUR											
Warrant	NL0013508435	DJIND26528SPSOPENG	EUR	7,4500	7,4500	6,1800	21586,5400	9	6,6600	3208				
Warrant	NL0012832976	DJIND26528SPSOPENG	EUR											
Warrant	NL0013214950	DJIND26579SPSOPENG	EUR											
Warrant	NL0013506819	DJIND26580SPLOPENG	EUR											
Warrant	NL0013503956	DJIND26652SPLOPENG	EUR											
Warrant	NL0013508443	DJIND26662SPSOPENG	EUR	8,6800	8,6800	7,8800			7,8800					
Warrant	NL0012471312	DJIND26686SPSOPENG	EUR											
Warrant	NL0012471320	DJIND26740SPSOPENG	EUR											
Warrant	NL0013503949	DJIND26782SPLOPENG	EUR											
Warrant	NL0013508450	DJIND26796SPSOPENG	EUR	9,8900	9,8900	9,0900			9,0900					
Warrant	NL0013502073	DJIND26890SPSOPENG	EUR											
Warrant	NL0012470454	DJIND26900SPSOPENG	EUR											
Warrant	NL0012828511	DJIND26904SPSOPENG	EUR											
Warrant	NL0013508468	DJIND26931SPSOPENG	EUR	11,1100	11,1100	10,3100			10,3100					
Warrant	NL0012830533	DJIND27055SPSOPENG	EUR											
Warrant	NL0013507494	DJIND27066SPSOPENG	EUR	12,3300	12,3300	11,4200	12032,1200	3	11,5300	1036				
Warrant	NL0013507502	DJIND27203SPSOPENG	EUR	13,5500	13,5500	12,7600			12,7600					
Warrant	NL0012830673	DJIND27221SPSOPENG	EUR											
Warrant	NL0013507510	DJIND27340SPSOPENG	EUR	14,7900	14,7900	14,0000			14,0000					
Warrant	NL0012830681	DJIND27388SPSOPENG	EUR											
Warrant	NL0013212426	DJIND27478SPSOPENG	EUR	16,0300	16,0300	15,0900	105,6300	1	15,2400	7				
Warrant	NL0013212434	DJIND27644SPSOPENG	EUR	17,5200	17,5200	16,7400			16,7400					
Warrant	NL0013501786	DJIND27810SPSOPENG	EUR	19,0200	19,0200	18,2400			18,2400					
Warrant	NL0013501794	DJIND27978SPSOPENG	EUR	20,5300	20,5300	19,7500			19,7500					
Warrant	NL0012470462	DJIND27980SPSOPENG	EUR	27,2800	27,4800	26,2700	28942,4000	10	26,5100	1080				
Warrant	NL0013504350	DJIND28118SPSOPENG	EUR	21,8000	21,8000	21,0100			21,0100					
Warrant	NL0013504368	DJIND28259SPSOPENG	EUR	23,0600	23,0600	22,2900			22,2900					
Warrant	NL0013504376	DJIND28401SPSOPENG	EUR	24,3400	24,3400	23,5600			23,5600					
Warrant	NL0013506827	DJIND28540SPSOPENG	EUR	32,4800	32,4800	31,1800	3964,2500	2	31,7100	125				
Warrant	NL0013504384	DJIND28543SPSOPENG	EUR	25,6200	25,6200	24,8500	725,5800	1	24,8500	29				
Warrant	NL0013504392	DJIND28686SPSOPENG	EUR	26,9100	26,9100	26,1400			26,1400					
Warrant	NL0013504400	DJIND28830SPSOPENG	EUR	28,2100	28,2100	27,4400			27,4400					
Warrant	NL0013199342	DSM 67SPLOPENG	EUR	4,1700	4,1700	4,1500			4,1500					
Warrant	NL0013499130	DSM 100SPLOPENG	EUR	0,8600	0,8600	0,8400			0,8400					
Warrant	NL0006428831	DSM 2.3SPLOPENG	EUR	105,6000	105,6000	105,4000			105,4000					
Warrant	NL0009231604	DSM 10.8SPLOPENG	EUR	97,7100	97,7100	97,5100			97,5100					
Warrant	NL0013501604	DSM 105.SPLOPENG	EUR	0,3400	0,4000	0,3300	800,0000	1	0,3300	2000				
Warrant	NL0009232297	DSM 13.1SPLOPENG	EUR	95,5300	95,5300	95,3300			95,3300					
Warrant	NL0009234004	DSM 15.6SPLOPENG	EUR	93,1600	93,1600	92,9600			92,9600					
Warrant	NL0009367135	DSM 18.2SPLOPENG	EUR	90,7500	90,7500	90,5500			90,5500					
Warrant	NL0009881325	DSM 20.8SPLOPENG	EUR	88,3500	88,3500	88,1500			88,1500					
Warrant	NL0009906791	DSM 26.6SPLOPENG	EUR	83,0100	83,0100	82,8100			82,8100					
Warrant	NL0010212437	DSM 29.4SPLOPENG	EUR	80,3500	80,3500	80,1500			80,1500					
Warrant	NL0010215877	DSM 32.5SPLOPENG	EUR	77,5000	77,5000	77,3000			77,3000					
Warrant	NL0011629258	DSM 41.7SPLOPENG	EUR	68,9500	68,9500	68,7500			68,7500					
Warrant	NL0011846324	DSM 45.1SPLOPENG	EUR	65,7600	65,7600	65,5600			65,5600					
Warrant	NL0011848643	DSM 48.8SPLOPENG	EUR	62,3500	62,3500	62,1500			62,1500					
Warrant	NL0012068050	DSM 52.6SPLOPENG	EUR	58,7500	58,7500	58,5500			58,5500					
Warrant	NL0012461933	DSM 63.7SPLOPENG	EUR	44,2800	44,2800	44,0800			44,0800					
Warrant	NL0012464895	DSM 65.5SPLOPENG	EUR	46,7500	46,7500	46,5500			46,5500					
Warrant	NL0013202930	DSM 70.3SPLOPENG	EUR	4,2500	4,2500	4,2300			4,2300					
Warrant	NL0013202922	DSM 75.4SPLOPENG	EUR	3,7800	3,7800	3,7600			3,7600					
Warrant	NL0013208028	DSM 80.8SPLOPENG	EUR	3,2700	3,2700	3,2500			3,2500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013211089	DSM 86.6SPLOPENG	EUR	2,7300	2,7300	2,7100			2,7100					
Warrant	NL0012832349	DSM 86.7SPSOPENG	EUR											
Warrant	NL0013211071	DSM 92.9SPLOPENG	EUR	2,1500	2,1500	2,1300			2,1300					
Warrant	NL0013202948	DSM 94.5SPSOPENG	EUR											
Warrant	NL0013208010	DSM 94.6SPLOPENG	EUR											
Warrant	NL0013213747	DSM 95.2SPLOPENG	EUR	1,3500	1,3500	1,3300			1,3300					
Warrant	NL0013499361	DSM 99.4SPLOPENG	EUR	1,5400	1,5400	1,5200			1,5200					
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 115.7SPSOPENG	EUR	1,7700	1,7900	1,7700			1,7900					
Warrant	NL0013211097	DSM 116.4SPSOPENG	EUR											
Warrant	NL0013500341	DSM 118.1SPSOPENG	EUR	1,1600	1,1800	1,1600			1,1800					
Warrant	NL0013506645	DSM 126.2SPSOPENG	EUR	2,9000	2,9200	2,9000			2,9200					
Warrant	NL0013505761	DSM 126.5SPSOPENG	EUR	1,9900	2,0100	1,9900			2,0100					
Warrant	NL0011373006	DSM 28.44SPLOPENG	EUR	79,5200	79,5200	79,3200			79,3200					
Warrant	NL0011011630	DSM 30.33SPLOPENG	EUR	77,6200	77,6200	77,4200			77,4200					
Warrant	NL0010683074	DSM 32.41SPLOPENG	EUR	75,5500	75,5500	75,3500			75,3500					
Warrant	NL0011624077	DSM 38.79SPLOPENG	EUR	69,1900	69,1900	68,9900			68,9900					
Warrant	NL0011843677	DSM 43.52SPLOPENG	EUR	64,4500	64,4500	64,2500			64,2500					
Warrant	NL0011847975	DSM 48.69SPLOPENG	EUR	59,2800	59,2800	59,0800			59,0800					
Warrant	NL0012063739	DSM 51.44SPLOPENG	EUR	56,5400	56,5400	56,3400			56,3400					
Warrant	NL0012065171	DSM 54.32SPLOPENG	EUR	53,6600	53,6600	53,4600			53,4600					
Warrant	NL0012067557	DSM 57.36SPLOPENG	EUR	50,6800	50,6800	50,4800			50,4800					
Warrant	NL0012078612	DSM 60.45SPLOPENG	EUR	47,5200	47,5200	47,3200			47,3200					
Warrant	NL0013201494	DSM 70.47SPLOPENG	EUR	3,8200	3,8200	3,8000			3,8000					
Warrant	NL0013201767	DSM 74.11SPLOPENG	EUR	3,4300	3,4300	3,4100			3,4100					
Warrant	NL0013204134	DSM 77.95SPLOPENG	EUR	3,0700	3,0700	3,0500			3,0500					
Warrant	NL0013204753	DSM 81.97SPLOPENG	EUR	2,6700	2,6700	2,6500			2,6500					
Warrant	NL0013206113	DSM 86.19SPLOPENG	EUR	2,2500	2,2500	2,2300			2,2300					
Warrant	NL0012832109	DSM 86.67SPSOPENG	EUR											
Warrant	NL0013206519	DSM 90.62SPLOPENG	EUR	1,7800	1,7800	1,7600			1,7600					
Warrant	NL0012819486	DSM 93.18SPSOPENG	EUR											
Warrant	NL0013209844	DSM 97.02SPLOPENG	EUR											
Warrant	NL0010939245	EBAY 6.5SPLOPENG	EUR	30,6300	30,6300	30,6300			30,6300					
Warrant	NL0011304332	EBAY 23.6SPLOPENG	EUR	16,2600	16,2600	16,2600			16,2600					
Warrant	NL0009766021	ENGIE 8SPLOPENG	EUR	5,9900	6,1000	5,9900			6,1000					
Warrant	NL0010097705	ENGIE 6.9SPLOPENG	EUR	7,0700	7,1800	7,0700			7,1800					
Warrant	NL0012061410	ENGIE 8.6SPLOPENG	EUR	5,5000	5,6100	5,5000			5,6100					
Warrant	NL0010217501	ENGIE 9.3SPLOPENG	EUR	4,7700	4,8800	4,7700			4,8800					
Warrant	NL0012075493	ENGIE 10.7SPLOPENG	EUR	3,5000	3,6000	3,5000			3,6000					
Warrant	NL0011204110	ENGIE 14.6SPSOPENG	EUR	2,5100	2,5100	2,3900			2,3900					
Warrant	NL0011373998	EON 5.2SPLOPENG	EUR	3,3800	3,4800	3,3800			3,4800					
Warrant	XS1748853030	ESTX STN01238	EUR	100,0000	100,0000	100,0000			100,0000					
Warrant	XS1173152825	ESTX STN0220G	EUR	101,8600	101,8600	101,8600			101,8600					
Warrant	XS0914667166	ESTX STN0520G	EUR	115,6700	115,6700	115,6700			115,6700					
Warrant	XS1302980799	ESTX STN1020G	EUR	109,8900	109,8900	109,8900			109,8900					
Warrant	NL0006426546	ESTX 680SPLOPENG	EUR	26,8300	26,8300	26,8300			26,8300					
Warrant	NL0006420747	ESTX 1010SPLOPENG	EUR	23,6200	23,6200	23,6200			23,6200					
Warrant	NL0009105162	ESTX 1300SPLOPENG	EUR	20,8100	20,8100	20,8100			20,8100					
Warrant	NL0009880137	ESTX 1500SPLOPENG	EUR	18,8600	18,8600	18,8600			18,8600					
Warrant	NL0010205019	ESTX 1850SPLOPENG	EUR	15,4200	15,4200	15,4200			15,4200					
Warrant	NL0010208005	ESTX 1980SPLOPENG	EUR	14,1500	14,1500	14,1500			14,1500					
Warrant	NL0010355285	ESTX 2001SPLOPENG	EUR	13,4100	13,4100	13,4100			13,4100					
Warrant	NL0010343927	ESTX 2120SPLOPENG	EUR	12,8300	12,8300	12,8300			12,8300					
Warrant	NL0010466157	ESTX 2167SPLOPENG	EUR	11,7500	11,7500	11,7500			11,7500					
Warrant	NL0010468385	ESTX 2251SPLOPENG	EUR	10,9200	10,9200	10,9200			10,9200					
Warrant	NL0010527826	ESTX 2338SPLOPENG	EUR	10,0500	10,0500	10,0500			10,0500					
Warrant	NL0010529566	ESTX 2380SPLOPENG	EUR	10,3400	10,3400	10,3400			10,3400					
Warrant	NL0010536975	ESTX 2427SPLOPENG	EUR	9,1400	9,1400	9,1400			9,1400					
Warrant	NL0011619572	ESTX 2460SPLOPENG	EUR	9,5200	9,5200	9,5200			9,5200					
Warrant	NL0011619945	ESTX 2484SPLOPENG	EUR	8,5800	8,5800	8,5800			8,5800					
Warrant	NL0011849229	ESTX 2568SPLOPENG	EUR	7,7400	7,7400	7,7400			7,7400					
Warrant	NL0011851480	ESTX 2654SPLOPENG	EUR	6,8800	6,8800	6,8800			6,8800					
Warrant	NL0011853767	ESTX 2740SPLOPENG	EUR	6,7600	6,7600	6,7600			6,7600					
Warrant	NL0011853122	ESTX 2743SPLOPENG	EUR	5,8100	5,9300	5,8100	35441,0000	1	5,9300	6100				
Warrant	NL0011862404	ESTX 2834SPLOPENG	EUR	5,0500	5,0500	5,0500			5,0500					
Warrant	NL0013202526	ESTX 2880SPLOPENG	EUR	5,3800	5,3800	5,3800			5,3800					
Warrant	NL0013201049	ESTX 2922SPLOPENG	EUR	4,2000	4,2000	4,2000			4,2000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013203953	ESTX 3012SPLOPENG	EUR	3,2900	3,2900	3,2900			3,2900					
Warrant	NL0013205578	ESTX 3105SPLOPENG	EUR	2,3700	2,3700	2,3700			2,3700					
Warrant	NL0013211295	ESTX 3190SPLOPENG	EUR	2,4300	2,4300	2,4300			2,4300					
Warrant	NL0013207871	ESTX 3201SPLOPENG	EUR	1,4100	1,4100	1,4100			1,4100					
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	NL0013510035	ESTX 3476SPSOPENG	EUR	1,5700	1,5700	1,5700			1,5700					
Warrant	NL0012071559	ESTX 3491SPSOPENG	EUR											
Warrant	NL0013508286	ESTX 3560SPSOPENG	EUR	3,4300	3,4300	3,4300			3,4300					
Warrant	NL0011304688	ESTX 3570SPSOPENG	EUR											
Warrant	NL0012073316	ESTX 3583SPSOPENG	EUR	2,6400	2,6400	2,6400			2,6400					
Warrant	NL0012463616	ESTX 3698SPSOPENG	EUR	3,7900	3,7900	3,7900			3,7900					
Warrant	NL0012075162	ESTX 3750SPSOPENG	EUR	5,3900	5,3900	5,3900			5,3900					
Warrant	NL0012466643	ESTX 3815SPSOPENG	EUR	4,9600	4,9600	4,9600			4,9600					
Warrant	NL0013508294	ESTX 3930SPSOPENG	EUR	7,3000	7,3000	7,3000			7,3000					
Warrant	NL0013502438	ESTX 3930SPSOPENG	EUR	6,1100	6,1100	6,1100			6,1100					
Warrant	XS1423752903	ESTX 4.915TN0621G	EUR	105,7400	105,7400	105,7400			105,7400					
Warrant	NL0013508302	ESTX 4130SPSOPENG	EUR	9,3300	9,3300	9,3300			9,3300					
Warrant	NL0010969143	EUCHF 1.03SPLOPENG	EUR	7,1100	7,1100	7,0900			7,0900					
Warrant	NL0012467898	EUCHF 1.19SPSOPENG	EUR	11,7300	11,7600	11,7300			11,7600					
Warrant	NL0011013487	EUCHF0.989SPLOPENG	EUR	10,7800	10,7800	10,7600			10,7600					
Warrant	NL0011012224	EUCHF1.009SPLOPENG	EUR	8,9600	8,9600	8,9400			8,9400					
Warrant	NL0010969135	EUCHF1.051SPLOPENG	EUR	5,2100	5,2100	5,1900			5,1900					
Warrant	NL0011017132	EUCHF1.072SPLOPENG	EUR	3,3200	3,3200	3,2900			3,2900					
Warrant	NL0011017934	EUCHF1.093SPLOPENG	EUR											
Warrant	NL0012072870	EUCHF1.112SPLOPENG	EUR											
Warrant	NL0013506843	EUCHF1.121SPSOPENG	EUR	5,2000	5,2200	5,2000			5,2200					
Warrant	NL0012820492	EUCHF1.143SPSOPENG	EUR	7,3500	7,3700	7,3500			7,3700					
Warrant	NL0009620442	EUCHF1.167SPSOPENG	EUR	9,5500	9,5700	9,5500			9,5700					
Warrant	NL0013503469	EUCHF1.214SPSOPENG	EUR	13,9700	13,9900	13,9700			13,9900					
Warrant	NL0013215668	EUGBP 0.86SPLOPENG	EUR	7,9300	7,9300	7,5600			7,5600					
Warrant	NL0011204490	EUGBP0.719SPLOPENG	EUR	23,0400	23,0400	22,7300			22,7300					
Warrant	NL0011027792	EUGBP0.742SPLOPENG	EUR	20,6500	20,6500	20,3300			20,3300					
Warrant	NL0011016282	EUGBP0.765SPLOPENG	EUR	18,2000	18,2000	17,8700			17,8700					
Warrant	NL0011487673	EUGBP0.788SPLOPENG	EUR	15,7300	15,7300	15,3900			15,3900					
Warrant	NL0011492160	EUGBP0.811SPLOPENG	EUR	13,2100	13,2100	12,8600			12,8600					
Warrant	NL0013207889	EUGBP0.835SPLOPENG	EUR	10,6100	10,6100	10,2500			10,2500					
Warrant	NL0011844840	EUGBP0.849SPLOPENG	EUR											
Warrant	NL0013503444	EUGBP0.886SPLOPENG	EUR	5,1600	5,1600	4,7800			4,7800					
Warrant	NL0013206394	EUGBP0.888SPSOPENG	EUR											
Warrant	NL0011856810	EUGBP0.915SPSOPENG	EUR											
Warrant	NL0011857123	EUGBP0.942SPSOPENG	EUR	4,9800	5,3900	4,9800			5,3900					
Warrant	NL0011857347	EUGBP0.977SPSOPENG	EUR	8,8200	9,2500	8,8200			9,2500					
Warrant	NL0013506835	EUGBP1.007SPSOPENG	EUR	12,1000	12,5500	12,1000			12,5500					
Warrant	NL0011858725	EUIPY 110SPLOPENG	EUR	8,6800	8,8000	8,5900	9412,4000	6	8,7300	1080				
Warrant	NL0011847058	EUIPY 114SPLOPENG	EUR	5,8600	5,9100	5,8600			5,9100					
Warrant	NL0010215604	EUIPY 117SPLOPENG	EUR	2,9500	3,0100	2,9500			3,0100					
Warrant	NL0013509417	EUIPY 119SPSOPENG	EUR											
Warrant	NL0013214539	EUIPY 121SPLOPENG	EUR											
Warrant	NL0013198500	EUIPY 123SPLOPENG	EUR											
Warrant	NL0013498074	EUIPY 123SPSOPENG	EUR											
Warrant	NL0013508310	EUIPY 123SPSOPENG	EUR	7,1500	7,1500	7,0900			7,0900					
Warrant	NL0013503451	EUIPY 127SPSOPENG	EUR	10,4700	10,4700	10,4000			10,4000					
Warrant	NL0013206170	EUIPY 131SPSOPENG	EUR	13,8900	13,8900	13,8200			13,8200					
Warrant	NL0010963674	EUIPY 135SPSOPENG	EUR	17,4100	17,4100	17,3400			17,3400					
Warrant	NL0010594255	EUIPY 138SPSOPENG	EUR	19,8200	19,8200	19,7400			19,7400					
Warrant	NL0010597480	EUIPY 141SPSOPENG	EUR	22,2100	22,2100	22,1300			22,1300					
Warrant	NL0010946653	EUIPY 143SPSOPENG	EUR	24,6500	24,6500	24,5700			24,5700					
Warrant	NL0010949699	EUIPY 146SPSOPENG	EUR	27,1400	27,1400	27,0600			27,0600					
Warrant	NL0011616107	EUNOK10.11SPSOPENG	EUR	3,1400	3,4100	3,1400			3,4100					
Warrant	NL0010220356	EUNOK8.437SPLOPENG	EUR	17,2800	17,2800	17,0600			17,0600					
Warrant	NL0009910736	EUNOK8.698SPLOPENG	EUR	14,7200	14,7200	14,5000			14,5000					
Warrant	NL0010465266	EUNOK8.959SPLOPENG	EUR	12,1600	12,1600	11,9300			11,9300					
Warrant	NL0010468542	EUNOK9.228SPLOPENG	EUR	9,5300	9,5300	9,2800			9,2800					
Warrant	NL0012080378	EUNOK9.505SPLOPENG	EUR	6,8100	6,8100	6,5600			6,5600					

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	NL0013508401	EUNOK9.795SPLOPENG	EUR	4,0100	4,0100	3,7600			3,7600					
Warrant	NL0013509458	EURAU 1.625PLOPENG	EUR	2,9600	2,9600	2,9200			2,9200					
Warrant	NL0012066013	EURAU1.4375PLOPENG	EUR	13,8800	13,8800	13,8400			13,8400					
Warrant	NL0010203212	EURAU1.4815PLOPENG	EUR	11,2100	11,2100	11,1700			11,1700					
Warrant	NL0012069017	EURAU1.5265PLOPENG	EUR	8,5400	8,5400	8,5000			8,5000					
Warrant	NL0012466841	EURAU1.5725PLOPENG	EUR	5,7700	5,7700	5,7300			5,7300					
Warrant	NL0010597969	EURAU1.7075SPOPENG	EUR	6,5900	6,6300	6,5900			6,6300					
Warrant	NL0011364039	EURAU1.7585SPOPENG	EUR	9,7800	9,8200	9,7800			9,8200					
Warrant	NL0011861588	EUUSD 1.15PLOPENG	EUR	1,0200	1,0200	0,6900	1665,0000	6	0,8600	2200				
Warrant	NL0011627641	EUUSD 0.995PLOPENG	EUR	12,5800	12,5800	12,4600			12,4600					
Warrant	NL0013508328	EUUSD 1.095PLOPENG	EUR	3,7000	3,7000	3,5600			3,5600					
Warrant	NL0013505886	EUUSD 1.135SPOPENG	EUR	1,8800	2,0300	1,8800			2,0300					
Warrant	NL0013210479	EUUSD 1.145SPOPENG	EUR											
Warrant	NL0010820270	EUUSD 1.275SPOPENG	EUR	16,7900	16,9600	16,7900			16,9600					
Warrant	NL0012471247	EUUSD 1.375SPOPENG	EUR	23,4500	23,6200	23,4500			23,6200					
Warrant	NL0013210156	EUUSD0.9735PLOPENG	EUR	13,9800	13,9800	13,8600			13,8600					
Warrant	NL0013210149	EUUSD0.9835PLOPENG	EUR	13,1300	13,1300	13,0000			13,0000					
Warrant	NL0012064760	EUUSD0.9965PLOPENG	EUR	11,9800	11,9800	11,8600			11,8600					
Warrant	NL0012061865	EUUSD1.0065PLOPENG	EUR	11,0900	11,0900	10,9600			10,9600					
Warrant	NL0013215734	EUUSD1.0115PLOPENG	EUR	9,0300	9,0300	8,9000			8,9000					
Warrant	NL0013508393	EUUSD1.0175PLOPENG	EUR	10,2000	10,2000	10,0700			10,0700					
Warrant	NL0013215726	EUUSD1.0225PLOPENG	EUR	8,1200	8,1200	7,9900			7,9900					
Warrant	NL0013508385	EUUSD1.0275PLOPENG	EUR	9,3000	9,3000	9,1700			9,1700					
Warrant	NL0013215718	EUUSD1.0325PLOPENG	EUR	7,1500	7,1500	7,0100			7,0100					
Warrant	NL0013508377	EUUSD1.0375PLOPENG	EUR	8,3900	8,3900	8,2500			8,2500					
Warrant	NL0013210461	EUUSD1.0435PLOPENG	EUR	6,2100	6,2100	6,0800			6,0800					
Warrant	NL0013508369	EUUSD1.0485PLOPENG	EUR	7,4700	7,4700	7,3300			7,3300					
Warrant	NL0012068639	EUUSD1.0535PLOPENG	EUR	5,2700	5,2700	5,1300			5,1300					
Warrant	NL0013508351	EUUSD1.0585PLOPENG	EUR	6,5400	6,5400	6,4000			6,4000					
Warrant	NL0013508344	EUUSD1.0695PLOPENG	EUR	5,6000	5,6000	5,4600			5,4600					
Warrant	NL0013508336	EUUSD1.0795PLOPENG	EUR	4,6500	4,6500	4,4400	1265,6000	2	4,5200	280				
Warrant	NL0012061857	EUUSD1.0895PLOPENG	EUR	2,0000	2,0000	1,7700	1434,0000	2	1,8600	800				
Warrant	NL0011862222	EUUSD1.1055PLOPENG	EUR											
Warrant	NL0011861570	EUUSD1.1095PLOPENG	EUR											
Warrant	NL0013501711	EUUSD1.1125PLOPENG	EUR											
Warrant	NL0011483144	EUUSD1.1175PLOPENG	EUR											
Warrant	NL0011481619	EUUSD1.1185PLOPENG	EUR											
Warrant	NL0011861562	EUUSD1.1195PLOPENG	EUR											
Warrant	NL0011206313	EUUSD1.1215PLOPENG	EUR											
Warrant	NL0013208200	EUUSD1.1245PLOPENG	EUR											
Warrant	NL0011205620	EUUSD1.1255PLOPENG	EUR											
Warrant	NL0013501521	EUUSD1.1275PLOPENG	EUR											
Warrant	NL0013212830	EUUSD1.1285SPOPENG	EUR											
Warrant	NL0013505894	EUUSD1.1365SPOPENG	EUR	4,4800	4,6300	4,4800			4,6300					
Warrant	NL0013207079	EUUSD1.1385SPOPENG	EUR											
Warrant	NL0013502818	EUUSD1.1425SPOPENG	EUR	2,9100	3,0700	2,9100	7500,0000	1	3,0700	2500				
Warrant	NL0013212772	EUUSD1.1475SPOPENG	EUR	5,5400	5,6900	5,5400			5,6900					
Warrant	NL0013204332	EUUSD1.1535SPOPENG	EUR	3,9600	4,1100	3,9600	56,5600	1	4,1100	14				
Warrant	NL0013204456	EUUSD1.1595SPOPENG	EUR	6,6200	6,7800	6,6200			6,7800					
Warrant	NL0012833578	EUUSD1.1655SPOPENG	EUR	5,0200	5,3200	5,0200	133,0000	1	5,1700	25				
Warrant	NL0012834105	EUUSD1.1715SPOPENG	EUR	7,7100	7,8700	7,7100			7,8700					
Warrant	NL0012831911	EUUSD1.1775SPOPENG	EUR	6,0800	6,2300	6,0800			6,2300					
Warrant	NL0012831465	EUUSD1.1895SPOPENG	EUR	7,1500	7,3100	7,1500			7,3100					
Warrant	NL0012825723	EUUSD1.1955SPOPENG	EUR	9,9100	10,0700	9,9100			10,0700					
Warrant	NL0012820500	EUUSD1.2015SPOPENG	EUR	8,2500	8,4100	8,2500			8,4100					
Warrant	NL0012822431	EUUSD1.2075SPOPENG	EUR	11,0400	11,2000	11,0400			11,2000					
Warrant	NL0012818934	EUUSD1.2135SPOPENG	EUR	9,3500	9,5100	9,3500			9,5100					
Warrant	NL0012819536	EUUSD1.2195SPOPENG	EUR	12,1600	12,3200	12,1600			12,3200					
Warrant	NL0012481121	EUUSD1.2255SPOPENG	EUR	10,4600	10,6200	10,4600			10,6200					
Warrant	NL0012819031	EUUSD1.2325SPOPENG	EUR	13,3000	13,4600	13,3000			13,4600					
Warrant	NL0012480933	EUUSD1.2385SPOPENG	EUR	11,5800	11,7400	11,5800			11,7400					
Warrant	NL0012480859	EUUSD1.2515SPOPENG	EUR	12,7200	12,8800	12,7200			12,8800					
Warrant	NL0012474852	EUUSD1.2635SPOPENG	EUR	13,8800	14,0500	13,8800			14,0500					
Warrant	NL0010816880	EUUSD1.2765SPOPENG	EUR	15,0300	15,2000	15,0300			15,2000					
Warrant	NL0010816674	EUUSD1.2835SPOPENG	EUR	17,9700	18,1400	17,9700			18,1400					
Warrant	NL0010814257	EUUSD1.2895SPOPENG	EUR	16,2400	16,4100	16,2400			16,4100					
Warrant	NL0010813200	EUUSD1.3025SPOPENG	EUR	17,4200	17,5900	17,4200			17,5900					
Warrant	NL0010755807	EUUSD1.3155SPOPENG	EUR	18,5800	18,7500	18,5800			18,7500					
Warrant	NL0010742177	EUUSD1.3435SPOPENG	EUR	21,0400	21,2100	21,0400			21,2100					
Warrant	NL0009757434	EUUSD1.3495SPOPENG	EUR	24,1000	24,2700	24,1000			24,2700					
Warrant	NL0010542510	EUUSD1.3565SPOPENG	EUR	22,2600	22,4300	22,2600			22,4300					
Warrant	NL0009231521	EUUSD1.3635SPOPENG	EUR	25,3500	25,5300	25,3500			25,5300					

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	NL0009234681	EUUSD1.403SPSOPENG	EUR	29,0100	29,2000	29,0100			29,2000					
Warrant	NL0009234731	EUUSD1.447SPSOPENG	EUR	33,0300	33,2200	33,0300			33,2200					
Warrant	NL0010685731	EUUSD1.461SPSOPENG	EUR	34,3600	34,5600	34,3600			34,5600					
Warrant	NL0011206354	EXXON 62SPLOPENG	EUR	1,0000	1,0000	1,0000			1,0000					
Warrant	NL0010215331	FBOOK 26.7SPLOPENG	EUR	143,6000	143,6000	143,6000			143,6000					
Warrant	NL0010529012	FBOOK 34.7SPLOPENG	EUR	137,1000	137,1000	137,1000			137,1000					
Warrant	NL0010754057	FBOOK 73.4SPLOPENG	EUR	105,3000	105,3000	105,3000			105,3000					
Warrant	NL0011366455	FBOOK 96.3SPLOPENG	EUR	86,5200	86,5200	86,5200			86,5200					
Warrant	NL0011617725	FBOOK106.5SPLOPENG	EUR	69,6600	69,6600	69,6600			69,6600					
Warrant	NL0011625306	FBOOK110.2SPLOPENG	EUR	7,5100	7,5100	7,5100			7,5100					
Warrant	NL0011622675	FBOOK115.1SPLOPENG	EUR	61,8500	61,8500	61,8500			61,8500					
Warrant	NL0011627096	FBOOK117.9SPLOPENG	EUR	6,8700	6,8700	6,8700			6,8700					
Warrant	NL0011630710	FBOOK120.9SPLOPENG	EUR	5,7800	5,7800	5,7800			5,7800					
Warrant	NL0010677035	FBOOK62.16SPLOPENG	EUR	109,6000	109,6000	109,6000			109,6000					
Warrant	NL0010756284	FBOOK75.61SPLOPENG	EUR	97,4800	97,4800	97,4800			97,4800					
Warrant	NL0010756276	FBOOK79.39SPLOPENG	EUR	94,0700	94,0700	94,0700			94,0700					
Warrant	NL0011365382	FBOOK91.93SPLOPENG	EUR	82,7600	82,7600	82,7600			82,7600					
Warrant	DE000CU1E6R4	FMOTR 9.6C 1219Z	EUR	0,2950	0,2950	0,2950			0,2950					
Warrant	DE000CU1EUX1	FMOTR 10.3C 1219Z	EUR	0,1450	0,1450	0,1450			0,1450					
Warrant	DE000CU1CT03	FMOTR 9.95C 0919Z	EUR	0,0460	0,0460	0,0460			0,0460					
Warrant	DE000CU1D586	FMOTR10.65C 0919Z	EUR	0,0170	0,0170	0,0170			0,0170					
Warrant	NL0013198096	FUGRO 10SPSOPENG	EUR											
Warrant	NL0013505050	FUGRO 5.2SPLOPENG	EUR	1,2600	1,5300	1,2600			1,5300					
Warrant	NL0013504053	FUGRO 5.5SPLOPENG	EUR	0,9200	1,1900	0,9200	1160,0000	1	1,1900	1000				
Warrant	NL0013509219	FUGRO 5.9SPLOPENG	EUR											
Warrant	NL0013498223	FUGRO 5.9SPLOPENG	EUR											
Warrant	NL0013197163	FUGRO 6.4SPLOPENG	EUR											
Warrant	NL0013509789	FUGRO 6.4SPSOPENG	EUR	0,8100	0,8100	0,5000	71,2500	1	0,5000	125				
Warrant	NL0013505068	FUGRO 6.75SPSOPENG	EUR											
Warrant	NL0006423832	FUGRO 6.8SPLOPENG	EUR											
Warrant	NL0013215171	FUGRO 7.3SPLOPENG	EUR											
Warrant	NL0013198625	FUGRO 7.3SPLOPENG	EUR											
Warrant	NL0013504061	FUGRO 7.4SPSOPENG	EUR											
Warrant	NL0013215338	FUGRO 7.7SPLOPENG	EUR											
Warrant	NL0013199219	FUGRO 7.7SPLOPENG	EUR											
Warrant	NL0013198617	FUGRO 7.8SPLOPENG	EUR											
Warrant	NL0013199201	FUGRO 8.1SPLOPENG	EUR											
Warrant	NL0013214265	FUGRO 8.2SPSOPENG	EUR	3,3300	3,3300	3,0300			3,0300					
Warrant	NL0013201346	FUGRO 8.3SPLOPENG	EUR											
Warrant	NL0013207137	FUGRO 8.9SPLOPENG	EUR											
Warrant	NL0013207582	FUGRO 9.4SPLOPENG	EUR											
Warrant	NL0013214273	FUGRO 9.9SPSOPENG	EUR	5,2300	5,2300	4,9200			4,9200					
Warrant	NL0013197171	FUGRO 10.9SPSOPENG	EUR	6,3200	6,3200	6,0200			6,0200					
Warrant	NL0012832307	FUGRO 11.9SPSOPENG	EUR	7,5300	7,5300	7,2200			7,2200					
Warrant	NL0011844725	FUGRO 15.9SPSOPENG	EUR	11,8900	11,8900	11,5800			11,5800					
Warrant	NL0013509771	FUGRO 5.18SPLOPENG	EUR	0,9200	1,1900	0,9200			1,1900					
Warrant	NL0013505308	FUGRO 5.44SPLOPENG	EUR	0,6500	0,9200	0,6500			0,9200					
Warrant	NL0013504228	FUGRO 5.72SPLOPENG	EUR											
Warrant	NL0013503733	FUGRO 6.01SPLOPENG	EUR											
Warrant	NL0013510068	FUGRO 6.02SPLOPENG	EUR											
Warrant	NL0013507650	FUGRO 6.02SPLOPENG	EUR											
Warrant	NL0013498116	FUGRO 6.32SPLOPENG	EUR											
Warrant	NL0013505977	FUGRO 6.32SPLOPENG	EUR											
Warrant	NL0013507643	FUGRO 6.33SPLOPENG	EUR											
Warrant	NL0013213721	FUGRO 6.64SPLOPENG	EUR											
Warrant	NL0013503725	FUGRO 6.64SPLOPENG	EUR											
Warrant	NL0013508963	FUGRO 6.89SPSOPENG	EUR	1,2900	1,2900	0,9900			0,9900					
Warrant	NL0013505316	FUGRO 6.89SPSOPENG	EUR											
Warrant	NL0013213218	FUGRO 6.96SPLOPENG	EUR											
Warrant	NL0013498447	FUGRO 6.99SPLOPENG	EUR											
Warrant	NL0013214901	FUGRO 7.32SPLOPENG	EUR											
Warrant	NL0013199227	FUGRO 7.32SPLOPENG	EUR											
Warrant	NL0013502131	FUGRO 7.34SPLOPENG	EUR											
Warrant	NL0013498736	FUGRO 7.34SPLOPENG	EUR											
Warrant	NL0013507668	FUGRO 7.42SPSOPENG	EUR	1,8200	1,8200	1,5200			1,5200					
Warrant	NL0013504939	FUGRO 7.42SPSOPENG	EUR											
Warrant	NL0013498124	FUGRO 7.43SPSOPENG	EUR											
Warrant	NL0013507676	FUGRO 7.98SPSOPENG	EUR	2,3800	2,3800	2,0800			2,0800					
Warrant	NL0013497746	FUGRO 7.98SPSOPENG	EUR											
Warrant	NL0013214588	FUGRO 8.02SPSOPENG	EUR											
Warrant	NL0013201106	FUGRO 8.52SPLOPENG	EUR											
Warrant	NL0013213739	FUGRO 8.59SPSOPENG	EUR	2,8900	2,8900	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
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 9.97SPSOPENG	EUR	4,2700	4,2700	3,9700			3,9700					
Warrant	NL0013197528	FUGRO10.08SPSOPENG	EUR											
Warrant	NL0012836704	FUGRO10.56SPLOPENG	EUR											
Warrant	NL0013196769	FUGRO10.73SPSOPENG	EUR	5,0300	5,0300	4,7300			4,7300					
Warrant	NL0012832695	FUGRO11.55SPSOPENG	EUR	5,8500	5,8500	5,5500			5,5500					
Warrant	NL0012827414	FUGRO12.43SPSOPENG	EUR	6,7400	6,7400	6,4300			6,4300					
Warrant	NL0012824221	FUGRO13.37SPSOPENG	EUR	7,6800	7,6800	7,3700			7,3700					
Warrant	NL0009111327	GBL 34SPLOPENG	EUR	48,6100	49,4100	48,6100			49,4100					
Warrant	NL0010104246	GBL 38SPLOPENG	EUR	45,0100	45,8100	45,0100			45,8100					
Warrant	NL0010207197	GBL 43.1SPLOPENG	EUR	40,2700	41,0700	40,2700			41,0700					
Warrant	NL0010597985	GBL 54.2SPLOPENG	EUR	29,9300	30,7300	29,9300			30,7300					
Warrant	NL0011850888	GBL 65.9SPLOPENG	EUR	18,9800	19,7800	18,9800			19,7800					
Warrant	NL0012838569	GBPUS 1.21SPLOPENG	EUR											
Warrant	NL0013509433	GBPUS1.106SPLOPENG	EUR	11,5600	11,8500	11,5600			11,8500					
Warrant	NL0013504525	GBPUS1.138SPLOPENG	EUR	8,5500	8,8300	8,5500			8,8300					
Warrant	NL0013504517	GBPUS1.173SPLOPENG	EUR	5,4400	5,7200	5,4400			5,7200					
Warrant	NL0013509441	GBPUS1.229SPSOPENG	EUR	3,8800	3,8800	3,5800	7190,0000	5	3,6100	2000				
Warrant	NL0011857040	GBPUS1.243SPLOPENG	EUR											
Warrant	NL0013504533	GBPUS1.267SPSOPENG	EUR	7,3700	7,3700	7,1000			7,1000					
Warrant	NL0013201817	GBPUS1.272SPLOPENG	EUR											
Warrant	NL0013207897	GBPUS1.304SPLOPENG	EUR											
Warrant	NL0013501729	GBPUS1.306SPSOPENG	EUR	10,9800	10,9800	10,7200			10,7200					
Warrant	NL0012823413	GBPUS1.347SPSOPENG	EUR	14,7000	14,7000	14,4400			14,4400					
Warrant	NL0012481493	GBPUS1.388SPSOPENG	EUR	18,5300	18,5300	18,2800			18,2800					
Warrant	NL0012471197	GBPUS1.432SPSOPENG	EUR	22,4900	22,4900	22,2400			22,2400					
Warrant	NL0011479696	GBPUS1.476SPSOPENG	EUR	26,5600	26,5600	26,3200			26,3200					
Warrant	NL0010944336	GBPUS1.522SPSOPENG	EUR	30,7700	30,7700	30,5400			30,5400					
Warrant	NL0010816260	GBPUS1.569SPSOPENG	EUR	35,0700	35,0700	34,8400	350,7000	1	34,8400	10				
Warrant	NL0010542247	GBPUS1.617SPSOPENG	EUR	39,5400	39,5400	39,3200			39,3200					
Warrant	NL0010597506	GBPUS1.666SPSOPENG	EUR	43,9900	43,9900	43,7700			43,7700					
Warrant	NL0010741112	GBPUS1.715SPSOPENG	EUR	48,5700	48,5700	48,3600			48,3600					
Warrant	DE000CU1CT11	GILEA 67C 0919Z	EUR	0,0510	0,0510	0,0510			0,0510					
Warrant	DE000CU1DV65	GILEA 74C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	DE000CU1E652	GILEA 64.5C 1219Z	EUR	0,2850	0,2850	0,2850			0,2850					
Warrant	DE000CU1EU9Y	GILEA 70.5C 1219Z	EUR	0,1150	0,1150	0,1150			0,1150					
Warrant	NL0011859525	GLPG 50SPLOPENG	EUR	112,2500	112,2500	109,8000			109,8000					
Warrant	NL0012064125	GLPG 60SPLOPENG	EUR	98,3200	98,3200	95,8700			95,8700					
Warrant	NL0012065221	GLPG 63SPLOPENG	EUR	95,2400	95,2400	92,7900			92,7900					
Warrant	NL0013206212	GLPG 74SPLOPENG	EUR	90,4900	90,4900	88,0400			88,0400					
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	NL0013501190	GLPG 110.SPLOPENG	EUR	4,9000	4,9000	4,6500	46700,0000	10	4,6500	10000				
Warrant	NL0013210875	GLPG 120.SPSOPENG	EUR											
Warrant	NL0011845383	GLPG 36.8SPLOPENG	EUR	124,3000	124,3000	121,8500			121,8500					
Warrant	NL0011844139	GLPG 42.1SPLOPENG	EUR	119,5000	119,5000	117,0500			117,0500					
Warrant	NL0011844121	GLPG 44.3SPLOPENG	EUR	117,4500	117,4500	115,0000			115,0000					
Warrant	NL0011845391	GLPG 47.7SPLOPENG	EUR	114,4000	114,4000	111,9500			111,9500					
Warrant	NL0012065239	GLPG 52.3SPLOPENG	EUR	106,0000	106,0000	103,5500			103,5500					
Warrant	NL0011859517	GLPG 55.2SPLOPENG	EUR	107,6000	107,6000	105,1500			105,1500					
Warrant	NL0012064141	GLPG 56.4SPLOPENG	EUR	102,0000	102,0000	99,5500			99,5500					
Warrant	NL0012063341	GLPG 57.9SPLOPENG	EUR	105,0500	105,0500	102,6000			102,6000					
Warrant	NL0012075774	GLPG 63.9SPLOPENG	EUR	99,6500	99,6500	97,2000			97,2000					
Warrant	NL0012468078	GLPG 70.4SPLOPENG	EUR	93,7100	93,7100	91,2600			91,2600					
Warrant	NL0013206204	GLPG 77.6SPLOPENG	EUR	87,1300	87,1300	84,6800			84,6800					
Warrant	NL0013209059	GLPG 81.5SPLOPENG	EUR	8,3600	8,3600	8,1100			8,1100					
Warrant	NL0013199011	GLPG 84.9SPLOPENG	EUR											
Warrant	NL0013207210	GLPG 85.1SPLOPENG	EUR											
Warrant	NL0013206568	GLPG 85.2SPLOPENG	EUR											
Warrant	NL0013209257	GLPG 85.6SPLOPENG	EUR	8,0200	8,0200	7,7700			7,7700					
Warrant	NL0013209240	GLPG 89.9SPLOPENG	EUR	7,6200	7,6200	7,3700			7,3700					
Warrant	NL0013210826	GLPG 94.4SPLOPENG	EUR	7,1900	7,1900	6,9400			6,9400					
Warrant	NL0013197361	GLPG 97.7SPSOPENG	EUR											
Warrant	NL0013213887	GLPG 98.7SPLOPENG	EUR											
Warrant	NL0013215502	GLPG 99.1SPLOPENG	EUR	6,7600	6,7600	6,5100			6,5100					
Warrant	NL0013196868	GLPG 101.6SPSOPENG	EUR											
Warrant	NL0013500085	GLPG 102.4SPLOPENG	EUR	5,6900	5,6900	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
Warrant	NL0013210818	GLPG 103.5SPLOPENG	EUR											
Warrant	NL0013209877	GLPG 103.7SPLOPENG	EUR											
Warrant	NL0013499809	GLPG 104.1SPLOPENG	EUR	6,3100	6,3100	6,0700	15350,0000	1	6,0700	2500				
Warrant	NL0013500101	GLPG 104.7SPLOPENG	EUR	5,4200	5,4200	5,1700	34785,0000	2	5,1700	6500				
Warrant	NL0012829576	GLPG 107.4SPSOPENG	EUR											
Warrant	NL0013501679	GLPG 109.3SPLOPENG	EUR	5,8300	5,8300	5,5900			5,5900					
Warrant	NL0013212004	GLPG 109.4SPSOPENG	EUR											
Warrant	NL0012829881	GLPG 111.6SPSOPENG	EUR											
Warrant	NL0013504160	GLPG 114.7SPLOPENG	EUR	5,3400	5,3400	5,0900			5,0900					
Warrant	NL0013211253	GLPG 114.8SPSOPENG	EUR											
Warrant	NL0013503113	GLPG 115.5SPLOPENG	EUR	4,3600	4,3600	4,1200			4,1200					
Warrant	NL0013503774	GLPG 119.8SPLOPENG	EUR	3,9300	3,9400	3,6800	5688,0000	2	3,6900	1475				
Warrant	NL0013504152	GLPG 120.5SPLOPENG	EUR	4,8100	4,8100	4,5700			4,5700					
Warrant	NL0013504012	GLPG 125.8SPLOPENG	EUR	3,3400	3,3400	3,1000	67240,0000	13	3,1000	21500				
Warrant	NL0013504145	GLPG 126.5SPLOPENG	EUR	4,2700	4,2700	4,0200			4,0200					
Warrant	NL0013504004	GLPG 132.1SPLOPENG	EUR	2,7000	2,7000	2,4600	38000,0000	7	2,4600	15000				
Warrant	NL0013504137	GLPG 132.8SPLOPENG	EUR	3,7100	3,7100	3,4700			3,4700					
Warrant	NL0013503998	GLPG 138.7SPLOPENG	EUR	2,0500	2,0500	1,8100	9950,0000	2	1,8100	5300				
Warrant	NL0013210917	GLPG 139.1SPSOPENG	EUR											
Warrant	NL0013504129	GLPG 139.5SPLOPENG	EUR	3,0900	3,0900	2,8400			2,8400					
Warrant	NL0013504293	GLPG 145.6SPLOPENG	EUR	1,3600	1,3600	1,0300	82386,7000	50	1,1000	67570				
Warrant	NL0013505167	GLPG 146.5SPLOPENG	EUR	2,4600	2,4600	2,2200			2,2200					
Warrant	NL0013504954	GLPG 152.9SPLOPENG	EUR											
Warrant	NL0013508641	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	4,0100	4,2100	4,0100			4,2100					
Warrant	DE000CU1EUJ0	GLPG 182.5C 1219Z	EUR											
Warrant	NL0012077937	GLPG 67.16SPLOPENG	EUR	91,1100	91,1100	88,6600			88,6600					
Warrant	NL0012078240	GLPG 70.52SPLOPENG	EUR	87,5500	87,5500	85,1000			85,1000					
Warrant	NL0012822761	GLPG 74.05SPLOPENG	EUR	84,0000	84,0000	81,5500			81,5500					
Warrant	NL0013199516	GLPG 77.77SPLOPENG	EUR	80,3700	80,3700	77,9200			77,9200					
Warrant	NL0013199508	GLPG 81.12SPLOPENG	EUR											
Warrant	NL0013208994	GLPG 81.66SPLOPENG	EUR	7,7100	7,7100	7,4700	766,0000	1	7,4700	100				
Warrant	NL0013199490	GLPG 85.08SPLOPENG	EUR											
Warrant	NL0013206147	GLPG 85.09SPLOPENG	EUR											
Warrant	NL0013209554	GLPG 85.75SPLOPENG	EUR	7,3100	7,3100	7,0600	36,1000	1	7,0600	5				
Warrant	NL0013209547	GLPG 90.04SPLOPENG	EUR	6,8900	6,8900	6,6400			6,6400					
Warrant	NL0013209000	GLPG 92.45SPSOPENG	EUR											
Warrant	NL0013209539	GLPG 94.55SPLOPENG	EUR	6,4300	6,4300	6,1700	30472,0300	10	6,1700	4861				
Warrant	NL0013209521	GLPG 98.83SPLOPENG	EUR											
Warrant	NL0013213390	GLPG 98.87SPLOPENG	EUR											
Warrant	NL0013215635	GLPG 99.29SPLOPENG	EUR	5,9600	5,9600	5,7200	10307,5000	2	5,7200	1750				
Warrant	NL0006408544	GOLD 797SPLOPENG	EUR	67,1400	67,1400	66,4000			66,4000					
Warrant	NL0006408551	GOLD 863SPLOPENG	EUR	61,3300	61,3300	60,5800			60,5800					
Warrant	NL0006408569	GOLD 929SPLOPENG	EUR	55,5200	55,5200	54,7600			54,7600					
Warrant	NL0012827562	GOLD 949SPLOPENG	EUR	53,7800	53,7800	53,0200			53,0200					
Warrant	NL0012827570	GOLD 986SPLOPENG	EUR	50,5900	50,5900	49,8200			49,8200					
Warrant	NL0006423535	GOLD 1017SPLOPENG	EUR	47,8200	47,8200	47,0500			47,0500					
Warrant	NL0012827554	GOLD 1027SPLOPENG	EUR	46,9300	46,9300	46,1600			46,1600					
Warrant	NL0012827547	GOLD 1054SPLOPENG	EUR	44,6500	44,6500	43,8800			43,8800					
Warrant	NL0011483169	GOLD 1061SPLOPENG	EUR	41,5200	41,5200	40,7400			40,7400					
Warrant	NL0006425571	GOLD 1082SPLOPENG	EUR	42,1900	42,1900	41,4100			41,4100					
Warrant	NL0011480074	GOLD 1083SPLOPENG	EUR	39,5700	39,5700	38,7900			38,7900					
Warrant	NL0011304779	GOLD 1105SPLOPENG	EUR	37,5800	37,5800	36,7900			36,7900					
Warrant	NL0009105469	GOLD 1121SPLOPENG	EUR	38,7600	38,7600	37,9800			37,9800					
Warrant	NL0011303797	GOLD 1127SPLOPENG	EUR	35,5500	35,5500	34,7600			34,7600					
Warrant	NL0011303789	GOLD 1150SPLOPENG	EUR	33,4900	33,4900	32,7000			32,7000					
Warrant	NL0011618392	GOLD 1158SPLOPENG	EUR	35,5300	35,5300	34,7400			34,7400					
Warrant	NL0009107663	GOLD 1160SPLOPENG	EUR	35,3200	35,3200	34,5300			34,5300					
Warrant	NL0010944815	GOLD 1174SPLOPENG	EUR	31,3700	31,3700	30,5800			30,5800					
Warrant	NL0011480942	GOLD 1183SPLOPENG	EUR	33,2900	33,2900	32,5000			32,5000					
Warrant	NL0011487533	GOLD 1197SPLOPENG	EUR	29,2500	29,2500	28,4500			28,4500					
Warrant	NL0011488671	GOLD 1207SPLOPENG	EUR	31,2000	31,2000	30,4100			30,4100					
Warrant	NL0012827679	GOLD 1221SPLOPENG	EUR	27,0800	27,0800	26,0000	4814,3600	2	26,2800	184				
Warrant	NL0012832018	GOLD 1231SPLOPENG	EUR	29,1100	29,1100	28,3100			28,3100					
Warrant	NL0012836795	GOLD 1245SPLOPENG	EUR	24,8900	24,8900	24,0900			24,0900					
Warrant	NL0012837454	GOLD 1256SPLOPENG	EUR	26,9500	26,9500	26,1500			26,1500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013199920	GOLD 1270SPLOPENG	EUR	22,6200	22,6200	21,8100			21,8100					
Warrant	NL0013201601	GOLD 1277SPLOPENG	EUR											
Warrant	NL0013199581	GOLD 1281SPLOPENG	EUR	24,7500	24,7500	23,9500			23,9500					
Warrant	NL0013201254	GOLD 1282SPLOPENG	EUR											
Warrant	NL0013210958	GOLD 1288SPLOPENG	EUR											
Warrant	NL0013203417	GOLD 1295SPLOPENG	EUR											
Warrant	NL0013497852	GOLD 1296SPLOPENG	EUR	20,3600	20,3600	19,5000	624,5200	2	19,5500	32				
Warrant	NL0013212079	GOLD 1308SPSOPENG	EUR											
Warrant	NL0013500416	GOLD 1322SPLOPENG	EUR	18,0200	18,0200	17,2100			17,2100					
Warrant	NL0012819601	GOLD 1333SPSOPENG	EUR											
Warrant	NL0013206733	GOLD 1335SPSOPENG	EUR											
Warrant	NL0013199599	GOLD 1338SPSOPENG	EUR											
Warrant	NL0013501224	GOLD 1348SPLOPENG	EUR	15,6500	15,6500	14,8300			14,8300					
Warrant	NL0013501430	GOLD 1359SPLOPENG	EUR	17,8900	17,8900	17,0800			17,0800					
Warrant	NL0013510548	GOLD 1360SPLOPENG	EUR	14,5700	14,5700	13,7600			13,7600					
Warrant	NL0012480412	GOLD 1363SPSOPENG	EUR											
Warrant	NL0013501539	GOLD 1375SPLOPENG	EUR	13,2100	13,2100	12,1000	1512,5000	1	12,3900	125				
Warrant	NL0011850722	GOLD 1381SPSOPENG	EUR											
Warrant	NL0013501422	GOLD 1386SPLOPENG	EUR	15,5100	15,5100	14,6900			14,6900					
Warrant	NL0013510530	GOLD 1388SPLOPENG	EUR	12,0500	12,0500	11,2300			11,2300					
Warrant	NL0010358610	GOLD 1390SPSOPENG	EUR											
Warrant	NL0013503220	GOLD 1396SPLOPENG	EUR											
Warrant	NL0013504962	GOLD 1403SPLOPENG	EUR	10,7400	10,7400	9,7400	3042,0000	2	9,9100	300				
Warrant	NL0013510522	GOLD 1415SPLOPENG	EUR	9,6200	9,6200	8,7900			8,7900					
Warrant	NL0010358453	GOLD 1424SPSOPENG	EUR											
Warrant	NL0012079537	GOLD 1430SPSOPENG	EUR											
Warrant	NL0013506942	GOLD 1431SPLOPENG	EUR	8,2100	8,2100	6,8000	2762,0500	4	7,3800	385				
Warrant	NL0013501919	GOLD 1442SPSOPENG	EUR											
Warrant	NL0013510514	GOLD 1445SPLOPENG	EUR	6,9200	6,9200	6,0900			6,0900					
Warrant	NL0013508518	GOLD 1459SPLOPENG	EUR	5,6200	5,6200	4,5000	34186,5600	22	4,7900	7038				
Warrant	NL0010357943	GOLD 1462SPSOPENG	EUR											
Warrant	NL0013510506	GOLD 1470SPLOPENG	EUR	4,6700	4,6700	3,8300	1077,5000	1	3,8300	250				
Warrant	NL0013501927	GOLD 1472SPSOPENG	EUR											
Warrant	NL0013509680	GOLD 1489SPLOPENG	EUR	2,9900	2,9900	2,0600	35640,0700	22	2,1500	15553				
Warrant	NL0013501935	GOLD 1502SPSOPENG	EUR											
Warrant	NL0013501943	GOLD 1532SPSOPENG	EUR											
Warrant	NL0013501950	GOLD 1564SPSOPENG	EUR	4,1900	5,0400	4,1900			5,0400					
Warrant	NL0010209201	GOLD 1661SPSOPENG	EUR	12,7900	13,6500	12,7900			13,6500					
Warrant	NL0013509698	GOLD 1695SPSOPENG	EUR	15,9800	16,8500	15,9800			16,8500					
Warrant	NL0013509706	GOLD 1728SPSOPENG	EUR	19,0400	19,9000	19,0400			19,9000					
Warrant	NL0009765932	GOLD 1834SPSOPENG	EUR	33,5000	34,3800	33,5000			34,3800					
Warrant	NL0009876564	GOLD 1925SPSOPENG	EUR	42,0100	42,9100	42,0100			42,9100					
Warrant	NL0011016357	HEINK 60SPLOPENG	EUR	36,9700	38,1900	36,9700			38,1900					
Warrant	NL0012469381	HEINK 96SPSOPENG	EUR											
Warrant	NL0006427791	HEINK 7.5SPLOPENG	EUR	85,8200	87,0400	85,8200			87,0400					
Warrant	NL0009110154	HEINK 17.1SPLOPENG	EUR	76,9100	78,1300	76,9100			78,1300					
Warrant	NL0009766724	HEINK 25.1SPLOPENG	EUR	69,4700	70,6900	69,4700			70,6900					
Warrant	NL0010085627	HEINK 34.9SPLOPENG	EUR	60,2700	61,4900	60,2700			61,4900					
Warrant	NL0010689758	HEINK 44.6SPLOPENG	EUR	48,4800	49,7000	48,4800			49,7000					
Warrant	NL0010812129	HEINK 47.5SPLOPENG	EUR	48,5600	49,7800	48,5600			49,7800					
Warrant	NL0010830899	HEINK 51.4SPLOPENG	EUR	44,9500	46,1700	44,9500			46,1700					
Warrant	NL0010968715	HEINK 55.5SPLOPENG	EUR	41,1000	42,3200	41,1000			42,3200					
Warrant	NL0011362264	HEINK 64.6SPLOPENG	EUR	32,6500	33,8700	32,6500			33,8700					
Warrant	NL0013206808	HEINK 69.2SPLOPENG	EUR	2,8500	2,9700	2,8500			2,9700					
Warrant	NL0013206790	HEINK 74.2SPLOPENG	EUR	2,3900	2,5100	2,3900			2,5100					
Warrant	NL0013204746	HEINK 80.6SPLOPENG	EUR	1,2600	1,3800	1,2600			1,3800					
Warrant	NL0013207145	HEINK 85.2SPLOPENG	EUR	1,3700	1,4900	1,3700			1,4900					
Warrant	NL0012825434	HEINK 86.5SPLOPENG	EUR											
Warrant	NL0013213051	HEINK 91.2SPLOPENG	EUR	0,8100	0,9300	0,8100			0,9300					
Warrant	NL0013207152	HEINK 92.3SPSOPENG	EUR											
Warrant	NL0013506355	HEINK 98.2SPLOPENG	EUR											
Warrant	NL0013506447	HEINK101.1SPSOPENG	EUR	0,9000	0,9000	0,7700			0,7700					
Warrant	NL0013207947	HEINK101.2SPSOPENG	EUR											
Warrant	NL0013206972	HEINK102.2SPSOPENG	EUR											
Warrant	NL0013212954	HEINK106.5SPSOPENG	EUR	1,4300	1,4300	1,3100			1,3100					
Warrant	NL0013213069	HEINK109.5SPSOPENG	EUR	2,5900	2,5900	2,4600			2,4600					
Warrant	NL0013506363	HEINK119.4SPSOPENG	EUR	3,6600	3,6600	3,5300			3,5300					
Warrant	NL0010743142	HEINK47.22SPLOPENG	EUR	45,8600	47,0800	45,8600			47,0800					
Warrant	NL0010813705	HEINK49.95SPLOPENG	EUR	43,1300	44,3500	43,1300			44,3500					
Warrant	NL0010940037	HEINK52.82SPLOPENG	EUR	40,2600	41,4800	40,2600			41,4800					
Warrant	NL0010967618	HEINK55.83SPLOPENG	EUR	37,2700	38,4900	37,2700	996,0600	1	38,4900	26				
Warrant	NL0011011606	HEINK58.98SPLOPENG	EUR	34,0900	35,3100	34,0900			35,3100					

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	NL0011022132	HEINK62.31SPLOPENG	EUR	30,7700	31,9900	30,7700			31,9900					
Warrant	NL0011363098	HEINK65.73SPLOPENG	EUR	27,3400	28,5600	27,3400			28,5600					
Warrant	NL0012065379	HEINK69.24SPLOPENG	EUR	23,8800	25,1000	23,8800			25,1000					
Warrant	NL0012066179	HEINK72.94SPLOPENG	EUR	20,1800	21,4000	20,1800			21,4000					
Warrant	NL0013204530	HEINK76.69SPLOPENG	EUR	1,6400	1,7700	1,6400			1,7700					
Warrant	NL0013212558	HEINK82.37SPLOPENG	EUR	1,0900	1,2100	1,0900			1,2100					
Warrant	NL0013204944	HEINK84.72SPLOPENG	EUR	0,8500	1,0000	0,8500	500,0000	1	0,9700	500				
Warrant	NL0013212541	HEINK86.39SPLOPENG	EUR	0,6800	0,8100	0,6800			0,8100					
Warrant	NL0013207590	HEINK89.05SPLOPENG	EUR	0,4200	0,5400	0,4200			0,5400					
Warrant	NL0012826242	HEINK90.52SPSOPENG	EUR											
Warrant	NL0013212673	HEINK91.32SPLOPENG	EUR	0,1900	0,3100	0,1900			0,3100					
Warrant	NL0013499114	HEINK93.58SPLOPENG	EUR											
Warrant	NL0013212947	HEINK93.86SPLOPENG	EUR											
Warrant	NL0013500036	HEINK96.27SPLOPENG	EUR											
Warrant	NL0013501125	HEINK96.45SPLOPENG	EUR											
Warrant	NL0013503089	HEINK98.79SPLOPENG	EUR											
Warrant	NL0013505985	HEINK98.87SPLOPENG	EUR											
Warrant	NL0010466041	HENKE 53.6SPLOPENG	EUR	34,1500	36,0500	34,1500			36,0500					
Warrant	NL0010458881	HENKE 58.3SPLOPENG	EUR	29,7800	31,6800	29,7800			31,6800					
Warrant	NL0010458808	HENKE 65.3SPLOPENG	EUR	23,3100	25,2100	23,3100			25,2100					
Warrant	NL0010526380	HENKE 70.5SPLOPENG	EUR	18,4800	20,3800	18,4800			20,3800					
Warrant	NL0010946323	HENKE 77.5SPLOPENG	EUR	11,9400	13,8400	11,9400			13,8400					
Warrant	NL0011493523	HSCEI 6000SPLOPENG	EUR	4,9800	4,9800	4,9600			4,9600					
Warrant	NL0011491485	HSCEI 6390SPLOPENG	EUR	4,5500	4,5500	4,5300			4,5300					
Warrant	NL0011623467	HSCEI 6780SPLOPENG	EUR	4,1200	4,1200	4,1000			4,1000					
Warrant	NL0011623566	HSCEI 7200SPLOPENG	EUR	3,6700	3,6700	3,6400			3,6400					
Warrant	NL0011847231	HSCEI 7610SPLOPENG	EUR	3,2100	3,2100	3,1900			3,1900					
Warrant	NL0011849088	HSCEI 8050SPLOPENG	EUR	2,7300	2,7300	2,7100			2,7100					
Warrant	NL0011850003	HSCEI 8510SPLOPENG	EUR	2,2300	2,2300	2,2000			2,2000					
Warrant	NL0012064182	HSCEI 8990SPLOPENG	EUR	1,7000	1,7000	1,6800			1,6800					
Warrant	NL0012072433	HSCEI 9500SPLOPENG	EUR	1,1200	1,1200	1,1200			1,1200					
Warrant	NL0013201239	HSCEI 9990SPLOPENG	EUR											
Warrant	NL0013509987	HSCEI10250SPSOPENG	EUR	1,0100	1,0100	1,0100			1,0100					
Warrant	NL0013503675	HSCEI10490SPLOPENG	EUR											
Warrant	NL0013204001	HSCEI10690SPLOPENG	EUR											
Warrant	NL0013508237	HSCEI10790SPSOPENG	EUR	1,6600	1,6600	1,6600			1,6600					
Warrant	NL0013208507	HSCEI11220SPLOPENG	EUR											
Warrant	NL0013213341	HSCEI11360SPSOPENG	EUR	2,3500	2,3500	2,3500			2,3500					
Warrant	NL0013208879	HSCEI11670SPSOPENG	EUR											
Warrant	NL0013207061	HSCEI11680SPSOPENG	EUR											
Warrant	NL0012825657	HSCEI11680SPSOPENG	EUR											
Warrant	NL0012475719	HSCEI11980SPSOPENG	EUR	3,0900	3,0900	3,0900			3,0900					
Warrant	NL0012472971	HSCEI12650SPSOPENG	EUR	3,9000	3,9000	3,9000			3,9000					
Warrant	NL0012469787	HSCEI13350SPSOPENG	EUR	4,7600	4,7600	4,7600			4,7600					
Warrant	NL0012471114	HSCEI14060SPSOPENG	EUR	5,6100	5,6100	5,6100			5,6100					
Warrant	NL0006408130	HSI 4420SPLOPENG	EUR	24,8400	24,8600	24,8400			24,8600					
Warrant	NL0006429086	HSI 6420SPLOPENG	EUR	22,6100	22,6200	22,6100			22,6200					
Warrant	NL0009107994	HSI 10930SPLOPENG	EUR	17,7200	17,7200	17,7200			17,7200					
Warrant	NL0009881267	HSI 11800SPLOPENG	EUR	16,7500	16,7500	16,7500			16,7500					
Warrant	NL0009902261	HSI 13650SPLOPENG	EUR	14,7400	14,7400	14,7300			14,7300					
Warrant	NL0010098232	HSI 14650SPLOPENG	EUR	13,6400	13,6400	13,6300			13,6300					
Warrant	NL0010103727	HSI 15680SPLOPENG	EUR	12,5100	12,5100	12,5000			12,5000					
Warrant	NL0010208468	HSI 16760SPLOPENG	EUR	11,3300	11,3300	11,3200			11,3200					
Warrant	NL0011623558	HSI 17760SPLOPENG	EUR	10,2300	10,2300	10,2200			10,2200					
Warrant	NL0011845490	HSI 18790SPLOPENG	EUR	9,1100	9,1100	9,1000			9,1000					
Warrant	NL0011849997	HSI 19870SPLOPENG	EUR	7,9300	7,9300	7,9100			7,9100					
Warrant	NL0012064562	HSI 20990SPLOPENG	EUR	6,7000	6,7000	6,6900			6,6900					
Warrant	NL0012065874	HSI 22160SPLOPENG	EUR	5,4200	5,4200	5,4000			5,4000					
Warrant	NL0012072417	HSI 23390SPLOPENG	EUR	4,0700	4,0700	4,0500			4,0500					
Warrant	NL0012837892	HSI 24590SPLOPENG	EUR	2,7600	2,7600	2,7400			2,7400					
Warrant	NL0013201692	HSI 25850SPLOPENG	EUR											
Warrant	NL0013509979	HSI 26590SPSOPENG	EUR	2,5800	2,6100	2,5800			2,6100					
Warrant	NL0013502081	HSI 27150SPLOPENG	EUR											
Warrant	NL0013205875	HSI 27410SPLOPENG	EUR											
Warrant	NL0013508229	HSI 27990SPSOPENG	EUR	4,2700	4,3100	4,2700			4,3100					
Warrant	NL0013210123	HSI 28780SPLOPENG	EUR											
Warrant	NL0013503667	HSI 29470SPSOPENG	EUR	6,0500	6,0900	6,0500			6,0900					
Warrant	NL0012822027	HSI 29950SPSOPENG	EUR											
Warrant	NL0012472963	HSI 31020SPSOPENG	EUR	7,9200	7,9700	7,9200			7,9700					
Warrant	NL0012469761	HSI 32740SPSOPENG	EUR	10,0000	10,0500	10,0000			10,0500					
Warrant	NL0013213333	HSI 34400SPSOPENG	EUR	12,0100	12,0600	12,0100			12,0600					
Warrant	NL0009901933	IBEX 3750SPLOPENG	EUR	5,1200	5,1200	5,1200			5,1200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010203337	IBEX 4070SPLOPENG	EUR	4,7000	4,8200	4,7000			4,8200					
Warrant	NL0010203733	IBEX 4420SPLOPENG	EUR	4,3700	4,4900	4,3700			4,4900					
Warrant	NL0010204335	IBEX 4780SPLOPENG	EUR	4,0300	4,1500	4,0300			4,1500					
Warrant	NL0010207106	IBEX 5550SPLOPENG	EUR	3,2900	3,4100	3,2900			3,4100					
Warrant	NL0010528964	IBEX 6370SPLOPENG	EUR	2,5100	2,6300	2,5100			2,6300					
Warrant	NL0010530408	IBEX 6800SPLOPENG	EUR	2,0900	2,2100	2,0900			2,2100					
Warrant	NL0011847686	IBEX 7200SPLOPENG	EUR	1,7200	1,8400	1,7200			1,8400					
Warrant	NL0011850813	IBEX 7610SPLOPENG	EUR	1,3200	1,4500	1,3200	272,0000	1	1,4500	200				
Warrant	NL0011862859	IBEX 8040SPLOPENG	EUR	0,9200	1,0400	0,9200			1,0400					
Warrant	NL0013199813	IBEX 8450SPLOPENG	EUR											
Warrant	NL0013499940	IBEX 8880SPLOPENG	EUR											
Warrant	NL0013208515	IBEX 8970SPLOPENG	EUR											
Warrant	NL0013509508	IBEX 9020SPSOPENG	EUR	0,9900	0,9900	0,8700			0,8700					
Warrant	NL0012837918	IBEX 9320SPSOPENG	EUR											
Warrant	NL0012476014	IBEX 9500SPSOPENG	EUR	1,4900	1,4900	1,3700			1,3700					
Warrant	NL0011027925	IBEX 10030SPSOPENG	EUR	2,0500	2,0500	1,9200			1,9200					
Warrant	NL0011212105	IBEX 10620SPSOPENG	EUR	2,6600	2,6600	2,5400			2,5400					
Warrant	NL0012075725	IBEX 11190SPSOPENG	EUR	3,2600	3,2600	3,1400			3,1400					
Warrant	NL0010200788	INBEV 50SPLOPENG	EUR	38,9600	39,2900	38,9600			39,2900					
Warrant	NL0013215015	INBEV 75SPSOPENG	EUR											
Warrant	NL0009909365	INBEV 31.4SPLOPENG	EUR	56,2700	56,6000	56,2700			56,6000					
Warrant	NL0013198641	INBEV 57.4SPLOPENG	EUR	32,1000	32,4300	32,1000			32,4300					
Warrant	NL0013202872	INBEV 61.5SPLOPENG	EUR	28,3000	28,6300	28,3000			28,6300					
Warrant	NL0013206816	INBEV 65.8SPLOPENG	EUR	24,2400	24,5700	24,2400			24,5700					
Warrant	NL0013209919	INBEV 70.5SPLOPENG	EUR	19,9000	20,2300	19,9000			20,2300					
Warrant	NL0012836498	INBEV 72.6SPSOPENG	EUR											
Warrant	NL0013210586	INBEV 74.2SPLOPENG	EUR											
Warrant	NL0013506116	INBEV 75.4SPLOPENG	EUR	15,3000	15,6300	15,3000			15,6300					
Warrant	NL0013213416	INBEV 75.6SPLOPENG	EUR											
Warrant	NL0013506108	INBEV 80.7SPLOPENG	EUR	10,3900	10,7200	10,3900			10,7200					
Warrant	NL0013506876	INBEV104.5SPSOPENG	EUR	20,0000	20,0000	19,5500			19,5500					
Warrant	NL0013198229	INBEV49.96SPLOPENG	EUR	36,1900	36,5200	36,1900			36,5200					
Warrant	NL0012834022	INBEV52.62SPLOPENG	EUR	33,4700	33,8000	33,4700			33,8000					
Warrant	NL0012834014	INBEV55.35SPLOPENG	EUR	30,8000	31,1300	30,8000			31,1300					
Warrant	NL0013199235	INBEV58.17SPLOPENG	EUR	27,9700	28,3000	27,9700			28,3000					
Warrant	NL0013202013	INBEV61.14SPLOPENG	EUR	25,0100	25,3400	25,0100			25,3400					
Warrant	NL0013204100	INBEV64.25SPLOPENG	EUR	21,8900	22,2200	21,8900			22,2200					
Warrant	NL0013206493	INBEV67.52SPLOPENG	EUR	18,6300	18,9600	18,6300			18,9600					
Warrant	NL0013209448	INBEV70.94SPLOPENG	EUR	15,2100	15,5400	15,2100			15,5400					
Warrant	NL0013208598	INBEV71.34SPLOPENG	EUR											
Warrant	NL0012835953	INBEV71.64SPSOPENG	EUR											
Warrant	NL0013213408	INBEV72.52SPLOPENG	EUR											
Warrant	NL0013500176	INBEV73.11SPLOPENG	EUR	13,0300	13,3600	13,0300			13,3600					
Warrant	NL0013501133	INBEV76.61SPLOPENG	EUR											
Warrant	NL0013503097	INBEV76.77SPLOPENG	EUR	9,3700	9,7000	9,3700			9,7000					
Warrant	NL0012831366	INBEV76.93SPSOPENG	EUR											
Warrant	NL0013503345	INBEV80.49SPLOPENG	EUR											
Warrant	NL0013504947	INBEV80.61SPLOPENG	EUR	5,5300	5,8600	5,5300			5,8600					
Warrant	NL0012829105	INBEV81.31SPSOPENG	EUR											
Warrant	NL0013505993	INBEV84.65SPLOPENG	EUR											
Warrant	NL0012825756	INBEV87.46SPSOPENG	EUR											
Warrant	NL0013506454	INBEV88.85SPLOPENG	EUR											
Warrant	NL0013506868	INBEV97.64SPSOPENG	EUR	13,1700	13,1700	12,7200			12,7200					
Warrant	NL0010201844	ING 25SPLOPENG	EUR	6,5700	6,7800	6,5700			6,7800					
Warrant	NL0010541934	ING 65PLOPENG	EUR	2,9800	3,1800	2,9800			3,1800					
Warrant	DE000CU1DEE7	ING 10C 0919Z	EUR											
Warrant	DE000CU1C4J8	ING 11C 0919Z	EUR											
Warrant	DE000CU1CJF5	ING 12C 0919Z	EUR											
Warrant	DE000CU1EK83	ING 12C 1219Z	EUR											
Warrant	DE000CU1CSX9	ING 13C 0919Z	EUR											
Warrant	NL0009109909	ING 0.2SPLOPENG	EUR											
Warrant	NL0009107739	ING 0.5SPLOPENG	EUR	7,9100	8,1100	7,9100			8,1100					
Warrant	NL0009107721	ING 1.3SPLOPENG	EUR	7,2500	7,4600	7,2500			7,4600					
Warrant	NL0010099842	ING 1.5SPLOPENG	EUR	7,0500	7,2500	7,0500			7,2500					
Warrant	NL0010100111	ING 1.7SPLOPENG	EUR	6,8200	7,0200	6,8200			7,0200					
Warrant	NL0010202446	ING 2.3SPLOPENG	EUR	6,2700	6,4800	6,2700			6,4800					
Warrant	NL0010203642	ING 2.6SPLOPENG	EUR	6,0100	6,2200	6,0100			6,2200					
Warrant	NL0010360905	ING 3.2SPLOPENG	EUR	5,4500	5,6600	5,4500			5,6600					
Warrant	NL0010362810	ING 3.6SPLOPENG	EUR	5,1500	5,3600	5,1500			5,3600					
Warrant	NL0010465795	ING 3.9SPLOPENG	EUR	4,8400	5,0400	4,8400			5,0400					
Warrant	NL0010467684	ING 4.3SPLOPENG	EUR	4,5000	4,7100	4,5000			4,7100					
Warrant	NL0010527297	ING 4.7SPLOPENG	EUR	4,1500	4,3500	4,1500			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
Warrant	NL0010529897	ING 5.1SPLOPENG	EUR	3,7800	3,9800	3,7800			3,9800					
Warrant	NL0010531042	ING 5.5SPLOPENG	EUR	3,3800	3,5800	3,3800			3,5800					
Warrant	NL0011844030	ING 6.4SPLOPENG	EUR	2,6000	2,8100	2,6000			2,8100					
Warrant	NL0011847454	ING 6.8SPLOPENG	EUR	2,1900	2,3900	2,1900			2,3900					
Warrant	NL0011848346	ING 7.3SPLOPENG	EUR	1,7800	1,9800	1,7800			1,9800					
Warrant	NL0011850912	ING 7.6SPLOPENG	EUR	1,5000	1,7000	1,5000			1,7000					
Warrant	NL0011850904	ING 7.9SPLOPENG	EUR	1,2400	1,4500	1,2400			1,4500					
Warrant	NL0011850896	ING 8.2SPLOPENG	EUR											
Warrant	NL0013198674	ING 8.5SPLOPENG	EUR											
Warrant	NL0013510191	ING 8.5SPLOPENG	EUR											
Warrant	DE000CU1FAL5	ING 8.7C 1219Z	EUR											
Warrant	NL0013198666	ING 8.8SPLOPENG	EUR											
Warrant	NL0013201361	ING 9.3SPLOPENG	EUR											
Warrant	DE000CU1E615	ING 9.6C 1219Z	EUR											
Warrant	NL0013201825	ING 9.6SPLOPENG	EUR											
Warrant	NL0013209018	ING 9.8SPLOPENG	EUR											
Warrant	NL0013500853	ING 9.8SPLOPENG	EUR											
Warrant	NL0013499759	ING 9.8SPLOPENG	EUR											
Warrant	NL0013502586	ING 9.9SPLOPENG	EUR											
Warrant	NL0013210792	ING 10.1SPLOPENG	EUR											
Warrant	NL0013503287	ING 10.1SPLOPENG	EUR											
Warrant	NL0013506124	ING 10.1SPLOPENG	EUR											
Warrant	NL0013204399	ING 10.3SPLOPENG	EUR											
Warrant	NL0013213796	ING 10.4SPLOPENG	EUR											
Warrant	DE000CU1EK67	ING 10.5C 1219Z	EUR											
Warrant	NL0013211048	ING 10.5SPLOPENG	EUR											
Warrant	NL0013207640	ING 10.6SPLOPENG	EUR											
Warrant	NL0013204993	ING 10.6SPLOPENG	EUR											
Warrant	NL0013205164	ING 10.9SPLOPENG	EUR											
Warrant	NL0012831143	ING 11.1SPLOPENG	EUR											
Warrant	NL0013211485	ING 11.1SPLOPENG	EUR											
Warrant	NL0013206295	ING 11.3SPLOPENG	EUR											
Warrant	NL0013211030	ING 11.3SPLOPENG	EUR											
Warrant	DE000CU1EK75	ING 11.5C 1219Z	EUR											
Warrant	DE000CU1CSY7	ING 13.5C 0919Z	EUR											
Warrant	NL0013503873	ING 10.23SPLOPENG	EUR											
Warrant	NL0013209455	ING 10.24SPLOPENG	EUR											
Warrant	NL0013506298	ING 10.24SPLOPENG	EUR											
Warrant	NL0013204340	ING 10.34SPLOPENG	EUR											
Warrant	NL0013207228	ING 10.35SPLOPENG	EUR											
Warrant	NL0013209828	ING 10.56SPLOPENG	EUR											
Warrant	NL0013204548	ING 10.64SPLOPENG	EUR											
Warrant	NL0013205230	ING 10.65SPLOPENG	EUR											
Warrant	NL0013207491	ING 10.66SPLOPENG	EUR											
Warrant	NL0013211576	ING 10.89SPLOPENG	EUR											
Warrant	NL0013206097	ING 10.97SPLOPENG	EUR											
Warrant	NL0012831259	ING 11.12SPLOPENG	EUR											
Warrant	NL0013211642	ING 11.22SPLOPENG	EUR											
Warrant	NL0013212517	ING 11.56SPLOPENG	EUR											
Warrant	NL0010355046	ING 2.762SPLOPENG	EUR	5,6900	5,8900	5,6900			5,8900					
Warrant	NL0010209789	ING 3.068SPLOPENG	EUR	5,3800	5,5800	5,3800			5,5800					
Warrant	NL0010361135	ING 3.703SPLOPENG	EUR	4,7400	4,9500	4,7400			4,9500					
Warrant	NL0010449583	ING 4.042SPLOPENG	EUR	4,4300	4,6300	4,4300			4,6300					
Warrant	NL0010466363	ING 4.399SPLOPENG	EUR	4,0700	4,2700	4,0700			4,2700					
Warrant	NL0010468138	ING 4.774SPLOPENG	EUR	3,6700	3,8800	3,6700			3,8800					
Warrant	NL0010528311	ING 5.167SPLOPENG	EUR	3,3000	3,5000	3,3000			3,5000					
Warrant	NL0010530903	ING 5.581SPLOPENG	EUR	2,8900	3,0900	2,8900			3,0900					
Warrant	NL0010531026	ING 6.016SPLOPENG	EUR	2,4500	2,6600	2,4500			2,6600					
Warrant	NL0013509904	ING 6.151SPLOPENG	EUR	2,3200	2,5200	2,3200			2,5200					
Warrant	NL0013509896	ING 6.301SPLOPENG	EUR	2,1700	2,3700	2,1700			2,3700					
Warrant	NL0010543476	ING 6.472SPLOPENG	EUR	2,0000	2,2000	2,0000			2,2000					
Warrant	NL0013509888	ING 6.711SPLOPENG	EUR	1,7600	1,9600	1,7600			1,9600					
Warrant	NL0011847298	ING 6.909SPLOPENG	EUR	1,5700	1,7600	1,5700			1,7600					
Warrant	NL0013509870	ING 7.021SPLOPENG	EUR	1,4500	1,6500	1,4500			1,6500					
Warrant	NL0013509862	ING 7.221SPLOPENG	EUR	1,2500	1,4500	1,2500			1,4500					
Warrant	NL0011847959	ING 7.368SPLOPENG	EUR	1,0600	1,2600	1,0600	9384,0000	3	1,2600	8200				
Warrant	NL0013509854	ING 7.491SPLOPENG	EUR	0,9800	1,1800	0,9800			1,1800					
Warrant	NL0011850474	ING 7.839SPLOPENG	EUR	0,6100	0,8100	0,6100	9057,5000	7	0,8100	13850				
Warrant	NL0013509847	ING 8.001SPLOPENG	EUR	0,4600	0,6600	0,4400	4968,0000	5	0,6600	9200				
Warrant	NL0013509839	ING 8.151SPLOPENG	EUR	0,3200	0,5200	0,3200	760,0000	2	0,5200	2000				
Warrant	NL0011850466	ING 8.332SPLOPENG	EUR											
Warrant	NL0013199268	ING 8.601SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013199250	ING 8.876SPLOPENG	EUR											
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	0,0230	0,0230	0,0230			0,0230					
Warrant	NL0012836993	KBC 62SPLOPENG	EUR											
Warrant	DE000CU1EK91	KBC 63C 1219Z	EUR	0,1050	0,1050	0,1050			0,1050					
Warrant	DE000CU1CJG3	KBC 66C 0919Z	EUR	0,0130	0,0130	0,0130			0,0130					
Warrant	DE000CU1EUK8	KBC 69C 1219Z	EUR	0,0400	0,0400	0,0400			0,0400					
Warrant	DE000CU1CJH1	KBC 72C 0919Z	EUR	0,0140	0,0140	0,0140			0,0140					
Warrant	DE000CU1EUL6	KBC 72C 1219Z	EUR	0,0260	0,0260	0,0260			0,0260					
Warrant	NL0010218137	KBC 12.3SPLOPENG	EUR	39,9300	41,0700	39,9300			41,0700					
Warrant	NL0010219358	KBC 15.7SPLOPENG	EUR	36,8000	37,9400	36,8000			37,9400					
Warrant	NL0010530333	KBC 21.7SPLOPENG	EUR	31,3500	32,4900	31,3500			32,4900					
Warrant	NL0010531091	KBC 23.9SPLOPENG	EUR	29,3200	30,4600	29,3200			30,4600					
Warrant	NL0011855341	KBC 41.6SPLOPENG	EUR	13,2800	14,4200	13,2800			14,4200					
Warrant	NL0012064661	KBC 48.8SPLOPENG	EUR	6,7400	6,7400	6,7400			6,7400					
Warrant	NL0013198856	KBC 52.4SPLOPENG	EUR											
Warrant	DE000CU1FCG1	KBC 52.5C 1219Z	EUR	0,6150	0,6150	0,6150			0,6150					
Warrant	NL0013209208	KBC 56.1SPLOPENG	EUR											
Warrant	DE000CU1E623	KBC 57.5C 1219Z	EUR	0,2800	0,2800	0,2800			0,2800					
Warrant	NL0013198153	KBC 61.4SPSOPENG	EUR											
Warrant	NL0013507791	KBC 63.4SPSOPENG	EUR	12,8100	12,8100	11,6700			11,6700					
Warrant	NL0013209216	KBC 65.6SPSOPENG	EUR											
Warrant	NL0010694592	KBC 30.23SPLOPENG	EUR	21,1600	22,3000	21,1600			22,3000					
Warrant	NL0011847991	KBC 34.25SPLOPENG	EUR	17,1400	18,2800	17,1400			18,2800					
Warrant	NL0011848833	KBC 36.39SPLOPENG	EUR	15,0000	16,1400	15,0000			16,1400					
Warrant	NL0011850573	KBC 38.62SPLOPENG	EUR	12,7600	13,9000	12,7600			13,9000					
Warrant	NL0011852090	KBC 40.97SPLOPENG	EUR	10,4100	11,5500	10,4100			11,5500					
Warrant	NL0011856786	KBC 43.43SPLOPENG	EUR	7,9500	9,0900	7,9500			9,0900					
Warrant	NL0011859756	KBC 48.73SPLOPENG	EUR	2,6500	2,6500	2,6500			2,6500					
Warrant	NL0012070387	KBC 51.54SPLOPENG	EUR											
Warrant	NL0013199375	KBC 54.22SPLOPENG	EUR											
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	NL0013211667	KBC 64.96SPLOPENG	EUR											
Warrant	NL0012824809	KBC 66.19SPSOPENG	EUR											
Warrant	NL0012478200	KBC 68.19SPSOPENG	EUR	17,5900	17,5900	16,4500			16,4500					
Warrant	NL0010528337	KPN 1SPLOPENG	EUR	1,8900	1,9200	1,8900			1,9200					
Warrant	NL0011021183	KPN 2SPLOPENG	EUR	0,9300	0,9700	0,9300			0,9700					
Warrant	NL0011861612	KPN 2SPLOPENG	EUR	0,8100	0,8400	0,8100			0,8400					
Warrant	NL0011296728	KPN 3SPSOPENG	EUR	0,6600	0,6600	0,6300			0,6300					
Warrant	NL0010351045	KPN 0.2SPLOPENG	EUR	2,5800	2,6100	2,5800			2,6100					
Warrant	NL0010350260	KPN 0.4SPLOPENG	EUR	2,4200	2,4500	2,4200			2,4500					
Warrant	NL0010461570	KPN 0.5SPLOPENG	EUR	2,3600	2,3900	2,3600			2,3900					
Warrant	NL0010461836	KPN 0.6SPLOPENG	EUR	2,2300	2,2600	2,2300			2,2600					
Warrant	NL0010465803	KPN 0.7SPLOPENG	EUR	2,1300	2,1600	2,1300			2,1600					
Warrant	NL0010528345	KPN 0.8SPLOPENG	EUR	2,0400	2,0700	2,0400			2,0700					
Warrant	NL0010529194	KPN 1.1SPLOPENG	EUR	1,7500	1,7900	1,7500			1,7900					
Warrant	NL0010531331	KPN 1.3SPLOPENG	EUR	1,6200	1,6500	1,6200			1,6500					
Warrant	NL0010940078	KPN 1.5SPLOPENG	EUR	1,4500	1,4800	1,4500			1,4800					
Warrant	NL0010941084	KPN 1.6SPLOPENG	EUR	1,2900	1,3200	1,2900			1,3200					
Warrant	NL0011011945	KPN 1.8SPLOPENG	EUR	1,1900	1,2300	1,1900			1,2300					
Warrant	NL0011018122	KPN 1.9SPLOPENG	EUR	1,0700	1,1100	1,0700			1,1100					
Warrant	NL0013196546	KPN 2.2SPLOPENG	EUR	0,7900	0,8300	0,7900			0,8300					
Warrant	NL0013203581	KPN 2.4SPLOPENG	EUR	0,6500	0,6800	0,6500			0,6800					
Warrant	NL0013506611	KPN 2.5SPLOPENG	EUR	0,5000	0,5300	0,5000			0,5300					
Warrant	NL0012825954	KPN 2.5SPLOPENG	EUR											
Warrant	NL0013203441	KPN 2.5SPLOPENG	EUR	0,2700	0,3100	0,2700			0,3100					
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	0,9700	0,9700	0,9300			0,9300					
Warrant	NL0012828198	KPN 1.86SPLOPENG	EUR	0,9400	0,9800	0,9400			0,9800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012832836	KPN 2.16SPLOPENG	EUR	0,6500	0,6800	0,6500			0,6800					
Warrant	NL0013203458	KPN 2.33SPLOPENG	EUR	0,4700	0,5100	0,4700			0,5100					
Warrant	NL0013508575	KPN 2.64SPLOPENG	EUR	0,1700	0,2000	0,1700			0,2000					
Warrant	NL0013207608	KPN 2.66SPLOPENG	EUR											
Warrant	NL0013215825	KPN 2.67SPLOPENG	EUR											
Warrant	NL0013212962	KPN 2.67SPLOPENG	EUR											
Warrant	NL0013506306	KPN 2.72SPSOPENG	EUR											
Warrant	NL0013214596	KPN 2.77SPSOPENG	EUR											
Warrant	NL0013204555	KPN 2.86SPSOPENG	EUR											
Warrant	NL0011625587	KPN 2.87SPSOPENG	EUR	0,1800	0,1800	0,1500			0,1500					
Warrant	NL0013204688	KPN 2.99SPSOPENG	EUR	0,3600	0,3600	0,3300			0,3300					
Warrant	NL0013204720	KPN 3.13SPSOPENG	EUR	0,5100	0,5100	0,4800			0,4800					
Warrant	NL0013199003	LIGHT 14.1SPLOPENG	EUR	11,9700	12,4800	11,9700			12,4800					
Warrant	NL0012833115	LIGHT 15.3SPLOPENG	EUR	10,9000	11,4100	10,9000			11,4100					
Warrant	NL0012831804	LIGHT 16.2SPLOPENG	EUR	9,0300	9,5400	9,0300			9,5400					
Warrant	NL0012823686	LIGHT 16.5SPLOPENG	EUR	9,7400	10,2500	9,7400			10,2500					
Warrant	NL0013203037	LIGHT 17.8SPLOPENG	EUR	8,5600	9,0700	8,5600			9,0700					
Warrant	NL0013203763	LIGHT 19.1SPLOPENG	EUR	7,3100	7,8200	7,3100			7,8200					
Warrant	NL0013203755	LIGHT 20.6SPLOPENG	EUR	5,9700	6,4800	5,9700			6,4800					
Warrant	NL0013211246	LIGHT 22.1SPLOPENG	EUR	4,5300	5,0400	4,5300			5,0400					
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	NL0013509342	LIGHT 23.7SPLOPENG	EUR	3,0900	3,6000	3,0900			3,6000					
Warrant	NL0013214364	LIGHT 24.6SPSOPENG	EUR											
Warrant	NL0012836522	LIGHT 25.7SPSOPENG	EUR											
Warrant	NL0013509359	LIGHT 27.9SPSOPENG	EUR	5,2500	5,2500	4,6800			4,6800					
Warrant	NL0013199466	LIGHT14.52SPLOPENG	EUR	10,7200	11,2300	10,7200			11,2300					
Warrant	NL0013197015	LIGHT15.34SPLOPENG	EUR	9,9000	10,4100	9,9000			10,4100					
Warrant	NL0012823371	LIGHT17.11SPLOPENG	EUR	8,1200	8,6300	8,1200			8,6300					
Warrant	NL0013201171	LIGHT18.05SPLOPENG	EUR	7,1900	7,7000	7,1900			7,7000					
Warrant	NL0013202641	LIGHT19.03SPLOPENG	EUR	6,2100	6,7200	6,2100			6,7200					
Warrant	NL0013204167	LIGHT20.05SPLOPENG	EUR	5,1800	5,6900	5,1800			5,6900					
Warrant	NL0013204365	LIGHT21.13SPLOPENG	EUR	4,1100	4,6200	4,1100			4,6200					
Warrant	NL0013210420	LIGHT22.26SPLOPENG	EUR	2,9700	3,4800	2,9700			3,4800					
Warrant	NL0012825848	LIGHT23.26SPLOPENG	EUR											
Warrant	NL0013507890	LIGHT23.38SPLOPENG	EUR	1,8600	2,3700	1,8600			2,3700					
Warrant	NL0013210966	LIGHT23.43SPLOPENG	EUR											
Warrant	NL0013509052	LIGHT24.55SPLOPENG	EUR	0,6800	1,1900	0,6800			1,1900					
Warrant	NL0013500077	LIGHT24.61SPLOPENG	EUR											
Warrant	NL0012832158	LIGHT24.97SPSOPENG	EUR											
Warrant	NL0013506496	LIGHT25.36SPSOPENG	EUR											
Warrant	NL0013500382	LIGHT25.81SPLOPENG	EUR											
Warrant	NL0013503766	LIGHT25.84SPLOPENG	EUR											
Warrant	NL0013211790	LIGHT25.89SPLOPENG	EUR											
Warrant	NL0012819726	LIGHT26.84SPSOPENG	EUR											
Warrant	NL0013506504	LIGHT27.27SPSOPENG	EUR	2,4900	2,4900	1,9200			1,9200					
Warrant	NL0012819528	LIGHT27.38SPSOPENG	EUR											
Warrant	NL0013211808	LIGHT29.34SPSOPENG	EUR	4,5500	4,5500	3,9800			3,9800					
Warrant	NL0010966826	LVMH 114SPLOPENG	EUR	24,0600	24,2800	24,0600			24,2800					
Warrant	NL0012063267	LVMH 166SPLOPENG	EUR	19,2100	19,4300	19,2100			19,4300					
Warrant	NL0012825269	LVMH 217SPLOPENG	EUR	14,5000	14,7200	14,5000			14,7200					
Warrant	NL0013206873	LVMH 237SPLOPENG	EUR	12,6600	12,8800	12,6600			12,8800					
Warrant	NL0013206865	LVMH 258SPLOPENG	EUR	10,6500	10,8700	10,6500			10,8700					
Warrant	NL0013211535	LVMH 308SPLOPENG	EUR	6,0700	6,2900	6,0700			6,2900					
Warrant	DE000CU1CT29	MCDON 200C 0919Z	EUR	0,8250	0,8250	0,8250			0,8250					
Warrant	DE000CU1DS94	MCDON 215C 0919Z	EUR	0,2750	0,2750	0,2750			0,2750					
Warrant	DE000CU1EU26	MCDON222.5C 1219Z	EUR	0,3150	0,3150	0,3150			0,3150					
Warrant	DE000CU1E9M9	MCDON237.5C 1219Z	EUR	0,1020	0,1020	0,1020			0,1020					
Warrant	DE000CU1E9N7	MCDON242.5C 1219Z	EUR	0,0640	0,0640	0,0640			0,0640					
Warrant	NL0010544425	MSOFT 30.3SPLOPENG	EUR	97,1000	97,1000	97,1000			97,1000					
Warrant	NL0010680682	MSOFT 33.8SPLOPENG	EUR	94,1600	94,1600	94,1600			94,1600					
Warrant	NL0010746491	MSOFT 37.6SPLOPENG	EUR	91,0000	91,0000	91,0000			91,0000					
Warrant	NL0011850185	MSOFT 55.3SPLOPENG	EUR	76,1100	76,1100	76,1100			76,1100					
Warrant	DE000CU1CT37	MSOFT129.5C 0919Z	EUR	0,3850	0,3850	0,3850			0,3850					
Warrant	DE000CU1DTA3	MSOFT138.5C 0919Z	EUR	0,1250	0,1250	0,1250			0,1250					
Warrant	DE000CU1EU16	MSOFT143.5C 1219Z	EUR	0,2150	0,2150	0,2150			0,2150					
Warrant	DE000CU1EU08	MSOFT148.5C 0919Z	EUR	0,0180	0,0180	0,0180			0,0180					
Warrant	DE000CU1EU24	MSOFT153.5C 1219Z	EUR	0,0880	0,0880	0,0880			0,0880					
Warrant	NL0009105170	NASDAQ 1100SPLOPENG	EUR	58,7300	59,2100	58,7300			59,2100					
Warrant	NL0009371608	NASDAQ 1950SPLOPENG	EUR	51,4000	51,8700	51,4000			51,8700					

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	NL0010344073	NASDQ 2700SPLOPENG	EUR	44,9500	45,4200	44,9500			45,4200					
Warrant	NL0010362489	NASDQ 2850SPLOPENG	EUR	43,6300	44,1000	43,6300			44,1000					
Warrant	NL0010538815	NASDQ 3180SPLOPENG	EUR	40,8000	41,2600	40,8000			41,2600					
Warrant	NL0010543708	NASDQ 3400SPLOPENG	EUR	38,9500	39,4100	38,9500			39,4100					
Warrant	NL0010590782	NASDQ 3630SPLOPENG	EUR	36,9600	37,4200	36,9600			37,4200					
Warrant	NL0010742151	NASDQ 3831SPLOPENG	EUR	33,7100	34,1700	33,7100			34,1700					
Warrant	NL0010745253	NASDQ 3915SPLOPENG	EUR	32,9700	33,4200	32,9700			33,4200					
Warrant	NL0010747333	NASDQ 3999SPLOPENG	EUR	32,2000	32,6500	32,2000			32,6500					
Warrant	NL0011363890	NASDQ 4063SPLOPENG	EUR	31,6300	32,0700	31,6300			32,0700					
Warrant	NL0011364740	NASDQ 4080SPLOPENG	EUR	33,1100	33,5600	33,1100			33,5600					
Warrant	NL0011363882	NASDQ 4085SPLOPENG	EUR	31,4300	31,8800	31,4300			31,8800					
Warrant	NL0011363874	NASDQ 4107SPLOPENG	EUR	31,1900	31,6300	31,1900			31,6300					
Warrant	NL0011363866	NASDQ 4129SPLOPENG	EUR	30,9900	31,4400	30,9900			31,4400					
Warrant	NL0011363858	NASDQ 4150SPLOPENG	EUR	30,7900	31,2400	30,7900			31,2400					
Warrant	NL0011618210	NASDQ 4170SPLOPENG	EUR	32,3600	32,8200	32,3600			32,8200					
Warrant	NL0011620448	NASDQ 4181SPLOPENG	EUR	30,5700	31,0100	30,5700			31,0100					
Warrant	NL0011619556	NASDQ 4250SPLOPENG	EUR	31,6100	32,0600	31,6100			32,0600					
Warrant	NL0011620430	NASDQ 4274SPLOPENG	EUR	29,7300	30,1700	29,7300			30,1700					
Warrant	NL0011620638	NASDQ 4337SPLOPENG	EUR	29,1600	29,6000	29,1600			29,6000					
Warrant	NL0011621263	NASDQ 4340SPLOPENG	EUR	30,8400	31,2900	30,8400			31,2900					
Warrant	NL0011622592	NASDQ 4369SPLOPENG	EUR	28,8200	29,2700	28,8200			29,2700					
Warrant	NL0011845698	NASDQ 4424SPLOPENG	EUR	28,3500	28,7900	28,3500			28,7900					
Warrant	NL0011622337	NASDQ 4430SPLOPENG	EUR	30,0600	30,5000	30,0600			30,5000					
Warrant	NL0011846050	NASDQ 4480SPLOPENG	EUR	27,8800	28,3200	27,8800			28,3200					
Warrant	NL0011845516	NASDQ 4530SPLOPENG	EUR	29,2400	29,6800	29,2400			29,6800					
Warrant	NL0011846639	NASDQ 4536SPLOPENG	EUR	27,3400	27,7800	27,3400			27,7800					
Warrant	NL0011847827	NASDQ 4593SPLOPENG	EUR	26,8300	27,2700	26,8300			27,2700					
Warrant	NL0011845979	NASDQ 4620SPLOPENG	EUR	28,4500	28,8900	28,4500			28,8900					
Warrant	NL0011848270	NASDQ 4650SPLOPENG	EUR	26,3000	26,7400	26,3000			26,7400					
Warrant	NL0011848957	NASDQ 4709SPLOPENG	EUR	25,8200	26,2600	25,8200			26,2600					
Warrant	NL0011849401	NASDQ 4767SPLOPENG	EUR	25,2900	25,7300	25,2900			25,7300					
Warrant	NL0011848130	NASDQ 4820SPLOPENG	EUR	26,7700	27,2100	26,7700			27,2100					
Warrant	NL0011849914	NASDQ 4827SPLOPENG	EUR	24,7500	25,1900	24,7500			25,1900					
Warrant	NL0011851449	NASDQ 4887SPLOPENG	EUR	24,2100	24,6500	24,2100			24,6500					
Warrant	NL0011850037	NASDQ 4920SPLOPENG	EUR	25,9100	26,3500	25,9100			26,3500					
Warrant	NL0011855176	NASDQ 4948SPLOPENG	EUR	23,6600	24,1000	23,6600			24,1000					
Warrant	NL0012061667	NASDQ 5010SPLOPENG	EUR	23,1000	23,5400	23,1000			23,5400					
Warrant	NL0011862867	NASDQ 5020SPLOPENG	EUR	25,0400	25,4800	25,0400			25,4800					
Warrant	NL0012063481	NASDQ 5072SPLOPENG	EUR	22,5400	22,9800	22,5400			22,9800					
Warrant	NL0012063606	NASDQ 5120SPLOPENG	EUR	24,1500	24,5900	24,1500			24,5900					
Warrant	NL0012063937	NASDQ 5135SPLOPENG	EUR	21,9800	22,4100	21,9800			22,4100					
Warrant	NL0012064992	NASDQ 5199SPLOPENG	EUR	21,4000	21,8400	21,4000			21,8400					
Warrant	NL0012065460	NASDQ 5263SPLOPENG	EUR	20,8200	21,2500	20,8200			21,2500					
Warrant	NL0012066096	NASDQ 5328SPLOPENG	EUR	20,2300	20,6700	20,2300			20,6700					
Warrant	NL0012064190	NASDQ 5340SPLOPENG	EUR	22,3100	22,7500	22,3100			22,7500					
Warrant	NL0012066146	NASDQ 5394SPLOPENG	EUR	19,6400	20,0700	19,6400			20,0700					
Warrant	NL0012065882	NASDQ 5450SPLOPENG	EUR	21,3700	21,8000	21,3700			21,8000					
Warrant	NL0012066997	NASDQ 5461SPLOPENG	EUR	19,0400	19,4700	19,0400			19,4700					
Warrant	NL0012069447	NASDQ 5529SPLOPENG	EUR	18,4100	18,8400	18,4100			18,8400					
Warrant	NL0012066500	NASDQ 5560SPLOPENG	EUR	20,4000	20,8400	20,4000			20,8400					
Warrant	NL0012070965	NASDQ 5597SPLOPENG	EUR	17,8200	18,2400	17,8200			18,2400					
Warrant	NL0012071120	NASDQ 5666SPLOPENG	EUR	17,1900	17,6200	17,1900			17,6200					
Warrant	NL0012069207	NASDQ 5670SPLOPENG	EUR	19,4200	19,8500	19,4200			19,8500					
Warrant	NL0012072003	NASDQ 5736SPLOPENG	EUR	16,5600	16,9900	16,5600			16,9900					
Warrant	NL0012073290	NASDQ 5878SPLOPENG	EUR	15,3400	15,7700	15,3400			15,7700					
Warrant	NL0012071476	NASDQ 5910SPLOPENG	EUR	17,4000	17,8300	17,4000			17,8300					
Warrant	NL0012076574	NASDQ 5950SPLOPENG	EUR	14,6300	15,0600	14,6300			15,0600					
Warrant	NL0013200389	NASDQ 6022SPLOPENG	EUR	13,9900	14,4100	13,9900			14,4100					
Warrant	NL0012078851	NASDQ 6030SPLOPENG	EUR	16,3600	16,7900	16,3600			16,7900					
Warrant	NL0013200371	NASDQ 6095SPLOPENG	EUR	13,3300	13,7500	13,3300			13,7500					
Warrant	NL0013199854	NASDQ 6150SPLOPENG	EUR	15,3200	15,7500	15,3200			15,7500					
Warrant	NL0013200363	NASDQ 6169SPLOPENG	EUR	12,6700	13,0900	12,6700			13,0900					
Warrant	NL0013200355	NASDQ 6243SPLOPENG	EUR	12,0000	12,4200	12,0000			12,4200					
Warrant	NL0013199847	NASDQ 6270SPLOPENG	EUR	14,2600	14,6800	14,2600			14,6800					
Warrant	NL0013200348	NASDQ 6319SPLOPENG	EUR	11,3200	11,7400	11,3200			11,7400					
Warrant	NL0013201585	NASDQ 6395SPLOPENG	EUR	10,6300	11,0500	10,6300			11,0500					
Warrant	NL0013199839	NASDQ 6400SPLOPENG	EUR	13,1800	13,6000	13,1800			13,6000					
Warrant	NL0013202211	NASDQ 6472SPLOPENG	EUR	9,9300	10,3500	9,9300			10,3500					
Warrant	NL0013199821	NASDQ 6530SPLOPENG	EUR	12,0700	12,4900	12,0700			12,4900					
Warrant	NL0013201700	NASDQ 6530SPLOPENG	EUR											
Warrant	NL0013203391	NASDQ 6551SPLOPENG	EUR	9,2300	9,6500	9,2300			9,6500					
Warrant	NL0013203920	NASDQ 6630SPLOPENG	EUR	8,5200	8,9300	8,5200			8,9300					

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
Warrant	NL0013201890	NASDQ 6660SPLOPENG	EUR	10,9200	11,3400	10,9200			11,3400					
Warrant	NL0013204449	NASDQ 6710SPLOPENG	EUR	7,8000	8,2100	7,8000			8,2100					
Warrant	NL0013204019	NASDQ 6790SPLOPENG	EUR	9,7900	10,2100	9,7900			10,2100					
Warrant	NL0013204795	NASDQ 6791SPLOPENG	EUR	7,0700	7,4800	7,0700			7,4800					
Warrant	NL0013206063	NASDQ 6873SPLOPENG	EUR	6,3300	6,7400	6,3300			6,7400					
Warrant	NL0013499957	NASDQ 6930SPLOPENG	EUR	8,6300	9,0400	8,6300			9,0400					
Warrant	NL0013207475	NASDQ 6955SPLOPENG	EUR	5,5800	5,9900	5,5800			5,9900					
Warrant	NL0013205180	NASDQ 6960SPLOPENG	EUR											
Warrant	NL0013207855	NASDQ 6991SPLOPENG	EUR											
Warrant	NL0013499692	NASDQ 7039SPLOPENG	EUR	4,8300	5,2400	4,8300			5,2400					
Warrant	NL0013500473	NASDQ 7070SPLOPENG	EUR	7,4400	7,8500	7,4400			7,8500					
Warrant	NL0013208655	NASDQ 7076SPLOPENG	EUR											
Warrant	NL0013204027	NASDQ 7110SPSOPENG	EUR											
Warrant	NL0013499684	NASDQ 7124SPLOPENG	EUR	4,0700	4,4800	4,0700			4,4800					
Warrant	NL0012837769	NASDQ 7134SPSOPENG	EUR											
Warrant	NL0013207434	NASDQ 7160SPLOPENG	EUR											
Warrant	NL0013210263	NASDQ 7160SPLOPENG	EUR											
Warrant	NL0013500184	NASDQ 7209SPLOPENG	EUR	3,3000	3,7000	3,3000	6700,0000	2	3,7000	2000				
Warrant	NL0012837264	NASDQ 7218SPSOPENG	EUR											
Warrant	NL0013210891	NASDQ 7242SPLOPENG	EUR											
Warrant	NL0013214844	NASDQ 7290SPLOPENG	EUR											
Warrant	NL0013502271	NASDQ 7296SPLOPENG	EUR	2,5300	2,9300	2,5300	284,9600	1	2,9300	104				
Warrant	NL0013212053	NASDQ 7320SPLOPENG	EUR											
Warrant	NL0013500465	NASDQ 7350SPLOPENG	EUR	4,9800	5,3900	4,9800			5,3900					
Warrant	NL0013502875	NASDQ 7381SPLOPENG	EUR											
Warrant	NL0013510027	NASDQ 7384SPLOPENG	EUR	1,7300	2,1300	1,7300			2,1300					
Warrant	NL0012832513	NASDQ 7394SPSOPENG	EUR											
Warrant	NL0012836613	NASDQ 7400SPSOPENG	EUR											
Warrant	NL0013212442	NASDQ 7408SPLOPENG	EUR											
Warrant	NL0013210743	NASDQ 7440SPLOPENG	EUR											
Warrant	NL0013214760	NASDQ 7440SPLOPENG	EUR											
Warrant	NL0013502867	NASDQ 7470SPLOPENG	EUR											
Warrant	NL0013498561	NASDQ 7475SPSOPENG	EUR											
Warrant	NL0013508245	NASDQ 7500SPLOPENG	EUR											
Warrant	NL0013214851	NASDQ 7530SPSOPENG	EUR											
Warrant	NL0013215700	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	6,2700	6,2700	5,8700			5,8700					
Warrant	NL0012820245	NASDQ 7842SPSOPENG	EUR											
Warrant	NL0013508476	NASDQ 7931SPSOPENG	EUR	3,5700	3,5700	3,2000	700,0000	1	3,2000	200				
Warrant	NL0012821961	NASDQ 7939SPSOPENG	EUR											
Warrant	NL0013508260	NASDQ 8000SPSOPENG	EUR	7,7800	7,7800	7,3900			7,3900					
Warrant	NL0013508484	NASDQ 8027SPSOPENG	EUR	4,4700	4,4700	4,0800			4,0800					
Warrant	NL0012826499	NASDQ 8125SPSOPENG	EUR	5,3500	5,3500	4,9400	494,0000	1	4,9600	100				
Warrant	NL0013506256	NASDQ 8160SPSOPENG	EUR	9,3300	9,3300	8,9400			8,9400					
Warrant	NL0012826788	NASDQ 8223SPSOPENG	EUR	6,2400	6,2400	5,8400			5,8400					
Warrant	NL0012828537	NASDQ 8323SPSOPENG	EUR	7,1100	7,1100	6,7200	1422,1000	2	6,7200	205				
Warrant	NL0013506264	NASDQ 8330SPSOPENG	EUR	10,9100	10,9100	10,5300			10,5300					
Warrant	NL0012830954	NASDQ 8424SPSOPENG	EUR	8,0300	8,0300	7,6400			7,6400					
Warrant	NL0012826903	NASDQ 8500SPSOPENG	EUR	12,5200	12,5200	12,1400			12,1400					
Warrant	NL0013212459	NASDQ 8525SPSOPENG	EUR	8,9500	8,9500	8,5700			8,5700					
Warrant	NL0013503832	NASDQ 8627SPSOPENG	EUR	9,8800	9,8800	9,4900			9,4900					
Warrant	NL0013503691	NASDQ 8670SPSOPENG	EUR	14,1400	14,1400	13,7500			13,7500					
Warrant	NL0013504418	NASDQ 8731SPSOPENG	EUR	10,8100	10,8100	10,4200			10,4200					
Warrant	NL0012067664	NESTL 51SPLOPENG	EUR	55,0600	55,0600	55,0600			55,0600					
Warrant	NL0012471056	NESTL 55SPLOPENG	EUR	5,2600	5,2600	5,2600			5,2600					
Warrant	NL0012471049	NESTL 59SPLOPENG	EUR	4,9100	4,9100	4,9100			4,9100					
Warrant	NL0012471031	NESTL 68SPLOPENG	EUR	4,1400	4,1400	4,1400			4,1400					
Warrant	NL0012823959	NESTL 71.7SPLOPENG	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
Warrant	NL0012473094	NESTL68.19SPLOPENG	EUR	4,6200	4,6200	4,6200			4,6200					
Warrant	NL0013501505	NGAS 1.85SPLOPENG	EUR	0,5200	0,5200	0,5000			0,5000					
Warrant	NL0013212806	NGAS 2.55SPLOPENG	EUR											
Warrant	NL0013212822	NGAS 2.95SPLOPENG	EUR	0,8600	0,8900	0,8600			0,8900					
Warrant	NL0013198039	NGAS 4.25SPLOPENG	EUR	2,1300	2,1500	2,1300			2,1500					
Warrant	NL0013509532	NGAS 1.71SPLOPENG	EUR	0,5900	0,5900	0,5700			0,5700					
Warrant	NL0013498843	NGAS 1.89SPLOPENG	EUR	0,4400	0,4400	0,4200			0,4200					
Warrant	NL0012473029	NGAS 1.99SPLOPENG	EUR	0,3600	0,3600	0,3400			0,3400					
Warrant	NL0013510332	NGAS 2.09SPLOPENG	EUR	0,2700	0,2700	0,2500			0,2500					
Warrant	NL0012467732	NGAS 2.12SPLOPENG	EUR											
Warrant	NL0013505456	NGAS 2.25SPLOPENG	EUR											
Warrant	NL0013503931	NGAS 2.25SPLOPENG	EUR											
Warrant	NL0013212814	NGAS 2.27SPLOPENG	EUR											
Warrant	NL0013506728	NGAS 2.31SPLOPENG	EUR											
Warrant	NL0013510340	NGAS 2.31SPLOPENG	EUR	0,2900	0,3100	0,2900			0,3100					
Warrant	NL0013501513	NGAS 2.33SPLOPENG	EUR											
Warrant	NL0013503923	NGAS 2.36SPLOPENG	EUR											
Warrant	NL0012467997	NGAS 2.48SPLOPENG	EUR											
Warrant	NL0013498850	NGAS 2.49SPLOPENG	EUR	0,4700	0,4900	0,4700			0,4900					
Warrant	NL0012476675	NGAS 2.59SPLOPENG	EUR											
Warrant	NL0013214216	NGAS 2.69SPLOPENG	EUR	0,6600	0,6800	0,6600			0,6800					
Warrant	NL0013207285	NGAS 2.73SPLOPENG	EUR											
Warrant	NL0013203839	NGAS 2.88SPLOPENG	EUR											
Warrant	NL0013207293	NGAS 3.12SPLOPENG	EUR	1,0800	1,1000	1,0800			1,1000					
Warrant	NL0013203847	NGAS 3.36SPLOPENG	EUR	1,3100	1,3300	1,3100			1,3300					
Warrant	NL0013199656	NGAS 3.44SPLOPENG	EUR											
Warrant	NL0013202765	NGAS 3.61SPLOPENG	EUR	1,5600	1,5800	1,5600			1,5800					
Warrant	NL0013199664	NGAS 3.89SPLOPENG	EUR	1,8300	1,8500	1,8300			1,8500					
Warrant	NL0013196959	NGAS 4.51SPLOPENG	EUR	2,4500	2,4700	2,4500			2,4700					
Warrant	NL0012835672	NGAS 4.88SPLOPENG	EUR	2,7900	2,8200	2,7900			2,8200					
Warrant	NL0012834931	NGAS 5.26SPLOPENG	EUR	3,1600	3,1900	3,1600			3,1900					
Warrant	NL0012835680	NGAS 6.02SPLOPENG	EUR	3,9000	3,9300	3,9000			3,9300					
Warrant	NL0012836092	NGAS 6.44SPLOPENG	EUR	4,3100	4,3400	4,3100			4,3400					
Warrant	NL0006408171	NIKEI 5380SPLOPENG	EUR	129,4500	130,4700	129,4500			130,4700					
Warrant	NL0010204343	NIKEI 7720SPLOPENG	EUR	110,2000	111,2500	110,2000			111,2500					
Warrant	NL0010344438	NIKEI 9810SPLOPENG	EUR	93,1100	94,1600	93,1100			94,1600					
Warrant	NL0010347456	NIKEI103905PLOPENG	EUR	88,2900	89,3400	88,2900			89,3400					
Warrant	NL0010466405	NIKEI130405PLOPENG	EUR	66,5900	67,6500	66,5900			67,6500					
Warrant	NL0010746582	NIKEI142405PLOPENG	EUR	56,7100	57,7800	56,7100			57,7800					
Warrant	NL0011844923	NIKEI147005PLOPENG	EUR	52,9200	53,9900	52,9200			53,9900					
Warrant	NL0011848148	NIKEI151705PLOPENG	EUR	49,0600	50,1400	49,0600			50,1400					
Warrant	NL0011848528	NIKEI156605PLOPENG	EUR	45,0700	46,1500	45,0700			46,1500					
Warrant	NL0011859616	NIKEI166705PLOPENG	EUR	36,8000	37,8800	36,8000			37,8800					
Warrant	NL0011861117	NIKEI177405PLOPENG	EUR	28,0100	29,0900	28,0100			29,0900					
Warrant	NL0012062012	NIKEI183005PLOPENG	EUR	23,4100	24,5000	23,4100			24,5000					
Warrant	NL0012071484	NIKEI188705PLOPENG	EUR	18,7200	19,8900	18,7200	59764,8500	3	19,8100	3005				
Warrant	NL0013199862	NIKEI194405PLOPENG	EUR	1,4700	1,5800	1,4700			1,5800					
Warrant	NL0013201973	NIKEI200305PLOPENG	EUR	0,9900	1,1000	0,9900			1,1000					
Warrant	NL0013208523	NIKEI206005PLOPENG	EUR											
Warrant	NL0013500820	NIKEI206305PLOPENG	EUR											
Warrant	NL0013212582	NIKEI211905PLOPENG	EUR											
Warrant	NL0013197858	NIKEI217005PLOPENG	EUR											
Warrant	NL0013214786	NIKEI219805PLOPENG	EUR	2,0600	2,0600	1,9400			1,9400					
Warrant	NL0012837595	NIKEI221605PLOPENG	EUR											
Warrant	NL0012835235	NIKEI226605PLOPENG	EUR	2,6500	2,6500	2,5400			2,5400					
Warrant	NL0012832182	NIKEI233705PLOPENG	EUR	3,2800	3,2800	3,1600			3,1600					
Warrant	NL0012466882	NIKEI241005PLOPENG	EUR	38,4700	38,4700	37,3500			37,3500					
Warrant	NL0012822035	NIKEI248305PLOPENG	EUR	4,5700	4,5700	4,4500			4,4500					
Warrant	NL0012822043	NIKEI263705PLOPENG	EUR	5,9200	5,9200	5,8000			5,8000					
Warrant	NL0012826820	NIKEI271805PLOPENG	EUR	6,6200	6,6200	6,5100			6,5100					
Warrant	NL0010087102	NKOYJ 0.25PLOPENG	EUR	4,5500	4,5500	4,5500			4,5500					
Warrant	NL0010086112	NKOYJ 0.35PLOPENG	EUR	4,4300	4,4300	4,4300			4,4300					
Warrant	NL0010203246	NKOYJ 0.85PLOPENG	EUR	3,9700	3,9700	3,9700			3,9700					
Warrant	NL0010206934	NKOYJ 0.95PLOPENG	EUR	3,8500	3,8500	3,8500			3,8500					
Warrant	NL0010213492	NKOYJ 1.15PLOPENG	EUR	3,6700	3,6700	3,6700			3,6700					
Warrant	NL0010215620	NKOYJ 1.25PLOPENG	EUR	3,5600	3,5600	3,5600			3,5600					
Warrant	NL0010363313	NKOYJ 1.65PLOPENG	EUR	3,2400	3,2400	3,2400			3,2400					
Warrant	NL0010535423	NKOYJ 2.35PLOPENG	EUR	2,6100	2,6100	2,6100			2,6100					
Warrant	NL0010594156	NKOYJ 3.15PLOPENG	EUR	1,9100	1,9100	1,9100			1,9100					
Warrant	NL0013212723	NKOYJ 3.55PLOPENG	EUR	1,5400	1,5400	1,5400			1,5400					
Warrant	NL0013212731	NKOYJ 3.95PLOPENG	EUR	1,1200	1,1200	1,1200			1,1200					
Warrant	NL0011198098	NKOYJ 5.95PLOPENG	EUR	2,0500	2,0500	2,0500			2,0500					

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	NL0011303268	NKOVI 6.75SPSOPENG	EUR	2,8500	2,8500	2,8500			2,8500					
Warrant	NL0010751889	NNGRP 9SPLOPENG	EUR	22,5200	23,1500	22,5200			23,1500					
Warrant	NL0010751863	NNGRP 11.45PLOPENG	EUR	20,2600	20,8900	20,2600			20,8900					
Warrant	NL0010751855	NNGRP 12.85PLOPENG	EUR	19,0000	19,6300	19,0000			19,6300					
Warrant	NL0010944013	NNGRP 15.85PLOPENG	EUR	16,1600	16,7900	16,1600			16,7900					
Warrant	NL0011022447	NNGRP 17.55PLOPENG	EUR	14,6300	15,2600	14,6300			15,2600					
Warrant	NL0011852694	NNGRP 20.85PLOPENG	EUR	11,5500	12,1800	11,5500			12,1800					
Warrant	NL0011856513	NNGRP 20.85PLOPENG	EUR	10,1300	10,7600	10,1300			10,7600					
Warrant	NL0011860556	NNGRP 24.95PLOPENG	EUR	6,0700	6,7000	6,0700			6,7000					
Warrant	NL0011861968	NNGRP 25.75PLOPENG	EUR	7,0100	7,6400	7,0100			7,6400					
Warrant	NL0012075030	NNGRP 26.55PLOPENG	EUR	6,2100	6,8400	6,2100			6,8400					
Warrant	NL0012075204	NNGRP 27.95PLOPENG	EUR	3,0600	3,6900	3,0600			3,6900					
Warrant	NL0012080055	NNGRP 29.85PLOPENG	EUR	3,2100	3,8400	3,2100			3,8400					
Warrant	NL0012465249	NNGRP 30.95PLOPENG	EUR											
Warrant	NL0013201403	NNGRP 33.15PLOPENG	EUR											
Warrant	NL0012829923	NNGRP 36.55PLOPENG	EUR											
Warrant	NL0013213101	NNGRP 36.75PLOPENG	EUR											
Warrant	NL0013198922	NNGRP 38.45SPSOPENG	EUR											
Warrant	NL0012829931	NNGRP 40.65SPSOPENG	EUR	13,1600	13,1600	12,5100			12,5100					
Warrant	NL0011856505	NNGRP22.145PLOPENG	EUR	8,8300	9,4600	8,8300			9,4600					
Warrant	NL0011859780	NNGRP23.485PLOPENG	EUR	7,4900	8,1200	7,4900			8,1200					
Warrant	NL0012071344	NNGRP26.395PLOPENG	EUR	4,5700	5,2000	4,5700			5,2000					
Warrant	NL0012075642	NNGRP29.495PLOPENG	EUR	1,4800	2,1100	1,4800			2,1100					
Warrant	NL0012080816	NNGRP31.125PLOPENG	EUR											
Warrant	NL0013199417	NNGRP32.745PLOPENG	EUR											
Warrant	NL0013499163	NNGRP34.395PLOPENG	EUR											
Warrant	NL0013202047	NNGRP35.585PLOPENG	EUR											
Warrant	NL0013506488	NNGRP36.325SPSOPENG	EUR	5,6700	5,6700	5,0200			5,0200					
Warrant	NL0013205487	NNGRP37.265PLOPENG	EUR											
Warrant	NL0013211998	NNGRP37.355PLOPENG	EUR											
Warrant	NL0012837363	NNGRP37.925SPSOPENG	EUR											
Warrant	NL0012481212	NNGRP39.065SPSOPENG	EUR	8,4000	8,4000	7,7500			7,7500					
Warrant	NL0010740478	NTFLX 51.45PLOPENG	EUR	160,5500	160,5500	160,5500			160,5500					
Warrant	NL0011212972	NTFLX 68.75PLOPENG	EUR	150,6500	150,6500	150,6500			150,6500					
Warrant	NL0011475421	NVDA 24.95PLOPENG	EUR	121,3500	121,3500	121,3500			121,3500					
Warrant	NL0011851100	OCI 9.95PLOPENG	EUR	10,9700	10,9700	10,7700			10,7700					
Warrant	NL0011634373	OCI 10.95PLOPENG	EUR	10,0700	10,0700	9,8700			9,8700					
Warrant	NL0012063275	OCI 15.35PLOPENG	EUR	5,8800	5,8800	5,6800			5,6800					
Warrant	NL0013203003	OCI 16.75PLOPENG	EUR	4,6200	4,6200	4,4200			4,4200					
Warrant	NL0013206907	OCI 18.25PLOPENG	EUR	3,2200	3,2200	3,0200			3,0200					
Warrant	NL0012819437	OCI 19.75PLOPENG	EUR											
Warrant	NL0013206899	OCI 19.95PLOPENG	EUR											
Warrant	NL0013206881	OCI 21.65PLOPENG	EUR											
Warrant	NL0013203011	OCI 21.75SPSOPENG	EUR											
Warrant	NL0013209224	OCI 23.55PLOPENG	EUR											
Warrant	NL0013206915	OCI 25.35SPSOPENG	EUR											
Warrant	NL0013510118	OCI 13.945PLOPENG	EUR	7,1800	7,1800	6,9800			6,9800					
Warrant	NL0013508625	OCI 14.995PLOPENG	EUR	6,1300	6,1300	5,9300			5,9300					
Warrant	NL0013497787	OCI 16.125PLOPENG	EUR	4,9900	4,9900	4,7900			4,7900					
Warrant	NL0013215775	OCI 17.335PLOPENG	EUR	3,0400	3,0400	2,8400			2,8400					
Warrant	NL0013215767	OCI 18.645PLOPENG	EUR	1,7300	1,7300	1,5300			1,5300					
Warrant	NL0013215353	OCI 19.125PLOPENG	EUR											
Warrant	NL0013215759	OCI 20.045PLOPENG	EUR											
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	12,9700	12,9700	12,4200			12,4200					
Warrant	NL0012835870	OILCR 585SPSOPENG	EUR											
Warrant	NL0013212913	OILCR 665SPSOPENG	EUR	9,8200	10,4000	9,8200			10,4000					
Warrant	NL0011492749	OILCR 32.95PLOPENG	EUR	21,6700	21,7000	21,1300	434,0000	1	21,1300	20				
Warrant	NL0011492335	OILCR 37.35PLOPENG	EUR	17,9300	17,9300	17,3900			17,3900					
Warrant	NL0011618798	OILCR 38.35PLOPENG	EUR	15,4700	15,4700	14,9200			14,9200					
Warrant	NL0011491667	OILCR 38.85PLOPENG	EUR	16,5700	16,5700	16,0300			16,0300					
Warrant	NL0011491162	OILCR 39.65PLOPENG	EUR	15,9600	15,9600	15,4100			15,4100					
Warrant	NL0011491063	OILCR 40.45PLOPENG	EUR	15,2800	15,2800	14,7300			14,7300					
Warrant	NL0011492715	OILCR 41.25PLOPENG	EUR	14,5100	14,5100	13,9700			13,9700					
Warrant	NL0011619630	OILCR 42.15PLOPENG	EUR	13,7500	13,7500	13,2000			13,2000					
Warrant	NL0013199623	OILCR 49.65PLOPENG	EUR	7,3000	7,3000	6,7400			6,7400					
Warrant	NL0013201270	OILCR 50.45PLOPENG	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	NL0013201916	OILCR 50.6SPLOPENG	EUR											
Warrant	NL0013498801	OILCR 51.1SPLOPENG	EUR											
Warrant	NL0013201908	OILCR 52.1SPLOPENG	EUR											
Warrant	NL0013498793	OILCR 52.2SPLOPENG	EUR											
Warrant	NL0013509722	OILCR 52.3SPLOPENG	EUR	2,9500	2,9500	2,3900			2,3900					
Warrant	NL0013501463	OILCR 52.7SPLOPENG	EUR											
Warrant	NL0013505019	OILCR 54.2SPLOPENG	EUR											
Warrant	NL0013510324	OILCR 54.3SPLOPENG	EUR											
Warrant	NL0013207269	OILCR 55.2SPLOPENG	EUR											
Warrant	NL0013501455	OILCR 55.6SPLOPENG	EUR											
Warrant	NL0013205495	OILCR 55.9SPLOPENG	EUR											
Warrant	NL0013498819	OILCR 55.9SPSOPENG	EUR											
Warrant	NL0013207400	OILCR 56.8SPLOPENG	EUR											
Warrant	NL0013503899	OILCR 57.3SPLOPENG	EUR											
Warrant	NL0012836076	OILCR 58.1SPSOPENG	EUR											
Warrant	NL0013505449	OILCR 58.2SPSOPENG	EUR											
Warrant	NL0012474613	OILCR 58.4SPLOPENG	EUR											
Warrant	NL0013209117	OILCR 58.5SPLOPENG	EUR											
Warrant	NL0013213903	OILCR 60.2SPLOPENG	EUR											
Warrant	NL0012835490	OILCR 60.7SPSOPENG	EUR											
Warrant	NL0013210677	OILCR 61.8SPLOPENG	EUR											
Warrant	NL0013501471	OILCR 63.1SPSOPENG	EUR	10,0600	10,6400	10,0600			10,6400					
Warrant	NL0013210685	OILCR 65.7SPSOPENG	EUR											
Warrant	NL0013212780	OILCR 65.8SPSOPENG	EUR	12,5600	13,1400	12,5600			13,1400					
Warrant	NL0013212798	OILCR 68.5SPSOPENG	EUR	15,1400	15,7300	15,1400			15,7300					
Warrant	NL0012834154	OILCR 71.4SPSOPENG	EUR	17,8300	18,4300	17,8300			18,4300					
Warrant	NL0010955332	OILCR 80.4SPSOPENG	EUR	26,4200	27,0300	26,4200			27,0300					
Warrant	NL0012831424	OILCR 84.6SPSOPENG	EUR	26,5700	27,1800	26,5700			27,1800					
Warrant	NL0012823934	OILCR108.5SPSOPENG	EUR	48,1000	48,7300	48,1000			48,7300					
Warrant	NL0011492293	OILCR38.92SPLOPENG	EUR	14,9100	14,9100	14,3600			14,3600					
Warrant	NL0011491519	OILCR40.42SPLOPENG	EUR	13,5900	13,5900	13,0400			13,0400					
Warrant	NL0011491196	OILCR41.05SPLOPENG	EUR	12,9800	12,9800	12,4300			12,4300					
Warrant	NL0011490867	OILCR41.84SPLOPENG	EUR	12,3100	12,3100	11,7600			11,7600					
Warrant	NL0011619606	OILCR43.41SPLOPENG	EUR	10,8700	10,8700	10,3200			10,3200					
Warrant	NL0011622170	OILCR44.15SPLOPENG	EUR	10,2400	10,2400	9,6900			9,6900					
Warrant	NL0013199995	OILCR45.22SPLOPENG	EUR	9,3300	9,3300	8,7700			8,7700					
Warrant	NL0013199987	OILCR46.31SPLOPENG	EUR	8,3400	8,3400	7,7900			7,7900					
Warrant	NL0013199979	OILCR47.44SPLOPENG	EUR	7,3300	7,3300	6,7700			6,7700					
Warrant	NL0013199961	OILCR48.59SPLOPENG	EUR	6,2900	6,2900	5,7300			5,7300					
Warrant	NL0013199953	OILCR49.78SPLOPENG	EUR	5,2300	5,2300	4,5000	630,9000	2	4,6600	135				
Warrant	NL0013201635	OILCR50.97SPLOPENG	EUR											
Warrant	NL0013508898	OILCR51.02SPLOPENG	EUR	4,1000	4,1000	3,5400			3,5400					
Warrant	NL0013201627	OILCR51.71SPLOPENG	EUR											
Warrant	NL0013498967	OILCR51.76SPLOPENG	EUR											
Warrant	NL0013500689	OILCR52.25SPLOPENG	EUR											
Warrant	NL0013205438	OILCR52.99SPLOPENG	EUR											
Warrant	NL0013501240	OILCR53.55SPLOPENG	EUR											
Warrant	NL0013510290	OILCR53.62SPLOPENG	EUR	1,7700	1,7700	1,2000			1,2000					
Warrant	NL0013508906	OILCR53.87SPSOPENG	EUR											
Warrant	NL0013500523	OILCR53.93SPSOPENG	EUR											
Warrant	NL0013206279	OILCR54.32SPLOPENG	EUR											
Warrant	NL0013501554	OILCR54.88SPLOPENG	EUR											
Warrant	NL0013510282	OILCR54.97SPLOPENG	EUR											
Warrant	NL0013508534	OILCR55.25SPSOPENG	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	OILCR56.67SPSOPENG	EUR											
Warrant	NL0013498603	OILCR56.73SPSOPENG	EUR											
Warrant	NL0013207384	OILCR57.04SPLOPENG	EUR											
Warrant	NL0013502602	OILCR57.44SPLOPENG	EUR											
Warrant	NL0013503584	OILCR57.48SPLOPENG	EUR											
Warrant	NL0013506967	OILCR58.12SPSOPENG	EUR	2,7100	3,4500	2,4600	101269,7400	22	3,2900	35886				
Warrant	NL0012474597	OILCR58.13SPLOPENG	EUR											
Warrant	NL0013506397	OILCR58.17SPSOPENG	EUR											
Warrant	NL0013497860	OILCR58.18SPSOPENG	EUR											
Warrant	NL0013209083	OILCR58.46SPLOPENG	EUR											
Warrant	NL0013503972	OILCR58.92SPLOPENG	EUR											
Warrant	NL0013503238	OILCR59.61SPSOPENG	EUR											
Warrant	NL0013506975	OILCR59.62SPSOPENG	EUR	4,0800	4,6500	4,0800			4,6500					

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	NL0012835243	OILCR59.77SPSOPENG	EUR											
Warrant	NL0013209737	OILCR59.93SPLOPENG	EUR											
Warrant	NL0013209729	OILCR61.16SPLOPENG	EUR											
Warrant	NL0013216195	OILCR61.16SPSOPENG	EUR	5,4600	6,0300	5,4100	61115,0000	6	6,0300	11000				
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	OILCR62.73SPSOPENG	EUR	6,8800	7,4500	6,8800			7,4500					
Warrant	NL0012835086	OILCR62.77SPSOPENG	EUR											
Warrant	NL0013212905	OILCR64.22SPSOPENG	EUR											
Warrant	NL0013212590	OILCR64.27SPLOPENG	EUR											
Warrant	NL0013214810	OILCR64.34SPSOPENG	EUR	8,3200	8,9000	8,3200			8,9000					
Warrant	NL0012835094	OILCR65.98SPSOPENG	EUR											
Warrant	NL0012833958	OILCR69.42SPSOPENG	EUR	12,9000	13,4900	12,9000			13,4900					
Warrant	NL0012833966	OILCR71.15SPSOPENG	EUR	14,4600	15,0500	14,4600			15,0500					
Warrant	NL0012833974	OILCR72.93SPSOPENG	EUR	16,0600	16,6600	16,0600			16,6600					
Warrant	NL0012832166	OILCR74.76SPSOPENG	EUR	17,7100	18,3000	17,7100			18,3000					
Warrant	NL0012831754	OILCR76.63SPSOPENG	EUR	19,4000	19,9900	19,4000			19,9900					
Warrant	NL0012831762	OILCR78.55SPSOPENG	EUR	21,1200	21,7200	21,1200			21,7200					
Warrant	NL0012831663	OILCR80.52SPSOPENG	EUR	22,9000	23,5000	22,9000			23,5000					
Warrant	NL0012831416	OILCR82.54SPSOPENG	EUR	24,7100	25,3200	24,7100			25,3200					
Warrant	NL0011307871	PALLA 364SPLOPENG	EUR	99,4400	99,5400	99,4400			99,5400					
Warrant	NL0009366848	PALLA 403SPLOPENG	EUR	96,0600	96,1700	96,0600			96,1700					
Warrant	NL0011363353	PALLA 466SPLOPENG	EUR	90,6100	90,7100	90,6100			90,7100					
Warrant	NL0011363346	PALLA 490SPLOPENG	EUR	88,6100	88,7000	88,6100			88,7000					
Warrant	NL0011492376	PALLA 514SPLOPENG	EUR	86,5100	86,6000	86,5100			86,6000					
Warrant	NL0011627476	PALLA 567SPLOPENG	EUR	81,9800	82,0600	81,9800			82,0600					
Warrant	NL0011845441	PALLA 625SPLOPENG	EUR	76,9900	77,0700	76,9900			77,0700					
Warrant	NL0011848403	PALLA 656SPLOPENG	EUR	74,3100	74,3800	74,3100			74,3800					
Warrant	NL0011859137	PALLA 689SPLOPENG	EUR	71,5000	71,5600	71,5000			71,5600					
Warrant	NL0012064950	PALLA 760SPLOPENG	EUR	65,4300	65,4900	65,4300			65,4900					
Warrant	NL0012065262	PALLA 798SPLOPENG	EUR	62,1700	62,2200	62,1700			62,2200					
Warrant	NL0012073373	PALLA 837SPLOPENG	EUR	58,7500	58,8000	58,7500			58,8000					
Warrant	NL0012827893	PALLA 923SPLOPENG	EUR	51,3800	51,4200	51,3800			51,4200					
Warrant	NL0012829683	PALLA 969SPLOPENG	EUR	47,4100	47,4500	47,4100			47,4500					
Warrant	NL0012838320	PALLA 1122SPLOPENG	EUR	34,2900	34,3100	34,2900			34,3100					
Warrant	NL0012838312	PALLA 1237SPLOPENG	EUR	24,4100	24,4100	24,4100			24,4100					
Warrant	NL0013202278	PALLA 1284SPLOPENG	EUR											
Warrant	NL0013205412	PALLA 1339SPLOPENG	EUR											
Warrant	NL0013210321	PALLA 1344SPLOPENG	EUR											
Warrant	NL0013205313	PALLA 1405SPLOPENG	EUR											
Warrant	NL0013202286	PALLA 1464SPSOPENG	EUR											
Warrant	NL0013205966	PALLA 1475SPLOPENG	EUR											
Warrant	NL0013210339	PALLA 1504SPSOPENG	EUR											
Warrant	NL0013206576	PALLA 1588SPSOPENG	EUR											
Warrant	NL0013206584	PALLA 1619SPSOPENG	EUR	23,2100	23,2500	23,2100			23,2500					
Warrant	NL0013206592	PALLA 1646SPSOPENG	EUR	25,8500	25,8900	25,8500			25,8900					
Warrant	NL0013214323	PEUGO 23SPSOPENG	EUR											
Warrant	NL0011846894	PEUGO 7.6SPLOPENG	EUR	12,1300	12,1700	12,1300			12,1700					
Warrant	NL0011851027	PEUGO 10.3SPLOPENG	EUR	9,6600	9,7000	9,6600			9,7000					
Warrant	NL0012064687	PEUGO 13.9SPLOPENG	EUR	6,4300	6,4700	6,4300			6,4700					
Warrant	NL0013197270	PEUGO 16.6SPLOPENG	EUR	3,9300	3,9700	3,9300			3,9700					
Warrant	NL0013198864	PEUGO 18.2SPLOPENG	EUR	2,5100	2,5500	2,5100			2,5500					
Warrant	NL0013213093	PEUGO 19.8SPLOPENG	EUR											
Warrant	NL0013500234	PEUGO 19.8SPLOPENG	EUR											
Warrant	NL0013203680	PEUGO 20.4SPLOPENG	EUR											
Warrant	NL0013213085	PEUGO 21.6SPLOPENG	EUR											
Warrant	NL0013203698	PEUGO 24.3SPSOPENG	EUR											
Warrant	NL0013509664	PHARM 1.01SPLOPENG	EUR	0,2700	0,2800	0,2700			0,2800					
Warrant	NL0012830202	PHARM0.509SPLOPENG	EUR	0,7000	0,7100	0,7000			0,7100					
Warrant	NL0012830194	PHARM0.573SPLOPENG	EUR	0,6300	0,6400	0,6300			0,6400					
Warrant	NL0012830186	PHARM0.623SPLOPENG	EUR	0,5900	0,6000	0,5900	300,0000	1	0,6000	500				
Warrant	NL0013199045	PHARM0.686SPLOPENG	EUR	0,5300	0,5400	0,5300	1350,0000	1	0,5400	2500				
Warrant	NL0013503436	PHARM0.715SPLOPENG	EUR	0,5100	0,5200	0,5100			0,5200					
Warrant	NL0013199037	PHARM0.753SPLOPENG	EUR											
Warrant	NL0013505431	PHARM0.787SPLOPENG	EUR	0,4700	0,4700	0,4700			0,4700					
Warrant	NL0013206238	PHARM0.826SPLOPENG	EUR											
Warrant	NL0013211261	PHARM0.827SPLOPENG	EUR											
Warrant	NL0013506199	PHARM0.828SPLOPENG	EUR	0,4300	0,4400	0,4300			0,4400					
Warrant	NL0012832398	PHARM0.828SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013506173	PHARM0.867SPLOPENG	EUR	0,4000	0,4100	0,4000			0,4100					
Warrant	NL0013506207	PHARM0.887SPLOPENG	EUR	0,3800	0,3900	0,3800			0,3900					
Warrant	NL0013506215	PHARM0.906SPLOPENG	EUR											
Warrant	NL0013506736	PHARM0.906SPLOPENG	EUR	0,3600	0,3700	0,3600			0,3700					
Warrant	NL0013206220	PHARM0.909SPLOPENG	EUR											
Warrant	NL0013506744	PHARM0.929SPLOPENG	EUR	0,3400	0,3500	0,3400			0,3500					
Warrant	NL0013506751	PHARM0.946SPLOPENG	EUR	0,3300	0,3400	0,3300			0,3400					
Warrant	NL0013506769	PHARM0.967SPLOPENG	EUR											
Warrant	NL0013509656	PHARM0.976SPLOPENG	EUR	0,3000	0,3200	0,3000	533,1200	1	0,3100	1666				
Warrant	NL0013509367	PHARM1.041SPLOPENG	EUR	0,2400	0,2500	0,2400			0,2500					
Warrant	NL0013509672	PHARM1.063SPLOPENG	EUR											
Warrant	NL0013510357	PHARM1.085SPLOPENG	EUR											
Warrant	NL0013510365	PHARM1.104SPLOPENG	EUR											
Warrant	NL0010103800	PHILP 10SPLOPENG	EUR	31,9100	32,4400	31,9100			32,4400					
Warrant	NL0013201114	PHILP 29SPLOPENG	EUR	12,2900	12,8200	12,2900			12,8200					
Warrant	NL0013500580	PHILP 36SPLOPENG	EUR	7,6700	8,2000	7,6700			8,2000					
Warrant	NL0013207962	PHILP 37SPSOPENG	EUR											
Warrant	NL0006427809	PHILP 1.25SPLOPENG	EUR	40,0300	40,5600	40,0300			40,5600					
Warrant	NL0009881606	PHILP 7.75SPLOPENG	EUR	34,0500	34,5800	34,0500			34,5800					
Warrant	NL0010099859	PHILP 8.85SPLOPENG	EUR	33,0100	33,5400	33,0100			33,5400					
Warrant	NL0010087706	PHILP 11.75SPLOPENG	EUR	30,3200	30,8500	30,3200			30,8500					
Warrant	NL0010203261	PHILP 14.15SPLOPENG	EUR	28,0800	28,6100	28,0800			28,6100					
Warrant	NL0010212478	PHILP 15.15SPLOPENG	EUR	27,1700	27,7000	27,1700			27,7000					
Warrant	NL0010360913	PHILP 16.25SPLOPENG	EUR	26,1700	26,7000	26,1700			26,7000					
Warrant	NL0010362828	PHILP 17.25SPLOPENG	EUR	25,1600	25,6900	25,1600			25,6900					
Warrant	NL0011621743	PHILP 18.75SPLOPENG	EUR	23,8000	24,3300	23,8000			24,3300					
Warrant	NL0011846175	PHILP 19.95SPLOPENG	EUR	21,3900	21,9200	21,3900			21,9200					
Warrant	NL0011849120	PHILP 20.25SPLOPENG	EUR	22,4100	22,9400	22,4100			22,9400					
Warrant	NL0011851894	PHILP 21.85SPLOPENG	EUR	20,9100	21,4400	20,9100			21,4400					
Warrant	NL0011860457	PHILP 23.55SPLOPENG	EUR	19,3200	19,8500	19,3200			19,8500					
Warrant	NL0012068266	PHILP 25.35SPLOPENG	EUR	17,6100	18,1400	17,6100			18,1400					
Warrant	NL0012069652	PHILP 27.35SPLOPENG	EUR	15,7900	16,3200	15,7900			16,3200					
Warrant	NL0013201833	PHILP 29.35SPLOPENG	EUR	13,9200	14,4500	13,9200			14,4500					
Warrant	NL0013203599	PHILP 31.45SPLOPENG	EUR	11,9700	12,5000	11,9700			12,5000					
Warrant	NL0013204118	PHILP 32.15SPLOPENG	EUR	9,2000	9,7300	9,2000			9,7300					
Warrant	NL0013207954	PHILP 33.75SPLOPENG	EUR	9,8600	10,3900	9,8600			10,3900					
Warrant	NL0013505076	PHILP 38.65SPLOPENG	EUR	5,3200	5,8500	5,3200			5,8500					
Warrant	NL0013206980	PHILP 43.15SPSOPENG	EUR											
Warrant	NL0010939344	PHILP14.575SPLOPENG	EUR	26,7200	27,2500	26,7200			27,2500					
Warrant	NL0010686309	PHILP16.615SPLOPENG	EUR	24,6500	25,1800	24,6500			25,1800					
Warrant	NL0010593497	PHILP17.75SPLOPENG	EUR	23,5200	24,0500	23,5200			24,0500					
Warrant	NL0011620844	PHILP18.815SPLOPENG	EUR	22,4800	23,0100	22,4800			23,0100					
Warrant	NL0011849500	PHILP21.035SPLOPENG	EUR	20,2600	20,7900	20,2600			20,7900					
Warrant	NL0011851704	PHILP22.215SPLOPENG	EUR	19,0800	19,6100	19,0800			19,6100					
Warrant	NL0011852926	PHILP23.465SPLOPENG	EUR	17,8300	18,3600	17,8300			18,3600					
Warrant	NL0011858113	PHILP24.775SPLOPENG	EUR	16,5200	17,0500	16,5200			17,0500					
Warrant	NL0012066914	PHILP26.145SPLOPENG	EUR	15,1500	15,6800	15,1500			15,6800					
Warrant	NL0012069561	PHILP27.585SPLOPENG	EUR	13,7100	14,2400	13,7100			14,2400					
Warrant	NL0013202609	PHILP30.515SPLOPENG	EUR	10,7800	11,3100	10,7800			11,3100					
Warrant	NL0013206501	PHILP33.765SPLOPENG	EUR	7,5300	8,0600	7,5300			8,0600					
Warrant	NL0013212970	PHILP35.395SPLOPENG	EUR											
Warrant	NL0013500309	PHILP35.465SPLOPENG	EUR	5,8300	6,3600	5,8300			6,3600					
Warrant	NL0012833859	PHILP35.855SPSOPENG	EUR											
Warrant	NL0013501158	PHILP37.245SPLOPENG	EUR	4,0500	4,5800	4,0500			4,5800					
Warrant	NL0012831846	PHILP37.455SPSOPENG	EUR											
Warrant	NL0013505324	PHILP39.115SPLOPENG	EUR	2,1800	2,7100	2,1800			2,7100					
Warrant	NL0012825368	PHILP40.255SPSOPENG	EUR											
Warrant	NL0013506009	PHILP41.055SPLOPENG	EUR											
Warrant	NL0013506017	PHILP46.075SPSOPENG	EUR	5,1700	5,1700	4,6200			4,6200					
Warrant	NL0013507684	PHILP49.295SPSOPENG	EUR	8,3900	8,3900	7,8400			7,8400					
Warrant	NL0012827885	PLATI 657SPLOPENG	EUR	1,9100	2,0000	1,9100			2,0000					
Warrant	NL0012825186	PLATI 692SPLOPENG	EUR	1,6400	1,7200	1,6400			1,7200					
Warrant	NL0012823207	PLATI 728SPLOPENG	EUR	1,3200	1,4100	1,3200			1,4100					
Warrant	NL0011483136	PLATI 767SPLOPENG	EUR	0,9900	1,0700	0,9900			1,0700					
Warrant	NL0013206154	PLATI 796SPLOPENG	EUR											
Warrant	NL0013503915	PLATI 805SPLOPENG	EUR	0,6700	0,7500	0,6700			0,7500					
Warrant	NL0013210313	PLATI 836SPLOPENG	EUR											
Warrant	NL0013211626	PLATI 877SPLOPENG	EUR											
Warrant	NL0012825194	PLATI 897SPSOPENG	EUR											
Warrant	NL0013500754	PLATI 899SPSOPENG	EUR	1,0300	1,0300	0,9500			0,9500					
Warrant	NL0012479083	PLATI 966SPSOPENG	EUR	1,6700	1,6700	1,5900			1,5900					
Warrant	NL0012478085	PLATI 1009SPSOPENG	EUR	1,7200	1,7200	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
Warrant	NL0011856448	PLATI 1039SPSOPENG	EUR	2,3600	2,3600	2,2800			2,2800					
Warrant	NL0012079529	PLATI 1051SPSOPENG	EUR	2,1000	2,1000	2,0200			2,0200					
Warrant	NL0011856422	PLATI 1088SPSOPENG	EUR	2,8200	2,8200	2,7400			2,7400					
Warrant	NL0011852900	PLATI 1170SPSOPENG	EUR	3,6000	3,6000	3,5200			3,5200					
Warrant	NL0010356432	PLATI 1564SPSOPENG	EUR	7,3300	7,3300	7,2600			7,2600					
Warrant	NL0012827323	PLATI749.4SPLOPENG	EUR	0,9400	1,0200	0,9400			1,0200					
Warrant	NL0012825087	PLATI780.6SPLOPENG	EUR	0,6700	0,7500	0,6700			0,7500					
Warrant	NL0013206071	PLATI803.4SPLOPENG	EUR											
Warrant	NL0013505233	PLATI811.8SPLOPENG	EUR	0,3500	0,4300	0,3500			0,4300					
Warrant	NL0013206287	PLATI827.6SPLOPENG	EUR											
Warrant	NL0013209091	PLATI834.9SPLOPENG	EUR											
Warrant	NL0013210719	PLATI866.7SPLOPENG	EUR											
Warrant	NL0012824676	PLATI891.4SPSOPENG	EUR											
Warrant	NL0013498991	PLATI892.9SPSOPENG	EUR	0,6800	0,6800	0,6000			0,6000					
Warrant	NL0012819767	PLATI930.1SPSOPENG	EUR	1,0100	1,0100	0,9300			0,9300					
Warrant	NL0012478416	PLATI968.8SPSOPENG	EUR	1,3600	1,3600	1,2800			1,2800					
Warrant	DE000CU1D9C1	POST 1C 1219Z	EUR											
Warrant	NL0013209026	POST 2SPLOPENG	EUR											
Warrant	NL0013207988	POST 3SPSOPENG	EUR	1,6300	1,6300	1,6100			1,6100					
Warrant	NL0010354429	POST 0.7SPLOPENG	EUR	1,2000	1,2100	1,2000			1,2100					
Warrant	NL0009105386	POST 0.8SPLOPENG	EUR	1,0800	1,1000	1,0800			1,1000					
Warrant	NL0010356143	POST 0.9SPLOPENG	EUR	0,9300	0,9500	0,9300	251,1000	1	0,9500	270				
Warrant	NL0010449500	POST 1.2SPLOPENG	EUR	0,6400	0,6600	0,6400	650,0000	1	0,6600	1000				
Warrant	NL0013504079	POST 1.3SPLOPENG	EUR	0,5800	0,6000	0,5800			0,6000					
Warrant	NL0013509235	POST 1.4SPLOPENG	EUR	0,4900	0,5100	0,4900			0,5100					
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	NL0013509227	POST 1.5SPLOPENG	EUR	0,4000	0,4200	0,4000			0,4200					
Warrant	NL0013510225	POST 1.6SPLOPENG	EUR	0,3000	0,3200	0,3000			0,3200					
Warrant	NL0013505373	POST 1.6SPLOPENG	EUR											
Warrant	NL0013198740	POST 1.6SPLOPENG	EUR											
Warrant	NL0013501638	POST 1.6SPSOPENG	EUR											
Warrant	NL0013510217	POST 1.7SPLOPENG	EUR											
Warrant	NL0013198732	POST 1.7SPLOPENG	EUR											
Warrant	NL0013202898	POST 1.8SPLOPENG	EUR											
Warrant	NL0013499338	POST 1.8SPSOPENG	EUR											
Warrant	NL0013210800	POST 2.1SPLOPENG	EUR											
Warrant	NL0013205172	POST 2.2SPLOPENG	EUR											
Warrant	NL0013213804	POST 2.2SPSOPENG	EUR	0,7200	0,7200	0,7000			0,7000					
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	1,1600	1,1600	1,1400			1,1400					
Warrant	NL0013504244	POST 1.58SPLOPENG	EUR											
Warrant	NL0013497753	POST 1.67SPSOPENG	EUR											
Warrant	NL0013211592	POST 2.24SPLOPENG	EUR											
Warrant	NL0013500937	POST 1.146SPLOPENG	EUR	0,6100	0,6300	0,6100			0,6300					
Warrant	NL0013500929	POST 1.186SPLOPENG	EUR	0,5900	0,6100	0,5900			0,6100					
Warrant	NL0013497845	POST 1.232SPLOPENG	EUR	0,5200	0,5400	0,5200			0,5400					
Warrant	NL0013497837	POST 1.282SPLOPENG	EUR	0,4700	0,4900	0,4700			0,4900					
Warrant	NL0013502156	POST 1.337SPLOPENG	EUR	0,4300	0,4400	0,4300	1100,0000	1	0,4400	2500				
Warrant	NL0013502735	POST 1.393SPLOPENG	EUR	0,3600	0,3800	0,3600			0,3800					
Warrant	NL0013497829	POST 1.397SPLOPENG	EUR											
Warrant	NL0013215619	POST 1.445SPLOPENG	EUR											
Warrant	NL0013507742	POST 1.449SPLOPENG	EUR	0,3100	0,3200	0,3100			0,3200					
Warrant	NL0013501166	POST 1.454SPLOPENG	EUR											
Warrant	NL0013497811	POST 1.502SPLOPENG	EUR											
Warrant	NL0013507734	POST 1.507SPLOPENG	EUR	0,2500	0,2600	0,2500	250,0000	1	0,2600	1000				
Warrant	NL0013503352	POST 1.519SPLOPENG	EUR											
Warrant	NL0013214612	POST 1.552SPLOPENG	EUR											
Warrant	NL0013507726	POST 1.568SPLOPENG	EUR	0,1900	0,2000	0,1900			0,2000					
Warrant	NL0013500333	POST 1.629SPSOPENG	EUR											
Warrant	NL0013508971	POST 1.631SPLOPENG	EUR	0,1400	0,1600	0,1400			0,1600					
Warrant	NL0012838254	POST 1.667SPLOPENG	EUR											
Warrant	NL0013509185	POST 1.671SPLOPENG	EUR	0,1000	0,1200	0,1000			0,1200					
Warrant	NL0013199318	POST 1.795SPLOPENG	EUR											
Warrant	NL0013497761	POST 1.802SPSOPENG	EUR											
Warrant	NL0013202021	POST 1.934SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013215627	POST 1.944SPSOPENG	EUR	0,2600	0,2600	0,2400			0,2400					
Warrant	NL0013209471	POST 2.081SPLOPENG	EUR											
Warrant	NL0013205461	POST 2.246SPLOPENG	EUR											
Warrant	NL0013207525	POST 2.247SPLOPENG	EUR											
Warrant	NL0013196801	POST 2.302SPSOPENG	EUR	0,6100	0,6100	0,5800			0,5800					
Warrant	NL0012836746	POST 2.414SPLOPENG	EUR											
Warrant	NL001283883	POST 2.754SPSOPENG	EUR	1,0700	1,0700	1,0500			1,0500					
Warrant	NL0011862719	POST 3.951SPSOPENG	EUR	2,2600	2,2600	2,2400			2,2400					
Warrant	NL0010540431	PROX 12SPLOPENG	EUR	15,7400	16,0900	15,7400			16,0900					
Warrant	NL0011022363	PROX 32SPSOPENG	EUR	7,9700	7,9700	7,6000			7,6000					
Warrant	NL0009110550	PROX 8.75PLOPENG	EUR	18,7600	19,1100	18,7600			19,1100					
Warrant	NL0010591111	PROX 13.85PLOPENG	EUR	14,0000	14,3500	14,0000			14,3500					
Warrant	NL0010688164	PROX 15.85PLOPENG	EUR	12,1300	12,4800	12,1300			12,4800					
Warrant	NL0010743233	PROX 17.95PLOPENG	EUR	10,2300	10,5800	10,2300			10,5800					
Warrant	NL0012832356	PROX 19.65PLOPENG	EUR	8,6100	8,9600	8,6100			8,9600					
Warrant	NL0013211113	PROX 23.55PLOPENG	EUR	5,0200	5,3700	5,0200			5,3700					
Warrant	NL0010957833	PSI20 3580SPLOPENG	EUR	13,4000	14,2100	13,4000			14,2100					
Warrant	DE000CU1E631	RANDS 44C 1219Z	EUR	0,3600	0,3600	0,3600			0,3600					
Warrant	DE000CU1EUM4	RANDS 51C 1219Z	EUR	0,0650	0,0650	0,0650			0,0650					
Warrant	DE000CU1EUN2	RANDS 52C 1219Z	EUR	0,0500	0,0500	0,0500			0,0500					
Warrant	NL0012481188	RANDS 52SPSOPENG	EUR											
Warrant	NL0009107044	RANDS 4.85PLOPENG	EUR	37,4200	37,5200	37,4200			37,5200					
Warrant	NL0009111384	RANDS 7.15PLOPENG	EUR	35,3500	35,4500	35,3500			35,4500					
Warrant	NL0009904036	RANDS 9.45PLOPENG	EUR	33,2800	33,3800	33,2800			33,3800					
Warrant	NL0010102430	RANDS 10.55PLOPENG	EUR	32,2400	32,3400	32,2400			32,3400					
Warrant	NL0010216800	RANDS 13.65PLOPENG	EUR	29,4700	29,5700	29,4700			29,5700					
Warrant	NL0010218764	RANDS 15.55PLOPENG	EUR	27,7100	27,8100	27,7100			27,8100					
Warrant	NL0010343992	RANDS 17.65PLOPENG	EUR	25,8300	25,9300	25,8300			25,9300					
Warrant	NL0010826194	RANDS 19.95PLOPENG	EUR	22,0500	22,1500	22,0500			22,1500					
Warrant	NL0010939732	RANDS 24.25PLOPENG	EUR	19,8400	19,9400	19,8400			19,9400					
Warrant	NL0011847462	RANDS 28.85PLOPENG	EUR	15,6300	15,7300	15,6300			15,7300					
Warrant	NL0011850946	RANDS 31.45PLOPENG	EUR	13,2900	13,3900	13,2900			13,3900					
Warrant	NL0011857370	RANDS 34.15PLOPENG	EUR	10,8000	10,9000	10,8000			10,9000					
Warrant	NL0013199276	RANDS 35.15PLOPENG	EUR	6,8700	6,9700	6,8700			6,9700					
Warrant	NL0013203623	RANDS 36.75PLOPENG	EUR	8,4200	8,5200	8,4200			8,5200					
Warrant	NL0013203615	RANDS 39.45PLOPENG	EUR	5,9300	6,0300	5,9300	323,4600	1	6,0300	54				
Warrant	NL0013499767	RANDS 42.25PLOPENG	EUR											
Warrant	NL0013211584	RANDS 45.15PLOPENG	EUR											
Warrant	NL0013505662	RANDS 45.25PLOPENG	EUR											
Warrant	DE000CU1ELZ5	RANDS 47.5C 1219Z	EUR	0,1550	0,1550	0,1550			0,1550					
Warrant	NL0011195342	RANDS 55.15PLOPENG	EUR	19,7100	19,7100	19,5700			19,5700					
Warrant	NL0010812327	RANDS21.485PLOPENG	EUR	20,4800	20,5800	20,4800			20,5800					
Warrant	NL0010943122	RANDS24.745PLOPENG	EUR	17,2200	17,3200	17,2200			17,3200					
Warrant	NL0011847306	RANDS26.355PLOPENG	EUR	15,6000	15,7000	15,6000			15,7000					
Warrant	NL0011847595	RANDS28.025PLOPENG	EUR	13,9300	14,0300	13,9300			14,0300					
Warrant	NL0011847587	RANDS29.785PLOPENG	EUR	12,1700	12,2700	12,1700			12,2700					
Warrant	NL0011848767	RANDS31.375PLOPENG	EUR	10,5900	10,6900	10,5900			10,6900					
Warrant	NL0011851712	RANDS33.295PLOPENG	EUR	8,6600	8,7600	8,6600			8,7600					
Warrant	NL0013201122	RANDS36.985PLOPENG	EUR	4,9300	5,0300	4,9300			5,0300					
Warrant	NL0013202435	RANDS38.965PLOPENG	EUR	2,9500	3,1000	2,9500	248,0000	1	3,0500	80				
Warrant	NL0013204696	RANDS41.025PLOPENG	EUR	0,8900	0,9900	0,8900			0,9900					
Warrant	NL0013208986	RANDS42.815PLOPENG	EUR											
Warrant	NL0013210594	RANDS43.065PLOPENG	EUR											
Warrant	NL0013510076	RANDS44.815PLOPENG	EUR	3,4600	3,4600	3,3200			3,3200					
Warrant	NL0013205248	RANDS45.165PLOPENG	EUR											
Warrant	NL0013498744	RANDS45.165PLOPENG	EUR											
Warrant	NL0013207509	RANDS45.185PLOPENG	EUR											
Warrant	DE000CU1CL43	RANDS45.75C 0919Z	EUR	0,0510	0,0510	0,0510			0,0510					
Warrant	NL0012831853	RANDS47.115PLOPENG	EUR											
Warrant	NL0013211659	RANDS47.325PLOPENG	EUR											
Warrant	NL0013500317	RANDS47.415PLOPENG	EUR											
Warrant	NL0013502727	RANDS47.425PLOPENG	EUR											
Warrant	NL0013507692	RANDS48.195PLOPENG	EUR	6,8400	6,8400	6,7000			6,7000					
Warrant	NL0013206998	RANDS48.225PLOPENG	EUR											
Warrant	DE000CU1CL50	RANDS49.25C 0919Z	EUR	0,0110	0,0110	0,0110			0,0110					
Warrant	NL0013212525	RANDS49.675PLOPENG	EUR											
Warrant	DE000CU1CL68	RANDS50.25C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0013214604	RANDS51.825PLOPENG	EUR	10,4700	10,4700	10,3300			10,3300					
Warrant	DE000CU1CV82	RANDS53.75C 0919Z	EUR	0,0110	0,0110	0,0110			0,0110					
Warrant	NL0011301940	RANDS55.735PLOPENG	EUR	14,4200	14,4200	14,2800			14,2800					
Warrant	NL0013212533	RANDS59.635PLOPENG	EUR	18,2700	18,2700	18,1300			18,1300					
Warrant	NL0012068068	RELX 15SPLOPENG	EUR	7,3400	7,5600	7,3400			7,5600					

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	NL0010087599	RELX 3.25PLOPENG	EUR	27,6500	27,9900	27,6500			27,9900					
Warrant	NL0010214706	RELX 4.45PLOPENG	EUR	26,0900	26,4300	26,0900			26,4300					
Warrant	NL0010940789	RELX 9.55PLOPENG	EUR	18,9900	19,3300	18,9900			19,3300					
Warrant	NL0011372610	RELX 12.45PLOPENG	EUR	9,7200	9,9400	9,7200			9,9400					
Warrant	NL0012064620	RELX 13.65PLOPENG	EUR	8,5800	8,8000	8,5800			8,8000					
Warrant	NL0012481394	RELX 16.45PLOPENG	EUR	6,0600	6,2800	6,0600			6,2800					
Warrant	NL0013211105	RELX 17.95PLOPENG	EUR	4,6800	4,9000	4,6800			4,9000					
Warrant	NL0013215403	RELX 19.55PLOPENG	EUR	3,2000	3,4200	3,2000			3,4200					
Warrant	NL0012465132	RELX 20.95PSOPENG	EUR											
Warrant	NL0013197262	RELX 23.85PSOPENG	EUR											
Warrant	NL0011370028	RWE 8.45PLOPENG	EUR	17,7100	17,8000	17,7100			17,8000					
Warrant	NL0011374491	RWE 9.15PLOPENG	EUR	17,1100	17,2000	17,1100			17,2000					
Warrant	NL0010598454	RYA 55PLOPENG	EUR	4,1600	4,1600	4,0200			4,0200					
Warrant	NL0010587838	RYA 3.95PLOPENG	EUR	5,2000	5,2000	5,0600			5,0600					
Warrant	NL0012819411	SANOF 60SPLOPENG	EUR	19,3600	20,3100	19,3600			20,3100					
Warrant	NL0010537254	SANOF 49.85PLOPENG	EUR	28,8600	29,8100	28,8600			29,8100					
Warrant	NL0010537072	SANOF 54.85PLOPENG	EUR	24,1900	25,1400	24,1900			25,1400					
Warrant	NL0012829915	SANOF 65.65PLOPENG	EUR	14,1000	15,0500	14,1000			15,0500					
Warrant	NL0013501984	SANOF 71.65PLOPENG	EUR	8,6000	9,5500	8,6000			9,5500					
Warrant	NL0011206891	SANOF 85.55PSOPENG	EUR	17,4100	17,4100	16,4400			16,4400					
Warrant	NL0011194683	SANOF 96.35PSOPENG	EUR	29,1200	29,1200	28,1500			28,1500					
Warrant	NL0006423246	SBMOF 75PLOPENG	EUR	8,2700	8,2700	8,2300			8,2300					
Warrant	NL0012825459	SBMOF 115PLOPENG	EUR	4,6800	4,6800	4,6400			4,6400					
Warrant	NL0012831960	SBMOF 185PSOPENG	EUR											
Warrant	NL0010215521	SBMOF 5.35PLOPENG	EUR	9,8700	9,8700	9,8400			9,8400					
Warrant	NL0006423840	SBMOF 5.85PLOPENG	EUR	9,4000	9,4000	9,3600			9,3600					
Warrant	NL0010967642	SBMOF 6.65PLOPENG	EUR	8,0600	8,0600	8,0200			8,0200					
Warrant	NL0010958641	SBMOF 7.45PLOPENG	EUR	7,2800	7,2800	7,2500			7,2500					
Warrant	NL0010216032	SBMOF 7.65PLOPENG	EUR	7,7200	7,7200	7,6800			7,6800					
Warrant	NL0011010178	SBMOF 8.25PLOPENG	EUR	7,1800	7,1800	7,1500			7,1500					
Warrant	NL0011372594	SBMOF 8.95PLOPENG	EUR	6,5800	6,5800	6,5500			6,5500					
Warrant	NL0012824478	SBMOF 9.65PLOPENG	EUR	5,9900	5,9900	5,9500			5,9500					
Warrant	NL0012824965	SBMOF 10.25PLOPENG	EUR	5,3600	5,3600	5,3200			5,3200					
Warrant	NL0013198716	SBMOF 11.85PLOPENG	EUR	3,9600	3,9600	3,9200			3,9200					
Warrant	NL0013198708	SBMOF 12.65PLOPENG	EUR	3,1800	3,1800	3,1500			3,1500					
Warrant	NL0013203631	SBMOF 13.65PLOPENG	EUR	2,3500	2,3500	2,3100			2,3100					
Warrant	NL0013499320	SBMOF 14.55PLOPENG	EUR											
Warrant	NL0012835730	SBMOF 15.35PSOPENG	EUR											
Warrant	NL0013499312	SBMOF 15.55PLOPENG	EUR											
Warrant	NL0013207160	SBMOF 15.55PLOPENG	EUR											
Warrant	NL0013214281	SBMOF 16.65PLOPENG	EUR											
Warrant	NL0013505084	SBMOF 16.65PLOPENG	EUR											
Warrant	NL0012834972	SBMOF 16.85PSOPENG	EUR											
Warrant	NL0013509797	SBMOF 17.35PSOPENG	EUR	2,8700	2,8800	2,8700			2,8800					
Warrant	NL0013214299	SBMOF 19.65PSOPENG	EUR	7,3200	7,3400	7,3200			7,3400					
Warrant	NL0010967634	SBMOF 6.99SPLOPENG	EUR	7,6900	7,6900	7,6500			7,6500					
Warrant	NL0010968871	SBMOF 7.83SPLOPENG	EUR	6,8500	6,8500	6,8200			6,8200					
Warrant	NL0011364781	SBMOF 8.75SPLOPENG	EUR	5,9700	5,9700	5,9400			5,9400					
Warrant	NL0011372339	SBMOF 9.24SPLOPENG	EUR	5,4600	5,4600	5,4200			5,4200					
Warrant	NL0012824767	SBMOF 9.73SPLOPENG	EUR	5,0000	5,0000	4,9600			4,9600					
Warrant	NL0012825020	SBMOF10.25SPLOPENG	EUR	4,4700	4,4700	4,4400			4,4400					
Warrant	NL0012825103	SBMOF10.79SPLOPENG	EUR	3,9300	3,9300	3,9000			3,9000					
Warrant	NL0012825806	SBMOF11.35SPLOPENG	EUR	3,3700	3,3700	3,3300			3,3300					
Warrant	NL0013197536	SBMOF11.94SPLOPENG	EUR	2,7800	2,7800	2,7400			2,7400					
Warrant	NL0013199300	SBMOF12.57SPLOPENG	EUR	2,1300	2,1300	2,0900			2,0900					
Warrant	NL0013199292	SBMOF13.22SPLOPENG	EUR	1,5000	1,5000	1,4700	374,5000	2	1,4700	250				
Warrant	NL0013204126	SBMOF13.91SPLOPENG	EUR	0,8100	0,8100	0,7100	124,2500	1	0,7800	175				
Warrant	NL0013205255	SBMOF14.62SPLOPENG	EUR											
Warrant	NL0013205354	SBMOF15.39SPLOPENG	EUR											
Warrant	NL0012833875	SBMOF15.485PSOPENG	EUR											
Warrant	NL0013510084	SBMOF16.075PSOPENG	EUR	1,6500	1,6600	1,6500			1,6600					
Warrant	NL0013213226	SBMOF16.115PLOPENG	EUR											
Warrant	NL0013207517	SBMOF16.115PLOPENG	EUR											
Warrant	NL0013500325	SBMOF16.185PLOPENG	EUR											
Warrant	NL0013205453	SBMOF16.395PSOPENG	EUR											
Warrant	NL0012832083	SBMOF16.645PSOPENG	EUR											
Warrant	NL0013503741	SBMOF16.975PLOPENG	EUR											
Warrant	NL0012831556	SBMOF17.445PSOPENG	EUR											
Warrant	NL0013504236	SBMOF17.825PLOPENG	EUR											
Warrant	NL0013205263	SBMOF18.615PSOPENG	EUR	4,1800	4,1900	4,1800			4,1900					
Warrant	NL0013507718	SBMOF19.915PSOPENG	EUR	5,4800	5,4900	5,4800			5,4900					
Warrant	NL0012294375	SDJES 70C 0927G	EUR	7,3900	7,3900	7,3900			7,3900					

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	NL0013303100	SDJES 66.1C 0129G	EUR	9,7100	9,7100	9,7100			9,7100					
Warrant	NL0012818447	SDJES 69.7C 1028G	EUR	8,2500	8,2500	8,2500			8,2500					
Warrant	NL0012703094	SDJES 70.4C 0328G	EUR	7,0700	7,0700	7,0700			7,0700					
Warrant	NL0012703078	SDJES 71.1C 0228G	EUR	6,7900	6,7900	6,7900			6,7900					
Warrant	NL0012235832	SDJES 71.6C 0427G	EUR	6,5500	6,5500	6,5500			6,5500					
Warrant	NL0012375257	SDJES 73.8C 1027G	EUR	6,2700	6,2700	6,2700			6,2700					
Warrant	NL0012703045	SDJES 75.1C 0128G	EUR	5,8300	5,8300	5,8300			5,8300					
Warrant	NL0012156152	SDJES64.56C 0227G	EUR	9,7100	9,7100	9,7100			9,7100					
Warrant	NL0013303092	SDJES64.61C 0129G	EUR	10,2000	10,2000	10,2000			10,2000					
Warrant	NL0012156137	SDJES65.61C 0127G	EUR	9,0700	9,0700	9,0700			9,0700					
Warrant	NL0012156178	SDJES66.01C 0327G	EUR	9,0400	9,0400	9,0400			9,0400					
Warrant	NL0012156160	SDJES66.06C 0227G	EUR	8,9100	8,9100	8,9100			8,9100					
Warrant	NL0012818470	SDJES66.66C 1128G	EUR	9,3600	9,3600	9,3600			9,3600					
Warrant	NL0013303118	SDJES67.12C 0229G	EUR	9,5500	9,5500	9,5500			9,5500					
Warrant	NL0012703110	SDJES67.32C 0328G	EUR	8,6600	8,6600	8,6600			8,6600					
Warrant	NL0012818454	SDJES67.35C 1028G	EUR	9,0600	9,0600	9,0600			9,0600					
Warrant	NL0012156186	SDJES67.56C 0327G	EUR	8,2400	8,2400	8,2400			8,2400					
Warrant	NL0012818462	SDJES67.87C 1128G	EUR	8,8100	8,8100	8,8100			8,8100					
Warrant	NL0012818488	SDJES67.87C 1228G	EUR	8,9400	8,9400	8,9400			8,9400					
Warrant	NL0012156194	SDJES68.14C 0327G	EUR	7,8900	7,8900	7,8900			7,8900					
Warrant	NL0012235824	SDJES68.14C 0427G	EUR	7,8700	7,8700	7,8700			7,8700					
Warrant	NL0012235790	SDJES68.63C 0327G	EUR	7,7500	7,7500	7,7500			7,7500					
Warrant	NL0012235808	SDJES68.63C 0327G	EUR	7,8000	7,8000	7,8000			7,8000					
Warrant	NL0013303126	SDJES68.81C 0229G	EUR	8,9100	8,9100	8,9100			8,9100					
Warrant	NL0012703086	SDJES68.91C 0328G	EUR	7,5200	7,5200	7,5200			7,5200					
Warrant	NL0013303134	SDJES69.55C 0229G	EUR	8,7100	8,7100	8,7100			8,7100					
Warrant	NL0012235816	SDJES69.59C 0427G	EUR	7,2700	7,2700	7,2700			7,2700					
Warrant	NL0012703102	SDJES69.69C 0328G	EUR	7,4200	7,4200	7,4200			7,4200					
Warrant	NL0012703060	SDJES69.87C 0228G	EUR	6,9100	6,9100	6,9100			6,9100					
Warrant	NL0012818421	SDJES69.95C 0928G	EUR	8,4900	8,4900	8,4900			8,4900					
Warrant	NL0013325319	SDJES69.97C 0329G	EUR	8,6900	8,6900	8,6900			8,6900					
Warrant	NL0013325293	SDJES70.05C 0329G	EUR	8,5100	8,5100	8,5100			8,5100					
Warrant	NL0012703128	SDJES70.35C 0428G	EUR	7,5600	7,5600	7,5600			7,5600					
Warrant	NL0012703136	SDJES70.85C 0428G	EUR	7,4600	7,4600	7,4600			7,4600					
Warrant	NL0012818397	SDJES70.87C 0728G	EUR	7,8200	7,8200	7,8200			7,8200					
Warrant	NL0012818389	SDJES70.88C 0628G	EUR	7,7900	7,7900	7,7900			7,7900					
Warrant	NL0012294359	SDJES71.03C 0727G	EUR	6,9100	6,9100	6,9100			6,9100					
Warrant	NL0012703052	SDJES71.32C 0228G	EUR	6,5500	6,5500	6,5500			6,5500					
Warrant	NL0012294383	SDJES71.34C 0927G	EUR	7,0100	7,0100	7,0100			7,0100					
Warrant	NL0013497589	SDJES71.39C 0529G	EUR	8,3600	8,3600	8,3600			8,3600					
Warrant	NL0012818413	SDJES71.49C 0928G	EUR	7,8800	7,8800	7,8800			7,8800					
Warrant	NL0013497613	SDJES71.58C 0529G	EUR	8,6700	8,6700	8,6700			8,6700					
Warrant	NL0012294367	SDJES71.67C 0727G	EUR	6,6100	6,6100	6,6100			6,6100					
Warrant	NL0012818439	SDJES71.81C 0928G	EUR	7,6400	7,6400	7,6400			7,6400					
Warrant	NL0013325301	SDJES71.86C 0329G	EUR	7,9100	7,9100	7,9100			7,9100					
Warrant	NL0013325327	SDJES71.88C 0329G	EUR	8,2300	8,2300	8,2300			8,2300					
Warrant	NL0012294276	SDJES71.88C 0527G	EUR	6,4400	6,4400	6,4400			6,4400					
Warrant	NL0012294334	SDJES72.18C 0627G	EUR	6,5500	6,5500	6,5500			6,5500					
Warrant	NL0012294391	SDJES72.29C 0927G	EUR	6,6800	6,6800	6,6800			6,6800					
Warrant	NL0012294326	SDJES72.33C 0627G	EUR	6,4700	6,4700	6,4700			6,4700					
Warrant	NL0012818306	SDJES72.39C 0428G	EUR	6,8900	6,8900	6,8900			6,8900					
Warrant	NL0012294300	SDJES72.53C 0527G	EUR	6,2800	6,2800	6,2800			6,2800					
Warrant	NL0012294342	SDJES72.53C 0627G	EUR	6,4900	6,4900	6,4900			6,4900					
Warrant	NL0012818405	SDJES72.54C 0728G	EUR	7,2700	7,2700	7,2700			7,2700					
Warrant	NL0012294318	SDJES72.63C 0527G	EUR	6,3200	6,3200	6,3200			6,3200					
Warrant	NL0013497597	SDJES72.74C 0529G	EUR	8,0700	8,0700	8,0700			8,0700					
Warrant	NL0012818363	SDJES72.81C 0628G	EUR	6,9600	6,9600	6,9600			6,9600					
Warrant	NL0012375273	SDJES72.81C 1127G	EUR	6,4800	6,4800	6,4800			6,4800					
Warrant	NL0012818355	SDJES72.84C 0528G	EUR	7,0300	7,0300	7,0300			7,0300					
Warrant	NL0013497605	SDJES72.89C 0529G	EUR	8,0900	8,0900	8,0900			8,0900					
Warrant	NL0013418056	SDJES73.05C 0429G	EUR	7,7600	7,7600	7,7600			7,7600					
Warrant	NL0012375281	SDJES73.14C 1227G	EUR	6,4300	6,4300	6,4300			6,4300					
Warrant	NL0012818371	SDJES73.17C 0628G	EUR	6,8500	6,8500	6,8500			6,8500					
Warrant	NL0013418064	SDJES73.36C 0429G	EUR	7,4700	7,4700	7,4700			7,4700					
Warrant	NL0012294284	SDJES73.41C 0527G	EUR	5,9300	5,9300	5,9300			5,9300					
Warrant	NL0012818314	SDJES73.52C 0428G	EUR	6,6300	6,6300	6,6300			6,6300					
Warrant	NL0012294292	SDJES73.64C 0527G	EUR	5,9000	5,9000	5,9000			5,9000					
Warrant	NL0012375240	SDJES73.76C 1027G	EUR	6,2200	6,2200	6,2200			6,2200					
Warrant	NL0013497621	SDJES73.87C 0629G	EUR	8,0000	8,0000	8,0000			8,0000					
Warrant	NL0012703037	SDJES73.99C 0128G	EUR	6,0500	6,0500	6,0500			6,0500					
Warrant	NL0012818322	SDJES74.01C 0528G	EUR	6,5400	6,5400	6,5400			6,5400					
Warrant	NL0012818330	SDJES74.21C 0528G	EUR	6,4100	6,4100	6,4100			6,4100					

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
Warrant	NL0013418098	SDJE574.23C 0529G	EUR	7,3900	7,3900	7,3900			7,3900					
Warrant	NL0013418072	SDJE574.54C 0429G	EUR	7,1600	7,1600	7,1600			7,1600					
Warrant	NL0013418080	SDJE574.72C 0429G	EUR	7,2100	7,2100	7,2100			7,2100					
Warrant	NL0012818348	SDJE574.96C 0528G	EUR	6,2300	6,2300	6,2300			6,2300					
Warrant	NL0013562101	SDJE575.01C 0629G	EUR	7,6500	7,7100	7,6500	1225,8900	1	7,7100	159				
Warrant	NL0012375265	SDJE575.28C 1127G	EUR	5,9000	5,9000	5,9000			5,9000					
Warrant	NL0013562119	SDJE575.95C 0729G	EUR	7,4500	7,4500	7,4500			7,4500					
Warrant	NL0013562127	SDJE576.15C 0729G	EUR	7,3600	7,3600	7,3600			7,3600					
Warrant	XS1264751105	SEFRE STN0923G	EUR	104,6300	104,6300	104,6300			104,6300					
Warrant	NL0009234319	SHELL 75PLOPENG	EUR	18,3700	18,4600	18,3700			18,4600					
Warrant	NL0012081368	SHELL 21SPLOPENG	EUR	5,4000	5,4900	5,4000			5,4900					
Warrant	DE000CU1E649	SHELL 28C 1219Z	EUR	0,0310	0,0310	0,0310			0,0310					
Warrant	NL0013211055	SHELL 28SPLOPENG	EUR											
Warrant	DE000CU1ELB6	SHELL 31C 1219Z	EUR	0,0110	0,0110	0,0110			0,0110					
Warrant	DE000CU1ELC4	SHELL 33C 1219Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0006427700	SHELL 0.8SPLOPENG	EUR	24,1300	24,2100	24,1300			24,2100					
Warrant	NL0009107051	SHELL 2.4SPLOPENG	EUR	22,6600	22,7500	22,6600			22,7500					
Warrant	NL0009111111	SHELL 3.5SPLOPENG	EUR	21,6200	21,7100	21,6200			21,7100					
Warrant	NL0009111988	SHELL 4.6SPLOPENG	EUR	20,6100	20,7000	20,6100			20,7000					
Warrant	NL0009368901	SHELL 8.9SPLOPENG	EUR	16,6700	16,7600	16,6700			16,7600					
Warrant	NL0009763879	SHELL 10.6SPLOPENG	EUR	15,0600	15,1500	15,0600			15,1500					
Warrant	NL0011492822	SHELL 11.4SPLOPENG	EUR	14,2700	14,3500	14,2700			14,3500					
Warrant	NL0011618848	SHELL 12.4SPLOPENG	EUR	13,4300	13,5100	13,4300			13,5100					
Warrant	NL0011619739	SHELL 13.3SPLOPENG	EUR	12,5200	12,6100	12,5200			12,6100					
Warrant	NL0011622386	SHELL 14.3SPLOPENG	EUR	11,6000	11,6900	11,6000			11,6900					
Warrant	NL0011627823	SHELL 15.4SPLOPENG	EUR	10,6200	10,7100	10,6200			10,7100					
Warrant	NL0011628532	SHELL 16.5SPLOPENG	EUR	9,6200	9,7100	9,6200			9,7100					
Warrant	NL0011856182	SHELL 17.6SPLOPENG	EUR	8,6000	8,6800	8,6000			8,6800					
Warrant	NL0011860762	SHELL 18.7SPLOPENG	EUR	7,5200	7,6100	7,5200			7,6100					
Warrant	NL0012076228	SHELL 19.8SPLOPENG	EUR	6,4900	6,5700	6,4900			6,5700					
Warrant	NL0012473128	SHELL 22.2SPLOPENG	EUR	4,2800	4,3600	4,2800			4,3600					
Warrant	NL0012478960	SHELL 23.4SPLOPENG	EUR	3,1200	3,2000	3,1200			3,2000					
Warrant	NL0013510480	SHELL 23.5SPLOPENG	EUR	1,5000	1,5800	1,5000			1,5800					
Warrant	NL0013510456	SHELL 24.2SPLOPENG	EUR	0,8000	0,8800	0,8000			0,8800					
Warrant	NL0013203425	SHELL 24.6SPLOPENG	EUR											
Warrant	NL0013203300	SHELL 24.6SPLOPENG	EUR											
Warrant	NL0013204407	SHELL 26.3SPLOPENG	EUR											
Warrant	NL0013510209	SHELL 27.2SPSOPENG	EUR	4,6300	4,6300	4,5400			4,5400					
Warrant	NL0013215023	SHELL 27.5SPLOPENG	EUR											
Warrant	NL0013499304	SHELL 27.6SPLOPENG	EUR											
Warrant	NL0012835722	SHELL 28.2SPSOPENG	EUR											
Warrant	NL0012478978	SHELL 29.2SPSOPENG	EUR	6,8600	6,8600	6,7700			6,7700					
Warrant	NL0012827950	SHELL 31.5SPSOPENG	EUR	9,2500	9,2500	9,1600			9,1600					
Warrant	NL0013215031	SHELL 33.7SPSOPENG	EUR	11,6600	11,6600	11,5700			11,5700					
Warrant	NL0011492483	SHELL 8.27SPLOPENG	EUR	16,6900	16,7700	16,6900			16,7700					
Warrant	NL0011371372	SHELL10.67SPLOPENG	EUR	14,3000	14,3800	14,3000			14,3800					
Warrant	NL0011617204	SHELL12.43SPLOPENG	EUR	12,5000	12,5900	12,5000	25040,0000	5	12,5900	2000				
Warrant	NL0011618723	SHELL13.38SPLOPENG	EUR	11,6000	11,6900	11,6000			11,6900					
Warrant	NL0011619994	SHELL14.39SPLOPENG	EUR	10,6000	10,6800	10,6000			10,6800					
Warrant	NL0011622659	SHELL15.41SPLOPENG	EUR	9,5800	9,6700	9,5800			9,6700					
Warrant	NL0011628334	SHELL16.49SPLOPENG	EUR	8,5000	8,5900	8,5000			8,5900					
Warrant	NL0011856075	SHELL17.58SPLOPENG	EUR	7,4200	7,5000	7,4200			7,5000					
Warrant	NL0011861653	SHELL18.06SPLOPENG	EUR	6,9200	7,0100	6,9200	160,3100	1	7,0100	23				
Warrant	NL0011859715	SHELL18.63SPLOPENG	EUR	6,3600	6,4500	6,3600			6,4500					
Warrant	NL0011861885	SHELL19.86SPLOPENG	EUR	5,1100	5,2000	5,1100	1542,0000	1	5,2000	300				
Warrant	NL0012080600	SHELL20.45SPLOPENG	EUR	4,5500	4,6400	4,5500			4,6400					
Warrant	NL0013510498	SHELL21.61SPLOPENG	EUR	3,3900	3,4700	3,3900			3,4700					
Warrant	NL0012461909	SHELL21.64SPLOPENG	EUR	3,3400	3,4500	3,3400	1725,0000	1	3,4500	500				
Warrant	NL0012475206	SHELL22.11SPLOPENG	EUR	2,8800	2,9700	2,8800			2,9700					
Warrant	NL0012472096	SHELL22.87SPLOPENG	EUR	2,0800	2,1700	2,0800	434,0000	1	2,1700	200				
Warrant	NL0013510472	SHELL23.71SPLOPENG	EUR	1,2900	1,3700	1,2900			1,3700					
Warrant	NL0013510464	SHELL23.99SPLOPENG	EUR	1,0100	1,0900	1,0100			1,0900					
Warrant	NL0013199284	SHELL24.09SPLOPENG	EUR	0,8900	0,9800	0,8900	27,0000	1	0,9800	30				
Warrant	NL0013510449	SHELL24.71SPLOPENG	EUR											
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	SHELL28.26SPSOPENG	EUR	3,5700	3,5700	3,4800			3,4800					

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
Warrant	NL0012820567	SHELL29.19SPSOPENG	EUR											
Warrant	DE000CU1CJCS	SHELL29.25C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0012469407	SHELL30.42SPSOPENG	EUR	5,7500	5,7500	5,6600				5,6600				
Warrant	NL0012819296	SHELL32.64SPSOPENG	EUR	7,9500	7,9500	7,8600				7,8600				
Warrant	DE000CU1D666	SHELL32.75C 0919Z	EUR	0,0100	0,0100	0,0100				0,0100				
Warrant	NL0013501836	SHELL34.95SPSOPENG	EUR	10,2600	10,2600	10,1700				10,1700				
Warrant	NL0013213994	SIEME 37SPLOPENG	EUR	5,0100	5,0700	5,0100				5,0700				
Warrant	NL0013213986	SIEME 42.8SPLOPENG	EUR	4,4600	4,5200	4,4600				4,5200				
Warrant	NL0013213978	SIEME 49.5SPLOPENG	EUR	3,8300	3,8800	3,8300				3,8800				
Warrant	NL0013213911	SIEME 61.5SPLOPENG	EUR	2,6800	2,7300	2,6800				2,7300				
Warrant	NL0013213960	SIEME 65.8SPLOPENG	EUR	2,2700	2,3200	2,2700				2,3200				
Warrant	NL0013213952	SIEME 75.4SPLOPENG	EUR	1,3600	1,4200	1,3600				1,4200				
Warrant	NL0013213945	SIEME 86.3SPLOPENG	EUR											
Warrant	NL0013505191	SIEME 92.3SPLOPENG	EUR											
Warrant	NL0013499213	SIEME 96.7SPLOPENG	EUR											
Warrant	NL0013213937	SIEME 98.6SPLOPENG	EUR											
Warrant	NL0013500093	SIEME101.4SPLOPENG	EUR											
Warrant	NL0013214067	SIEME101.8SPLOPENG	EUR											
Warrant	NL0013506520	SIEME105.8SPSOPENG	EUR	2,1200	2,1200	2,0600				2,0600				
Warrant	NL0013214133	SIEME113.8SPSOPENG	EUR	2,9100	2,9100	2,8600				2,8600				
Warrant	NL0013214000	SIEME114.1SPSOPENG	EUR	3,5100	3,5100	3,4500				3,4500				
Warrant	NL0013214141	SIEME121.7SPSOPENG	EUR	3,7100	3,7100	3,6500				3,6500				
Warrant	NL0013214018	SIEME124.3SPSOPENG	EUR	4,5800	4,5800	4,5300				4,5300				
Warrant	NL0013500408	SIEME31.46SPLOPENG	EUR	5,4200	5,4800	5,4200				5,4800				
Warrant	NL0013500390	SIEME34.85SPLOPENG	EUR	5,0900	5,1400	5,0900				5,1400				
Warrant	NL0013215379	SIEME36.67SPLOPENG	EUR	4,9000	4,9600	4,9000				4,9600				
Warrant	NL0013215361	SIEME42.75SPLOPENG	EUR	4,3000	4,3500	4,3000				4,3500				
Warrant	NL0013214703	SIEME44.99SPLOPENG	EUR	4,0700	4,1200	4,0700				4,1200				
Warrant	NL0013214125	SIEME52.46SPLOPENG	EUR	3,3200	3,3800	3,3200				3,3800				
Warrant	NL0013214117	SIEME58.11SPLOPENG	EUR	2,7600	2,8100	2,7600				2,8100				
Warrant	NL0013214109	SIEME64.38SPLOPENG	EUR	2,1300	2,1800	2,1300				2,1800				
Warrant	NL0013214091	SIEME75.07SPLOPENG	EUR	1,0600	1,1200	1,0600				1,1200				
Warrant	NL0013214083	SIEME83.18SPLOPENG	EUR	0,2500	0,3000	0,2500				0,3000				
Warrant	NL0013214075	SIEME92.09SPLOPENG	EUR											
Warrant	NL0011618384	SILVE 14SPLOPENG	EUR	3,5700	3,5700	3,4900				3,4900				
Warrant	NL0013503881	SILVE 15SPLOPENG	EUR	2,6900	2,6900	2,6100				2,6100				
Warrant	NL0012827190	SILVE 5.3SPLOPENG	EUR	11,0500	11,0500	10,9800				10,9800				
Warrant	NL0012827182	SILVE 6.3SPLOPENG	EUR	10,1500	10,1500	10,0900				10,0900				
Warrant	NL0012827174	SILVE 7.4SPLOPENG	EUR	9,2600	9,2600	9,1900				9,1900				
Warrant	NL0012827166	SILVE 8.4SPLOPENG	EUR	8,3600	8,3600	8,2900				8,2900				
Warrant	NL0012827158	SILVE 9.4SPLOPENG	EUR	7,4600	7,4600	7,3900				7,3900				
Warrant	NL0006408593	SILVE 10.3SPLOPENG	EUR	6,7300	6,7300	6,6600				6,6600				
Warrant	NL0012827141	SILVE 10.5SPLOPENG	EUR	6,5700	6,5700	6,5000				6,5000				
Warrant	NL0006408601	SILVE 10.9SPLOPENG	EUR	6,1900	6,1900	6,1200				6,1200				
Warrant	NL0012827133	SILVE 11.5SPLOPENG	EUR	5,6700	5,6700	5,6000				5,6000				
Warrant	NL0012827125	SILVE 12.6SPLOPENG	EUR	4,7800	4,7800	4,7000				4,7000				
Warrant	NL0006423808	SILVE 12.8SPLOPENG	EUR	4,6000	4,6000	4,5300				4,5300				
Warrant	NL0012827117	SILVE 13.6SPLOPENG	EUR	3,8800	3,8800	3,8000				3,8000				
Warrant	NL0006425597	SILVE 14.1SPLOPENG	EUR	3,4300	3,4300	3,3600				3,3600				
Warrant	NL0012837462	SILVE 14.4SPLOPENG	EUR											
Warrant	NL0012832661	SILVE 14.5SPLOPENG	EUR											
Warrant	NL0013498785	SILVE 14.6SPLOPENG	EUR	3,0700	3,0700	2,9900				2,9900				
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	2,3000	2,3000	2,1500	108,0000	1	2,2300	50				
Warrant	NL0013213895	SILVE 15.6SPSOPENG	EUR											
Warrant	NL0013504996	SILVE 15.9SPLOPENG	EUR	1,9100	1,9100	1,8300				1,8300				
Warrant	NL0013508872	SILVE 16.4SPLOPENG	EUR	1,4900	1,4900	1,4100				1,4100				
Warrant	NL0012825160	SILVE 16.4SPSOPENG	EUR											
Warrant	NL0013210289	SILVE 16.5SPSOPENG	EUR											
Warrant	NL0012823173	SILVE 17.4SPSOPENG	EUR											
Warrant	NL0012070627	SILVE 18.3SPSOPENG	EUR	1,9000	1,9900	1,9000				1,9900				
Warrant	NL0011860275	SILVE 18.8SPSOPENG	EUR	1,5200	1,6000	1,5200				1,6000				
Warrant	NL0011856406	SILVE 19.2SPSOPENG	EUR	2,8200	2,9100	2,8200				2,9100				
Warrant	NL0011851829	SILVE 19.8SPLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.3SPSOPENG	EUR	3,7900	3,8800	3,7900				3,8800				
Warrant	NL0011846647	SILVE 20.8SPSOPENG	EUR	3,3200	3,4100	3,3200				3,4100				
Warrant	NL0011846118	SILVE 21.3SPSOPENG	EUR	4,8100	4,9000	4,8100				4,9000				
Warrant	NL0010358487	SILVE 23.7SPSOPENG	EUR	7,0100	7,1000	7,0100				7,1000				
Warrant	NL0011848627	SILVE 24.8SPSOPENG	EUR	8,1300	8,2200	8,1300				8,2200				

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	NL0012827067	SILVE10.45SPLOPENG	EUR	6,1800	6,1800	6,1100			6,1100					
Warrant	NL0012827059	SILVE11.49SPLOPENG	EUR	5,2400	5,2400	5,1700			5,1700					
Warrant	NL0012827042	SILVE12.54SPLOPENG	EUR	4,3000	4,3000	4,1800	752,4000	1	4,2300	180				
Warrant	NL0011485875	SILVE13.71SPLOPENG	EUR	3,2100	3,2100	3,1000	198,4000	1	3,1300	64				
Warrant	NL0011481973	SILVE14.06SPLOPENG	EUR	2,8900	2,8900	2,8200			2,8200					
Warrant	NL0012835508	SILVE14.41SPLOPENG	EUR	2,5800	2,5800	2,5000			2,5000					
Warrant	NL0013196470	SILVE14.58SPLOPENG	EUR											
Warrant	NL0013500424	SILVE14.77SPLOPENG	EUR	2,2900	2,2900	2,2100			2,2100					
Warrant	NL0013199946	SILVE14.91SPLOPENG	EUR											
Warrant	NL0013216187	SILVE14.96SPSOPENG	EUR											
Warrant	NL0013501232	SILVE15.06SPLOPENG	EUR											
Warrant	NL0013504301	SILVE15.14SPLOPENG	EUR	1,9600	1,9600	1,8800			1,8800					
Warrant	NL0013199938	SILVE15.21SPLOPENG	EUR											
Warrant	NL0013211931	SILVE15.34SPSOPENG	EUR											
Warrant	NL0013504970	SILVE15.52SPLOPENG	EUR	1,6000	1,6000	1,4900	7450,0000	1	1,5300	5000				
Warrant	NL0013206741	SILVE15.74SPSOPENG	EUR											
Warrant	NL0013505225	SILVE15.91SPLOPENG	EUR	1,2500	1,2500	1,1500	115,0000	1	1,1600	100				
Warrant	NL0013203466	SILVE16.11SPSOPENG	EUR											
Warrant	NL0013206758	SILVE16.15SPSOPENG	EUR											
Warrant	NL0013508526	SILVE16.31SPLOPENG	EUR	0,8800	0,8800	0,8000	1354,0000	3	0,8000	1600				
Warrant	NL0012822902	SILVE16.53SPSOPENG	EUR											
Warrant	NL0013206261	SILVE16.56SPSOPENG	EUR											
Warrant	NL0013509714	SILVE16.71SPLOPENG	EUR	0,5200	0,5800	0,4500	870,0000	1	0,4500	1500				
Warrant	NL0012822068	SILVE16.99SPSOPENG	EUR											
Warrant	NL0012472609	SILVE17.42SPSOPENG	EUR											
Warrant	NL0012081202	SILVE17.87SPSOPENG	EUR	0,6800	0,7700	0,6800			0,7700					
Warrant	NL0012070452	SILVE18.33SPSOPENG	EUR	1,1000	1,1800	1,1000			1,1800					
Warrant	NL0011856489	SILVE19.28SPSOPENG	EUR	1,9500	2,0400	1,9500			2,0400					
Warrant	NL0011855598	SILVE19.78SPSOPENG	EUR	2,4000	2,4800	2,4000			2,4800					
Warrant	NL0011851308	SILVE20.28SPSOPENG	EUR	2,8600	2,9400	2,8600			2,9400					
Warrant	NL0010587226	SILVE21.34SPSOPENG	EUR	3,8000	3,8900	3,8000			3,8900					
Warrant	NL0010534822	SILVE23.37SPSOPENG	EUR	5,6400	5,7300	5,6400			5,7300					
Warrant	NL0010358719	SILVE25.22SPSOPENG	EUR	7,3000	7,3900	7,3000			7,3900					
Warrant	NL0011848742	SILVE25.85SPSOPENG	EUR	7,8600	7,9600	7,8600			7,9600					
Warrant	NL0012827109	SILVE6.269SPLOPENG	EUR	9,9500	9,9500	9,8800			9,8800					
Warrant	NL0012827091	SILVE7.314SPLOPENG	EUR	9,0100	9,0100	8,9400			8,9400					
Warrant	NL0012827083	SILVE8.359SPLOPENG	EUR	8,0700	8,0700	8,0000			8,0000					
Warrant	NL0012827075	SILVE9.404SPLOPENG	EUR	7,1300	7,1300	7,0500			7,0500					
Warrant	NL0010959813	SOGEN 19.45PLOPENG	EUR	3,7400	4,4800	3,7400			4,4800					
Warrant	NL0011621586	SOLVA 67SPLOPENG	EUR	24,3000	24,8200	24,3000			24,8200					
Warrant	NL0009112507	SOLVA 38.25PLOPENG	EUR	51,0500	51,5700	51,0500			51,5700					
Warrant	NL0010201976	SOLVA 60.55PLOPENG	EUR	30,3500	30,8700	30,3500			30,8700					
Warrant	NL0011851001	SOLVA 81.45PLOPENG	EUR	10,8600	11,3800	10,8600			11,3800					
Warrant	NL0013206832	SOLVA 90.75PLOPENG	EUR											
Warrant	NL0013198146	SOLVA100.75SPSOPENG	EUR											
Warrant	NL0006427619	SP500 258SPLOPENG	EUR	23,6400	23,8400	23,6400			23,8400					
Warrant	NL0009882281	SP500 1051SPLOPENG	EUR	16,6800	16,8600	16,6800			16,8600					
Warrant	NL0009906999	SP500 1232SPLOPENG	EUR	15,0900	15,2700	15,0900			15,2700					
Warrant	NL0010203741	SP500 1304SPLOPENG	EUR	14,4700	14,6600	14,4700			14,6600					
Warrant	NL0010354338	SP500 1437SPLOPENG	EUR	12,9700	13,1500	12,9700			13,1500					
Warrant	NL0010352084	SP500 1468SPLOPENG	EUR	13,0400	13,2200	13,0400			13,2200					
Warrant	NL0010354296	SP500 1545SPLOPENG	EUR	11,9900	12,1700	11,9900			12,1700					
Warrant	NL0010362919	SP500 1556SPLOPENG	EUR	12,2700	12,4500	12,2700			12,4500					
Warrant	NL0010466140	SP500 1600SPLOPENG	EUR	11,5000	11,6800	11,5000			11,6800					
Warrant	NL0010527669	SP500 1648SPLOPENG	EUR	11,4600	11,6400	11,4600			11,6400					
Warrant	NL0010543898	SP500 1695SPLOPENG	EUR	10,6500	10,8200	10,6500			10,8200					
Warrant	NL0010545067	SP500 1734SPLOPENG	EUR	10,2900	10,4700	10,2900			10,4700					
Warrant	NL0010584215	SP500 1765SPLOPENG	EUR	10,4400	10,6200	10,4400			10,6200					
Warrant	NL0010585436	SP500 1774SPLOPENG	EUR	9,9300	10,1100	9,9300			10,1100					
Warrant	NL0010679551	SP500 1815SPLOPENG	EUR	9,5700	9,7400	9,5700			9,7400					
Warrant	NL0010679353	SP500 1826SPLOPENG	EUR	9,9100	10,0800	9,9100			10,0800					
Warrant	NL0010681037	SP500 1856SPLOPENG	EUR	9,1900	9,3700	9,1900			9,3700					
Warrant	NL0011492525	SP500 1866SPLOPENG	EUR	9,5600	9,7300	9,5600			9,7300					
Warrant	NL0011492541	SP500 1870SPLOPENG	EUR	9,0600	9,2400	9,0600			9,2400					
Warrant	NL0011620455	SP500 1899SPLOPENG	EUR	8,8100	8,9800	8,8100			8,9800					
Warrant	NL0011621271	SP500 1906SPLOPENG	EUR	9,2000	9,3800	9,2000			9,3800					
Warrant	NL0011620646	SP500 1928SPLOPENG	EUR	8,5400	8,7200	8,5400			8,7200					
Warrant	NL0011621917	SP500 1943SPLOPENG	EUR	8,4100	8,5800	8,4100			8,5800					
Warrant	NL0011621693	SP500 1948SPLOPENG	EUR	8,8400	9,0100	8,8400			9,0100					
Warrant	NL0011622600	SP500 1958SPLOPENG	EUR	8,2800	8,4500	8,2800			8,4500					
Warrant	NL0011623756	SP500 1988SPLOPENG	EUR	8,0100	8,1800	8,0100			8,1800					
Warrant	NL0011624424	SP500 1990SPLOPENG	EUR	8,4700	8,6400	8,4700			8,6400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011624150	SP500 2003SPLOPENG	EUR	7,8700	8,0500	7,8700			8,0500					
Warrant	NL0011625215	SP500 2018SPLOPENG	EUR	7,7400	7,9100	7,7400			7,9100					
Warrant	NL0011625843	SP500 2033SPLOPENG	EUR	7,6000	7,7700	7,6000			7,7700					
Warrant	NL0011625892	SP500 2044SPLOPENG	EUR	7,9900	8,1700	7,9900			8,1700					
Warrant	NL0011626270	SP500 2049SPLOPENG	EUR	7,4600	7,6300	7,4600			7,6300					
Warrant	NL0011626858	SP500 2064SPLOPENG	EUR	7,3200	7,4900	7,3200			7,4900					
Warrant	NL0011845706	SP500 2080SPLOPENG	EUR	7,1800	7,3500	7,1800			7,3500					
Warrant	NL0011845987	SP500 2099SPLOPENG	EUR	7,5100	7,6800	7,5100			7,6800					
Warrant	NL0011846068	SP500 2111SPLOPENG	EUR	6,9000	7,0700	6,9000			7,0700					
Warrant	NL0011847835	SP500 2143SPLOPENG	EUR	6,6100	6,7800	6,6100			6,7800					
Warrant	NL0011848155	SP500 2155SPLOPENG	EUR	7,0200	7,1900	7,0200			7,1900					
Warrant	NL0011848288	SP500 2159SPLOPENG	EUR	6,4700	6,6400	6,4700			6,6400					
Warrant	NL0011859970	SP500 2175SPLOPENG	EUR	6,3200	6,5000	6,3200			6,5000					
Warrant	NL0011860820	SP500 2191SPLOPENG	EUR	6,1800	6,3500	6,1800			6,3500					
Warrant	NL0011861075	SP500 2207SPLOPENG	EUR	6,0300	6,2000	6,0300			6,2000					
Warrant	NL0011861356	SP500 2213SPLOPENG	EUR	6,5200	6,6900	6,5200			6,6900					
Warrant	NL0011861091	SP500 2224SPLOPENG	EUR	5,8800	6,0500	5,8800			6,0500					
Warrant	NL0011861497	SP500 2240SPLOPENG	EUR	5,7300	5,9100	5,7300			5,9100					
Warrant	NL0011862818	SP500 2256SPLOPENG	EUR	5,5900	5,7600	5,5900			5,7600					
Warrant	NL0011862503	SP500 2271SPLOPENG	EUR	6,0000	6,1700	6,0000			6,1700					
Warrant	NL0012061543	SP500 2273SPLOPENG	EUR	5,4400	5,6100	5,4400			5,6100					
Warrant	NL0012063507	SP500 2290SPLOPENG	EUR	5,2900	5,4600	5,2900			5,4600					
Warrant	NL0012063945	SP500 2307SPLOPENG	EUR	5,1300	5,3000	5,1300			5,3000					
Warrant	NL0012065668	SP500 2324SPLOPENG	EUR	4,9800	5,1500	4,9800			5,1500					
Warrant	NL0012062434	SP500 2332SPLOPENG	EUR	5,4800	5,6500	5,4800			5,6500					
Warrant	NL0012066112	SP500 2358SPLOPENG	EUR	4,6700	4,8400	4,6700			4,8400					
Warrant	NL0012066153	SP500 2376SPLOPENG	EUR	4,5100	4,6800	4,5100			4,6800					
Warrant	NL0013199904	SP500 2390SPLOPENG	EUR	4,9600	5,1300	4,9600			5,1300					
Warrant	NL0013200462	SP500 2393SPLOPENG	EUR	4,3600	4,5300	4,3600			4,5300					
Warrant	NL0013200454	SP500 2410SPLOPENG	EUR	4,2100	4,3800	4,2100			4,3800					
Warrant	NL0013200447	SP500 2427SPLOPENG	EUR	4,0600	4,2200	4,0600			4,2200					
Warrant	NL0013200439	SP500 2444SPLOPENG	EUR	3,9000	4,0700	3,9000			4,0700					
Warrant	NL0013199896	SP500 2451SPLOPENG	EUR	4,4300	4,6000	4,4300			4,6000					
Warrant	NL0013200421	SP500 2461SPLOPENG	EUR	3,7400	3,9100	3,7400			3,9100					
Warrant	NL0013200413	SP500 2479SPLOPENG	EUR	3,5900	3,7500	3,5900			3,7500					
Warrant	NL0013200405	SP500 2496SPLOPENG	EUR	3,4300	3,6000	3,4300			3,6000					
Warrant	NL0013199888	SP500 2513SPLOPENG	EUR	3,8900	4,0600	3,8900			4,0600					
Warrant	NL0013200397	SP500 2514SPLOPENG	EUR	3,2700	3,4400	3,2700			3,4400					
Warrant	NL0013201031	SP500 2532SPLOPENG	EUR	3,1100	3,2800	3,1100			3,2800					
Warrant	NL0013201593	SP500 2550SPLOPENG	EUR	2,9500	3,1100	2,9500			3,1100					
Warrant	NL0013201742	SP500 2568SPLOPENG	EUR	2,7800	2,9500	2,7800			2,9500					
Warrant	NL0013201726	SP500 2576SPLOPENG	EUR	3,3300	3,5000	3,3300			3,5000					
Warrant	NL0013202229	SP500 2586SPLOPENG	EUR	2,6200	2,7900	2,6200			2,7900					
Warrant	NL0013203409	SP500 2623SPLOPENG	EUR	2,2900	2,4600	2,2900			2,4600					
Warrant	NL0013203946	SP500 2641SPLOPENG	EUR	2,1200	2,2900	2,1200			2,2900					
Warrant	NL0013202518	SP500 2641SPLOPENG	EUR	2,7600	2,9300	2,7600			2,9300					
Warrant	NL0013203938	SP500 2660SPLOPENG	EUR	1,9500	2,1200	1,9500			2,1200					
Warrant	NL0013204811	SP500 2679SPLOPENG	EUR	1,7800	1,9500	1,7800			1,9500					
Warrant	NL0013204803	SP500 2698SPLOPENG	EUR	1,6100	1,7800	1,6100			1,7800					
Warrant	NL0013204035	SP500 2708SPLOPENG	EUR	2,1800	2,3400	2,1800			2,3400					
Warrant	NL0013205305	SP500 2717SPLOPENG	EUR	1,4400	1,6100	1,4400			1,6100					
Warrant	NL0013205560	SP500 2736SPLOPENG	EUR	1,2700	1,4300	1,2700			1,4300					
Warrant	NL0013207483	SP500 2741SPLOPENG	EUR											
Warrant	NL0013499031	SP500 2755SPLOPENG	EUR	1,1000	1,2600	1,1000			1,2600					
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	0,9200	1,0900	0,9200			1,0900					
Warrant	NL0013500499	SP500 2776SPLOPENG	EUR	1,5800	1,7500	1,5800			1,7500					
Warrant	NL0013210271	SP500 2779SPLOPENG	EUR											
Warrant	NL0012837777	SP500 2786SPLOPENG	EUR											
Warrant	NL0013499718	SP500 2794SPLOPENG	EUR	0,7500	0,9100	0,7500			0,9100					
Warrant	NL0013210636	SP500 2798SPLOPENG	EUR											
Warrant	NL0012833651	SP500 2806SPLOPENG	EUR											
Warrant	NL0013499700	SP500 2814SPLOPENG	EUR	0,5700	0,7300	0,5700			0,7300					
Warrant	NL0013210909	SP500 2815SPLOPENG	EUR											
Warrant	NL0012833669	SP500 2822SPLOPENG	EUR											
Warrant	NL0013210750	SP500 2827SPLOPENG	EUR											
Warrant	NL0013509144	SP500 2833SPLOPENG	EUR											
Warrant	NL0013500747	SP500 2834SPLOPENG	EUR											
Warrant	NL0013498033	SP500 2834SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013211741	SP500 2835SPLOPENG	EUR											
Warrant	NL0012832190	SP500 2836SPSOPENG	EUR											
Warrant	NL0012833677	SP500 2842SPSOPENG	EUR											
Warrant	NL0013500481	SP500 2845SPLOPENG	EUR											
Warrant	NL0013509516	SP500 2847SPLOPENG	EUR											
Warrant	NL0013501406	SP500 2853SPLOPENG	EUR											
Warrant	NL0013509136	SP500 2853SPLOPENG	EUR											
Warrant	NL0013212467	SP500 2854SPLOPENG	EUR											
Warrant	NL0013498041	SP500 2854SPSOPENG	EUR											
Warrant	NL0012832539	SP500 2862SPSOPENG	EUR											
Warrant	NL0013501398	SP500 2873SPLOPENG	EUR											
Warrant	NL0013498058	SP500 2874SPSOPENG	EUR											
Warrant	NL0013502883	SP500 2894SPLOPENG	EUR											
Warrant	NL0013498066	SP500 2894SPSOPENG	EUR											
Warrant	NL0013212897	SP500 2898SPLOPENG	EUR											
Warrant	NL0012832547	SP500 2901SPSOPENG	EUR											
Warrant	NL0012832208	SP500 2906SPSOPENG	EUR											
Warrant	NL0013497704	SP500 2913SPSOPENG	EUR											
Warrant	NL0013503329	SP500 2914SPLOPENG	EUR											
Warrant	NL0013501380	SP500 2917SPLOPENG	EUR											
Warrant	NL0012471098	SP500 2921SPSOPENG	EUR											
Warrant	NL0013510969	SP500 2927SPSOPENG	EUR	0,6100	0,6100	0,4500			0,4500					
Warrant	NL0013214968	SP500 2933SPSOPENG	EUR											
Warrant	NL0013503964	SP500 2934SPLOPENG	EUR											
Warrant	NL0012825715	SP500 2942SPSOPENG	EUR											
Warrant	NL0013510977	SP500 2948SPSOPENG	EUR	0,8000	0,8000	0,6400			0,6400					
Warrant	NL0012826796	SP500 2954SPSOPENG	EUR											
Warrant	NL0013509524	SP500 2968SPSOPENG	EUR	1,7400	1,7400	1,5800			1,5800					
Warrant	NL0013509938	SP500 2969SPSOPENG	EUR	0,9900	0,9900	0,8300			0,8300					
Warrant	NL0012832216	SP500 2971SPSOPENG	EUR											
Warrant	NL0012828115	SP500 2975SPSOPENG	EUR											
Warrant	NL0013506561	SP500 2990SPLOPENG	EUR											
Warrant	NL0013508492	SP500 2990SPSOPENG	EUR	1,1800	1,1800	1,0200			1,0200					
Warrant	NL0013508500	SP500 3011SPSOPENG	EUR	1,3700	1,3700	1,2100			1,2100					
Warrant	NL0012829048	SP500 3016SPSOPENG	EUR											
Warrant	NL0012829741	SP500 3032SPSOPENG	EUR	1,5400	1,5400	1,3800	981,5000	3	1,3800	650				
Warrant	NL0012466734	SP500 3046SPSOPENG	EUR	2,4300	2,4300	2,2700	597,5000	1	2,2700	250				
Warrant	NL0012830707	SP500 3054SPSOPENG	EUR	1,7300	1,7300	1,5700			1,5700					
Warrant	NL0013212475	SP500 3075SPSOPENG	EUR	1,9500	1,9500	1,7900			1,7900					
Warrant	NL0013214521	SP500 3097SPSOPENG	EUR	2,1400	2,1400	1,9800			1,9800					
Warrant	NL0013501414	SP500 3118SPSOPENG	EUR	2,3400	2,3400	2,1800	2260,0000	1	2,1800	1000				
Warrant	NL0012467252	SP500 3125SPSOPENG	EUR	3,1800	3,1800	3,0200			3,0200					
Warrant	NL0013502891	SP500 3140SPSOPENG	EUR	2,5300	2,5300	2,3700			2,3700					
Warrant	NL0013504426	SP500 3162SPSOPENG	EUR	2,7300	2,7300	2,5700			2,5700					
Warrant	NL0012469829	SP500 3205SPSOPENG	EUR	3,9200	3,9200	3,7700			3,7700					
Warrant	NL0012474977	SP500 3287SPSOPENG	EUR	4,6800	4,6800	4,5200			4,5200					
Warrant	NL0013212756	SP500 3369SPSOPENG	EUR	5,4500	5,4500	5,3000			5,3000					
Warrant	NL0013212764	SP500 3454SPSOPENG	EUR	6,2400	6,2400	6,0800	190,3400	1	6,0800	31				
Warrant	NL0013508278	SP500 3540SPSOPENG	EUR	7,0400	7,0400	6,8900			6,8900					
Warrant	NL0006421695	SPBRI 720SPLOPENG	EUR	22,2400	22,4100	22,2400			22,4100					
Warrant	NL0009107838	SPBRI 1310SPLOPENG	EUR	16,5100	16,6800	16,5100			16,6800					
Warrant	NL0009111145	SPBRI 1550SPLOPENG	EUR	14,1700	14,3400	14,1700			14,3400					
Warrant	NL0010459319	SVT 1212SPLOPENG	EUR	10,0100	10,0100	10,0100			10,0100					
Warrant	NL0010592929	TBOND 120SPLOPENG	EUR	44,4200	44,4200	44,4200			44,4200					
Warrant	NL0010541389	TBOND 122SPLOPENG	EUR	42,1200	42,1200	42,1200			42,1200					
Warrant	NL0010535290	TBOND 125SPLOPENG	EUR	39,7300	39,7300	39,7300			39,7300					
Warrant	NL0009878602	TBOND 132SPLOPENG	EUR	33,4700	33,4700	33,4700			33,4700					
Warrant	NL0010599999	TBOND 135SPLOPENG	EUR	31,0000	31,0000	31,0000			31,0000					
Warrant	NL0013197072	TBOND 139SPLOPENG	EUR	27,4200	27,4200	27,4200			27,4200					
Warrant	NL0013503535	TBOND 143SPLOPENG	EUR	23,7800	23,7800	23,7800			23,7800					
Warrant	NL0012830160	TBOND 143SPSOPENG	EUR											
Warrant	NL0013503527	TBOND 148SPLOPENG	EUR	20,0200	20,0200	20,0200			20,0200					
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											
Warrant	NL0013503030	TBOND 170SPSOPENG	EUR	9,4400	9,7200	9,4400	188,8000	1	9,7200	20				
Warrant	NL0010591152	TESLA 114SPLOPENG	EUR	10,6000	10,6000	10,6000			10,6000					
Warrant	NL0010590360	TESLA 122SPLOPENG	EUR	9,9000	9,9000	9,9000			9,9000					
Warrant	NL0010588653	TESLA 131SPLOPENG	EUR	9,1300	9,1300	9,1300			9,1300					
Warrant	NL0010591749	TESLA 140SPLOPENG	EUR	8,4000	8,4000	8,4000			8,4000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010592549	TESLA 150SPLOPENG	EUR	7,5900	7,5900	7,5900			7,5900					
Warrant	DE000CU1D922	TESLA 220C 0919Z	EUR	0,5950	0,5950	0,5950			0,5950					
Warrant	DE000CU1D906	TESLA 240C 0919Z	EUR	0,2250	0,2250	0,2250			0,2250					
Warrant	DE000CU1E6T0	TESLA232.5C 1219Z	EUR	1,0050	1,0050	1,0050			1,0050					
Warrant	DE000CU1EU32	TESLA257.5C 1219Z	EUR	0,5950	0,5950	0,5950			0,5950					
Warrant	DE000CU1EU40	TESLA267.5C 1219Z	EUR	0,4750	0,4750	0,4750			0,4750					
Warrant	NL0013500895	TKWY 61.6SPLOPENG	EUR	2,6700	2,7600	2,6700			2,7600					
Warrant	NL0013500598	TKWY 66.3SPLOPENG	EUR	2,2500	2,3400	2,2500			2,3400					
Warrant	NL0013500887	TKWY 70.9SPLOPENG	EUR	1,8300	1,9200	1,8300			1,9200					
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	2,5100	2,5100	2,4100			2,4100					
Warrant	NL0013500671	TKWY 102.4SPSOPENG	EUR	2,1200	2,1200	2,0100			2,0100					
Warrant	NL0013500572	TKWY 63.76SPLOPENG	EUR	1,9700	2,0600	1,9700			2,0600					
Warrant	NL0013500655	TKWY 70.14SPLOPENG	EUR	1,3300	1,4200	1,3300	107,6000	2	1,4200	80				
Warrant	NL0013501885	TKWY 77.13SPLOPENG	EUR											
Warrant	NL0013509649	TKWY 77.17SPLOPENG	EUR	0,6300	0,7200	0,6300			0,7200					
Warrant	NL0013507908	TKWY 87.01SPSOPENG	EUR											
Warrant	NL0013500663	TKWY 89.11SPSOPENG	EUR											
Warrant	NL0012828438	TN10 109SPLOPENG	EUR	22,4600	22,4600	22,4600			22,4600					
Warrant	NL0012828420	TN10 112SPLOPENG	EUR	20,5300	20,5300	20,5300			20,5300					
Warrant	NL0010468575	TN10 114SPLOPENG	EUR	18,5500	18,5500	18,5500			18,5500					
Warrant	NL0012831630	TN10 118SPLOPENG	EUR	14,5500	14,5500	14,5500			14,5500					
Warrant	NL0013197064	TN10 121SPLOPENG	EUR	12,5000	12,5000	12,5000			12,5000					
Warrant	NL0013214448	TN10 123SPLOPENG	EUR	10,3900	10,3900	10,3900			10,3900					
Warrant	NL0011019666	TN10 124SPSOPENG	EUR											
Warrant	NL0011629233	TN10 127SPSOPENG	EUR											
Warrant	NL0011845128	TN10 129SPSOPENG	EUR											
Warrant	NL0013499486	TN10 132SPSOPENG	EUR	4,8900	4,8900	4,8900			4,8900					
Warrant	NL0013503501	TN10 134SPSOPENG	EUR	7,3300	7,3300	7,3300			7,3300					
Warrant	NL0013503519	TN10 137SPSOPENG	EUR	9,8300	9,8300	9,8300			9,8300					
Warrant	NL0013216229	TOMTO 7SPLOPENG	EUR	3,8900	4,0200	3,8900			4,0200					
Warrant	DE000CJ35FF0	TOMTO 8C 0919Z	EUR	2,2500	2,2500	2,2500			2,2500					
Warrant	NL0013500200	TOMTO 8SPLOPENG	EUR	2,9600	3,1000	2,9600			3,1000					
Warrant	DE000CU1CJM1	TOMTO 9C 0919Z	EUR	1,3500	1,3500	1,3500			1,3500					
Warrant	DE000CU1D7Y9	TOMTO 10C 0320Z	EUR	1,6550	1,6550	1,6550			1,6550					
Warrant	DE000CU1D674	TOMTO 10C 0919Z	EUR	0,7250	0,7250	0,7250			0,7250					
Warrant	DE000CU1D7V5	TOMTO 10C 1219Z	EUR	1,3050	1,3050	1,3050			1,3050					
Warrant	DE000CU1D9W9	TOMTO 11C 0919Z	EUR	0,3050	0,3050	0,3050			0,3050					
Warrant	DE000CU1EUQ5	TOMTO 12C 1219Z	EUR	0,5750	0,5750	0,5750			0,5750					
Warrant	NL0010458576	TOMTO 0.6SPLOPENG	EUR	5,4800	5,5500	5,4800			5,5500					
Warrant	NL0010466496	TOMTO 1.1SPLOPENG	EUR	5,2100	5,2800	5,2100			5,2800					
Warrant	NL0010528725	TOMTO 1.7SPLOPENG	EUR	4,9500	5,0300	4,9500			5,0300					
Warrant	NL0010681615	TOMTO 2.2SPLOPENG	EUR	4,6400	4,7100	4,6400			4,7100					
Warrant	NL0010740163	TOMTO 2.8SPLOPENG	EUR	4,3200	4,4000	4,3200			4,4000					
Warrant	NL0010959748	TOMTO 3.5SPLOPENG	EUR	4,0000	4,0800	4,0000			4,0800					
Warrant	NL0012831192	TOMTO 4.2SPLOPENG	EUR	3,6500	3,7300	3,6500			3,7300					
Warrant	NL0012836241	TOMTO 5.7SPLOPENG	EUR	2,8600	2,9400	2,8600			2,9400					
Warrant	NL0013216245	TOMTO 6.1SPLOPENG	EUR	4,7000	4,8400	4,7000			4,8400					
Warrant	NL0013216237	TOMTO 6.5SPLOPENG	EUR	4,3100	4,4500	4,3100			4,4500					
Warrant	NL0013207996	TOMTO 7.2SPLOPENG	EUR											
Warrant	DE000CJ35FE3	TOMTO 7.5C 0919Z	EUR	2,7350	2,7350	2,7350			2,7350					
Warrant	NL0013499346	TOMTO 7.5SPLOPENG	EUR	3,4400	3,5800	3,4400			3,5800					
Warrant	NL0013211493	TOMTO 7.7SPLOPENG	EUR											
Warrant	NL0013501646	TOMTO 8.6SPLOPENG	EUR	2,4500	2,5900	2,4500			2,5900					
Warrant	NL0013499353	TOMTO 8.6SPSOPENG	EUR											
Warrant	DE000CU1CJL3	TOMTO 8.8C 0919Z	EUR	1,5250	1,5250	1,5250			1,5250					
Warrant	NL0013504087	TOMTO 9.2SPLOPENG	EUR	1,9000	2,0300	1,9000			2,0300					
Warrant	DE000CU1D7X1	TOMTO 9.5C 0320Z	EUR	1,9150	1,9150	1,9150			1,9150					
Warrant	DE000CU1D7U7	TOMTO 9.5C 1219Z	EUR	1,5750	1,5750	1,5750			1,5750					
Warrant	NL0013505100	TOMTO 9.8SPLOPENG	EUR	1,3100	1,4500	1,3100			1,4500					
Warrant	NL0013500218	TOMTO 9.9SPSOPENG	EUR											
Warrant	DE000CU1D7Z6	TOMTO 10.5C 0320Z	EUR	1,4300	1,4300	1,4300			1,4300					
Warrant	DE000CU1D7W3	TOMTO 10.5C 1219Z	EUR	1,0700	1,0700	1,0700			1,0700					
Warrant	NL0013501653	TOMTO 11.4SPSOPENG	EUR	2,5600	2,5600	2,4100			2,4100					
Warrant	DE000CU1EUP7	TOMTO 11.5C 1219Z	EUR	0,7050	0,7050	0,7050			0,7050					
Warrant	NL0012062970	TOMTO 11.6SPSOPENG	EUR	0,9100	0,9100	0,8200			0,8200					
Warrant	NL0012834485	TOMTO 5.99SPLOPENG	EUR	2,4600	2,5400	2,4600			2,5400					
Warrant	NL0013498157	TOMTO 6.41SPLOPENG	EUR	3,8900	4,0300	3,8900			4,0300					
Warrant	NL0013498140	TOMTO 6.86SPLOPENG	EUR	3,4400	3,5800	3,4400			3,5800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013498132	TOMTO 7.34SPLOPENG	EUR	2,9600	3,1000	2,9600			3,1000					
Warrant	NL0013505738	TOMTO10.29SPLOPENG	EUR											
Warrant	NL0012830079	TOMTO3.784SPLOPENG	EUR	3,7100	3,7900	3,7100			3,7900					
Warrant	NL0012830061	TOMTO4.502SPLOPENG	EUR	3,3000	3,3800	3,3000			3,3800					
Warrant	NL0012832844	TOMTO5.221SPLOPENG	EUR	2,9000	2,9700	2,9000			2,9700					
Warrant	NL0013215866	TOMTO6.387SPLOPENG	EUR											
Warrant	NL0013215858	TOMTO6.835SPLOPENG	EUR											
Warrant	NL0013207004	TOMTO7.045SPLOPENG	EUR											
Warrant	NL0013215841	TOMTO7.314SPLOPENG	EUR											
Warrant	NL0013210347	TOMTO7.535SPLOPENG	EUR											
Warrant	NL0013215833	TOMTO7.826SPLOPENG	EUR											
Warrant	NL0013500051	TOMTO7.855SPLOPENG	EUR	2,4500	2,5800	2,4500			2,5800					
Warrant	NL0013211980	TOMTO8.061SPLOPENG	EUR											
Warrant	NL0013501174	TOMTO8.405SPLOPENG	EUR	1,9000	2,0300	1,9000			2,0300					
Warrant	NL0013501596	TOMTO8.994SPLOPENG	EUR	1,3100	1,4400	1,3100			1,4400					
Warrant	NL0013502743	TOMTO9.609SPLOPENG	EUR											
Warrant	NL0013505332	TOMTO9.625SPLOPENG	EUR	0,6800	0,8100	0,6800	200,7500	1	0,8100	275				
Warrant	NL0013499122	TOMTO9.893SPSPOPENG	EUR											
Warrant	NL0010537304	TOTAL 26.7SPLOPENG	EUR	18,6200	18,6200	18,5200			18,5200					
Warrant	NL0011634365	TOTAL 33.1SPLOPENG	EUR	12,6300	12,6300	12,5400			12,5400					
Warrant	NL0012075998	TOTAL 36.5SPLOPENG	EUR	9,4700	9,7200	9,3800	38880,0000	1	9,3800	4000				
Warrant	NL0012473185	TOTAL 40.1SPLOPENG	EUR	6,1200	6,1200	6,0200			6,0200					
Warrant	NL0012479042	TOTAL 43.9SPLOPENG	EUR											
Warrant	NL0013198187	TOTAL 51.9SPSOPENG	EUR	12,7800	12,8700	12,7800			12,8700					
Warrant	NL0010530317	UCB S 40.1SPLOPENG	EUR	30,8100	31,4300	30,8100			31,4300					
Warrant	NL0010585709	UCB S 44.2SPLOPENG	EUR	26,9200	27,5400	26,9200			27,5400					
Warrant	NL0010595302	UCB S 48.8SPLOPENG	EUR	22,6700	23,2900	22,6700			23,2900					
Warrant	NL0010694873	UCB S 53.8SPLOPENG	EUR	18,0400	18,6600	18,0400			18,6600					
Warrant	NL0012829469	UCB S 57.6SPLOPENG	EUR	14,4700	15,0900	14,4700			15,0900					
Warrant	NL0012829451	UCB S 61.7SPLOPENG	EUR	10,6400	11,2600	10,6400			11,2600					
Warrant	NL0012829444	UCB S 66.1SPLOPENG	EUR	6,5500	7,1700	6,5500			7,1700					
Warrant	NL0013206824	UCB S 71.5SPLOPENG	EUR											
Warrant	NL0013198138	UCB S 78.1SPSOPENG	EUR	16,6000	16,6000	15,8800			15,8800					
Warrant	DE000CU1ELD2	UMICO 29C 1219Z	EUR											
Warrant	DE000CU1C680	UMICO 31C 0919Z	EUR											
Warrant	NL00009106319	UMICO 3.1SPLOPENG	EUR	47,5900	47,6300	47,5900			47,6300					
Warrant	NL00009234046	UMICO 7.2SPLOPENG	EUR	39,9600	40,0000	39,9600			40,0000					
Warrant	NL00009368919	UMICO 8.4SPLOPENG	EUR	37,6800	37,7200	37,6800			37,7200					
Warrant	NL0010603866	UMICO 13.2SPLOPENG	EUR	28,7600	28,8000	28,7600			28,8000					
Warrant	NL0011627492	UMICO 17.8SPLOPENG	EUR	20,1600	20,2000	20,1600			20,2000					
Warrant	NL0011631460	UMICO 19.6SPLOPENG	EUR	16,8900	16,9300	16,8900			16,9300					
Warrant	NL0013215429	UMICO 21.4SPLOPENG	EUR	6,8300	6,8500	6,8300			6,8500					
Warrant	NL0013215411	UMICO 23.3SPLOPENG	EUR	5,0300	5,0500	5,0300			5,0500					
Warrant	NL0013500226	UMICO 25.4SPLOPENG	EUR											
Warrant	NL0013505381	UMICO 25.4SPLOPENG	EUR	3,0800	3,1000	3,0800			3,1000					
Warrant	DE000CU1DEF4	UMICO 27.5C 0919Z	EUR											
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											
Warrant	NL0012468029	UMICO 36.9SPLOPENG	EUR											
Warrant	DE000CU1CZ62	UMICO 38.5C 0919Z	EUR											
Warrant	DE000CU1CJN9	UMICO 42.5C 0919Z	EUR											
Warrant	NL0013197676	UMICO 43.7SPSOPENG	EUR											
Warrant	DE000CU1CV90	UMICO 47.5C 0919Z	EUR											
Warrant	NL0010966727	UNA 27SPLOPENG	EUR	27,7500	28,3400	27,7500			28,3400					
Warrant	NL0012066187	UNA 37SPLOPENG	EUR	15,9200	16,5100	15,9200			16,5100					
Warrant	NL0013214307	UNA 54SPSOPENG	EUR											
Warrant	NL00009108174	UNA 5.8SPLOPENG	EUR	47,4100	48,0000	47,4100			48,0000					
Warrant	NL00009112523	UNA 9.1SPLOPENG	EUR	44,4000	44,9900	44,4000			44,9900					
Warrant	NL00009234418	UNA 10.8SPLOPENG	EUR	42,7800	43,3700	42,7800			43,3700					
Warrant	NL00009371277	UNA 12.6SPLOPENG	EUR	41,0600	41,6500	41,0600			41,6500					
Warrant	NL00009902402	UNA 16.3SPLOPENG	EUR	37,6300	38,2200	37,6300			38,2200					
Warrant	NL0010595567	UNA 17.4SPLOPENG	EUR	35,5000	36,0900	35,5000			36,0900					
Warrant	NL0010094355	UNA 17.7SPLOPENG	EUR	36,3700	36,9600	36,3700			36,9600					
Warrant	NL0010086450	UNA 19.1SPLOPENG	EUR	35,0300	35,6200	35,0300			35,6200					
Warrant	NL0010202719	UNA 20.6SPLOPENG	EUR	33,6800	34,2700	33,6800			34,2700					
Warrant	NL0010688701	UNA 23.1SPLOPENG	EUR	29,8100	30,4000	29,8100			30,4000					
Warrant	NL0010942538	UNA 24.7SPLOPENG	EUR	29,8300	30,4200	29,8300			30,4200					
Warrant	NL0010959458	UNA 26.2SPLOPENG	EUR	26,7200	27,3100	26,7200			27,3100					
Warrant	NL0011362322	UNA 29.3SPLOPENG	EUR	25,5800	26,1700	25,5800			26,1700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011374400	UNA 31.8SPLOPENG	EUR	23,2700	23,8600	23,2700			23,8600					
Warrant	NL0012062921	UNA 34.3SPLOPENG	EUR	20,9000	21,4900	20,9000			21,4900					
Warrant	NL0012068043	UNA 39.9SPLOPENG	EUR	15,7200	16,3100	15,7200			16,3100					
Warrant	NL0012479018	UNA 42.9SPLOPENG	EUR	12,9500	13,5400	12,9500			13,5400					
Warrant	NL0013207178	UNA 45.9SPLOPENG	EUR	10,1100	10,7000	10,1100			10,7000					
Warrant	NL0013211063	UNA 49.2SPLOPENG	EUR	7,0600	7,6500	7,0600	732,5100	2	7,6500	99				
Warrant	NL0013501851	UNA 61.9SPLOPENG	EUR	9,3300	9,3300	8,7300			8,7300					
Warrant	NL0010586806	UNA 21.63SPLOPENG	EUR	31,2700	31,8600	31,2700			31,8600					
Warrant	NL0011013222	UNA 27.85SPLOPENG	EUR	25,0700	25,6600	25,0700			25,6600					
Warrant	NL0011363155	UNA 29.55SPLOPENG	EUR	23,3700	23,9600	23,3700			23,9600					
Warrant	NL0011373253	UNA 31.32SPLOPENG	EUR	21,5900	22,1800	21,5900			22,1800					
Warrant	NL0011475868	UNA 33.19SPLOPENG	EUR	19,7000	20,2900	19,7000			20,2900					
Warrant	NL0012065403	UNA 35.05SPLOPENG	EUR	17,8800	18,4700	17,8800			18,4700					
Warrant	NL0012066294	UNA 39.05SPLOPENG	EUR	13,8700	14,4600	13,8700			14,4600					
Warrant	NL0012476907	UNA 41.13SPLOPENG	EUR	11,7800	12,3700	11,7800	247,0000	1	12,3700	20				
Warrant	NL0012480990	UNA 43.31SPLOPENG	EUR	9,6100	10,2000	9,6100			10,2000					
Warrant	NL0013204357	UNA 45.54SPLOPENG	EUR	7,3800	7,9700	7,3800			7,9700					
Warrant	NL0013207624	UNA 47.86SPLOPENG	EUR	5,0600	5,6500	5,0600	3107,7500	3	5,6500	575				
Warrant	NL0013510092	UNA 50.26SPLOPENG	EUR	2,6700	3,2600	2,6700			3,2600					
Warrant	NL0013212277	UNA 50.63SPLOPENG	EUR											
Warrant	NL0012463939	UNA 51.28SPLOPENG	EUR											
Warrant	NL0013215874	UNA 53.07SPLOPENG	EUR											
Warrant	NL0013503105	UNA 53.14SPLOPENG	EUR											
Warrant	NL0013508989	UNA 53.77SPLOPENG	EUR	1,2000	1,2000	0,6000			0,6000					
Warrant	NL0012073654	UNA 54.68SPLOPENG	EUR											
Warrant	NL0013197718	UNA 57.82SPLOPENG	EUR	5,2600	5,2600	4,6600			4,6600					
Warrant	NL0009371061	URW 62SPLOPENG	EUR	6,1300	6,3200	6,1300			6,3200					
Warrant	NL0010085676	URW 90SPLOPENG	EUR	3,5100	3,7000	3,5100			3,7000					
Warrant	NL0010201430	URW 98SPLOPENG	EUR	2,7700	2,9600	2,7700			2,9600					
Warrant	NL0010203287	URW 107SPLOPENG	EUR	2,0100	2,2000	2,0100			2,2000					
Warrant	NL0010211801	URW 119SPLOPENG	EUR											
Warrant	NL0013198773	URW 132SPLOPENG	EUR											
Warrant	NL0013506629	URW 139SPLOPENG	EUR	3,1800	3,1800	2,9800			2,9800					
Warrant	NL0013209042	URW 141SPLOPENG	EUR											
Warrant	NL0013203656	URW 146SPLOPENG	EUR											
Warrant	NL0012835748	URW 152SPLOPENG	EUR	4,6700	4,6700	4,4700			4,4700					
Warrant	NL0012829410	URW 168SPLOPENG	EUR	6,4100	6,4100	6,2100			6,2100					
Warrant	NL0013199334	URW 133.SPLOPENG	EUR											
Warrant	NL0013502164	URW 103.7SPLOPENG	EUR	1,6700	1,8600	1,6700			1,8600					
Warrant	NL0013198237	URW 109.4SPLOPENG	EUR	1,1000	1,2900	1,1000			1,2900					
Warrant	NL0013505696	URW 112.6SPLOPENG	EUR	0,7800	0,9700	0,7800	830,0000	2	0,9700	1000				
Warrant	NL0012837330	URW 115.7SPLOPENG	EUR	0,4700	0,6600	0,4700	124,0000	2	0,6600	200				
Warrant	NL0013505688	URW 117.6SPLOPENG	EUR	0,2800	0,4700	0,2800			0,4700					
Warrant	NL0013508583	URW 120.6SPLOPENG	EUR											
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 133.7SPLOPENG	EUR	1,6600	1,6600	1,4600	918,0000	2	1,4600	600				
Warrant	NL0013207616	URW 139.8SPLOPENG	EUR											
Warrant	NL0013202039	URW 143.7SPLOPENG	EUR											
Warrant	NL0013497779	URW 144.1SPLOPENG	EUR	2,7100	2,7100	2,5100			2,5100					
Warrant	NL0013209836	URW 146.7SPLOPENG	EUR											
Warrant	NL0013206105	URW 150.5SPLOPENG	EUR											
Warrant	NL0012832711	URW 155.4SPLOPENG	EUR	3,8400	3,8400	3,6400			3,6400					
Warrant	NL0012829121	URW 167.9SPLOPENG	EUR	5,0900	5,0900	4,8900			4,8900					
Warrant	NL0012472385	URW 181.4SPLOPENG	EUR	6,4300	6,4300	6,2300			6,2300					
Warrant	NL0012075345	URW 196.6SPLOPENG	EUR	7,9600	7,9600	7,7600			7,7600					
Warrant	NL0009619311	USJPY 78SPLOPENG	EUR	25,3900	25,5600	25,3900			25,5600					
Warrant	NL0010344859	USJPY 93SPLOPENG	EUR	13,4800	13,6500	13,4800			13,6500					
Warrant	NL0010347019	USJPY 96SPLOPENG	EUR	10,4600	10,6400	10,4600			10,6400					
Warrant	NL0010352191	USJPY 98SPLOPENG	EUR	8,8600	9,0400	8,8600			9,0400					
Warrant	NL0010465241	USJPY 100SPLOPENG	EUR	7,2400	7,4200	7,2400			7,4200					
Warrant	NL0011856836	USJPY 102SPLOPENG	EUR	5,5800	5,7600	5,5800			5,7600					
Warrant	NL0011860002	USJPY 104SPLOPENG	EUR	3,8900	4,0800	3,8900			4,0800					
Warrant	NL0013198518	USJPY 106SPLOPENG	EUR											
Warrant	NL0013509425	USJPY 109SPLOPENG	EUR	4,4600	4,4600	4,2000	6300,0000	1	4,2700	1500				
Warrant	NL0010953097	USJPY 111SPLOPENG	EUR	6,4000	6,4000	6,2100			6,2100					
Warrant	NL0011203930	USJPY 113SPLOPENG	EUR	8,3200	8,3200	8,1300			8,1300					
Warrant	NL0011289335	USJPY 116SPLOPENG	EUR	10,2900	10,2900	10,0900			10,0900					
Warrant	NL0011290101	USJPY 118SPLOPENG	EUR	12,2900	12,2900	12,1000	18240,0000	4	12,1000	1500				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010464111	VIVEN 7.6SPLOPENG	EUR	18,1000	18,5400	18,1000			18,5400					
Warrant	NL0010594834	VIVEN 13.5SPLOPENG	EUR	12,6200	13,0600	12,6200			13,0600					
Warrant	NL0012074231	VIVEN 17.7SPLOPENG	EUR	8,6700	9,1100	8,6700			9,1100					
Warrant	NL0012080899	VIVEN 19.4SPLOPENG	EUR	7,1100	7,5500	7,1100			7,5500					
Warrant	NL0013203672	VIVEN 21.2SPLOPENG	EUR	5,4500	5,8900	5,4500			5,8900					
Warrant	NL0013499395	VIVEN 23.1SPLOPENG	EUR	3,6800	4,1200	3,6800			4,1200					
Warrant	NL0013198161	VIVEN 24.5SPSOPENG	EUR											
Warrant	NL0013215049	VIVEN 28.6SPSOPENG	EUR	5,9400	5,9400	5,5000			5,5000					
Warrant	NL0009368935	VODAF 57SPLOPENG	EUR	1,0600	1,0600	1,0600			1,0600					
Warrant	NL0009373513	VODAF 99SPLOPENG	EUR	0,6700	0,6700	0,6700			0,6700					
Warrant	NL0010526604	VODAF 116SPLOPENG	EUR	0,5000	0,5000	0,5000			0,5000					
Warrant	NL0010526596	VODAF 127SPLOPENG	EUR											
Warrant	NL0009239672	VOPAK 15.5SPLOPENG	EUR	28,8400	28,8900	28,8400			28,8900					
Warrant	NL0009367036	VOPAK 23.4SPLOPENG	EUR	21,5400	21,5900	21,5400			21,5900					
Warrant	NL0009766625	VOPAK 25.8SPLOPENG	EUR	19,2800	19,3300	19,2800			19,3300					
Warrant	NL0009875855	VOPAK 28.4SPLOPENG	EUR	16,8600	16,9100	16,8600			16,9100					
Warrant	NL0010813366	VOPAK 30.8SPLOPENG	EUR	14,6300	14,6800	14,6300			14,6800					
Warrant	NL0012474761	VOPAK 33.8SPLOPENG	EUR	11,8600	11,9100	11,8600			11,9100					
Warrant	NL0012819395	VOPAK 36.8SPLOPENG	EUR											
Warrant	NL0013509318	VOPAK 36.9SPLOPENG	EUR	9,0300	9,0800	9,0300			9,0800					
Warrant	NL0013509300	VOPAK 40.2SPLOPENG	EUR	5,9400	6,0500	5,9400	605,0000	1	5,9900	100				
Warrant	NL0013204415	VOPAK 41.3SPLOPENG	EUR											
Warrant	NL0010967295	VOPAK 46.6SPSOPENG	EUR	7,3500	7,3500	7,2300			7,2300					
Warrant	NL0011010194	VOPAK 51.2SPSOPENG	EUR	12,3200	12,3200	12,2000			12,2000					
Warrant	NL0011374459	VOW 65SPLOPENG	EUR	7,8800	7,9900	7,8800			7,9900					
Warrant	NL0011373980	VOW 71SPLOPENG	EUR	7,3600	7,4700	7,3600			7,4700					
Warrant	NL0011371745	VOW 77SPLOPENG	EUR	6,8000	6,9100	6,8000			6,9100					
Warrant	NL0011474168	VOW 83SPLOPENG	EUR	6,2400	6,3400	6,2400			6,3400					
Warrant	NL0011619788	VOW 89SPLOPENG	EUR	5,6300	5,7400	5,6300			5,7400					
Warrant	NL0011622949	VOW 96SPLOPENG	EUR	4,9900	5,0900	4,9900			5,0900					
Warrant	NL0011848692	VOW 104SPLOPENG	EUR	4,2900	4,3900	4,2900			4,3900					
Warrant	NL0011861950	VOW 112SPLOPENG	EUR	3,5500	3,6600	3,5500			3,6600					
Warrant	NL0012062459	VOW 120SPLOPENG	EUR	2,7700	2,8800	2,7700			2,8800					
Warrant	NL0013198880	VOW 129SPLOPENG	EUR	1,9600	2,0700	1,9600			2,0700					
Warrant	NL0013211501	VOW 138SPLOPENG	EUR											
Warrant	NL0013499791	VOW 138SPLOPENG	EUR											
Warrant	NL0013504111	VOW 147SPLOPENG	EUR											
Warrant	NL0012824999	VOW 159SPSOPENG	EUR											
Warrant	NL0012476766	VOW 175SPSOPENG	EUR	5,1400	5,1400	5,0100			5,0100					
Warrant	NL0011195508	VOW 213SPSOPENG	EUR	9,2400	9,2400	9,1200			9,1200					
Warrant	NL0013214034	WDIG 108.4SPLOPENG	EUR	3,7600	4,0600	3,7600			4,0600					
Warrant	NL0013214166	WDIG 110.2SPLOPENG	EUR	3,0800	3,3700	3,0800			3,3700					
Warrant	NL0013213929	WDIG 116.6SPLOPENG	EUR	3,0200	3,3100	3,0200			3,3100					
Warrant	NL0013214158	WDIG 122.5SPLOPENG	EUR	1,8500	2,1500	1,8500			2,1500					
Warrant	NL0013214026	WDIG 124.7SPLOPENG	EUR	2,2700	2,5700	2,2700			2,5700					
Warrant	NL0013215585	WDIG 133.3SPLOPENG	EUR											
Warrant	NL0013499460	WDIG 133.5SPLOPENG	EUR											
Warrant	NL0013215650	WDIG 134.5SPLOPENG	EUR											
Warrant	NL0013499221	WDIG 134.8SPLOPENG	EUR											
Warrant	NL0013214042	WDIG 142.3SPSOPENG	EUR											
Warrant	NL0013500275	WDIG 142.6SPLOPENG	EUR											
Warrant	NL0013505209	WDIG 142.8SPLOPENG	EUR											
Warrant	NL0013215882	WDIG 147.9SPLOPENG	EUR											
Warrant	NL0013214059	WDIG 155.1SPSOPENG	EUR											
Warrant	NL0013214174	WDIG 155.9SPSOPENG	EUR											
Warrant	NL0013215593	WDIG 162.1SPSOPENG	EUR	4,5200	4,5200	4,2200			4,2200					
Warrant	NL0013214182	WDIG 178.1SPSOPENG	EUR	4,8200	4,8200	4,5200			4,5200					
Warrant	NL0009885466	WEREL 4SPLOPENG	EUR	14,2800	14,2800	14,1600			14,1600					
Warrant	NL0009878255	WEREL 10.4SPLOPENG	EUR	8,4500	8,4500	8,3300	2499,0000	1	8,3300	300				
Warrant	NL0013509284	WEREL 13.3SPLOPENG	EUR	5,5200	5,5200	5,4000			5,4000					
Warrant	NL0013509276	WEREL 14.3SPLOPENG	EUR	4,6500	4,6500	4,5300			4,5300					
Warrant	NL0013509268	WEREL 15.3SPLOPENG	EUR	3,7200	3,7200	3,6000			3,6000					
Warrant	NL0013509250	WEREL 16.3SPLOPENG	EUR	2,7200	2,7200	2,6000			2,6000					
Warrant	NL0013509243	WEREL 17.5SPLOPENG	EUR											
Warrant	NL0010343414	WEREL 18.9SPLOPENG	EUR											
Warrant	NL0013501976	WEREL 19.8SPLOPENG	EUR											
Warrant	NL0013501968	WEREL 21.8SPLOPENG	EUR											
Warrant	NL0013509292	WEREL 22.8SPSOPENG	EUR	7,0300	7,0800	7,0300			7,0800					
Warrant	NL0013208002	WEREL 24.1SPLOPENG	EUR											
Warrant	NL0010468211	WEREL 24.5SPLOPENG	EUR											
Warrant	NL0013207657	WEREL 25.1SPSOPENG	EUR	9,4700	9,5200	9,4700			9,5200					
Warrant	NL0013205008	WEREL 27.7SPSOPENG	EUR	12,2800	12,3300	12,2800			12,3300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012479026	WEREL 28.4SPLOPENG	EUR											
Warrant	NL0012474746	WEREL 30.5SPSOPENG	EUR	15,3700	15,4200	15,3700			15,4200					
Warrant	NL0012066278	WOLTE 34SPLOPENG	EUR	33,3300	33,6300	33,3300			33,6300					
Warrant	NL0012480784	WOLTE 42SPLOPENG	EUR	26,0500	26,3500	26,0500			26,3500					
Warrant	NL0012822324	WOLTE 44SPLOPENG	EUR	20,4300	20,7300	20,4300			20,7300					
Warrant	NL0012823017	WOLTE 45SPLOPENG	EUR	23,3100	23,6100	23,3100			23,6100					
Warrant	NL0010352787	WOLTE 10.8SPLOPENG	EUR	54,3400	54,6400	54,3400			54,6400					
Warrant	NL0010951141	WOLTE 19.7SPLOPENG	EUR	46,2600	46,5600	46,2600			46,5600					
Warrant	NL0010962593	WOLTE 21.4SPLOPENG	EUR	44,7000	45,0000	44,7000			45,0000					
Warrant	NL0011475389	WOLTE 25.2SPLOPENG	EUR	41,3200	41,6200	41,3200			41,6200					
Warrant	NL0012064604	WOLTE 31.6SPLOPENG	EUR	35,5200	35,8200	35,5200			35,8200					
Warrant	NL0012474753	WOLTE 36.5SPLOPENG	EUR	31,0500	31,3500	31,0500			31,3500					
Warrant	NL0012822340	WOLTE 37.9SPLOPENG	EUR	26,5000	26,8000	26,5000			26,8000					
Warrant	NL0012476741	WOLTE 39.2SPLOPENG	EUR	28,6100	28,9100	28,6100			28,9100					
Warrant	NL0012822332	WOLTE 40.9SPLOPENG	EUR	23,5700	23,8700	23,5700			23,8700					
Warrant	NL0012823314	WOLTE 47.2SPLOPENG	EUR	17,2100	17,5100	17,2100			17,5100					
Warrant	NL0012825236	WOLTE 48.2SPLOPENG	EUR	20,3600	20,6600	20,3600			20,6600					
Warrant	NL0013201130	WOLTE 50.6SPLOPENG	EUR	13,8100	14,1100	13,8100			14,1100					
Warrant	NL0013202914	WOLTE 51.6SPLOPENG	EUR	17,2600	17,5600	17,2600			17,5600					
Warrant	NL0013205610	WOLTE 54.3SPLOPENG	EUR	10,1400	10,4400	10,1400			10,4400					
Warrant	NL0013215395	WOLTE 55.3SPLOPENG	EUR	13,9700	14,2700	13,9700			14,2700					
Warrant	NL0013210859	WOLTE 58.2SPLOPENG	EUR	6,2600	6,5600	6,2600			6,5600					
Warrant	NL0013215387	WOLTE 59.1SPLOPENG	EUR	10,4500	10,7500	10,4500			10,7500					
Warrant	NL0012826325	WOLTE 59.8SPSOPENG	EUR											
Warrant	NL0013210867	WOLTE 65.2SPSOPENG	EUR											
Warrant	NL0013500515	WOLTE62.23SPLOPENG	EUR	2,1700	2,4700	2,1700			2,4700					
Warrant	NL0010821419	ZALG 17SPLOPENG	EUR	24,5000	24,9300	24,5000			24,9300					
Warrant	NL0010821401	ZALG 18.2SPLOPENG	EUR	23,4500	23,8800	23,4500			23,8800					